SB-3

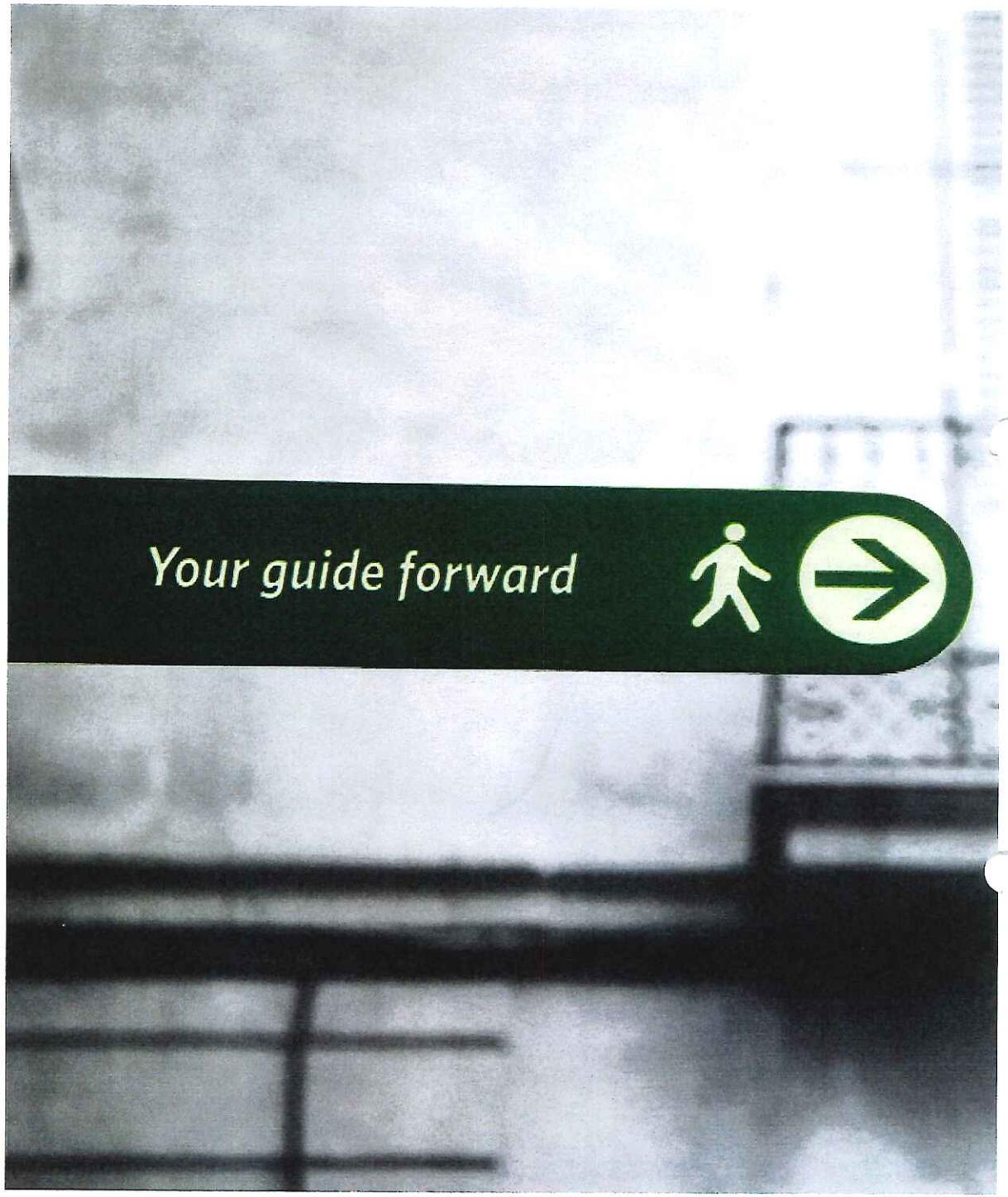
2015 Financial Statement Audit Status

Presentation to the City Council

City of Hopewell, Virginia

April 4, 2017

Cherry Bekaert LLP
CPAs & Advisors



Engagement Summary

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- You have engaged us to provide the following:
  - Audit of the financial statements as of and for the fiscal year ended June 30, 2015:
    - City
    - Schools
    - Comprehensive Services Act Board
    - Beacon Theatre
  - Audit of the City's major federal programs as required by OMB Circular A-133 (Single Audit)
  - Audit of the City's compliance with the Auditor of Public Accounts' (APA) *Specifications for Audits of Counties, Cities and Towns* (Specifications)

Engagement Summary

- You have engaged us to provide the following:
  - Procedures required by the Commonwealth related to:
    - Comparative Report Transmittal Forms in accordance with the requirements of the *Uniform Financial Reporting Manual*
    - Sheriff Office's internal control over compliance with the *Virginia Sheriffs' Accounting Manual*
    - Compliance with maintaining internal controls in accordance with the *Financial Assurance Regulations of Solid Waste Disposal Facilities*

Audit Status

Audit Status

- Opinion on the fair presentation of the financial statements in accordance with Generally Accepted Accounting Principles – in process
- *Government Auditing Standards*:
  - Non compliance – delay in financial reporting
  - Internal control deficiencies:
    - Material weaknesses:
      - Prior period restatements (capital assets, accrued interest payable, revenue recognition)
      - Annual external financial reporting In accordance with GAAP

Typical Audit Timeline

	J	F	M	A	M	J	J	A	S	O	N	D
Planning meeting with City management												
Entrance conferences for all City components												
Perform interim control and compliance testing												
City closes trial balance and prepares supporting auditable documentation												
Perform year-end substantive testing												
Issue City financial statement opinion and management letter, as applicable												
Issue Uniform Guidance and Virginia compliance reports												
Issue Comparative Transmittal Form report												
Present audit results to the City Council												
Debrief audit meeting to discuss observations from the audit process and initiate planning for next year's audit												

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Audit Timeline

- Engagement letter sent 10/26/15 and approved by Director of Finance 11/3/15
  - Letter contained specific milestone dates for the City to provide auditable records, which were not met
- First Trial Balance (TB – (complete book of records)) provided as of 11/2/15
  - In total, received twelve (12) different TB versions between 11/2/15 and 1/17/17
  - As of 1/17/17, we agreed with the City that changes to the TB would stop until all remaining adjustments were identified
- Within the 1/17/17 TB, for example:
  - General Fund debits and credits did not net to zero
  - 2014 audited balances did not agree to the 2015 beginning balances
  - Direct entries to equity accounts were noted

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Example Issues Encountered

- Adjustments made directly to Fund Balance/Net Position
  - Approximately 5,000 lines of entries made to equity accounts - some to other equity accounts (reclass) and some offsetting assets, liabilities, revenues and/or expenditures/expenses
  - Directly prevented the reconciliation of the financial statements in accordance with GAAP (Balance Sheet/Net Position equity amounts did not agree to related Statement of Changes – General, HRWTF and Sewer funds)
- Schedules provided to audit did not agree either to the TB, other supporting system reports, or both:
  - General Fund general property taxes
  - HRWTF and Sewer accounts receivables and billing reports
  - Governmental and Utility capital assets and debt balances
  - Schedule of Expenditures of Federal Awards

Example Issues Encountered

- 2014 TB equity balances were not brought into the new system accurately and completely:
  - General Fund - $63K understated; HRWTF - $7K overstated; Sewer - $89K overstated
- City TB pooled cash ($26M) was not reconciled to bank balances till September 2016
- City TB investments ($40M+) were not reconciled to US Bank accounts
- Virginia disbursements to the City and Schools were not reconciled to the TB until March 2016
- $20.2M of HRWTF capital assets additions were recorded as expense
- OPEB actuarial valuation was not completed until July 2016

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Example Adjustments Identified

- Sewer disposals of capital assets ($2.7M) were recorded as losses (expense) when they were fully depreciated
- Capitalizable interest was never calculated nor recorded for construction in progress ($179K)
- Intra-city amounts due to/from and transferred to/from various funds did not net to zero as required by GAAP
- Utility funds' related accounts receivable balances had not been reviewed for collectability such that allowances for doubtful accounts (bad debt expense) had to be recorded (>$1M)
- Revenues recorded in the Sewer Fund should have been recorded in HRWTF ($90K)
- TB did not agree with Capital Asset Module ($400K)

Prior Period Restatements

- During the reporting process, restatements to prior period balances were noted and recorded related to:
  - Changes in GAAP – implementation of GASB #68 required the retroactive recordation of an initial VRS pension liability, which reduced Net Position:
    - Governmental Activities - $17.3M
    - Business-type Activities - $3.6M
    - HRWTF ($3.1M), Sewer ($440K) and Solid Waste ($60K)
  - Errors in calculating GAAP amounts:
    - Under recording of Governmental Activities' ($240K) and School Board ($390K) capital assets
    - Under recording of Business-type Activities' ($610K), HRWTF ($83K) and Sewer ($527K) accrued interest payable
    - HRWTF revenue should have been Sewer ($107K)

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Your Guide Forward

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2015 Financial Statement Audit Status

Presentation to the City Council

City of Hopewell, Virginia

August 8, 2017

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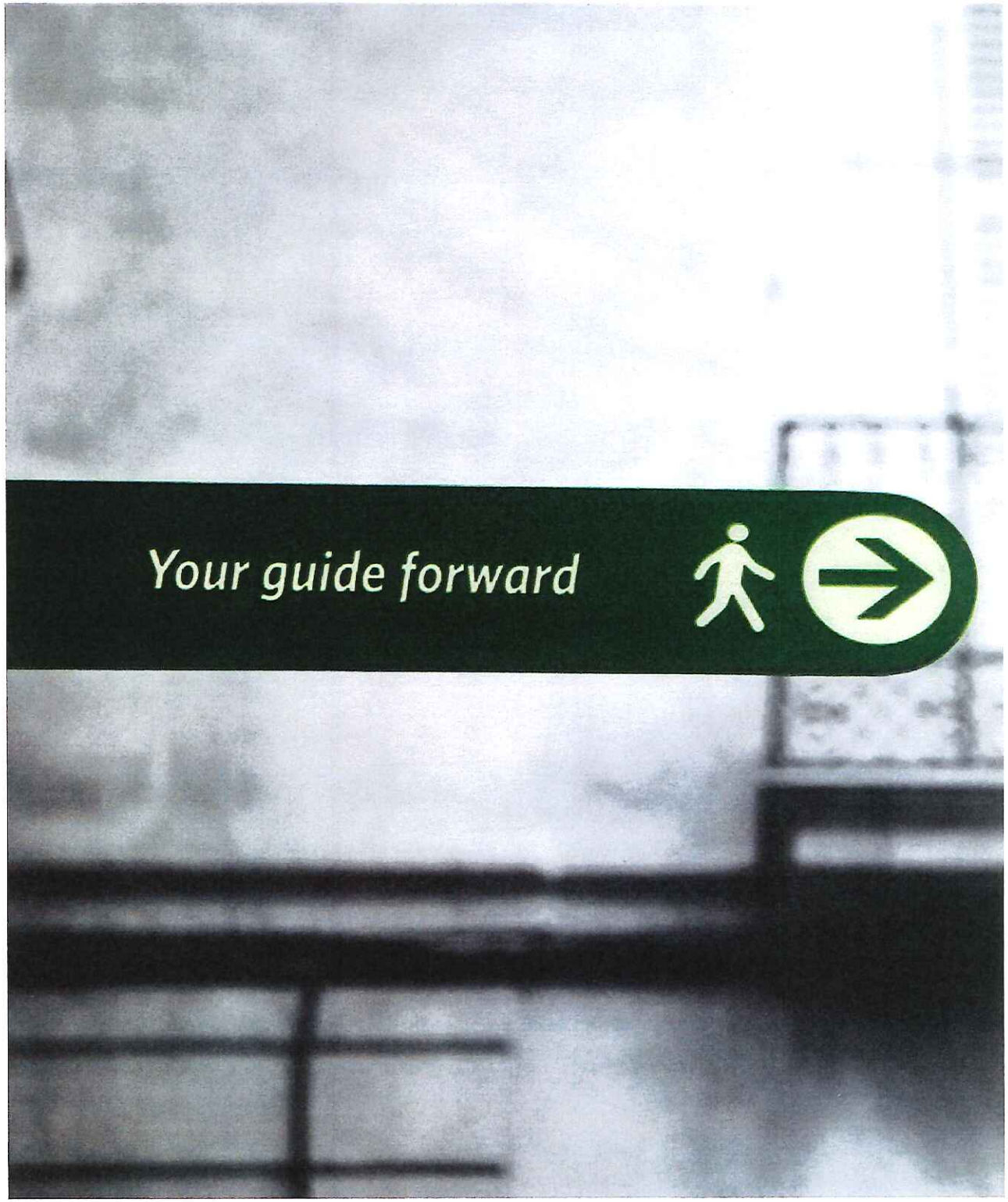

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Audit Status

- Opinion on the fair presentation of the financial statements in accordance with Generally Accepted Accounting Principles – in process; currently:
  - Qualified opinion on the Hopewell Regional Wastewater Facilities fund
  - Unmodified opinion on all other funds
- *Government Auditing Standards*:
  - Non compliance – delay in financial reporting
  - Internal control deficiencies:
    - Material weaknesses:
      - Prior period restatements (e.g., capital assets, accrued interest payable, revenue recognition)
      - Annual external financial reporting In accordance with GAAP

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Example Adjustments Identified Since Last Update

- Capital Assets – to record unrecorded radio communication equipment ($491K)
- Debt – calculation of deferred gains on debt issuance and the amortization of premiums (>$1M)
- General Fund – adjustments to fairly present tax related receivables and deferred revenues (>$1M)
- Sewer Fund:
  - Restatement removing Refunds Payable that were not valid at June 30, 2014 ($1.9M)
  - Accrual for receivables never recorded ($916K) and related bad debt expense ($333K)
  - Removal of revenue that was properly recorded in the prior year financial statements ($210K)

Fund Balance/Net Position Status

	General	Virginia Public Assistance	Capital Projects	Recreation	Community Development Block Grant	Anti-Litter	Total Governmental Funds
Nonspendable:							
Prepaid items	$ 324	$ -	$ -	$ -	$ -	$ -	$ 324
Inventories	62,771	-	-	-	-	-	62,771
Due from School Board	-	-	1,605,705	-	-	-	1,605,705
Perpetual care	400,000	-	-	-	-	-	400,000
Restricted for capital projects	-	-	8,941,242	-	-	-	8,941,242
Assigned:							
Fire department equipment	657,357	-	-	-	-	-	657,357
Next year budget	1,316,500	-	-	-	-	-	1,316,500
Perpetual care	645,635	-	-	-	-	-	645,635
Rainy day emergency	4,841,760	-	-	-	-	-	4,841,760
Self-insurance	668,075	-	-	-	-	-	668,075
Assigned to funds	-	321,735	9,477,981	154,557	(85,279)	14,937	9,883,931
Unassigned	2,591,188	-	-	-	-	-	2,591,188
Total fund balances	$11,183,610	$ 321,735	$ 20,024,928	$ 154,557	$ (85,279)	$ 14,937	$ 31,614,488

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Fund Balance/Net Position Status

	Hopewell Regional Wastewater Facilities	Sewer Service	Solid Waste	Storm Water	Beacon Theatre	Total Proprietary Funds
Net Investment in capital assets	$ 11,491,952	$ 6,607,157	$ 31,156	$ -	$ 5,903,134	$ 24,033,399
Unrestricted	12,083,375	19,931,245	1,459,553	(176,513)	(4,723,661)	28,573,999
Total net position	$ 23,575,327	$ 26,538,402	$ 1,490,709	$ (176,513)	$ 1,179,473	$ 52,607,398

	School Operating	School Cafeteria	Textbook	Building and Bus Replacement	Total Schools
Nonspendable	$ -	$ 53,131	$ -	$ -	$ 53,131
Restricted	-	963,375	-	-	963,375
Assigned	-	-	796,028	1,671,993	2,468,021
Total fund balances	$ -	$ 1,016,506	$ 796,028	$ 1,671,993	$ 3,484,527

	Comprehensive Services Act Board
Unassigned fund balance	$ (161,064)

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SB-4

Updated by APA, 8/15/2017

Virginia Local Government Fiscal Stress Monitoring

Fiscal Assessment Follow Up Questionnaire

Instructions and Purpose: This questionnaire is to provide the Auditor of Public Accounts (APA) with additional, follow-up information to further assess potential fiscal stress at your locality, in accordance with legislation in Chapter 836 of the 2017 Acts of Assembly, Part 4-8.03 Local Government. As part of the APA's monitoring process under Chapter 836, the locality's completion of this questionnaire is mandatory. The APA requires this questionnaire be completed and returned to the Local Government manager by XX Date.

Please provide comprehensive answers and explanations to the questions below at each "Locality Explanation" box. If any questions are not applicable please indicate as such; do not leave any of the "Locality Explanation" boxes blank. If needed, additional documents or explanation can be provided on the worksheet, "Additional Explanation." We appreciate the full cooperation and assistance of the locality's finance or applicable personnel to obtain any further support or clarification to aid in evaluating the locality's explanations and answers provided on this questionnaire.

	Follow-up Questions	Locality Explanation
Budget Process:		
1	Does the locality have a structurally balanced budget for the current fiscal year?	
2	Has the locality utilized any significant transfers during the fiscal year in order to balance the budget? Please explain.	
3	How many times during the fiscal year has the locality made amendments to its budget? Please explain the primary reasons for the amendments.	
4	What is the locality's budget monitoring and reporting process? How frequently during the year (i.e.: quarterly) does Management inform and discuss with the Governing body the budget to actual results for revenues and expenses?	
5	Are there any other external factors that have impacted the locality's budget for the year? Please identify and explain (i.e.: unfunded state/federal mandates, state contractual decisions, changes in external funding, etc.)	
Debt and Borrowings:		
6	Was the locality delinquent with any of its debt service payments (i.e.: VRA bonds, etc.) at the end of the most recent fiscal year and/or in the prior fiscal year?	
7	Was the locality non-compliant with any of its debt covenants at the end of the most recent fiscal year and/or in the prior fiscal year?	
8	Has there been a recent change in the bond ratings for the locality by any of the bond rating agencies (i.e.: has the locality received a bond rating reduction letter)?	
9	Did the locality have significant interfund borrowings between its General fund and other funds (i.e.: enterprise funds) during the current fiscal year and/or prior fiscal year? (Note: Amounts are reported in the Statement of Net Position "Internal Balances" line item and related disclosures). Please explain the nature of the interfund borrowings. What is the Governing body and Management's plan for expected repayment to make the Fund(s) whole and ensure repayment is made within a reasonable time?	
10	Does the locality have any non-essential enterprises (e.g.: golf courses, convention centers, etc.) that are not self-supporting? If so, does the enterprise have debt outstanding, and how is the locality covering the operating costs and debt service? (new question added on 8/15/2017)	
11	Did the locality obtain any Tax or Revenue Anticipation Notes/Loans during the current fiscal year and/or prior fiscal year? Explain the primary reason for obtaining. What is the Governing body and Management's plan/timing to ensure the locality receives the anticipated revenue to pay back the loan?	
12	Did the locality obtain any other type of short-term financing/debt during the current fiscal year and/or prior fiscal year? Explain the primary reason for obtaining. Was this financing obtained to pay operating expenses due to cash shortfalls?	
13	Did the locality encounter any unusual and/or external factors during the current fiscal year that impacted debt/borrowings?	

	Follow-up Questions	Locality Explanation
Expenses and Payables:		
14	Does the locality have any payments in arrears to Vendors or Authorities as of the end of the current fiscal year and/or prior fiscal year (from June 30 through currently)? Please provide a listing of the Vendor/Authority name, length of time outstanding, and total amount overdue, as applicable.	
15	Does the locality have any instances of not meeting the Prompt Payment Act (by "required" due date or within 30 days) when paying for delivered goods or services throughout the current fiscal year and/or prior fiscal year? Please explain.	
16	Does Management utilize any Accounts Payable (AP) aging analysis tools or reporting techniques to periodically review liabilities and maximize cash flow and ensure prompt payments? How often does Management review? Does Management periodically discuss/report any AP aging information to the Governing body?	
17	Was the locality delinquent in paying any wages or benefits to its employees at the end of the current fiscal year and/or prior fiscal year?	
18	Was the locality delinquent in paying payroll taxes at the end of the current fiscal year and/or prior fiscal year?	
19	Was the locality delinquent in paying retirement contributions to the Virginia Retirement System and/or other retirement Plan at the end of the current fiscal year and/or prior fiscal year?	
20	Was the locality delinquent in paying worker's compensation and/or health insurance premiums at the end of the current fiscal year and/or prior fiscal year?	
Revenues and Receivables:		
21	Did the locality have any "one-time" significant revenue item(s) during the current fiscal year and/or prior fiscal year? Please explain.	
22	Is the locality experiencing any significant issues with collecting receivables (i.e.: for taxes, billable services, or other revenues)?	
23	Does Management utilize any Accounts Receivable (AR) aging analysis tools or reporting techniques to periodically review collections and overdue, delinquent accounts? How often does Management review this? Does Management periodically discuss/report any AR aging information to the Governing body?	
24	Has the locality seen a significant increase in delinquent accounts during the current fiscal year and/or prior fiscal year? Has the Governing body and Management implemented a plan to increase internal and/or external collection efforts for delinquent billings/accounts?	
25	Has the locality experienced any significant revenue shortfall in a specific local revenue source during the current fiscal year and/or prior fiscal year? If yes, please explain. Has the Governing body and Management established a plan to address the revenue shortfall?	
Other Areas and Reporting:		
26	Has the locality experienced any vacancies in key Management and/or finance related positions?	
27	Has the locality experienced any major issues with implementing new systems or technology (i.e.: new utility billing system, tax collection system, accounting system, etc.)?	
28	Has the local governing body adopted financial management policies for the locality in order to provide a framework for sound decision-making and long-term stability? (new question added on 8/15/2017)	

	Follow-up Questions	Locality Explanation
29	Did the locality's independent Auditor report any material weaknesses and/or significant deficiencies during the most recently completed fiscal year audit that impact the locality's fiscal ability or indicate fiscal stress? Were these reported weaknesses/deficiencies adequately discussed with the Governing body? How are the Governing body and Management ensuring that corrective action is timely taken to correct the problems?	
30	Did the independent Auditor bring to the attention of Management and the Governing body any other matters or control deficiencies either detailed in a written Management letter or in verbal discussions that indicate deficiencies or financial conditions that, if not timely addressed, could negatively impact the locality's fiscal ability? If yes, please explain. How are the Governing body and Management ensuring that corrective action is timely taken to correct any such issues?	
31	Has the locality timely completed its audit and Comprehensive Annual Financial Report (CAFR) for the most recent completed fiscal year and prior fiscal year, and provide the required submissions to the APA by the statutory deadline of November 30? If the locality did not complete its audit on a timely basis, please provide explanation. Has the locality continued to have an untimely audit and delinquent submissions within the past fiscal years? If so, please explain. How are the Governing body and Management ensuring that action is taken to ensure timely completion of the audit and issuance of the CAFR in future?	
32	Did the independent Auditor provide an unmodified opinion on the locality's financial statements for the most recent completed fiscal year? If not, what were the reasons for a modified opinion? How are the Governing body and Management ensuring that corrective action is timely taken to correct any such issues?	
33	In the most recent and/or prior audited Comprehensive Annual Financial Report, did the independent Auditor's Report include an emphasis of matter and/or other matter paragraph concerning the locality's fiscal ability or describing potential fiscal stress?	
34	Did the locality's most recent and/or prior audited Comprehensive Annual Financial Report include a going concern disclosure? If yes, please explain how the Governing body and Management plan to mitigate those concerns.	

SB-5

FY 2018 Revenu

Source	Org	Obj	FY18 Munis Entries	FY 2018 Projection
I-295 Fees	11101500	440102	$1,300,000.00	$1,300,000.00
Real Estate Taxes	11100100	41117 1&2	$14,300,000.00	$14,300,000.00
Public Service Taxes	11100200	412115	$4,175,000.00	$4,175,000.00
Personal Property Taxes	11100300	413171	$4,679,703.00	$4,500,000.00
Vehicle License Fees	11101100	420111	$375,000.00	$375,000.00
M&T Taxes	11100400	41417 1&2	$7,600,000.00	$7,600,000.00
BPOL (Fund 11)/Charges for Services			$2,368,200.00	$1,950,000.00
Meals Tax (Fund 71)	071	430119	$2,100,000.00	$2,100,000.00
Lodging Taxes (Fund 71)	071	430118	$850,000.00	$850,000.00
Penalties	11100600	416110	$375,000.00	$375,000.00
Interest On Late Payments	11100600	416210	$200,000.00	$200,000.00
SUB-TOTALS			$38,322,903.00	$37,725,000.00
Sales Taxes	11101100	420101	$2,100,000.00	$2,100,000.00
Utility Taxes	11101100	420102 thru 108	$1,590,000.00	$1,650,000.00
Franchise Fees	11101100	420110	$2,100.00	$2,100.00
Bank Taxes	11101100	420117	$120,000.00	$120,000.00
Recordation/Deeds Taxes	11101100	420113	$120,000.00	$120,000.00
E911 Wireless				$0.00
SUB-TOTAL			$3,932,100.00	$3,992,100.00
State Funding	11102100	482204 thru 415	$6,562,177.00	$6,575,177.00
Federal Funding	11103100	482465 thru 483309	$154,500.00	$150,000.00
Other Govt Funding	11101500	Various	$2,252,800.00	$2,275,000.00
Permits and Fees	11101200	420116 thru 430214	$211,500.00	$250,000.00
Use of Money and Property	11101300	450101, 02, 03	$50,000.00	$50,000.00
In-Lieu of Taxes	11101900	479990	$1,261,000.00	$1,250,000.00
				$0.00
Sub-Total			$10,491,977.00	$10,550,177.00
TOTALS			$52,746,980.00	$52,267,277.00

Total Revenue	52,746,980.00	52,267,277.00
Fund 071 - Meal	(2,100,000.00)	(2,100,000.00)
Fund 071 - Lodging	(850,000.00)	(850,000.00)
General Fund Revenue	49,796,980.00	49,317,277.00

General Fund - Total Fund Balance (FY 2014 Audited / FY 2015 thru FY 2017 Unaudited)

	Fund 003 Adj Trial Balance	Fund 011 Adj Trial Balance	Fund 076 Adj Trial Balance	Total Adjusted Trial Balance	Rainy Day Emergency Funds	Non-Spend & Other Assigned Funds	Unassigned Funds
June 30, 2014 CAFR Balance	(1,056,454.58)	(9,442,839.10)	(878,865.60)	(11,378,159.28)	(4,605,700.00)	(3,477,696.00)	(3,294,763.28)
Change in Fund Balance	10,818.99	(189,018.95)	210,790.96	32,591.00	(212,878.00)	(851,966.05)	1,097,435.05
June 30, 2015 Balance	(1,045,635.59)	(9,631,858.05)	(668,074.64)	(11,345,568.28)	(4,818,578.00)	(4,329,662.05)	(2,197,328.23)
Change in Fund Balance	(6,391.84)	1,951,016.47	(52,544.46)	1,892,080.17	-	(58,936.30)	1,951,016.47
June 30, 2016 Balance	(1,052,027.43)	(7,680,841.58)	(720,619.10)	(9,453,488.11)	(4,818,578.00)	(4,388,598.35)	(246,311.76)
Change in Fund Balance*	27,841.67	(6,021,303.46)	441,036.31	(5,552,425.48)	-	(5,552,425.48)	-
March 31, 2017 Balance	(1,024,185.76)	(13,702,145.04)	(279,582.79)	(15,005,913.59)	(4,818,578.00)	(9,941,023.83)	(246,311.76)

* Only 9 months of activity are reflected for FY 2017. Final fiscal year-end financial results are not expected yield the same change in fund balance amount.

ASSESSOR'S APPEALS		2015 LAND	2015 BLDG	TOTAL	CHANGE LAND	CHANGE BLDG	CHANGE Total	LAND Change	BUILDING Change	VALUE CHANGE
Residential decreases	129	$2,518,100	$17,506,600	$20,024,700	$2,384,500	$15,797,300	$18,181,800	-$133,600	-$1,709,300	-$1,842,900
Residential increases	6	$156,200	$540,900	$697,100	$156,200	$588,300	$744,500	$0	$47,400	$47,400
Residential no change	26	$815,300	$882,900	$1,698,200	$815,300	$882,900	$1,698,200	$0	$0	$0
TOTAL	161	$3,489,600	$18,930,400	$22,420,000	$3,356,000	$17,268,500	$20,624,500	-$133,600	-$1,661,900	-$1,795,500
Multifamily decreases	10	1269700	14421900	15691600	1189700	12466600	13656300	-80000	-1955300	-2035300
Multifamily increases	2	950000	9674000	10624000	1045000	10560800	11605800	95000	886800	981800
Multifamily no change	5	$1,149,200	$7,694,900	$8,844,100	$1,149,200	$7,694,900	$8,844,100	$0	$0	$0
TOTAL	17	$3,368,900	$31,790,800	$35,159,700	$3,383,900	$30,722,300	$34,106,200	$15,000	-$1,068,500	-$1,053,500
C/I decreases	6	854800	6588200	7443000	848500	2800200	3648700	-6300	-3788000	-3794300
C/I increases	0	0	0	0	0	0	0	0	0	0
C/I no changes	26	$8,643,500	$61,086,700	$69,730,200	$8,643,500	$61,086,700	$69,730,200	$0	$0	$0
TOTAL	32	$9,498,300	$67,674,900	$77,173,200	$9,492,000	$63,886,900	$73,378,900	-$6,300	-$3,788,000	-$3,794,300
GRAND TOTAL	210	$16,356,800	$118,396,100	$134,752,900	$16,231,900	$111,877,700	$128,109,600	-$124,900	-$6,518,400	-$6,643,300

BOE APPEALS		2015 Land	2015 Bldg	2015 Tot	New 2015 Land	New 2015 Bld	New 2015 Tot	change in Land	Change in Bldg	Tot Change
Residential decreases	1	32800	195700	228500	45000	195700	240700	12200	0	12200
Residential increases	34	1465800	2048400	3514200	1175300	1899600	3074900	-290500	-148800	-439300
Residential no change	7	235300	637200	872500	235300	637200	872500	0	0	0
TOTAL	42	1733900	2881300	4615200	1455600	2732500	4188100	-278300	-148800	-427100
Multifamily decreases	8	$2,325,000	$17,622,700	$19,947,700	$2,238,600	$15,424,700	$17,663,300	-$86,400	-$2,198,000	-$2,284,400
Multifamily increases	0	0	0	0	0	0	0	0	0	0
Multifamily no change	0	0	0	0	0	0	0	0	0	0
TOTAL	8	$2,325,000	$17,622,700	$19,947,700	$2,238,600	$15,424,700	$17,663,300	-$86,400	-$2,198,000	-$2,284,400
C/I decreases	7	$789,100	$21,724,900	$22,514,000	$789,100	$15,691,900	$16,481,000	$0	($6,033,000)	($6,033,000)
C/I increases	0	0	0	0	0	0	0	0	0	0
C/I no changes	3	2977400	21645300	24622700	2977400	21645300	24622700	0	0	0
TOTAL	10	$3,766,500	$43,370,200	$47,136,700	$3,766,500	$37,337,200	$41,103,700	$0	($6,033,000)	($6,033,000)
Grand total	60	$7,825,400	$63,874,200	$71,699,600	$7,460,700	$55,494,400	$62,955,100	($364,700)	($8,379,800)	($8,744,500)

	2015 Totals before appeals			2015 Totals after Assessor's Appeals				2015 Totals after BOE			
	Land	Building	Total	Land	Building	Total	Change	Land	Building	Total	Change
1	$218,087,200	$663,199,200	$881,286,400	$ 217,953,600	$ 661,537,300	$ 879,490,900	$ (1,795,500)	$ 217,675,300	$ 661,388,500	$ 879,063,800	$ (427,100)
3	$14,341,700	$82,473,900	$96,815,600	$ 14,356,700	$ 81,405,400	$ 95,762,100	$ (1,053,500)	$ 14,270,300	$ 79,207,400	$ 93,477,700	$ (2,284,400)
4	$99,772,700	$256,520,200	$356,292,900	$99,766,400	$ 252,732,200	$ 352,498,600	$ (3,794,300)	$ 99,766,400	$ 246,699,200	$ 346,465,600	$ (6,033,000)
Tot	$332,201,600	$1,002,193,300	$1,334,394,900	$ 332,076,700	$ 995,674,900	$ 1,327,751,600	$ (6,643,300)	$ 331,712,000	$ 987,295,100	$ 1,319,007,100	$ (8,744,500)
					Total reduction	$ (6,643,300)	-0.50%		Total reduction	$ (8,744,500)	-0.6586%

1 Residential
3 Multifamily
4 Commercial/industrial

	2016 LANDBOOK			Chg from eoy 2015	END OF SEPT 2016				
	Land	Building	Total	Permits + -	Land	Building	Total	Permits	Permits
1	$217,538,600	$667,963,500	$885,502,100	$ 6,438,300	$217,538,600	$669,650,800	$887,189,400	$2,172,500	-$485,200
3	$13,664,200	$79,819,000	$93,483,200	$ 5,500	$13,664,200	$79,819,000	$93,483,200		
4	$99,359,700	$250,085,100	$349,444,800	$ 2,979,200	$99,359,700	$251,075,700	$350,435,400	$990,600	
Tot	$330,562,500	$997,867,600	$1,328,430,100	$ 9,423,000	$330,562,500	$1,000,545,500	$1,331,108,000	$3,163,100	-$485,200
			INCREASE	0.7144%					

2017 TOTALS BEFORE APPEALS

	Land	Building	Total	Chg from eoy 2016
1	$215,462,600	$639,812,600	$855,275,200	-$31,914,200
3	$14,344,900	$84,039,900	$98,384,800	$4,901,600
4	$119,436,500	$258,129,000	$377,565,500	$27,130,100
Tot	$349,244,000	$981,981,500	$1,331,225,500	$117,500

	2015 Totals before appeals			2015 Totals after Assessor's Appeals				2015 Totals after BOE			
	Land	Building	Total	Land	Building	Total	Change	Land	Building	Total	Change
1	$218,087,200	$663,199,200	$881,286,400	$ 217,953,600	$ 661,537,300	$ 879,490,900	$ (1,795,500)	$ 217,675,300	$ 661,388,500	$ 879,063,800	$ (427,100)
3	$14,341,700	$82,473,900	$96,815,600	$ 14,356,700	$ 81,405,400	$ 95,762,100	$ (1,053,500)	$ 14,270,300	$ 79,207,400	$ 93,477,700	$ (2,284,400)
4	$99,772,700	$256,520,200	$356,292,900	$99,766,400	$ 252,732,200	$ 352,498,600	$ (3,794,300)	$ 99,766,400	$ 246,699,200	$ 346,465,600	$ (6,033,000)
Tot	$332,201,600	$1,002,193,300	$1,334,394,900	$ 332,076,700	$ 995,674,900	$ 1,327,751,600	$ (6,643,300)	$ 331,712,000	$ 987,295,100	$ 1,319,007,100	$ (8,744,500)

Total reduction	$ (6,643,300)	-0.50%	Total reduction	$ (8,744,500)	-0.6586%

1 Residential
3 Multifamily
4 Commercial/industrial

	2016 LANDBOOK			Chg from eoy 2015	END OF SEPT 2016				
	Land	Building	Total	Permits + -	Land	Building	Total	Permits	Permits
1	$217,538,600	$667,963,500	$885,502,100	$ 6,438,300	$217,538,600	$669,650,800	$887,189,400	$2,172,500	-$485,200
3	$13,664,200	$79,819,000	$93,483,200	$ 5,500	$13,664,200	$79,819,000	$93,483,200		
4	$99,359,700	$250,085,100	$349,444,800	$ 2,979,200	$99,359,700	$251,075,700	$350,435,400	$990,600	
Tot	$330,562,500	$997,867,600	$1,328,430,100	$ 9,423,000	$330,562,500	$1,000,545,500	$1,331,108,000	$3,163,100	-$485,200

INCREASE 0.7144%

	2017 TOTALS BEFORE APPEALS				2017 Totals after Assessor's Appeals			
	Land	Building	Total	Chg from eoy 2016	Land	Building	Total	Change
1	$215,462,600	$639,812,600	$855,275,200	-$31,914,200	$ 215,513,600	$ 641,296,000	$ 856,809,600	$ 1,534,400
3	$14,344,900	$84,039,900	$98,384,800	$4,901,600	$ 14,359,500	$ 84,216,300	$ 98,575,800	$ 191,000
4	$119,436,500	$258,129,000	$377,565,500	$27,130,100	$117,724,400	$ 256,588,100	$ 374,312,500	$ (3,253,000)
Tot	$349,244,000	$981,981,500	$1,331,225,500	$117,500	$ 347,597,500	$ 982,100,400	$ 1,329,697,900	$ (1,527,600)

73 Corrections
86 appeals

PART VI

2018 EXPENDITURES BUDGET BY LINE ITEM

ALL FUNDS

As of 4/27/17

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

PERPETUAL CARE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
7140 CEMETARY								
090 CEMETARY								
03714090 503320	SERV CONTR	26,112.00	23,925.00	17,728.00	23,410.00	26,500.00	27,000.00	1.9%
03714090 506007	MAINTSUPP	1,486.22	.00	11,973.50	1,570.00	2,500.00	2,500.00	.0%
03714090 506014	OPERSUPP	.00	19.35	.00	.00	500.00	500.00	.0%
03714090 508202	ADDFURNFIX	800.00	.00	.00	.00	.00	.00	.0%
03714090 508213	ADDLAND	.00	.00	.00	500.00	500.00	.00	-100.0%
03714090 509910	MISC EXP	1,635.92	3,364.96	2,205.42	1,980.01	5,000.00	5,000.00	.0%
TOTAL CEMETARY		30,034.14	27,309.31	31,906.92	27,460.01	35,000.00	35,000.00	.0%
TOTAL CEMETARY		30,034.14	27,309.31	31,906.92	27,460.01	35,000.00	35,000.00	.0%
TOTAL PERPETUAL CARE FUND		30,034.14	27,309.31	31,906.92	27,460.01	35,000.00	35,000.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
1016 MISCELLANEOUS								
000 UNDEFINED DIVISION								
11101600 509921	MiscExpTre	.00	.00	.00	21.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	.00	.00	21.00	.00	.00	.0%
TOTAL MISCELLANEOUS		.00	.00	.00	21.00	.00	.00	.0%
1100 CITY COUNCIL								
001 COUNCIL								
11110001 501100	FTSALARY	84,954.00	87,155.48	88,975.88	58,849.00	.00	.00	.0%
11110001 501300	PTWAGES	.00	.00	.00	.00	85,000.00	85,000.00	.0%
11110001 502100	FICAEMPLRC	6,434.00	6,369.12	6,201.98	4,079.10	6,502.50	6,502.50	.0%
11110001 502300	EMPHLTHINS	.00	6,293.04	23,642.28	14,569.28	23,645.00	23,645.00	.0%
11110001 502600	UNEMP INS	.00	701.73	1,645.72	.00	.00	.00	.0%
11110001 502700	WC INS	85.00	87.13	98.17	64.98	85.00	85.00	.0%
11110001 503130	MGTCONSULT	5,051.00	.00	5,955.55	.00	.00	.00	.0%
11110001 503600	ADS	3,511.00	4,183.36	6,068.14	6,896.34	7,000.00	3,500.00	-50.0%
11110001 505210	POSTAGE	95.00	.00	13.65	.00	400.00	400.00	.0%
11110001 505230	PHONE/FAX	1,500.00	1,500.00	.00	581.90	1,500.00	1,500.00	.0%
11110001 505510	MILEAGE	.00	136.00	645.60	545.10	1,250.00	500.00	-60.0%
11110001 505520	TRVLPUBTRN	9,190.00	3,319.97	1,873.09	1,030.91	1,500.00	1,000.00	-33.3%
11110001 505530	LODGING	.00	6,220.38	8,967.22	2,123.67	6,000.00	3,500.00	-41.7%
11110001 505540	CONV/CONF	.00	3,529.00	11,459.02	3,005.00	5,700.00	1,500.00	-73.7%
11110001 505550	MEALS	.00	483.51	3,269.06	1,648.72	1,550.00	1,500.00	-3.2%
11110001 505810	DUES/MBER	.00	500.00	3,822.00	.00	.00	.00	.0%
11110001 506001	OFFICESUPP	435.00	2,429.28	766.70	288.99	800.00	800.00	.0%
11110001 506012	BOOKSUBCR	.00	.00	.00	.00	800.00	800.00	.0%
11110001 508202	ADDFURNFIX	.00	1,075.00	6,200.00	.00	.00	.00	.0%
11110001 509910	MISC EXP	17,625.00	53,804.53	26,090.87	2,597.25	3,000.00	14,500.00	383.3%
11110001 509910 G0021	MISC EXP	.00	.00	254.10	.00	.00	.00	.0%
TOTAL COUNCIL		128,880.00	177,787.53	195,949.03	96,280.24	144,732.50	144,732.50	.0%
TOTAL CITY COUNCIL		128,880.00	177,787.53	195,949.03	96,280.24	144,732.50	144,732.50	.0%
1120 CITY CLERK								
002 CITY CLERK								
11112002 501100	FTSALARY	54,093.00	46,538.90	48,846.43	40,662.13	50,003.00	50,003.00	.0%
11112002 501201	SHIFT DIFF	.00	1.70	.00	.00	.00	.00	.0%
11112002 501220	PTO	.00	.00	3,516.66	.00	.00	.00	.0%
11112002 501230	BONUS/LIC	.00	.00	1,000.00	.00	.00	.00	.0%
11112002 502100	FICAEMPLRC	3,642.00	3,324.79	3,658.34	3,015.13	3,825.00	3,825.00	.0%
11112002 502210	RETIRE VRS	5,385.00	5,702.80	163.53	.00	6,180.00	6,180.00	.0%
11112002 502212	RETVRSHYB	.00	.00	5,276.52	4,887.12	.00	.00	.0%
11112002 502300	EMPHLTHINS	7,820.00	6,566.83	5,474.70	4,035.68	6,569.00	6,569.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

PERPETUAL CARE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
7140 CEMETARY								
090 CEMETARY								
03714090 503320	SERV CONTR	26,112.00	23,925.00	17,728.00	23,410.00	26,500.00	27,000.00	1.9%
03714090 506007	MAINTSUPP	1,486.22	.00	11,973.50	1,570.00	2,500.00	2,500.00	.0%
03714090 506014	OPERSUPP	.00	19.35	.00	.00	500.00	500.00	.0%
03714090 508202	ADDFURNFIX	800.00	.00	.00	.00	.00	.00	.0%
03714090 508213	ADDLAND	.00	.00	.00	500.00	500.00	.00	-100.0%
03714090 509910	MISC EXP	1,635.92	3,364.96	2,205.42	1,980.01	5,000.00	5,000.00	.0%
TOTAL CEMETARY		30,034.14	27,309.31	31,906.92	27,460.01	35,000.00	35,000.00	.0%
TOTAL CEMETARY		30,034.14	27,309.31	31,906.92	27,460.01	35,000.00	35,000.00	.0%
TOTAL PERPETUAL CARE FUND		30,034.14	27,309.31	31,906.92	27,460.01	35,000.00	35,000.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
1016 MISCELLANEOUS								
000 UNDEFINED DIVISION								
11101600 509921	MiscExpTre	.00	.00	.00	21.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	.00	.00	21.00	.00	.00	.0%
TOTAL MISCELLANEOUS		.00	.00	.00	21.00	.00	.00	.0%
1100 CITY COUNCIL								
001 COUNCIL								
11110001 501100	FTSALARY	84,954.00	87,155.48	88,975.88	58,849.00	.00	.00	.0%
11110001 501300	PTWAGES	.00	.00	.00	.00	85,000.00	85,000.00	.0%
11110001 502100	FICAEMPLRC	6,434.00	6,369.12	6,201.98	4,079.10	6,502.50	6,502.50	.0%
11110001 502300	EMPHLTHINS	.00	6,293.04	23,642.28	14,569.28	23,645.00	23,645.00	.0%
11110001 502600	UNEMP INS	.00	701.73	1,645.72	.00	.00	.00	.0%
11110001 502700	WC INS	85.00	87.13	98.17	64.98	85.00	85.00	.0%
11110001 503130	MGTCONSULT	5,051.00	.00	5,955.55	.00	.00	.00	.0%
11110001 503600	ADS	3,511.00	4,183.36	6,068.14	6,896.34	7,000.00	3,500.00	-50.0%
11110001 505210	POSTAGE	95.00	.00	13.65	.00	400.00	400.00	.0%
11110001 505230	PHONE/FAX	1,500.00	1,500.00	.00	581.90	1,500.00	1,500.00	.0%
11110001 505510	MILEAGE	.00	136.00	645.60	545.10	1,250.00	500.00	-60.0%
11110001 505520	TRVLPUBTRN	9,190.00	3,319.97	1,873.09	1,030.91	1,500.00	1,000.00	-33.3%
11110001 505530	LODGING	.00	6,220.38	8,967.22	2,123.67	6,000.00	3,500.00	-41.7%
11110001 505540	CONV/CONF	.00	3,529.00	11,459.02	3,005.00	5,700.00	1,500.00	-73.7%
11110001 505550	MEALS	.00	483.51	3,269.06	1,648.72	1,550.00	1,500.00	-3.2%
11110001 505810	DUES/MBER	.00	500.00	3,822.00	.00	.00	.00	.0%
11110001 506001	OFFICESUPP	435.00	2,429.28	766.70	288.99	800.00	800.00	.0%
11110001 506012	BOOKSUBCR	.00	.00	.00	.00	800.00	800.00	.0%
11110001 508202	ADDFURNFIX	.00	1,075.00	6,200.00	.00	.00	.00	.0%
11110001 509910	MISC EXP	17,625.00	53,804.53	26,090.87	2,597.25	3,000.00	14,500.00	383.3%
11110001 509910 G0021	MISC EXP	.00	.00	254.10	.00	.00	.00	.0%
TOTAL COUNCIL		128,880.00	177,787.53	195,949.03	96,280.24	144,732.50	144,732.50	.0%
TOTAL CITY COUNCIL		128,880.00	177,787.53	195,949.03	96,280.24	144,732.50	144,732.50	.0%
1120 CITY CLERK								
002 CITY CLERK								
11112002 501100	FTSALARY	54,093.00	46,538.90	48,846.43	40,662.13	50,003.00	50,003.00	.0%
11112002 501201	SHIFT DIFF	.00	1.70	.00	.00	.00	.00	.0%
11112002 501220	PTO	.00	.00	3,516.66	.00	.00	.00	.0%
11112002 501230	BONUS/LIC	.00	.00	1,000.00	.00	.00	.00	.0%
11112002 502100	FICAEMPLRC	3,642.00	3,324.79	3,658.34	3,015.13	3,825.00	3,825.00	.0%
11112002 502210	RETIRE VRS	5,385.00	5,702.80	163.53	.00	6,180.00	6,180.00	.0%
11112002 502212	RETVRSHYB	.00	.00	5,276.52	4,887.12	.00	.00	.0%
11112002 502300	EMPHLTHINS	7,820.00	6,566.83	5,474.70	4,035.68	6,569.00	6,569.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11112002 502400	GRPLIFEINS	250.00	221.56	229.16	198.93	294.00	294.00	.0%
11112002 502510	SHRTERMDIS	20.00	16.99	146.98	121.65	18.00	18.00	.0%
11112002 502520	LGTERMDIS	140.00	124.67	149.84	121.65	162.00	162.00	.0%
11112002 502700	WC INS	53.00	45.61	54.47	44.64	55.00	55.00	.0%
11112002 502840	CELLSTIPND	.00	.00	86.76	332.28	.00	.00	.0%
11112002 503130	MGTCONSULT	.00	3,968.25	2,681.25	.00	800.00	100.00	-87.5%
11112002 503320	SERV CONTR	.00	.00	180.61	25,223.40	2,500.00	2,500.00	.0%
11112002 503600	ADS	164.00	.00	336.00	807.60	2,500.00	2,500.00	.0%
11112002 505210	POSTAGE	389.00	381.63	171.98	27.73	800.00	800.00	.0%
11112002 505230	PHONE/FAX	966.00	854.00	1,497.94	656.52	1,400.00	1,400.00	.0%
11112002 505510	MILEAGE	.00	.00	.00	.00	200.00	200.00	.0%
11112002 505520	TRVLPUBTRN	1,387.00	.00	.00	1,844.04	.00	.00	.0%
11112002 505530	LODGING	.00	.00	.00	.00	500.00	500.00	.0%
11112002 505540	CONV/CONF	1,542.00	601.00	.00	.00	100.00	800.00	700.0%
11112002 505550	MEALS	.00	.00	.00	.00	200.00	200.00	.0%
11112002 505810	DUES/MBER	265.00	6.25	312.70	270.00	400.00	400.00	.0%
11112002 506001	OFFICESUPP	2,366.00	3,344.24	4,931.54	2,212.68	4,000.00	4,000.00	.0%
11112002 508202	ADDFURNFIX	.00	2,263.94	.00	.00	.00	.00	.0%
TOTAL CITY CLERK		78,482.00	73,963.16	78,715.41	84,461.18	80,506.00	80,506.00	.0%
TOTAL CITY CLERK		78,482.00	73,963.16	78,715.41	84,461.18	80,506.00	80,506.00	.0%
1130	CITY ATTORNEY							
003	CITY ATTORNEY							
11113003 501100	FTSALARY	147,817.00	159,572.10	65,915.84	2,192.80	.00	.00	.0%
11113003 501220	PTO	.00	.00	1,452.73	.00	.00	.00	.0%
11113003 502100	FICAEMPLRC	10,637.00	11,536.17	4,895.26	160.00	.00	.00	.0%
11113003 502210	RETIRE VRS	15,284.00	13,304.05	.00	.00	.00	.00	.0%
11113003 502212	RETVRSHYB	.00	.00	4,242.16	.00	.00	.00	.0%
11113003 502220	PYMTOTHRET	2,084.00	5,104.58	312.52	.00	.00	.00	.0%
11113003 502221	RETICMAHYB	.00	.00	389.78	23.34	.00	.00	.0%
11113003 502300	EMPHLTHINS	22,896.00	21,876.71	6,206.08	.00	.00	.00	.0%
11113003 502400	GRPLIFEINS	709.00	516.61	179.28	.00	.00	.00	.0%
11113003 502510	SHRTERMDIS	33.00	24.58	117.60	.00	.00	.00	.0%
11113003 502520	LGTERMDIS	399.00	290.60	117.60	.00	.00	.00	.0%
11113003 502700	WC INS	133.00	148.25	66.15	2.19	.00	.00	.0%
11113003 503130	MGTCONSULT	42,776.00	67,762.65	189,000.00	189,000.00	189,000.00	189,000.00	.0%
11113003 503150	LGS SRVS	122.00	70.00	84,749.90	57,070.55	100,000.00	100,000.00	.0%
11113003 503320	SERV CONTR	45.00	.00	.00	.00	.00	.00	.0%
11113003 505210	POSTAGE	271.00	122.26	232.83	39.67	.00	.00	.0%
11113003 505230	PHONE/FAX	1,473.00	1,370.97	1,557.45	228.30	.00	.00	.0%
11113003 505520	TRVLPUBTRN	1,198.00	336.70	.00	.00	.00	.00	.0%
11113003 505540	CONV/CONF	1,654.00	1,319.00	.00	.00	.00	.00	.0%
11113003 505810	DUES/MBER	1,035.00	425.00	.00	.00	.00	.00	.0%
11113003 506001	OFFICESUPP	1,571.00	635.26	470.05	59.44	.00	.00	.0%
11113003 506012	BOOKSUBCR	2,856.00	2,646.14	.00	.00	.00	.00	.0%
11113003 508202	ADDFURNFIX	.00	2,479.94	.00	.00	.00	.00	.0%
11113003 509910	MISC EXP	-201.00	-116.84	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL CITY ATTORNEY		252,792.00	289,424.73	359,905.23	248,776.29	289,000.00	289,000.00	.0%
091 LAW LIBRARY								
11113091 506012	BOOKSUBCR	22,640.00	26,552.29	6,464.06	9,033.24	.00	.00	.0%
TOTAL LAW LIBRARY		22,640.00	26,552.29	6,464.06	9,033.24	.00	.00	.0%
TOTAL CITY ATTORNEY		275,432.00	315,977.02	366,369.29	257,809.53	289,000.00	289,000.00	.0%
1210 CITY MANAGER								
004 MANAGER								
11121004 501100	FTSALARY	349,167.00	370,746.91	350,072.40	293,597.31	403,332.40	441,812.40	9.5%
11121004 501220	PTO	.00	.00	-3,374.46	.00	.00	.00	.0%
11121004 501230	BONUS/LIC	.00	.00	4,000.00	.00	.00	.00	.0%
11121004 501300	PTWAGES	952.00	1,606.93	16,393.40	16,835.96	16,250.00	16,250.00	.0%
11121004 502100	FICAEMPLRC	22,323.00	25,636.45	25,246.74	20,340.01	26,570.00	26,570.00	.0%
11121004 502210	RETIRE VRS	23,881.00	41,599.84	42,928.56	32,655.04	42,928.00	42,928.00	.0%
11121004 502212	RETVRSHYB	.00	.00	.00	6,099.10	.00	.00	.0%
11121004 502220	PYMTOTHRET	14,945.00	15,023.49	14,320.59	10,059.92	.00	.00	.0%
11121004 502221	RETICMAHYB	.00	.00	.00	554.63	.00	.00	.0%
11121004 502300	EMPHLTHINS	31,931.00	39,266.88	37,575.75	24,093.26	32,787.00	32,787.00	.0%
11121004 502400	GRPLIFEINS	1,107.00	1,615.56	1,667.16	1,460.00	2,016.00	2,016.00	.0%
11121004 502510	SHRTERMDIS	38.00	52.50	54.00	184.64	54.00	54.00	.0%
11121004 502520	LGTERMDIS	623.00	908.77	937.80	779.28	1,125.00	1,125.00	.0%
11121004 502700	WC INS	368.00	388.17	424.68	355.34	382.00	382.00	.0%
11121004 502840	CELLSTIPND	480.00	950.69	1,450.96	1,089.14	.00	.00	.0%
11121004 503130	MGTCONSULT	.00	.00	.00	.00	26,106.00	30,000.00	14.9%
11121004 503200	TEMPVNDR	.00	.00	.00	2,116.80	2,177.20	.00	-100.0%
11121004 503320	SERV CONTR	3,494.00	1,410.90	115.58	101.23	.00	.00	.0%
11121004 503330	VEHCLMAINT	.00	89.55	.00	.00	.00	.00	.0%
11121004 503500	PRINTING	.00	2,199.73	69.50	.00	200.00	200.00	.0%
11121004 503600	ADS	425.00	5,178.75	557.00	187.50	500.00	20,500.00	4000.0%
11121004 505209	BODYCLAIM	.00	.00	.00	.00	.00	12,000.00	.0%
11121004 505210	POSTAGE	56.00	371.39	181.33	151.58	400.00	400.00	.0%
11121004 505230	PHONE/FAX	837.00	2,186.11	1,523.73	944.08	2,000.00	2,000.00	.0%
11121004 505510	MILEAGE	.00	.00	.00	.00	300.00	300.00	.0%
11121004 505520	TRVLPUBTRN	3,588.00	5,241.31	949.16	472.72	500.00	500.00	.0%
11121004 505530	LODGING	.00	.00	.00	.00	1,072.80	1,700.00	58.5%
11121004 505540	CONV/CONF	1,683.00	2,342.96	2,156.78	2,736.46	3,700.00	3,700.00	.0%
11121004 505550	MEALS	.00	44.98	580.44	88.66	500.00	500.00	.0%
11121004 505810	DUES/MBER	4,172.00	5,353.05	5,878.37	26,469.62	7,500.00	7,500.00	.0%
11121004 506001	OFFICESUPP	2,395.00	5,823.18	2,440.01	1,842.45	2,200.00	2,200.00	.0%
11121004 506008	VEHEQUPGAS	.00	20.17	.00	.00	.00	.00	.0%
11121004 506012	BOOKSUBCR	.00	72.50	.00	.00	500.00	500.00	.0%
11121004 508202	ADDFURNFIX	.00	2,150.00	.00	.00	.00	.00	.0%
TOTAL MANAGER		462,465.00	530,280.77	506,149.48	443,214.73	573,100.40	645,924.40	12.7%
005 ECON DEV								

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11121005 503130	MGTCONSULT	87,748.00	25,727.86	.00	8,000.00	8,000.00	8,000.00	.0%
11121005 503150	LGS SRVS	.00	.00	.00	20,328.00	20,328.00	20,000.00	-1.6%
11121005 505230	PHONE/FAX	.00	.00	.00	.00	.00	60.00	.0%
11121005 505420	RENTBLDG	.00	.00	3,500.00	43,937.39	43,938.00	45,000.00	2.4%
11121005 509910	MISC EXP	36,620.00	.00	930.00	25,397.08	25,794.00	50,000.00	93.8%
TOTAL ECON DEV		124,368.00	25,727.86	4,430.00	97,662.47	98,060.00	123,060.00	25.5%
006 TOURISM								
11121006 501100	FTSALARY	66,616.00	2,021.56	.00	.00	.00	.00	.0%
11121006 501300	PTWAGES	20,675.00	1,898.59	.00	.00	.00	.00	.0%
11121006 502100	FICAEMPLRC	6,619.00	311.91	.00	.00	.00	.00	.0%
11121006 502210	RETIRE VRS	6,887.00	.00	.00	.00	.00	.00	.0%
11121006 502300	EMPHLTHINS	7,105.00	.00	.00	.00	.00	.00	.0%
11121006 502400	GRPLIFEINS	319.00	.00	.00	.00	.00	.00	.0%
11121006 502510	SHRTERMDIS	18.00	.00	.00	.00	.00	.00	.0%
11121006 502520	LGTERMDIS	180.00	.00	.00	.00	.00	.00	.0%
11121006 502700	WC INS	88.00	3.92	.00	.00	.00	.00	.0%
11121006 503320	SERV CONTR	5,400.00	.00	.00	.00	.00	.00	.0%
11121006 503600	ADS	18,619.00	.00	.00	.00	.00	.00	.0%
11121006 505110	ELEC SRVS	1,275.00	147.75	.00	.00	.00	.00	.0%
11121006 505120	HEAT SRVS	1,210.00	19.53	.00	.00	.00	.00	.0%
11121006 505130	WTR/SWR	268.00	.00	.00	.00	.00	.00	.0%
11121006 505210	POSTAGE	2,724.00	.00	.00	.00	.00	.00	.0%
11121006 505230	PHONE/FAX	1,212.00	28.42	.00	.00	.00	.00	.0%
11121006 505410	RENTEQUIP	2,045.00	.00	.00	.00	.00	.00	.0%
11121006 505520	TRVLPUBTRN	586.00	.00	.00	.00	.00	.00	.0%
11121006 505810	DUES/MBER	2,000.00	.00	.00	.00	.00	.00	.0%
11121006 506001	OFFICESUPP	727.00	.00	.00	.00	.00	.00	.0%
11121006 506012	BOOKSUBCR	136.00	.00	.00	.00	.00	.00	.0%
11121006 509910	MISC EXP	33,061.00	12,000.00	5,130.25	-594.84	.00	.00	.0%
TOTAL TOURISM		177,770.00	16,431.68	5,130.25	-594.84	.00	.00	.0%
008 OFFICE ON YOUTH								
11121008 501100	FTSALARY	.00	.00	.00	.00	104,440.00	55,000.00	-47.3%
11121008 501220	PTO	.00	.00	.00	.00	.00	37,440.00	.0%
11121008 502100	FICAEMPLRC	.00	.00	.00	.00	.00	7,072.00	.0%
11121008 502210	RETIRE VRS	.00	.00	.00	.00	.00	5,693.00	.0%
11121008 502300	EMPHLTHINS	.00	.00	.00	.00	.00	7,167.00	.0%
11121008 502400	GRPLIFEINS	.00	.00	.00	.00	.00	317.00	.0%
11121008 502510	SHRTERMDIS	.00	.00	.00	.00	.00	18.00	.0%
11121008 502520	LGTERMDIS	.00	.00	.00	.00	.00	191.00	.0%
11121008 502700	WC INS	.00	.00	.00	.00	.00	102.00	.0%
11121008 502840	CELLSTIPND	.00	.00	.00	.00	.00	450.00	.0%
11121008 503320	SERV CONTR	.00	.00	.00	3,476.28	3,500.00	2,460.00	-29.7%
11121008 503500	PRINTING	.00	.00	.00	.00	.00	3,000.00	.0%
11121008 503600	ADS	.00	.00	.00	.00	.00	2,825.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11121008 505210	POSTAGE	.00	.00	.00	.00	.00	700.00	.0%
11121008 505230	PHONE/FAX	.00	.00	.00	60.00	60.00	1,080.00	1700.0%
11121008 505420	RENTBLDG	.00	.00	.00	1,750.00	2,000.00	4,700.00	135.0%
11121008 505510	MILEAGE	.00	.00	.00	.00	.00	1,000.00	.0%
11121008 505520	TRVLPUBTRN	.00	.00	.00	.00	.00	1,000.00	.0%
11121008 505530	LODGING	.00	.00	.00	.00	.00	2,500.00	.0%
11121008 505540	CONV/CONF	.00	.00	.00	.00	.00	8,000.00	.0%
11121008 505550	MEALS	.00	.00	.00	.00	.00	1,500.00	.0%
11121008 505810	DUES/MBER	.00	.00	.00	.00	.00	2,500.00	.0%
11121008 506001	OFFICESUPP	.00	.00	.00	.00	.00	8,000.00	.0%
11121008 506008	VEHEQUPGAS	.00	.00	.00	.00	.00	500.00	.0%
11121008 506012	BOOKSUBCR	.00	.00	.00	.00	.00	300.00	.0%
11121008 508207	ADD EDPEQP	.00	.00	.00	4,712.87	5,000.00	.00	-100.0%
11121008 509910 G0020	MISC EXP	.00	.00	.00	4,173.48	5,000.00	121,500.00	2330.0%
11121008 509910 G0021	MISC EXP	.00	.00	100.67	.00	.00	.00	.0%
TOTAL OFFICE ON YOUTH		.00	.00	100.67	14,172.63	120,000.00	275,015.00	129.2%
009 GOV'T AFFAIRS								
11121009 501100	FTSALARY	64,110.00	66,056.69	68,898.96	48,466.41	68,286.00	70,000.00	2.5%
11121009 501220	PTO	.00	.00	-3,286.87	.00	.00	.00	.0%
11121009 501230	BONUS/LIC	.00	.00	1,000.00	.00	.00	.00	.0%
11121009 502100	FICAEMPLRC	4,904.00	5,053.31	5,355.48	3,716.07	5,224.00	5,224.00	.0%
11121009 502210	RETIRE VRS	6,582.00	8,036.52	8,372.92	6,457.36	8,440.00	8,440.00	.0%
11121009 502300	EMPHLTHINS	.00	.00	.00	.00	500.00	500.00	.0%
11121009 502400	GRPLIFEINS	305.00	312.12	325.12	240.16	397.00	397.00	.0%
11121009 502510	SHRTERMDIS	18.00	18.00	18.00	12.00	18.00	18.00	.0%
11121009 502520	LGTERMDIS	172.00	175.56	182.86	124.72	221.00	221.00	.0%
11121009 502700	WC INS	64.00	66.17	77.03	53.44	75.00	75.00	.0%
11121009 503320	SERV CONTR	3,058.00	3,690.00	5,496.32	750.00	12,500.00	12,500.00	.0%
11121009 503600	ADS	.00	.00	119.60	.00	200.00	200.00	.0%
11121009 504400	CITY PRINT	3,000.00	3,000.00	2,599.00	1,500.00	3,000.00	3,000.00	.0%
11121009 505210	POSTAGE	63.00	43.44	.00	.00	300.00	300.00	.0%
11121009 505230	PHONE/FAX	588.00	568.82	940.46	399.10	700.00	700.00	.0%
11121009 505510	MILEAGE	.00	.00	.00	.00	200.00	200.00	.0%
11121009 505520	TRVLPUBTRN	201.00	201.20	.00	.00	.00	.00	.0%
11121009 505530	LODGING	.00	.00	.00	.00	700.00	700.00	.0%
11121009 505540	CONV/CONF	176.00	14.50	475.95	127.10	1,000.00	1,000.00	.0%
11121009 505550	MEALS	.00	.00	15.00	.00	100.00	100.00	.0%
11121009 505810	DUES/MBER	80.00	86.25	119.98	.00	500.00	500.00	.0%
11121009 506001	OFFICESUPP	1,268.00	1,462.22	958.55	290.53	1,000.00	1,000.00	.0%
11121009 506012	BOOKSUBCR	1,322.00	261.89	375.40	155.60	200.00	200.00	.0%
11121009 509910	MISC EXP	6,393.00	996.66	.00	750.00	7,600.00	7,600.00	.0%
TOTAL GOV'T AFFAIRS		92,304.00	90,043.35	92,043.76	63,042.49	111,161.00	112,875.00	1.5%
TOTAL CITY MANAGER		856,907.00	662,483.66	607,854.16	617,497.48	902,321.40	1,156,874.40	28.2%
1220 HUMAN RESOURCES								
010 HR								

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11122010 501100	FTSALARY	176,585.00	184,396.23	188,618.57	133,091.00	208,020.80	233,020.80	12.0%
11122010 501220	PTO	.00	.00	-4,114.78	.00	.00	.00	.0%
11122010 501230	BONUS/LIC	.00	.00	3,000.00	.00	.00	.00	.0%
11122010 501300	PTWAGES	576.00	.00	.00	.00	.00	.00	.0%
11122010 502100	FICAEMPLRC	12,620.00	13,199.29	14,192.70	9,639.62	14,669.00	16,612.00	13.2%
11122010 502210	RETIRE VRS	17,948.00	19,719.50	22,053.40	17,591.47	25,711.00	25,711.00	.0%
11122010 502212	RETVRSHYB	.00	2,316.94	.00	.00	.00	.00	.0%
11122010 502220	PYMTOTHRET	.00	5,073.71	4,038.25	.00	.00	.00	.0%
11122010 502221	RETICMAHYB	.00	466.52	.00	.00	.00	.00	.0%
11122010 502300	EMPHLTHINS	39,766.00	39,879.91	29,193.99	16,040.38	31,305.84	31,305.84	.0%
11122010 502310	HLTHWELL	.00	338.49	4,067.57	2,107.67	5,000.00	5,000.00	.0%
11122010 502400	GRPLIFEINS	832.00	873.84	856.45	654.29	1,210.00	1,210.00	.0%
11122010 502510	SHRTERMDIS	53.00	109.91	48.00	33.00	54.00	54.00	.0%
11122010 502520	LGTERMDIS	468.00	501.69	481.81	339.81	674.00	674.00	.0%
11122010 502700	WC INS	182.00	188.57	214.85	146.51	228.00	256.00	12.3%
11122010 502820	ED/TUIASST	.00	150.00	.00	.00	.00	.00	.0%
11122010 502840	CELLSTIPND	480.00	470.73	378.43	.00	500.00	500.00	.0%
11122010 503130	MGTCONSULT	7,436.00	3,525.84	6,052.36	.00	10,000.00	10,000.00	.0%
11122010 503320	SERV CONTR	19,351.00	12,599.22	15,156.80	12,191.45	24,500.00	24,500.00	.0%
11122010 503600	ADS	50.00	.00	.00	.00	100.00	100.00	.0%
11122010 505210	POSTAGE	793.00	552.34	800.89	340.28	800.00	800.00	.0%
11122010 505230	PHONE/FAX	1,209.00	1,361.74	2,028.49	903.87	1,800.00	1,800.00	.0%
11122010 505510	MILEAGE	.00	.00	.00	95.76	500.00	500.00	.0%
11122010 505520	TRVLPUBTRN	1,299.00	.00	.00	.00	.00	.00	.0%
11122010 505530	LODGING	.00	1,896.79	.00	.00	2,000.00	2,000.00	.0%
11122010 505540	CONV/CONF	1,045.00	1,249.65	1,816.17	1,394.94	2,164.00	2,200.00	1.7%
11122010 505550	MEALS	.00	31.19	.00	36.00	36.00	.00	-100.0%
11122010 505651	AWARDLUNCH	65.00	876.62	2,595.54	.00	5,200.00	5,200.00	.0%
11122010 505810	DUES/MBER	932.00	870.00	460.00	230.00	1,000.00	1,000.00	.0%
11122010 506001	OFFICESUPP	4,138.00	4,432.77	3,579.69	2,381.18	4,000.00	4,000.00	.0%
11122010 506012	BOOKSUBCR	103.00	.00	.00	.00	500.00	500.00	.0%
TOTAL HR		285,931.00	295,081.49	295,519.18	197,217.23	339,972.64	366,943.64	7.9%
015 HR RISK								
11122015 501100	FTSALARY	45,435.00	40,576.40	40,582.00	28,724.00	39,748.80	39,748.80	.0%
11122015 501220	PTO	.00	.00	647.78	.00	.00	.00	.0%
11122015 501230	BONUS/LIC	.00	.00	1,000.00	.00	.00	.00	.0%
11122015 502100	FICAEMPLRC	3,001.00	3,134.01	3,231.51	2,232.65	3,040.78	3,040.78	.0%
11122015 502210	RETIRE VRS	4,025.00	4,912.92	4,912.92	3,799.60	4,912.95	4,912.95	.0%
11122015 502300	EMPHLTHINS	.00	.00	.00	.00	500.00	500.00	.0%
11122015 502400	GRPLIFEINS	187.00	190.80	190.80	141.36	230.40	230.40	.0%
11122015 502510	SHRTERMDIS	18.00	18.00	18.00	12.00	18.00	18.00	.0%
11122015 502520	LGTERMDIS	105.00	107.28	107.28	73.36	129.00	129.00	.0%
11122015 502700	WC INS	40.00	41.21	46.47	32.05	44.00	44.00	.0%
11122015 502840	CELLSTIPND	37.00	396.89	483.65	332.28	500.00	500.00	.0%
11122015 503130	MGTCONSULT	19,363.00	19,750.00	19,750.00	14,812.50	20,000.00	20,000.00	.0%
11122015 505230	PHONE/FAX	72.00	375.26	407.90	163.84	700.00	700.00	.0%
11122015 505520	TRVLPUBTRN	.00	.00	155.02	.00	500.00	500.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11122015 505540	CONV/CONF	25.00	.00	34.08	.00	600.00	600.00	.0%
11122015 505810	DUES/MBER	.00	.00	.00	.00	200.00	200.00	.0%
11122015 506001	OFFICESUPP	58.00	1,153.42	664.01	65.00	1,200.00	1,200.00	.0%
11122015 506014	OPERSUPP	.00	.00	4,069.92	.00	.00	.00	.0%
TOTAL HR RISK		72,366.00	70,656.19	76,301.34	50,388.64	72,323.93	72,323.93	.0%
TOTAL HUMAN RESOURCES		358,297.00	365,737.68	371,820.52	247,605.87	412,296.57	439,267.57	6.5%
1230 FINANCE								
016 ACCOUNTING								
11123016 501100	FTSALARY	374,223.00	313,746.91	326,574.30	247,169.31	386,593.40	439,490.00	13.7%
11123016 501200	OVER-TIME	.00	.00	581.15	.00	.00	.00	.0%
11123016 501220	PTO	.00	.00	9,196.52	.00	.00	.00	.0%
11123016 501230	BONUS/LIC	.00	.00	4,000.00	.00	.00	.00	.0%
11123016 502100	FICAEMPLRC	26,536.00	21,690.53	23,960.51	16,649.93	29,574.00	33,527.00	13.4%
11123016 502210	RETIRE VRS	38,310.00	35,364.88	39,429.47	31,154.24	47,783.00	59,810.00	25.2%
11123016 502212	RETVRSHYB	.00	20,161.80	23,225.69	22,410.92	.00	.00	.0%
11123016 502220	PYMTOTHRET	1,593.00	6,636.56	6,555.30	3,276.00	.00	.00	.0%
11123016 502221	RETICMAHYB	.00	2,183.38	4,136.32	4,001.81	.00	5,100.00	.0%
11123016 502300	EMPHLTHINS	58,761.00	47,552.80	35,695.23	17,203.00	45,597.00	48,237.00	5.8%
11123016 502400	GRPLIFEINS	1,712.00	1,485.22	1,531.29	1,158.64	2,246.00	2,246.00	.0%
11123016 502510	SHRTERMDIS	110.00	163.40	84.00	63.00	108.00	126.00	16.7%
11123016 502520	LGTERMDIS	963.00	845.88	861.34	601.68	1,253.00	1,253.00	.0%
11123016 502600	UNEMP INS	.00	4,991.11	.00	.00	.00	.00	.0%
11123016 502700	WC INS	379.00	321.85	370.03	272.86	425.00	485.00	14.1%
11123016 502840	CELLSTIPND	480.00	470.73	483.65	239.98	.00	.00	.0%
11123016 503120	ACCT/AUDIT	69,964.00	84,100.00	346,927.00	157,395.00	140,000.00	140,000.00	.0%
11123016 503130	MGTCONSULT	7,926.00	4,087.80	44,210.00	23,170.00	1,200.00	28,237.50	2253.1%
11123016 503320	SERV CONTR	20,688.00	99,732.29	26,568.65	69,989.79	21,000.00	6,755.00	-67.8%
11123016 503600	ADS	1,537.00	-375.00	836.40	50.00	50.00	50.00	.0%
11123016 505210	POSTAGE	3,885.00	3,317.23	3,780.42	1,652.72	4,950.00	2,200.00	-55.6%
11123016 505230	PHONE/FAX	3,167.00	-1,675.62	-51,191.86	1,532.77	3,000.00	2,050.00	-31.7%
11123016 505510	MILEAGE	.00	209.69	161.92	95.44	300.00	300.00	.0%
11123016 505520	TRVLPUBTRN	1,563.00	17.00	6.00	.00	1,000.00	1,000.00	.0%
11123016 505530	LODGING	.00	.00	203.92	.00	2,000.00	2,000.00	.0%
11123016 505540	CONV/CONF	1,920.00	1,956.00	1,079.61	825.00	3,750.00	4,500.00	20.0%
11123016 505550	MEALS	.00	63.00	83.00	.00	700.00	700.00	.0%
11123016 505810	DUES/MBER	755.00	1,500.00	1,015.00	669.00	1,250.00	900.00	-28.0%
11123016 506001	OFFICESUPP	5,703.00	6,889.70	7,649.33	7,160.72	7,600.00	9,550.00	25.7%
11123016 506012	BOOKSUBCR	109.00	61.68	112.48	187.74	300.00	250.00	-16.7%
11123016 508202	ADDFURNFIX	.00	1,054.00	462.00	5,975.00	.00	.00	.0%
TOTAL ACCOUNTING		620,284.00	656,552.82	858,588.67	612,904.55	700,679.40	788,766.50	12.6%
018 PURCHASING								
11123018 501100	FTSALARY	51,282.00	53,503.20	55,487.61	38,808.02	55,036.80	56,056.00	1.9%
11123018 501220	PTO	.00	.00	1,235.66	.00	.00	.00	.0%
11123018 501230	BONUS/LIC	.00	.00	1,000.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11123018 502100	FICAEMPLRC	3,620.00	3,718.39	4,002.45	2,744.68	4,210.00	4,288.00	1.9%
11123018 502210	RETIRE VRS	5,307.00	6,559.56	6,802.56	5,224.60	6,803.00	5,802.00	-14.7%
11123018 502300	EMPHLTHINS	10,523.00	11,010.60	11,538.00	7,060.00	11,538.00	10,836.00	-6.1%
11123018 502400	GRPLIFEINS	246.00	254.76	264.12	194.32	323.00	323.00	.0%
11123018 502510	SHRTERMDIS	18.00	18.00	18.00	12.00	18.00	18.00	.0%
11123018 502520	LGTERMDIS	138.00	143.25	148.56	100.88	178.00	195.00	9.6%
11123018 502700	WC INS	52.00	52.54	60.98	42.66	61.00	62.00	1.6%
11123018 503320	SERV CONTR	.00	441.04	135.00	495.50	500.00	300.00	-40.0%
11123018 503600	ADS	543.00	519.00	715.50	800.00	1,500.00	1,500.00	.0%
11123018 505210	POSTAGE	502.00	151.31	339.22	80.31	700.00	700.00	.0%
11123018 505230	PHONE/FAX	403.00	1,441.77	529.40	236.88	800.00	800.00	.0%
11123018 505510	MILEAGE	.00	.00	.00	.00	200.00	400.00	100.0%
11123018 505520	TRVLPUBTRN	.00	.00	.00	.00	.00	500.00	.0%
11123018 505530	LODGING	.00	.00	.00	.00	.00	600.00	.0%
11123018 505540	CONV/CONF	676.00	.00	.00	399.00	400.00	1,600.00	300.0%
11123018 505550	MEALS	.00	.00	.00	.00	.00	200.00	.0%
11123018 505810	DUES/MBER	133.00	242.50	170.00	35.00	400.00	400.00	.0%
11123018 506001	OFFICESUPP	69.00	194.14	413.26	1,100.92	1,600.00	1,600.00	.0%
11123018 509910	MISC EXP	1,994.00	1,441.48	.00	30,367.49	.00	.00	.0%
TOTAL PURCHASING		75,506.00	79,691.54	82,860.32	87,702.26	84,267.80	86,180.00	2.3%
025 RE								
11123025 501100	FTSALARY	125,526.00	135,060.05	169,565.31	117,771.68	167,501.00	283,559.00	69.3%
11123025 501200	OVER-TIME	.00	2,963.90	1,132.26	.00	.00	.00	.0%
11123025 501220	PTO	.00	.00	-40.18	.00	.00	.00	.0%
11123025 501230	BONUS/LIC	.00	.00	3,000.00	.00	.00	.00	.0%
11123025 502100	FICAEMPLRC	9,451.00	10,324.39	12,982.31	8,767.20	12,814.00	21,459.00	67.5%
11123025 502210	RETIRE VRS	12,893.00	9,637.40	8,342.52	6,385.60	20,703.00	30,097.00	45.4%
11123025 502300	EMPHLTHINS	6,188.00	4,778.64	6,569.64	4,035.68	7,570.00	22,501.00	197.2%
11123025 502400	GRPLIFEINS	598.00	622.33	804.00	590.85	977.00	1,513.00	54.9%
11123025 502510	SHRTERMDIS	50.00	186.75	333.00	226.32	54.00	90.00	66.7%
11123025 502520	LGTERMDIS	336.00	373.31	497.28	337.68	542.00	952.00	75.6%
11123025 502700	WC INS	1,316.00	1,382.73	1,509.05	974.82	1,464.00	3,444.00	135.2%
11123025 503130	MGTCONSULT	.00	.00	6,978.29	28,848.00	20,000.00	80,000.00	300.0%
11123025 503200	TEMPVNDR	.00	1,260.00	600.00	.00	1,500.00	1,500.00	.0%
11123025 503320	SERV CONTR	14,617.00	15,507.04	17,469.60	17,500.00	26,348.00	20,000.00	-24.1%
11123025 503330	VEHCLMAINT	915.00	1,231.95	407.84	923.87	1,500.00	600.00	-60.0%
11123025 503600	ADS	180.00	117.00	336.00	.00	500.00	500.00	.0%
11123025 505210	POSTAGE	128.00	5,157.90	123.10	57.08	4,800.00	4,800.00	.0%
11123025 505230	PHONE/FAX	677.00	853.06	1,105.57	514.89	1,000.00	1,000.00	.0%
11123025 505510	MILEAGE	.00	.00	300.40	81.00	200.00	200.00	.0%
11123025 505520	TRVLPUBTRN	.00	.00	.00	.00	.00	500.00	.0%
11123025 505530	LODGING	.00	463.25	1,131.65	.00	1,775.00	950.00	-46.5%
11123025 505540	CONV/CONF	2,007.00	971.40	2,359.95	154.00	2,050.00	1,445.00	-29.5%
11123025 505550	MEALS	.00	19.81	479.60	.00	525.00	315.00	-40.0%
11123025 505810	DUES/MBER	725.00	917.50	1,130.00	925.00	1,225.00	1,335.00	9.0%
11123025 506001	OFFICESUPP	1,827.00	2,031.50	2,876.54	828.02	3,100.00	4,000.00	29.0%
11123025 506008	VEHEQUPGAS	382.00	203.02	273.56	180.89	500.00	500.00	.0%
11123025 506011	UNIFORMS	.00	.00	.00	.00	100.00	100.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11123025 506012	BOOKSUBCR	544.00	1,191.95	614.20	634.20	1,225.00	1,225.00	.0%
11123025 508101	REPMACHEQP	.00	.00	.00	.00	.00	6,000.00	.0%
11123025 508202	ADDFURNFIX	.00	299.98	.00	.00	.00	22,000.00	.0%
11123025 508205	ADD VEHEQP	.00	.00	.00	.00	.00	20,000.00	.0%
TOTAL RE		178,360.00	195,554.86	240,881.49	189,736.78	277,973.00	530,585.00	90.9%
TOTAL FINANCE		874,150.00	931,799.22	1,182,330.48	890,343.59	1,062,920.20	1,405,531.50	32.2%
1240 VOTER REGISTRAR								
027 VOTER								
11124027 501100	FTSALARY	72,843.00	81,302.91	81,313.76	57,394.40	80,142.40	80,142.40	.0%
11124027 501220	PTO	.00	.00	12,976.17	.00	.00	.00	.0%
11124027 501230	BONUS/LIC	.00	.00	2,500.00	.00	.00	.00	.0%
11124027 501300	PTWAGES	10,029.00	13,154.85	13,158.66	10,523.15	19,680.20	19,680.20	.0%
11124027 502100	FICAEMPLRC	6,601.00	6,943.76	7,237.18	5,063.29	7,636.00	7,636.00	.0%
11124027 502210	RETIRE VRS	8,111.00	9,905.64	9,905.64	7,659.20	9,905.60	9,905.60	.0%
11124027 502300	EMPHLTHINS	7,105.00	7,399.08	6,434.76	3,917.76	6,785.00	6,785.00	.0%
11124027 502400	GRPLIFEINS	376.00	384.72	384.72	284.96	466.56	466.56	.0%
11124027 502510	SHRTERMDIS	36.00	36.00	36.00	24.00	36.00	36.00	.0%
11124027 502520	LGTERMDIS	212.00	216.36	216.36	147.92	259.66	259.66	.0%
11124027 502700	WC INS	86.00	87.62	100.93	71.14	110.00	110.00	.0%
11124027 503200	TEMPVNDR	9,371.00	18,475.00	22,940.00	12,030.40	26,800.00	26,800.00	.0%
11124027 503310	EQUIP REP	.00	.00	160.00	145.00	200.00	200.00	.0%
11124027 503320	SERV CONTR	7,820.00	6,804.43	8,712.09	2,287.61	7,541.15	7,541.15	.0%
11124027 503600	ADS	66.00	332.50	279.00	90.00	400.00	400.00	.0%
11124027 505110	ELEC SRVS	1,751.00	1,322.12	1,006.40	.00	1,500.00	1,500.00	.0%
11124027 505130	WTR/SWR	244.00	202.97	251.19	.00	500.00	500.00	.0%
11124027 505210	POSTAGE	23.00	1,018.58	1,115.71	2,330.75	3,000.00	3,000.00	.0%
11124027 505230	PHONE/FAX	1,002.00	1,174.95	3,095.72	2,350.49	1,600.00	1,600.00	.0%
11124027 505420	RENTBLDG	.00	.00	3,160.00	14,400.00	14,400.00	14,400.00	.0%
11124027 505510	MILEAGE	.00	.00	147.75	.00	448.00	448.00	.0%
11124027 505520	TRVLPUBTRN	360.00	33.14	.00	.00	.00	.00	.0%
11124027 505530	LODGING	.00	.00	.00	.00	1,125.00	1,125.00	.0%
11124027 505540	CONV/CONF	429.00	480.69	1,185.48	310.78	900.00	900.00	.0%
11124027 505810	DUES/MBER	222.00	295.00	379.00	350.00	400.00	400.00	.0%
11124027 506001	OFFICESUPP	6,870.00	3,155.99	2,284.68	3,167.69	8,900.00	8,900.00	.0%
11124027 508202	ADDFURNFIX	.00	.00	.00	.00	.00	150,000.00	.0%
TOTAL VOTER		133,557.00	152,726.31	178,981.20	122,548.54	192,735.57	342,735.57	77.8%
TOTAL VOTER REGISTRAR		133,557.00	152,726.31	178,981.20	122,548.54	192,735.57	342,735.57	77.8%
1250 COMMISSIONER OF THE REVENUE								
028 COMMISSIONER								
11125028 501100	FTSALARY	284,601.00	292,283.47	295,083.44	204,214.62	298,731.00	315,512.02	5.6%
11125028 501220	PTO	.00	.01	298.18	.00	.00	.00	.0%
11125028 501230	BONUS/LIC	.00	.00	7,000.00	.00	.00	.00	.0%
11125028 502100	FICAEMPLRC	20,637.00	21,131.68	22,152.52	15,076.48	22,853.00	22,853.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11125028 502210	RETIRE VRS	29,291.00	35,567.60	35,742.91	26,657.16	36,923.00	36,923.00	.0%
11125028 502221	RETICMAHYB	.00	52.07	282.45	405.79	.00	.00	.0%
11125028 502300	EMPHLTHINS	38,411.00	36,382.42	30,079.77	18,107.08	32,127.00	32,127.00	.0%
11125028 502400	GRPLIFEINS	1,358.00	1,383.14	1,398.97	1,005.39	1,751.00	1,751.00	.0%
11125028 502510	SHRTERMDIS	108.00	116.58	176.73	157.62	108.00	108.00	.0%
11125028 502520	LGTERMDIS	533.00	543.46	560.02	379.87	676.00	676.00	.0%
11125028 502600	UNEMP INS	.00	5,447.12	1,136.00	.00	.00	.00	.0%
11125028 502700	WC INS	286.00	292.99	332.26	224.41	328.00	328.00	.0%
11125028 503320	SERV CONTR	.00	.00	.00	.00	600.00	600.00	.0%
11125028 503330	VEHCLMAINT	3.00	1,586.61	112.79	10.68	1,500.00	1,500.00	.0%
11125028 503600	ADS	102.00	102.00	144.00	144.00	500.00	500.00	.0%
11125028 505210	POSTAGE	7,823.00	8,021.88	7,764.39	6,203.79	9,000.00	9,000.00	.0%
11125028 505230	PHONE/FAX	2,448.00	2,405.00	3,704.10	1,754.31	3,080.00	3,080.00	.0%
11125028 505306	SURETYBNDS	355.00	.00	.00	.00	700.00	700.00	.0%
11125028 505510	MILEAGE	.00	.00	.00	.00	.00	800.00	.0%
11125028 505520	TRVLPUBTRN	.00	.00	.00	.00	.00	500.00	.0%
11125028 505530	LODGING	.00	.00	.00	.00	.00	2,000.00	.0%
11125028 505540	CONV/CONF	4,423.00	3,753.73	4,906.27	4,204.30	6,000.00	5,000.00	-16.7%
11125028 505550	MEALS	.00	.00	.00	.00	.00	600.00	.0%
11125028 505810	DUES/MBER	1,018.00	760.00	495.00	992.00	1,500.00	1,500.00	.0%
11125028 506001	OFFICESUPP	6,190.00	6,400.51	6,501.95	3,468.38	8,200.00	8,200.00	.0%
11125028 506008	VEHEQUPGAS	122.00	90.88	107.53	25.40	-1,000.00	1,000.00	-200.0%
11125028 506012	BOOKSUBCR	932.00	1,155.19	1,255.33	712.71	1,500.00	1,500.00	.0%
11125028 508202	ADDFURNFIX	.00	3,854.85	.00	.00	.00	.00	.0%
11125028 509910	MISC EXP	1,225.00	2,803.09	2,464.95	2,205.43	3,000.00	3,000.00	.0%
TOTAL COMMISSIONER		399,866.00	424,134.28	421,699.56	285,949.42	428,077.00	449,758.02	5.1%
TOTAL COMMISSIONER OF THE RE		399,866.00	424,134.28	421,699.56	285,949.42	428,077.00	449,758.02	5.1%

1260 TREASURER

030 TREASURER

11126030 501100	FTSALARY	232,234.00	239,343.62	232,430.22	165,638.67	233,209.60	249,207.39	6.9%
11126030 501220	PTO	.00	.00	-3,513.07	.00	.00	.00	.0%
11126030 501230	BONUS/LIC	.00	.00	6,500.00	.00	.00	.00	.0%
11126030 501300	PTWAGES	42,687.00	60,682.61	65,270.15	51,438.19	73,985.12	82,635.30	11.7%
11126030 502100	FICAEMPLRC	19,551.00	21,375.97	22,125.33	15,885.87	22,156.00	22,156.00	.0%
11126030 502210	RETIRE VRS	23,980.00	29,279.88	25,696.04	19,707.61	28,825.00	28,825.00	.0%
11126030 502212	RETVRSHYB	.00	.00	2,364.03	2,426.08	.00	.00	.0%
11126030 502221	RETICMAHYB	.00	.00	216.17	230.10	.00	.00	.0%
11126030 502300	EMPHLTHINS	41,590.00	39,012.36	35,535.65	19,547.36	36,637.00	36,637.00	.0%
11126030 502400	GRPLIFEINS	1,112.00	1,137.12	1,097.85	831.28	1,352.00	1,352.00	.0%
11126030 502510	SHRTERMDIS	72.00	72.00	121.02	95.44	72.00	72.00	.0%
11126030 502520	LGTERMDIS	389.00	398.04	385.29	284.23	465.00	465.00	.0%
11126030 502700	WC INS	276.00	300.19	334.72	238.88	317.00	317.00	.0%
11126030 503190	OTHR PROF	.00	.00	.00	12,577.25	.00	25,000.00	.0%
11126030 503320	SERV CONTR	5,252.00	5,898.33	5,131.90	5,007.40	6,500.00	6,500.00	.0%
11126030 503600	ADS	192.00	382.00	438.00	295.00	1,000.00	1,000.00	.0%
11126030 505210	POSTAGE	14,662.00	17,771.08	16,405.68	10,017.17	22,000.00	22,000.00	.0%
11126030 505230	PHONE/FAX	1,507.00	1,551.55	2,510.64	1,062.90	2,000.00	2,200.00	10.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11126030 505306	SURETYBNDS	.00	.00	.00	.00	4,000.00	4,000.00	.0%
11126030 505510	MILEAGE	.00	287.60	20.00	194.88	500.00	500.00	.0%
11126030 505520	TRVLPUBTRN	508.00	.00	.00	.00	1,000.00	1,000.00	.0%
11126030 505530	LODGING	.00	735.88	101.46	1,321.18	2,500.00	2,500.00	.0%
11126030 505540	CONV/CONF	510.00	1,230.00	590.00	1,590.00	3,000.00	3,000.00	.0%
11126030 505550	MEALS	.00	136.00	78.00	284.70	750.00	750.00	.0%
11126030 505810	DUES/MBER	280.00	395.00	305.00	495.00	500.00	500.00	.0%
11126030 506001	OFFICESUPP	6,722.00	8,382.20	6,279.12	4,153.10	8,000.00	8,000.00	.0%
11126030 508202	ADDFURNFIX	250.00	.00	2,817.00	.00	.00	.00	.0%
11126030 509910	MISC EXP	2,719.00	1,469.51	1,254.22	.00	1,200.00	970.00	-19.2%
TOTAL TREASURER		394,493.00	429,840.94	424,494.42	313,322.29	449,968.72	499,586.69	11.0%
TOTAL TREASURER		394,493.00	429,840.94	424,494.42	313,322.29	449,968.72	499,586.69	11.0%
1270	INFORMATION TECHNOGOLY							
026	INFORMATION TECHNOLOGY							
11127026 501100	FTSALARY	281,945.00	268,424.29	288,420.37	242,093.66	391,008.20	491,108.20	25.6%
11127026 501200	OVER-TIME	70.00	878.26	324.90	481.94	.00	.00	.0%
11127026 501220	PTO	.00	-.01	1,241.04	.00	.00	.00	.0%
11127026 501230	BONUS/LIC	.00	.00	4,000.00	.00	.00	.00	.0%
11127026 501300	PTWAGES	27,499.00	1,279.11	22,525.20	33,048.01	.00	25,273.00	.0%
11127026 502100	FICAEMPLRC	22,613.00	18,865.77	22,679.25	20,212.06	25,238.00	25,238.00	.0%
11127026 502210	RETIRE VRS	25,390.00	20,595.36	20,631.36	15,801.20	37,885.00	37,885.00	.0%
11127026 502300	EMPHLTHINS	27,686.00	42,819.87	49,321.12	29,095.84	39,694.00	39,694.00	.0%
11127026 502400	GRPLIFEINS	1,262.00	1,304.76	1,381.20	1,206.40	1,774.00	1,774.00	.0%
11127026 502510	SHRTERMDIS	58.00	367.38	416.63	398.74	72.00	72.00	.0%
11127026 502520	LGTERMDIS	710.00	781.26	831.31	679.94	993.00	993.00	.0%
11127026 502600	UNEMP INS	.00	.00	2,599.87	.00	.00	.00	.0%
11127026 502700	WC INS	312.00	271.28	348.93	304.94	363.00	363.00	.0%
11127026 502840	CELLSTIPND	1,551.00	1,661.40	1,919.84	1,938.30	950.00	3,000.00	215.8%
11127026 503130	MGTCONSULT	439.00	.00	525.00	82.50	500.00	500.00	.0%
11127026 503310	EQUIP REP	.00	.00	.00	966.36	.00	.00	.0%
11127026 503320	SERV CONTR	165,465.00	226,017.77	227,913.37	159,707.61	257,700.00	236,000.00	-8.4%
11127026 505210	POSTAGE	.00	.00	.00	13.95	.00	100.00	.0%
11127026 505230	PHONE/FAX	34,723.00	35,453.75	21,433.20	13,824.67	33,000.00	33,000.00	.0%
11127026 505520	TRVLPUBTRN	46.00	743.52	4,450.63	.00	5,000.00	5,000.00	.0%
11127026 505530	LODGING	.00	.00	1,033.01	.00	.00	.00	.0%
11127026 505540	CONV/CONF	.00	4,758.61	1,807.06	302.95	10,000.00	15,000.00	50.0%
11127026 505550	MEALS	.00	.00	57.34	.00	.00	.00	.0%
11127026 505810	DUES/MBER	100.00	388.00	.00	.00	500.00	500.00	.0%
11127026 506001	OFFICESUPP	20,120.00	16,263.80	24,717.44	9,228.19	12,000.00	2,000.00	-83.3%
11127026 506007	MAINTSUPP	.00	.00	.00	5,318.33	9,900.00	10,000.00	1.0%
11127026 506008	VEHEQUPGAS	.00	.00	14.94	14.88	100.00	500.00	400.0%
11127026 506012	BOOKSUBCR	.00	.00	.00	.00	600.00	600.00	.0%
11127026 508202	ADDFURNFIX	30.00	3,588.53	12,794.53	6,685.81	10,000.00	10,000.00	.0%
11127026 508203 IT003	ADD COMM	.00	.00	2,673.95	3,475.46	.00	.00	.0%
11127026 508207	ADD EDPEQP	.00	.00	.00	1,333.69	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY		610,019.00	644,462.71	714,061.49	546,215.43	837,277.20	938,600.20	12.1%

FOR PERIOD 99

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
GENERAL FUND								
TOTAL INFORMATION TECHNOGOLY		610,019.00	644,462.71	714,061.49	546,215.43	837,277.20	938,600.20	12.1%
2110 CIRCUIT COURT CLERK								
032 CIRCUIT COURT CLERK								
11211032 501100	FTSALARY	246,677.00	257,622.59	263,420.80	176,174.41	261,270.00	288,203.20	10.3%
11211032 501220	PTO	.00	.00	-978.04	.00	.00	.00	.0%
11211032 501230	BONUS/LIC	.00	.00	5,000.00	.00	.00	.00	.0%
11211032 502100	FICAEMPLRC	17,453.00	17,866.39	19,371.65	12,891.15	19,987.06	19,987.06	.0%
11211032 502210	RETIRE VRS	25,394.00	31,543.74	31,979.88	23,725.12	32,293.00	32,293.00	.0%
11211032 502221	RETICMAHYB	.00	110.84	315.57	259.57	.00	.00	.0%
11211032 502300	EMPHLTHINS	51,456.00	53,762.13	46,644.39	23,958.32	44,160.00	44,160.00	.0%
11211032 502400	GRPLIFEINS	1,178.00	1,229.08	1,254.12	891.35	1,526.40	1,526.40	.0%
11211032 502510	SHRTERMDIS	66.00	95.88	152.64	100.12	72.00	72.00	.0%
11211032 502520	LGTERMDIS	352.00	378.60	402.12	256.65	465.75	465.75	.0%
11211032 502700	WC INS	248.00	258.17	295.12	193.69	287.00	287.00	.0%
11211032 503120	ACCT/AUDIT	3,000.00	4,075.81	.00	.00	5,000.00	5,000.00	.0%
11211032 503150	LGS SRVS	.00	278.00	1,307.49	.00	.00	.00	.0%
11211032 503190	OTHR PROF	14,575.00	16,593.00	18,134.00	8,037.50	25,000.00	30,000.00	20.0%
11211032 503310	EQUIP REP	315.00	.00	.00	.00	1,000.00	1,000.00	.0%
11211032 503320	SERV CONTR	3,024.00	3,224.48	3,024.48	2,268.36	5,000.00	5,000.00	.0%
11211032 505210	POSTAGE	1,272.00	1,860.09	2,364.14	281.30	8,000.00	8,000.00	.0%
11211032 505230	PHONE/FAX	3,030.00	3,403.64	4,482.32	2,066.23	4,000.00	4,000.00	.0%
11211032 505306	SURETYBNDS	.00	.00	.00	.00	3,000.00	3,000.00	.0%
11211032 506001	OFFICESUPP	9,193.00	9,106.68	12,523.49	1,758.04	15,000.00	15,000.00	.0%
11211032 508202	ADDFURNFIX	.00	.00	2,450.00	.00	.00	.00	.0%
11211032 509910	MISC EXP	650.00	.00	9,990.00	.00	.00	.00	.0%
TOTAL CIRCUIT COURT CLERK		377,883.00	401,409.12	422,134.17	252,861.81	426,061.21	457,994.41	7.5%
TOTAL CIRCUIT COURT CLERK		377,883.00	401,409.12	422,134.17	252,861.81	426,061.21	457,994.41	7.5%
2120 COMMONWELATH ATTORNEY								
034 COMM. ATY								
11212034 501100	FTSALARY	408,481.00	435,663.81	430,908.12	302,007.21	426,941.00	555,000.00	30.0%
11212034 501220	PTO	.00	.00	760.71	.00	.00	.00	.0%
11212034 501230	BONUS/LIC	.00	.00	6,000.00	.00	.00	.00	.0%
11212034 501300	PTWAGES	2,455.00	5,822.00	7,379.50	266.00	.00	8,600.00	.0%
11212034 502100	FICAEMPLRC	30,182.00	32,429.28	32,872.84	22,063.57	32,661.00	32,661.00	.0%
11212034 502210	RETIRE VRS	42,207.00	40,034.20	40,612.86	40,589.60	52,770.00	52,770.00	.0%
11212034 502212	RETVRSHYB	.00	9,700.05	9,580.15	.00	.00	.00	.0%
11212034 502221	RETICMAHYB	.00	1,925.72	1,937.83	.00	.00	.00	.0%
11212034 502300	EMPHLTHINS	34,436.00	36,263.22	29,588.57	19,942.56	26,209.00	26,209.00	.0%
11212034 502400	GRPLIFEINS	1,957.00	2,049.10	2,026.73	1,509.76	2,482.56	2,482.56	.0%
11212034 502510	SHRTERMDIS	90.00	381.50	353.50	60.00	90.00	90.00	.0%
11212034 502520	LGTERMDIS	760.00	850.06	818.45	555.43	964.38	964.38	.0%
11212034 502700	WC INS	365.00	399.33	445.32	321.70	427.00	427.00	.0%
11212034 502840	CELLSTIPND	.00	36.92	.00	.00	1,000.00	1,000.00	.0%
11212034 503320	SERV CONTR	2,239.00	1,074.52	709.59	522.10	1,000.00	1,000.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11212034 505210	POSTAGE	1,209.00	1,323.21	375.00	1,262.98	2,000.00	2,000.00	.0%
11212034 505230	PHONE/FAX	3,056.00	3,017.63	4,157.31	1,899.04	4,000.00	4,000.00	.0%
11212034 505510	MILEAGE	.00	.00	446.59	236.00	500.00	500.00	.0%
11212034 505520	TRVLPUBTRN	922.00	2,446.76	.00	.00	.00	.00	.0%
11212034 505530	LODGING	.00	.00	620.52	2,309.12	4,000.00	4,000.00	.0%
11212034 505540	CONV/CONF	3,009.00	5,157.45	651.00	1,212.00	2,000.00	2,000.00	.0%
11212034 505550	MEALS	.00	.00	406.99	190.00	500.00	500.00	.0%
11212034 505810	DUES/MBER	3,130.00	1,400.00	2,670.00	2,580.00	2,900.00	2,900.00	.0%
11212034 506001	OFFICESUPP	6,443.00	5,110.64	4,932.94	2,942.88	5,000.00	5,000.00	.0%
11212034 506012	BOOKSUBCR	851.00	1,872.24	2,281.02	2,091.92	2,500.00	2,500.00	.0%
11212034 509912	DCJS DRUG	-4,369.00	6,049.00	883.42	16,307.97	.00	.00	.0%
TOTAL COMM. ATY		537,423.00	593,006.64	581,418.96	418,869.84	567,944.94	704,603.94	24.1%
TOTAL COMMONWELATH ATTORNEY		537,423.00	593,006.64	581,418.96	418,869.84	567,944.94	704,603.94	24.1%
2130 SHERIFF								
035 COURTHOUSE								
11213035 501100	FTSALARY	396,372.00	388,705.32	402,322.70	279,276.98	458,453.00	475,071.80	3.6%
11213035 501200	OVER-TIME	3,155.00	1,613.49	2,698.36	2,130.12	6,000.00	6,000.00	.0%
11213035 501220	PTO	.00	.00	-2,025.25	.00	.00	.00	.0%
11213035 501300	PTWAGES	41,796.00	79,889.85	73,926.08	43,412.24	63,710.00	65,798.72	3.3%
11213035 502100	FICAEMPLRC	32,827.00	34,681.87	36,453.83	23,915.31	73,960.00	73,960.00	.0%
11213035 502210	RETIRE VRS	40,726.00	50,674.80	50,288.68	39,011.52	72,056.62	72,056.62	.0%
11213035 502300	EMPHLTHINS	45,251.00	48,016.92	52,391.61	45,165.12	69,768.00	69,768.00	.0%
11213035 502400	GRPLIFEINS	1,889.00	2,003.88	1,988.94	1,452.45	3,404.16	3,404.16	.0%
11213035 502510	SHRTERMDIS	137.00	144.00	142.50	96.00	216.00	216.00	.0%
11213035 502520	LGTERMDIS	842.00	881.04	872.57	599.75	1,617.68	1,617.68	.0%
11213035 502600	UNEMP INS	4,529.00	.00	5,369.81	2,568.17	.00	.00	.0%
11213035 502700	WC INS	10,725.00	12,153.13	13,865.01	9,199.96	26,854.00	26,854.00	.0%
11213035 502840	CELLSTIPND	2,898.00	2,838.23	3,137.27	1,993.68	.00	.00	.0%
11213035 503310	EQUIP REP	2,523.00	2,673.00	1,680.85	34.18	3,000.00	3,000.00	.0%
11213035 503320	SERV CONTR	14,239.00	12,621.06	10,353.48	2,925.36	8,840.00	9,840.00	11.3%
11213035 503330	VEHCLMAINT	14,911.00	67,656.81	32,103.73	21,459.14	20,000.00	20,000.00	.0%
11213035 503600	ADS	220.00	150.00	185.00	185.00	500.00	500.00	.0%
11213035 505210	POSTAGE	1,479.00	2,592.06	2,889.96	2,050.32	3,500.00	3,500.00	.0%
11213035 505230	PHONE/FAX	5,136.00	5,788.25	7,766.37	3,523.82	5,500.00	5,500.00	.0%
11213035 505306	SURETYBNDS	.00	.00	.00	.00	2,000.00	2,000.00	.0%
11213035 505510	MILEAGE	.00	.00	.00	.00	300.00	300.00	.0%
11213035 505520	TRVLPUBTRN	3,592.00	1,560.15	183.40	16.00	4,000.00	4,000.00	.0%
11213035 505540	CONV/CONF	6,281.00	2,867.58	5,381.54	588.00	4,000.00	4,000.00	.0%
11213035 505550	MEALS	.00	.00	208.26	83.09	1,000.00	1,000.00	.0%
11213035 505810	DUES/MBER	1,056.00	2,407.40	306.00	996.50	1,500.00	1,500.00	.0%
11213035 506001	OFFICESUPP	5,740.00	5,087.27	5,492.79	3,426.79	5,500.00	5,500.00	.0%
11213035 506007	MAINTSUPP	572.00	393.15	351.16	133.73	600.00	600.00	.0%
11213035 506008	VEHEQUPGAS	14,392.00	42,424.67	26,195.45	17,363.66	25,000.00	25,000.00	.0%
11213035 506010	POL SUPP	13,865.00	12,561.91	8,491.95	6,025.13	8,226.50	8,400.00	2.1%
11213035 506011	UNIFORMS	8,517.00	8,496.92	6,928.17	2,636.67	12,000.00	12,000.00	.0%
11213035 508201	ADDMACHEQP	2,023.00	.00	.00	.00	.00	.00	.0%
11213035 508202	ADDFURNFIX	972.00	1,832.89	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11213035 509910	MISC EXP	-4,740.00	-1,392.00	-8,175.00	-2,985.00	173.50	.00	-100.0%
11213035 509912	DCJS DRUG	6,263.00	.00	.00	.00	.00	.00	.0%
TOTAL COURTHOUSE		678,188.00	789,323.65	741,775.22	507,283.69	881,679.46	901,386.98	2.2%
038 SHERIFF 295								
11213038 501100	FTSALARY	123,519.00	128,545.94	121,273.15	91,020.20	124,530.00	129,563.20	4.0%
11213038 501200	OVER-TIME	3,355.00	2,935.25	4,854.41	2,804.24	6,000.00	6,000.00	.0%
11213038 501220	PTO	.00	.00	1,889.70	.00	.00	.00	.0%
11213038 501230	BONUS/LIC	.00	.00	9,000.00	.00	.00	.00	.0%
11213038 501300	PTWAGES	221,314.00	195,873.27	212,531.18	161,417.43	325,000.00	423,094.24	30.2%
11213038 502100	FICAEMPLRC	26,240.00	24,589.34	26,256.80	19,255.70	27,000.00	27,000.00	.0%
11213038 502210	RETIRE VRS	13,077.00	15,391.92	14,978.22	11,840.72	27,000.00	27,000.00	.0%
11213038 502300	EMPHLTHINS	14,806.00	14,335.92	13,139.28	8,071.36	1,480.00	1,480.00	.0%
11213038 502400	GRPLIFEINS	607.00	597.72	581.65	440.48	700.00	700.00	.0%
11213038 502510	SHRTERMDIS	56.00	54.00	52.50	36.00	5,400.00	5,400.00	.0%
11213038 502520	LGTERMDIS	341.00	336.24	327.20	228.62	403.00	403.00	.0%
11213038 502600	UNEMP INS	196.00	.00	.00	.00	.00	.00	.0%
11213038 502700	WC INS	8,348.00	8,482.55	9,921.13	7,266.44	9,841.00	9,841.00	.0%
11213038 502840	CELLSTIPND	720.00	955.31	1,209.13	830.70	.00	.00	.0%
11213038 503310	EQUIP REP	2,365.00	384.99	2,095.60	8.09	3,000.00	3,000.00	.0%
11213038 503320	SERV CONTR	4,690.00	12,687.68	15,652.59	18,718.16	37,592.00	19,440.00	-48.3%
11213038 503330	VEHCLMAINT	49,720.00	35,371.71	22,599.58	4,973.78	62,000.00	62,000.00	.0%
11213038 505210	POSTAGE	.00	.00	.00	19.54	.00	.00	.0%
11213038 505510	MILEAGE	.00	.00	.00	.00	300.00	300.00	.0%
11213038 505520	TRVLPUBTRN	3,355.00	440.27	.00	.00	4,000.00	4,000.00	.0%
11213038 505540	CONV/CONF	3,745.00	1,422.32	-200.00	.00	4,000.00	4,000.00	.0%
11213038 505810	DUES/MBER	.00	.00	.00	646.50	.00	.00	.0%
11213038 506001	OFFICESUPP	5,916.00	5,420.34	7,213.12	2,728.92	5,500.00	5,500.00	.0%
11213038 506007	MAINTSUPP	155.00	234.56	.00	21.17	400.00	400.00	.0%
11213038 506008	VEHEQUPGAS	42,135.00	364.62	16,947.62	10.00	31,200.00	31,200.00	.0%
11213038 506010	POL SUPP	7,694.00	9,701.03	9,779.27	6,643.55	9,800.00	9,800.00	.0%
11213038 506011	UNIFORMS	16,186.00	11,890.31	7,975.23	424.56	8,000.00	8,000.00	.0%
11213038 508202	ADDFURNFIX	2,954.00	2,500.00	.00	.00	3,000.00	3,000.00	.0%
11213038 508203	ADD COMM	4,912.00	7,934.32	.00	.00	.00	.00	.0%
11213038 508205	ADD VEHEQP	32,758.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF 295		589,164.00	480,449.61	498,077.36	337,406.16	696,146.00	781,121.44	12.2%
TOTAL SHERIFF		1,267,352.00	1,269,773.26	1,239,852.58	844,689.85	1,577,825.46	1,682,508.42	6.6%
2140 CIRCUIT COURT								
040 CIRCUIT COURT								
11214040 501100	FTSALARY	42,140.00	41,565.37	41,542.72	23,833.60	41,226.00	41,226.00	.0%
11214040 501230	BONUS/LIC	.00	.00	1,000.00	.00	.00	.00	.0%
11214040 502100	FICAEMPLRC	3,224.00	3,099.12	3,125.63	1,756.25	3,154.00	3,154.00	.0%
11214040 502300	EMPHLTHINS	.00	3,699.54	6,284.76	2,938.32	6,285.00	6,285.00	.0%
11214040 502700	WC INS	37.00	27.55	42.64	25.51	41.00	41.00	.0%
11214040 503200	TEMPVNDR	6,131.00	15,389.00	8,940.00	2,460.00	19,000.00	19,000.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11214040 505230	PHONE/FAX	960.00	1,129.67	2,055.32	815.60	1,900.00	1,900.00	.0%
11214040 506001	OFFICESUPP	5,280.00	5,280.00	5,280.00	5,280.00	5,000.00	5,280.00	5.6%
11214040 509910	MISC EXP	18,256.00	16,632.81	-19,094.03	4,792.52	4,100.00	4,100.00	.0%
TOTAL CIRCUIT COURT		76,028.00	86,823.06	49,177.04	41,901.80	80,706.00	80,986.00	.3%
TOTAL CIRCUIT COURT		76,028.00	86,823.06	49,177.04	41,901.80	80,706.00	80,986.00	.3%
2150 GENERAL DISTRICT COURT								
042 GENERAL COURT								
11215042 501100	FTSALARY	19,032.00	20,899.55	22,665.58	15,613.85	27,768.00	27,768.00	.0%
11215042 501200	OVER-TIME	.00	155.08	.00	.00	.00	.00	.0%
11215042 501220	PTO	.00	.00	261.86	.00	.00	.00	.0%
11215042 501230	BONUS/LIC	.00	.00	10,000.00	.00	.00	.00	.0%
11215042 502100	FICAEMPLRC	1,302.00	1,487.15	1,637.68	1,002.06	2,124.00	2,124.00	.0%
11215042 502210	RETIRE VRS	1,170.00	.00	.00	1,294.00	3,432.00	3,432.00	.0%
11215042 502212	RETVRSHYB	.00	2,364.63	2,365.83	934.14	.00	.00	.0%
11215042 502221	RETICMAHYB	.00	213.93	210.57	71.94	.00	.00	.0%
11215042 502300	EMPHLTHINS	6,775.00	4,778.64	4,856.01	4,866.90	6,785.00	6,785.00	.0%
11215042 502400	GRPLIFEINS	87.00	99.93	99.99	85.53	161.00	161.00	.0%
11215042 502510	SHRTERMDIS	12.00	65.55	65.61	28.68	18.00	18.00	.0%
11215042 502520	LGTERMDIS	49.00	65.55	65.61	47.68	90.00	90.00	.0%
11215042 502700	WC INS	19.00	31.10	24.82	17.14	28.00	28.00	.0%
11215042 502840	CELLSTIPND	.00	323.05	483.65	332.28	.00	.00	.0%
11215042 503130	MGTCONSULT	15,895.00	33,793.24	43,427.90	34,350.03	50,000.00	50,000.00	.0%
11215042 503190	OTHR PROF	.00	.00	.00	1,000.00	.00	1,000.00	.0%
11215042 503320	SERV CONTR	5,838.00	3,908.44	9,874.03	3,933.41	5,000.00	5,000.00	.0%
11215042 505230	PHONE/FAX	6,972.00	8,511.08	10,234.86	4,623.31	7,000.00	7,000.00	.0%
11215042 505510	MILEAGE	.00	.00	.00	.00	100.00	100.00	.0%
11215042 505530	LODGING	.00	.00	.00	.00	700.00	700.00	.0%
11215042 505540	CONV/CONF	185.00	.00	900.00	3,253.44	5,000.00	5,000.00	.0%
11215042 505550	MEALS	.00	.00	.00	.00	200.00	200.00	.0%
11215042 505810	DUES/MBER	40.00	20.00	.00	.00	200.00	200.00	.0%
11215042 506001	OFFICESUPP	4.00	1,505.19	.00	.00	500.00	500.00	.0%
11215042 506012	BOOKSUBCR	.00	184.50	184.50	184.50	200.00	200.00	.0%
TOTAL GENERAL COURT		57,380.00	78,406.61	107,358.50	71,638.89	109,306.00	110,306.00	.9%
TOTAL GENERAL DISTRICT COURT		57,380.00	78,406.61	107,358.50	71,638.89	109,306.00	110,306.00	.9%
3110 POLICE								
045 ADMIN								
11311045 501100	FTSALARY	188,581.00	226,685.51	229,925.25	156,400.83	223,329.80	223,329.80	.0%
11311045 501200	OVER-TIME	.00	8.80	.00	.00	.00	.00	.0%
11311045 501203	SHIFT 2OT	44.00	.00	.00	.00	.00	.00	.0%
11311045 501220	PTO	.00	.00	-1,852.14	.00	.00	.00	.0%
11311045 501230	BONUS/LIC	.00	.00	5,000.00	.00	.00	.00	.0%
11311045 502100	FICAEMPLRC	13,080.00	16,674.88	17,693.79	11,490.57	17,085.00	17,085.00	.0%
11311045 502210	RETIRE VRS	21,616.00	27,696.94	27,715.10	21,289.28	27,604.00	27,604.00	.0%

FOR PERIOD 99

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11311045 502212	RETVRSHYB	.00	5,058.72	9,282.32	6,033.28	.00	.00	.0%
11311045 502221	RETICMAHYB	.00	458.64	858.41	1,187.54	.00	.00	.0%
11311045 502300	EMPHLTHINS	33,589.00	32,301.90	16,343.73	16,778.24	11,070.00	11,070.00	.0%
11311045 502400	GRPLIFEINS	935.00	1,075.55	1,076.29	791.84	1,302.00	1,302.00	.0%
11311045 502510	SHRTERMDIS	86.00	90.83	90.00	60.00	90.00	90.00	.0%
11311045 502520	LGTERMDIS	526.00	605.02	605.44	411.20	724.00	724.00	.0%
11311045 502700	WC INS	190.00	507.30	367.63	171.96	246.00	246.00	.0%
11311045 503320	SERV CONTR	30,963.00	30,796.61	32,340.64	33,245.30	33,700.00	36,900.00	9.5%
11311045 503600	ADS	36.00	.00	.00	.00	5,000.00	5,000.00	.0%
11311045 505210	POSTAGE	1,277.00	1,379.42	1,895.55	702.03	1,500.00	1,500.00	.0%
11311045 505230	PHONE/FAX	61,626.00	69,415.38	42,074.74	29,572.06	20,000.00	32,000.00	60.0%
11311045 505540	CONV/CONF	1,708.00	3,929.40	3,702.86	221.40	4,000.00	4,000.00	.0%
11311045 506001	OFFICESUPP	18,666.00	14,100.64	24,053.80	8,235.09	15,625.00	23,625.00	51.2%
11311045 506012	BOOKSUBCR	3,922.00	817.70	573.16	883.27	1,000.00	1,000.00	.0%
TOTAL ADMIN		376,845.00	431,603.24	411,746.57	287,473.89	362,275.80	385,475.80	6.4%
046 COMMAND								
11311046 501100	FTSALARY	252,792.00	279,538.26	281,067.20	198,316.55	391,753.44	391,753.44	.0%
11311046 501200	OVER-TIME	.00	.00	1,649.20	.00	.00	.00	.0%
11311046 501203	SHIFT 2OT	.00	.00	217.77	.00	.00	.00	.0%
11311046 501220	PTO	.00	.00	36,157.92	.00	.00	.00	.0%
11311046 501230	BONUS/LIC	.00	.00	1,000.00	.00	.00	.00	.0%
11311046 501300	PTWAGES	76,351.00	78,396.14	79,576.93	56,729.12	.00	.00	.0%
11311046 502100	FICAEMPLRC	24,382.00	26,555.18	27,281.18	18,980.04	29,969.00	29,969.00	.0%
11311046 502210	RETIRE VRS	25,968.00	34,110.36	34,110.36	27,116.47	34,715.00	34,715.00	.0%
11311046 502220	PYMTOTHRET	11,120.00	11,599.77	11,457.73	8,048.82	.00	.00	.0%
11311046 502300	EMPHLTHINS	29,499.00	33,788.88	29,036.16	17,885.44	29,536.00	29,536.00	.0%
11311046 502400	GRPLIFEINS	1,204.00	1,324.56	1,324.56	1,009.52	1,624.00	1,624.00	.0%
11311046 502510	SHRTERMDIS	50.00	54.00	54.00	36.30	54.00	54.00	.0%
11311046 502520	LGTERMDIS	677.00	745.20	745.20	524.93	910.00	910.00	.0%
11311046 502700	WC INS	9,093.00	10,346.19	11,501.64	8,099.26	11,640.00	11,640.00	.0%
11311046 502840	CELLSTIPND	1,440.00	1,412.19	1,450.96	996.84	.00	.00	.0%
11311046 503130	MGTCONSULT	6,990.00	9,140.00	9,920.00	7,750.00	10,000.00	10,000.00	.0%
11311046 503320	SERV CONTR	.00	.00	.00	.00	.00	5,669.00	.0%
11311046 505540	CONV/CONF	3,433.00	4,122.64	5,368.73	2,134.75	5,000.00	5,000.00	.0%
11311046 505550	MEALS	.00	.00	29.85	.00	.00	.00	.0%
11311046 505810	DUES/MBER	1,115.00	1,275.00	1,361.00	1,220.00	1,500.00	1,500.00	.0%
11311046 506001	OFFICESUPP	7,699.00	7,432.14	5,013.06	3,607.46	6,500.00	6,500.00	.0%
11311046 506011	UNIFORMS	10.00	.00	.00	.00	.00	.00	.0%
11311046 509910	MISC EXP	5,397.00	7,824.71	10,359.51	7,115.20	8,000.00	8,000.00	.0%
TOTAL COMMAND		457,220.00	507,665.22	548,682.96	359,570.70	531,201.44	536,870.44	1.1%
047 PATROL								
11311047 501100	FTSALARY	2,806,700.00	2,760,703.19	2,721,433.53	1,967,876.31	2,970,385.80	3,085,385.80	3.9%
11311047 501200	OVER-TIME	22,244.00	21,832.12	33,625.58	25,705.53	360,000.00	360,000.00	.0%
11311047 501200 PL018	OVER-TIME	.00	.00	8,587.96	6,876.60	.00	.00	.0%
11311047 501201	SHIFT DIFF	14,729.00	15,424.62	15,978.98	12,440.57	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11311047 501202	SHIFT 1OT	75,467.00	75,133.94	86,632.44	47,936.71	.00	.00	.0%
11311047 501203	SHIFT 2OT	32,852.00	44,572.81	30,673.72	29,300.18	.00	.00	.0%
11311047 501204	SHIFT 3OT	79,278.00	71,136.23	80,404.82	58,826.18	.00	.00	.0%
11311047 501205	COURT OT	62,748.00	61,787.21	54,969.70	35,382.60	.00	.00	.0%
11311047 501206	CONTRCT OT	18,339.00	20,555.58	33,712.20	32,884.44	.00	.00	.0%
11311047 501210	ON-CALL	12,012.00	12,342.21	12,816.61	9,302.80	.00	.00	.0%
11311047 501220	PTO	.00	-.01	-21,649.51	.00	.00	.00	.0%
11311047 501230	BONUS/LIC	.00	.00	3,000.00	.00	.00	.00	.0%
11311047 501300	PTWAGES	36,985.00	38,403.61	40,117.47	25,396.13	37,506.52	37,506.52	.0%
11311047 502100	FICAEMPLRC	227,997.00	223,887.82	226,666.10	162,654.05	230,104.00	230,104.00	.0%
11311047 502210	RETIRE VRS	278,214.00	317,993.92	305,992.16	263,146.98	367,140.00	367,140.00	.0%
11311047 502300	EMPHLTHINS	470,443.00	478,512.11	522,340.86	339,015.74	510,396.00	510,396.00	.0%
11311047 502400	GRPLIFEINS	12,903.00	12,349.45	11,883.96	9,807.71	17,338.00	17,338.00	.0%
11311047 502510	SHRTERMDIS	1,031.00	987.84	953.82	662.63	1,098.00	1,098.00	.0%
11311047 502520	LGTERMDIS	7,258.00	6,946.52	6,684.24	5,127.83	9,624.00	9,624.00	.0%
11311047 502600	UNEMP INS	.00	.00	15,814.30	10,728.45	.00	.00	.0%
11311047 502700	WC INS	81,445.00	84,363.30	92,132.92	66,246.89	92,042.00	92,042.00	.0%
11311047 502840	CELLSTIPND	129.00	212.29	1,450.96	996.84	.00	.00	.0%
11311047 503130	MGTCONSULT	450.00	.00	721.00	.00	1,000.00	1,000.00	.0%
11311047 503200	TEMPVNDR	926.00	1,494.00	5,873.00	4,887.00	8,000.00	8,000.00	.0%
11311047 503310	EQUIP REP	2,944.00	3,388.53	2,611.92	1,413.00	4,000.00	4,000.00	.0%
11311047 503320	SERV CONTR	1,034.00	1,500.00	1,006.00	17,431.50	17,500.00	19,000.00	8.6%
11311047 503330	VEHCLMAINT	88,787.00	167,905.31	96,939.01	55,938.73	90,000.00	90,000.00	.0%
11311047 505230	PHONE/FAX	4.00	.00	.00	.00	.00	.00	.0%
11311047 505520	TRVLPUBTRN	12.00	.00	.00	.00	.00	.00	.0%
11311047 505540	CONV/CONF	12,150.00	14,477.50	10,580.92	9,925.05	15,000.00	15,000.00	.0%
11311047 505810	DUES/MBER	215.00	225.00	697.50	430.00	1,000.00	3,000.00	200.0%
11311047 506001	OFFICESUPP	31,241.00	24,456.78	32,211.24	26,380.64	33,500.00	48,500.00	44.8%
11311047 506003	AGRISUPP	3,925.00	4,066.80	2,311.72	543.95	3,000.00	3,000.00	.0%
11311047 506004	MDLABSUPP	997.00	603.10	2,371.65	487.23	3,000.00	3,000.00	.0%
11311047 506008	VEHEQUPGAS	139,974.00	115,429.58	78,235.63	60,479.16	120,000.00	120,000.00	.0%
11311047 506010	POL SUPP	9,724.00	10,045.77	30,009.20	8,930.47	15,000.00	15,000.00	.0%
11311047 506011	UNIFORMS	55,626.00	28,943.22	46,300.40	31,906.06	45,000.00	45,000.00	.0%
11311047 506011 PL022	UNIFORMS	.00	.00	2,910.00	.00	.00	.00	.0%
11311047 508202	ADDFURNFIX	.00	79,816.52	7,800.00	.00	.00	.00	.0%
11311047 508203	ADD COMM	.00	.00	14,497.00	.00	.00	.00	.0%
11311047 508205	ADD VEHEQP	-7,003.00	3,281.96	.00	.00	.00	.00	.0%
11311047 508206	ADDCONTVEH	.00	3,620.00	.00	.00	.00	.00	.0%
11311047 508206 PL021	ADDCONTVEH	.00	.00	7,197.00	2,886.00	.00	.00	.0%
11311047 509910	MISC EXP	-24,914.00	-12,171.80	-24,736.25	-11,821.25	.00	.00	.0%
11311047 509912	DCJS DRUG	-4,084.00	9,550.00	2,000.00	2,500.00	40,569.60	74,313.24	83.2%
11311047 509913	DEA DRUG	-552.00	1,185.40	.00	551.32	15,211.51	15,046.21	-1.1%
11311047 509930	SUP RAISES	.00	.00	.00	.00	42,500.00	55,000.00	29.4%
TOTAL PATROL		4,552,230.00	4,704,962.43	4,603,759.76	3,323,184.03	5,049,915.43	5,229,493.77	3.6%
048 DETECTIVES								
11311048 501100	FTSALARY	.00	5,522.89	2,025.00	10,720.71	.00	.00	.0%
11311048 501200	OVER-TIME	.00	.00	.00	.00	20,000.00	20,000.00	.0%
11311048 502100	FICAEMPLRC	.00	387.79	144.61	791.40	.00	.00	.0%

FOR PERIOD 99

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
GENERAL FUND								
11311048 502210	RETIRE VRS	.00	259.11	.00	1,343.68	.00	.00	.0%
11311048 502300	EMPHLTHINS	.00	472.77	.00	1,849.22	.00	.00	.0%
11311048 502400	GRPLIFEINS	.00	10.06	.00	48.58	.00	.00	.0%
11311048 502510	SHRTERMDIS	.00	.75	.00	2.99	.00	.00	.0%
11311048 502520	LGTERMDIS	.00	5.66	.00	23.78	.00	.00	.0%
11311048 502700	WC INS	.00	155.16	.00	.00	.00	.00	.0%
11311048 503110	MD/DTL/HSP	80.00	393.00	.00	20.00	200.00	200.00	.0%
11311048 503320	SERV CONTR	4,944.00	20,640.66	23,254.39	17,194.15	18,000.00	18,000.00	.0%
11311048 503330	VEHCLMAINT	7.00	.00	.00	.00	.00	.00	.0%
11311048 505210	POSTAGE	.00	.00	40.00	.00	.00	.00	.0%
11311048 505230	PHONE/FAX	1.00	.00	.00	.00	.00	.00	.0%
11311048 505410	RENTEQUIP	.00	2,700.00	3,600.00	17,710.00	18,000.00	18,000.00	.0%
11311048 505540	CONV/CONF	944.00	986.34	3,103.51	6,013.55	5,500.00	5,500.00	.0%
11311048 506001	OFFICESUPP	7,556.00	8,213.18	2,604.97	3,085.00	3,000.00	3,000.00	.0%
11311048 506008	VEHEQUPGAS	123.00	.00	.00	.00	.00	.00	.0%
11311048 506011	UNIFORMS	.00	.00	285.00	.00	.00	.00	.0%
11311048 506014	OPERSUPP	.00	5,299.34	6,000.00	6,000.00	7,500.00	7,500.00	.0%
11311048 509910	MISC EXP	2,692.00	4,433.39	4,586.89	1,133.84	5,000.00	5,000.00	.0%
TOTAL DETECTIVES		16,347.00	49,480.10	45,644.37	65,936.90	77,200.00	77,200.00	.0%
049 PROPERTY								
11311049 501230	BONUS/LIC	.00	.00	500.00	.00	.00	.00	.0%
11311049 501300	PTWAGES	21,776.00	23,360.00	16,995.00	12,520.50	.00	.00	.0%
11311049 502100	FICAEMPLRC	1,687.00	1,765.64	1,338.36	957.78	.00	.00	.0%
11311049 503320	SERV CONTR	5,999.00	6,606.70	7,274.50	6,685.72	11,490.00	8,000.00	-30.4%
11311049 506001	OFFICESUPP	5,486.00	6,461.88	4,544.22	1,710.89	5,000.00	5,000.00	.0%
TOTAL PROPERTY		34,948.00	38,194.22	30,652.08	21,874.89	16,490.00	13,000.00	-21.2%
050 RECORDS								
11311050 501100	FTSALARY	29,864.00	30,794.24	48,134.20	34,184.58	30,534.40	30,534.40	.0%
11311050 501220	PTO	.00	.00	59.02	.00	.00	.00	.0%
11311050 501230	BONUS/LIC	.00	.00	1,500.00	.00	.00	.00	.0%
11311050 501300	PTWAGES	17,330.00	.00	.00	.00	34,163.60	34,163.60	.0%
11311050 502100	FICAEMPLRC	3,189.00	1,855.87	3,412.97	2,343.83	4,949.49	4,949.49	.0%
11311050 502210	RETIRE VRS	2,985.00	3,774.00	3,774.00	2,940.80	3,774.05	3,774.05	.0%
11311050 502300	EMPHLTHINS	12,963.00	13,915.92	10,503.00	6,497.92	10,503.00	10,503.00	.0%
11311050 502400	GRPLIFEINS	138.00	146.52	146.52	109.36	178.56	178.56	.0%
11311050 502510	SHRTERMDIS	17.00	18.00	18.00	12.00	18.00	18.00	.0%
11311050 502520	LGTERMDIS	78.00	82.44	82.44	56.80	98.93	98.93	.0%
11311050 502700	WC INS	47.00	30.75	75.18	175.64	71.00	71.00	.0%
11311050 503320	SERV CONTR	83,991.00	83,215.43	87,278.31	94,306.96	94,378.00	98,726.00	4.6%
11311050 505540	CONV/CONF	696.00	.00	295.00	.00	800.00	800.00	.0%
11311050 506001	OFFICESUPP	11,517.00	1,785.70	.00	.00	1,000.00	1,000.00	.0%
TOTAL RECORDS		162,815.00	135,618.87	155,278.64	140,627.89	180,469.03	184,817.03	2.4%
051 COMMUNITY RELATIONS								

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11311051 501100	FTSALARY	675.00	3,816.35	675.00	4,502.60	.00	.00	.0%
11311051 502100	FICAEMPLRC	49.00	281.63	49.00	334.75	.00	.00	.0%
11311051 502210	RETIRE VRS	.00	131.67	.00	671.28	.00	.00	.0%
11311051 502300	EMPHLTHINS	222.00	73.19	.00	765.40	.00	.00	.0%
11311051 502400	GRPLIFEINS	5.00	5.12	.00	23.99	.00	.00	.0%
11311051 502510	SHRTERMDIS	.00	.41	.00	1.40	.00	.00	.0%
11311051 502520	LGTERMDIS	3.00	2.88	.00	11.46	.00	.00	.0%
11311051 502700	WC INS	18.00	107.22	.00	.00	.00	.00	.0%
TOTAL COMMUNITY RELATIONS		972.00	4,418.47	724.00	6,310.88	.00	.00	.0%
052 COMMUNICATIONS								
11311052 501100	FTSALARY	292,144.00	329,046.47	326,500.38	230,414.16	323,980.80	323,980.80	.0%
11311052 501200	OVER-TIME	4,251.00	5,204.56	5,658.45	3,343.27	15,000.00	15,000.00	.0%
11311052 501201	SHIFT DIFF	4,680.00	3,944.95	4,095.47	2,717.93	.00	.00	.0%
11311052 501202	SHIFT 1OT	15,550.00	25,667.50	12,916.81	13,743.86	.00	.00	.0%
11311052 501203	SHIFT 2OT	18,623.00	5,280.89	7,033.31	2,207.48	.00	.00	.0%
11311052 501204	SHIFT 3OT	42,870.00	39,710.49	42,380.44	29,389.54	.00	.00	.0%
11311052 501205	COURT OT	.00	31.16	212.51	.00	.00	.00	.0%
11311052 501220	PTO	.00	.00	-1,365.64	.00	.00	.00	.0%
11311052 501230	BONUS/LIC	.00	.00	8,000.00	.00	.00	.00	.0%
11311052 501300	PTWAGES	37,552.00	21,546.31	22,584.94	14,348.24	77,760.80	77,760.80	.0%
11311052 502100	FICAEMPLRC	28,898.00	30,303.16	30,594.47	21,108.73	28,163.00	28,163.00	.0%
11311052 502210	RETIRE VRS	28,933.00	35,949.54	30,337.61	25,404.49	35,892.00	35,892.00	.0%
11311052 502212	RETVRSHYB	257.00	.00	.00	.00	.00	.00	.0%
11311052 502300	EMPHLTHINS	56,494.00	71,880.57	73,352.64	54,297.05	63,554.00	63,554.00	.0%
11311052 502400	GRPLIFEINS	1,355.00	1,463.43	1,420.21	1,094.61	1,693.44	1,693.44	.0%
11311052 502510	SHRTERMDIS	140.00	187.17	277.74	177.39	144.00	144.00	.0%
11311052 502520	LGTERMDIS	762.00	829.53	821.57	581.07	941.87	941.87	.0%
11311052 502600	UNEMP INS	.00	6,425.84	376.00	.00	.00	.00	.0%
11311052 502700	WC INS	687.00	623.27	970.45	514.51	405.00	405.00	.0%
11311052 503310	EQUIP REP	1,266.00	1,715.18	.00	.00	.00	16,294.00	.0%
11311052 503320	SERV CONTR	168,206.00	182,934.81	123,743.88	37,068.51	45,000.00	197,217.00	338.3%
11311052 505110	ELEC SRVS	3,206.00	2,982.56	3,557.33	3,271.34	4,000.00	4,000.00	.0%
11311052 505120	HEAT SRVS	856.00	518.88	543.79	.00	750.00	750.00	.0%
11311052 505230	PHONE/FAX	73,217.00	67,440.79	56,788.29	71,936.09	133,000.00	133,000.00	.0%
11311052 505540	CONV/CONF	3,754.00	901.12	2,579.34	1,915.84	2,500.00	2,500.00	.0%
11311052 505810	DUES/MBER	229.00	274.00	.00	335.34	500.00	500.00	.0%
11311052 506001	OFFICESUPP	13,926.00	5,990.66	3,349.71	3,836.86	6,000.00	6,000.00	.0%
11311052 506011	UNIFORMS	6,264.00	419.50	841.50	653.50	1,000.00	1,000.00	.0%
TOTAL COMMUNICATIONS		804,120.00	841,272.34	757,571.20	518,359.81	740,284.91	908,795.91	22.8%
053 ANIMAL CONTROL								
11311053 501100	FTSALARY	94,937.00	108,840.56	108,510.07	80,375.04	114,171.60	114,171.60	.0%
11311053 501200	OVER-TIME	412.00	497.79	708.34	127.35	2,500.00	2,500.00	.0%
11311053 501201	SHIFT DIFF	63.00	31.63	27.61	11.70	.00	.00	.0%
11311053 501202	SHIFT 1OT	675.00	763.92	743.33	460.58	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11311053 501203	SHIFT 2OT	842.00	2,104.65	3,406.75	3,440.18	.00	.00	.0%
11311053 501204	SHIFT 3OT	840.00	2,204.65	1,937.46	903.38	.00	.00	.0%
11311053 501205	COURT OT	611.00	499.25	408.79	165.06	.00	.00	.0%
11311053 501220	PTO	.00	.00	-1,222.06	.00	.00	.00	.0%
11311053 501230	BONUS/LIC	.00	.00	1,500.00	.00	.00	.00	.0%
11311053 501300	PTWAGES	18,327.00	15,371.19	22,518.38	19,495.52	51,438.40	51,438.40	.0%
11311053 502100	FICAEMPLRC	8,557.00	9,503.00	10,115.89	7,620.01	12,669.00	12,669.00	.0%
11311053 502210	RETIRE VRS	8,423.00	9,415.90	9,484.93	7,841.13	14,112.00	14,112.00	.0%
11311053 502300	EMPHLTHINS	18,324.00	21,749.38	22,294.01	14,985.86	24,677.00	24,677.00	.0%
11311053 502400	GRPLIFEINS	427.00	512.25	518.73	407.87	662.00	662.00	.0%
11311053 502510	SHRTERMDIS	48.00	131.71	133.58	93.81	54.00	54.00	.0%
11311053 502520	LGTERMDIS	240.00	301.85	305.81	222.18	370.00	370.00	.0%
11311053 502700	WC INS	1,283.00	1,424.03	1,524.68	1,146.18	1,838.00	1,838.00	.0%
11311053 503320	SERV CONTR	125.00	180.00	562.39	415.00	1,000.00	1,000.00	.0%
11311053 503330	VEHCLMAINT	288.00	3,608.17	3,553.01	520.09	2,000.00	2,000.00	.0%
11311053 505110	ELEC SRVS	5,186.00	4,759.74	4,464.75	4,100.00	5,000.00	5,000.00	.0%
11311053 505130	WTR/SWR	1,309.00	1,216.14	1,740.78	1,500.00	1,500.00	1,500.00	.0%
11311053 505230	PHONE/FAX	1,103.00	1,287.58	1,316.93	2,351.17	2,000.00	2,000.00	.0%
11311053 505540	CONV/CONF	1,307.00	810.60	1,020.90	1,722.38	1,500.00	1,500.00	.0%
11311053 506001	OFFICESUPP	140.00	159.99	350.91	278.00	1,000.00	1,000.00	.0%
11311053 506003	AGRISUPP	2,595.00	1,833.34	3,146.73	613.50	4,500.00	6,000.00	33.3%
11311053 506004	MDLABSUPP	3,005.00	2,561.47	4,377.95	4,223.88	4,600.00	6,000.00	30.4%
11311053 506005	JANITORSUP	2,784.00	2,953.73	452.42	88.17	1,500.00	3,000.00	100.0%
11311053 506008	VEHEQUPGAS	3,086.00	2,001.85	1,145.15	1,057.18	3,500.00	5,000.00	42.9%
11311053 506011	UNIFORMS	1,144.00	394.00	922.50	24.00	2,000.00	2,000.00	.0%
11311053 508202	ADDFURNFIX	.00	.00	.00	5,693.00	5,800.00	.00	-100.0%
11311053 508205	ADD VEHEQP	4,500.00	.00	.00	.00	100.00	.00	-100.0%
TOTAL ANIMAL CONTROL		180,581.00	195,118.37	205,970.72	159,882.22	258,492.00	258,492.00	.0%
054 GRANTS								
11311054 508201	ADDMACHEQP	-.04	.00	.00	.00	.00	.00	.0%
11311054 508201 PL015	ADDMACHEQP	3,492.93	7,309.38	5,329.99	.00	.00	.00	.0%
11311054 508201 PL017	ADDMACHEQP	18,062.11	5,818.89	.00	.00	.00	.00	.0%
11311054 508201 PL019	ADDMACHEQP	.00	17,150.00	3,372.00	.00	.00	.00	.0%
11311054 508201 PL020	ADDMACHEQP	.00	.00	13,490.51	454.49	.00	.00	.0%
11311054 508201 PL024	ADDMACHEQP	.00	.00	.00	12,449.00	12,449.00	.00	-100.0%
TOTAL GRANTS		21,555.00	30,278.27	22,192.50	12,903.49	12,449.00	.00	-100.0%
055 VICTIM-WITNESS								
11311055 501100	FTSALARY	55,787.00	77,192.51	71,606.15	63,543.20	113,319.40	124,000.00	9.4%
11311055 501220	PTO	.00	.00	-70.02	.00	.00	.00	.0%
11311055 501230	BONUS/LIC	.00	.00	1,000.00	.00	.00	.00	.0%
11311055 502100	FICAEMPLRC	4,243.00	5,574.39	5,442.08	4,751.89	5,819.02	5,819.02	.0%
11311055 502210	RETIRE VRS	5,048.00	8,847.06	7,838.74	8,487.04	9,401.71	9,401.71	.0%
11311055 502300	EMPHLTHINS	855.00	15,104.52	7,246.26	3,917.76	6,285.00	6,285.00	.0%
11311055 502400	GRPLIFEINS	234.00	343.51	304.38	315.68	443.52	443.52	.0%
11311055 502510	SHRTERMDIS	20.00	33.16	25.31	24.00	36.00	36.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11311055 502520	LGTERMDIS	132.00	193.20	171.20	163.92	246.45	246.45	.0%
11311055 502700	WC INS	56.00	77.45	79.89	69.85	84.00	84.00	.0%
11311055 503500	PRINTING	1,586.00	646.00	3,324.50	.00	900.00	900.00	.0%
11311055 505210	POSTAGE	38.00	136.90	29.22	.00	700.00	700.00	.0%
11311055 505230	PHONE/FAX	634.00	821.63	888.35	2,021.20	2,500.00	1,440.00	-42.4%
11311055 505420	RENTBLDG	.00	.00	.00	12,600.00	12,600.00	12,000.00	-4.8%
11311055 505510	MILEAGE	.00	.00	132.73	77.07	2,240.00	2,035.00	-9.2%
11311055 505520	TRVLPUBTRN	838.00	986.62	.00	.00	.00	.00	.0%
11311055 505540	CONV/CONF	409.00	1,224.50	3,085.56	1,246.04	14,291.00	5,805.00	-59.4%
11311055 505810	DUES/MBER	339.00	216.32	.00	.00	.00	.00	.0%
11311055 506001	OFFICESUPP	7,468.00	21,814.96	14,816.59	9,073.76	4,745.00	4,745.00	.0%
TOTAL VICTIM-WITNESS		77,687.00	133,212.73	115,920.94	106,291.41	173,611.10	173,940.70	.2%
TOTAL POLICE		6,685,320.00	7,071,824.26	6,898,143.74	5,002,416.11	7,402,388.71	7,768,085.65	4.9%
3210 FIRE								
060 FIRE								
11321060 501100	FTSALARY	1,856,810.00	1,972,907.10	2,165,476.04	1,577,088.63	2,282,041.40	2,624,913.60	15.0%
11321060 501200	OVER-TIME	215,979.00	220,300.11	290,884.42	183,718.38	233,100.00	233,100.00	.0%
11321060 501220	PTO	.00	.00	12,510.45	.00	.00	.00	.0%
11321060 501230	BONUS/LIC	.00	.00	2,000.00	.00	.00	.00	.0%
11321060 501300	PTWAGES	.00	.00	.00	.00	.00	1,000.00	.0%
11321060 502100	FICAEMPLRC	150,974.00	157,371.66	179,177.35	128,709.66	183,274.00	165,185.21	-9.9%
11321060 502210	RETIRE VRS	187,701.00	246,384.94	270,751.05	214,177.19	296,114.00	266,888.61	-9.9%
11321060 502212	RETVRSHYB	.00	.00	1,615.90	3,059.65	.00	.00	.0%
11321060 502220	PYMTOTHRET	219.00	4,485.20	5,294.71	3,719.43	.00	.00	.0%
11321060 502300	EMPHLTHINS	269,468.00	349,699.17	412,711.72	248,817.36	421,541.00	368,605.56	-12.6%
11321060 502400	GRPLIFEINS	8,698.00	9,569.17	10,511.80	8,058.81	14,008.00	12,545.28	-10.4%
11321060 502510	SHRTERMDIS	680.00	755.25	851.84	610.66	864.00	828.00	-4.2%
11321060 502520	LGTERMDIS	4,897.00	5,404.79	5,971.86	4,196.84	.00	6,996.75	.0%
11321060 502700	WC INS	79,391.00	101,783.82	137,228.74	96,508.21	135,822.00	106,525.02	-21.6%
11321060 502840	CELLSTIPND	1,181.00	1,070.68	1,441.73	996.84	.00	1,250.00	.0%
11321060 503310	EQUIP REP	4,263.00	5,244.25	7,280.67	8,056.34	22,000.00	22,000.00	.0%
11321060 503320	SERV CONTR	10,451.00	24,743.50	31,150.07	11,490.00	.00	36,000.00	.0%
11321060 503330	VEHCLMAINT	102,915.00	96,157.58	71,676.35	85,215.20	65,000.00	65,000.00	.0%
11321060 503600	ADS	375.00	.00	759.19	.00	1,000.00	1,000.00	.0%
11321060 505110	ELEC SRVS	15,625.00	16,532.07	18,607.09	16,000.00	20,000.00	20,000.00	.0%
11321060 505120	HEAT SRVS	6,833.00	6,639.19	4,872.83	8,000.00	9,000.00	9,000.00	.0%
11321060 505130	WTR/SWR	37,894.00	38,099.69	45,083.47	45,000.00	45,000.00	45,000.00	.0%
11321060 505210	POSTAGE	209.00	7.05	290.00	2,035.36	500.00	1,000.00	100.0%
11321060 505230	PHONE/FAX	7,506.00	6,653.56	8,269.77	6,390.73	15,559.71	16,000.00	2.8%
11321060 505540	CONV/CONF	17,639.00	19,451.96	34,005.38	11,036.45	18,226.55	27,000.00	48.1%
11321060 505550	MEALS	.00	210.00	.00	.00	.00	.00	.0%
11321060 505810	DUES/MBER	878.00	127.50	704.63	768.96	1,000.00	1,000.00	.0%
11321060 506001	OFFICESUPP	6,613.00	4,255.79	7,699.05	1,900.13	7,300.00	8,300.00	13.7%
11321060 506005	JANITORSUP	3,189.00	3,120.22	4,291.07	2,587.55	4,000.00	5,000.00	25.0%
11321060 506006	LINENSUPP	.00	.00	.00	265.31	200.00	200.00	.0%
11321060 506007	MAINTSUPP	16,620.00	12,803.13	18,257.97	978.50	20,400.00	20,400.00	.0%
11321060 506008	VEHEQUPGAS	34,268.00	32,264.21	21,490.09	14,999.97	26,000.00	26,000.00	.0%

FOR PERIOD 99

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11321060 506011	UNIFORMS	40,805.00	86,466.71	33,097.44	23,220.06	37,000.00	37,000.00	.0%
11321060 506012	BOOKSUBCR	339.00	105.00	1,308.23	161.53	1,500.00	1,500.00	.0%
11321060 506014	OPERSUPP	5,528.00	4,525.30	10,237.58	6,618.05	10,000.00	10,000.00	.0%
11321060 508201	ADDMACHEQP	2,871.00	5,707.73	.00	.00	.00	.00	.0%
11321060 508203	ADD COMM	25,775.00	3,789.58	.00	.00	.00	.00	.0%
11321060 509910	MISC EXP	266.00	301.03	.00	6,542.76	440.29	1,000.00	127.1%
11321060 509930	SUP RAISES	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL FIRE		3,116,860.00	3,436,936.94	3,815,508.49	2,720,928.56	3,870,890.95	4,165,238.03	7.6%
061 EMS								
11321061 501100	FTSALARY	13.00	3.10	14.04	.00	31,200.00	35,214.00	12.9%
11321061 501200	OVER-TIME	29,063.00	28,616.53	21,376.22	1,167.48	19,000.00	19,000.00	.0%
11321061 502100	FICAEMPLRC	2,088.00	2,047.21	1,572.42	85.08	6,837.00	4,093.00	-40.1%
11321061 502210	RETIRE VRS	2,388.00	2,953.04	1,502.10	130.44	11,047.00	3,416.00	-69.1%
11321061 502300	EMPHLTHINS	4,237.00	4,944.31	302.33	147.77	11,231.00	11,011.00	-2.0%
11321061 502400	GRPLIFEINS	111.00	114.75	58.07	5.16	518.00	190.00	-63.3%
11321061 502510	SHRTERMDIS	10.00	11.05	5.58	.42	36.00	18.00	-50.0%
11321061 502520	LGTERMDIS	62.00	64.53	32.81	2.68	290.00	115.00	-60.3%
11321061 502700	WC INS	783.00	856.07	845.93	45.28	98.00	36.00	-63.3%
11321061 503320	SERV CONTR	22,729.00	29,055.86	17,419.25	27,637.04	28,500.00	36,000.00	26.3%
11321061 503330	VEHCLMAINT	12,888.00	24,382.31	27,198.67	36,590.78	17,000.00	20,000.00	17.6%
11321061 503500	PRINTING	533.00	527.64	1,137.20	.00	1,000.00	1,000.00	.0%
11321061 503600	ADS	.00	.00	.00	.00	.00	1,000.00	.0%
11321061 505210	POSTAGE	98.00	74.01	144.36	2,577.62	3,600.00	2,000.00	-44.4%
11321061 505230	PHONE/FAX	.00	539.94	.00	.00	.00	.00	.0%
11321061 505540	CONV/CONF	5,960.00	13,095.65	9,357.58	.00	-3,000.00	12,000.00	-500.0%
11321061 505810	DUES/MBER	.00	.00	5.00	.00	.00	.00	.0%
11321061 506004	MDLABSUPP	12,519.00	27,651.78	28,890.59	16,663.85	27,000.00	30,000.00	11.1%
11321061 506008	VEHEQUPGAS	12,294.00	14,118.52	9,437.52	6,241.93	10,000.00	10,000.00	.0%
11321061 508207 F0006	ADD EDPEQP	12,120.00	.00	.00	.00	.00	.00	.0%
TOTAL EMS		117,896.00	149,056.30	119,299.67	91,295.53	164,357.00	185,093.00	12.6%
062 EMERGENCY SERVICES								
11321062 501100	FTSALARY	62,185.00	66,623.72	67,886.72	48,268.80	68,702.40	69,721.60	1.5%
11321062 501220	PTO	.00	.00	-273.36	.00	.00	.00	.0%
11321062 501300	PTWAGES	.00	.00	.00	.00	.00	17,680.00	.0%
11321062 502100	FICAEMPLRC	4,195.00	4,434.49	4,698.83	3,361.92	5,256.00	5,053.65	-3.8%
11321062 502210	RETIRE VRS	6,687.00	8,165.16	8,301.16	6,498.08	8,492.00	8,492.00	.0%
11321062 502300	EMPHLTHINS	16,857.00	16,894.44	14,518.08	8,942.72	14,518.00	14,518.00	.0%
11321062 502400	GRPLIFEINS	310.00	317.04	322.34	241.68	397.00	397.00	.0%
11321062 502510	SHRTERMDIS	18.00	18.00	18.00	12.00	18.00	18.00	.0%
11321062 502520	LGTERMDIS	174.00	178.32	181.32	125.52	223.00	223.00	.0%
11321062 502700	WC INS	61.00	67.24	75.30	53.46	76.00	66.06	-13.1%
11321062 502840	CELLSTIPND	462.00	470.73	483.65	332.28	.00	.00	.0%
11321062 503320	SERV CONTR	24,130.00	23,697.25	5,265.64	19,282.42	26,000.00	26,000.00	.0%
11321062 503330	VEHCLMAINT	.00	.00	.00	.00	800.00	800.00	.0%
11321062 505230	PHONE/FAX	3,567.00	2,975.02	2,124.37	1,196.41	3,700.00	3,700.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11321062 505520	TRVLPUBTRN	380.00	250.00	868.26	.00	1,500.00	1,500.00	.0%
11321062 506008	VEHEQUPGAS	.00	.00	.00	.00	300.00	300.00	.0%
11321062 508207 F0006	ADD EDPEQP	.00	.00	38,504.54	.00	.00	.00	.0%
11321062 508207 FSH01	ADD EDPEQP	.00	.00	.00	.00	7,698.00	.00	-100.0%
11321062 508207 FSH02	ADD EDPEQP	.00	.00	.00	.00	42,540.00	.00	-100.0%
11321062 508207 FSH03	ADD EDPEQP	.00	.00	.00	.00	11,200.00	.00	-100.0%
11321062 508207 FSH04	ADD EDPEQP	.00	.00	.00	.00	16,200.00	.00	-100.0%
11321062 509910	MISC EXP	1,448.00	1,312.80	5,820.39	1,613.29	8,300.00	8,300.00	.0%
11321062 509910 DR001	MISC EXP	.00	2,305.02	.00	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICES		120,474.00	127,709.23	148,795.24	89,928.58	215,920.40	156,769.31	-27.4%
063 GRANTS								
11321063 503190 F0011	OTHR PROF	.00	6,112.26	.00	.00	.00	.00	.0%
11321063 505540	CONVCONF	15,917.00	1,665.07	3,015.11	1,985.00	117,382.66	12,000.00	-89.8%
11321063 506004 F0009	MDLABSUPP	.00	.00	25,055.00	.00	.00	.00	.0%
11321063 508201	ADDMACHEQP	10,476.00	4,514.12	.00	11,092.56	123,809.21	.00	-100.0%
11321063 508206	ADDCONTVEH	9,105.00	27,607.00	.00	.00	.00	.00	.0%
TOTAL GRANTS		35,498.00	39,898.45	28,070.11	13,077.56	241,191.87	12,000.00	-95.0%
TOTAL FIRE		3,390,728.00	3,753,600.92	4,111,673.51	2,915,230.23	4,492,360.22	4,519,100.34	.6%
3310 CRATER DETENTION								
064 CRATER DETENTION								
11331064 505699	OTHR AGEN	230,537.00	263,191.62	334,673.00	254,297.50	401,145.00	410,764.00	2.4%
TOTAL CRATER DETENTION		230,537.00	263,191.62	334,673.00	254,297.50	401,145.00	410,764.00	2.4%
TOTAL CRATER DETENTION		230,537.00	263,191.62	334,673.00	254,297.50	401,145.00	410,764.00	2.4%
3320 RIVERSIDE REGIONAL JAIL								
067 RIVERSIDE REGIONAL								
11332067 505699	OTHR AGEN	2,607,600.00	2,298,240.00	2,129,520.00	1,183,920.00	2,261,027.00	1,935,248.00	-14.4%
TOTAL RIVERSIDE REGIONAL		2,607,600.00	2,298,240.00	2,129,520.00	1,183,920.00	2,261,027.00	1,935,248.00	-14.4%
TOTAL RIVERSIDE REGIONAL JAI		2,607,600.00	2,298,240.00	2,129,520.00	1,183,920.00	2,261,027.00	1,935,248.00	-14.4%
3330 COURT SERVICES								
069 COURT SERVICES								
11333069 503130	MGTCONSULT	767.00	1,614.44	1,000.00	1,160.48	1,500.00	1,500.00	.0%
11333069 503190	OTHR PROF	.00	.00	.00	-240.00	.00	.00	.0%
11333069 505230	PHONE/FAX	4,497.00	5,866.02	7,671.22	3,386.14	5,500.00	5,500.00	.0%
11333069 509910	MISC EXP	.00	41.98	.00	.00	.00	.00	.0%
TOTAL COURT SERVICES		5,264.00	7,522.44	8,671.22	4,306.62	7,000.00	7,000.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
GENERAL FUND								
TOTAL COURT SERVICES		5,264.00	7,522.44	8,671.22	4,306.62	7,000.00	7,000.00	.0%
3340 VJCCCA								
071 VJCCCA								
11334071 501100	FTSALARY	87,434.00	90,114.23	90,120.00	63,288.00	89,377.60	89,377.60	.0%
11334071 501220	PTO	.00	.00	-1,405.39	.00	.00	.00	.0%
11334071 501230	BONUS/LIC	.00	.00	2,000.00	.00	.00	.00	.0%
11334071 502100	FICAEMPLRC	6,338.00	6,530.35	6,837.87	4,675.03	6,837.39	6,837.39	.0%
11334071 502210	RETIRE VRS	9,048.00	11,047.08	11,047.08	8,520.00	11,047.07	11,047.07	.0%
11334071 502300	EMPHLTHINS	14,210.00	14,086.36	13,809.59	7,913.20	11,231.00	11,231.00	.0%
11334071 502400	GRPLIFEINS	420.00	429.00	429.00	316.88	518.40	518.40	.0%
11334071 502510	SHRTERMDIS	36.00	36.00	36.00	24.00	36.00	36.00	.0%
11334071 502520	LGTERMDIS	236.00	241.32	241.32	164.56	289.58	289.58	.0%
11334071 502700	WC INS	88.00	157.84	101.25	69.66	98.00	98.00	.0%
11334071 503130	MGTCONSULT	34,263.00	27,384.92	30,130.47	15,311.73	30,200.00	30,200.00	.0%
11334071 503330	VEHCLMAINT	221.00	.00	3.00	293.94	1,100.00	1,100.00	.0%
11334071 504200	CITY AUTO	124.00	540.14	3.56	.00	.00	.00	.0%
11334071 505230	PHONE/FAX	52.00	.00	.00	.00	.00	.00	.0%
11334071 505305	VEHICL INS	1,043.00	.00	.00	.00	.00	.00	.0%
11334071 506008	VEHEQUPGAS	830.00	835.92	426.51	220.12	.00	.00	.0%
TOTAL VJCCCA		154,343.00	151,403.16	153,780.26	100,797.12	150,735.04	150,735.04	.0%
TOTAL VJCCCA		154,343.00	151,403.16	153,780.26	100,797.12	150,735.04	150,735.04	.0%
4410 PUBLIC WORKS								
072 ADMIN								
11441072 501100	FTSALARY	434,656.00	356,917.38	353,494.01	257,803.98	419,182.00	419,182.00	.0%
11441072 501200	OVER-TIME	662.00	771.89	402.17	1,884.76	1,000.00	1,000.00	.0%
11441072 501210	ON-CALL	.00	.00	219.76	366.72	.00	.00	.0%
11441072 501220	PTO	.00	.00	262.45	.00	.00	.00	.0%
11441072 501230	BONUS/LIC	.00	.00	6,000.00	.00	.00	.00	.0%
11441072 501300	PTWAGES	.00	6,099.80	.00	.00	.00	.00	.0%
11441072 502100	FICAEMPLRC	32,409.00	26,834.69	27,143.48	19,617.34	32,067.00	32,067.00	.0%
11441072 502210	RETIRE VRS	41,698.00	40,952.16	40,073.86	31,055.46	51,811.00	51,811.00	.0%
11441072 502212	RETVRSHYB	.00	15,990.81	27,117.66	29,612.92	.00	.00	.0%
11441072 502220	PYMTOTHRET	5,575.00	5,819.00	5,747.74	4,037.67	.00	.00	.0%
11441072 502221	RETICMAHYB	.00	1,626.81	2,885.21	2,235.30	.00	.00	.0%
11441072 502300	EMPHLTHINS	46,895.00	31,200.22	39,828.85	30,262.24	56,233.00	56,233.00	.0%
11441072 502400	GRPLIFEINS	1,815.00	1,712.52	1,638.77	1,284.02	2,442.00	2,442.00	.0%
11441072 502510	SHRTERMDIS	143.00	188.88	158.02	137.68	144.00	144.00	.0%
11441072 502520	LGTERMDIS	1,021.00	974.83	929.54	705.88	1,358.00	1,358.00	.0%
11441072 502700	WC INS	5,620.00	34,759.76	38,626.94	30,889.60	3,222.00	3,222.00	.0%
11441072 502820	ED/TUIASST	605.00	.00	.00	.00	.00	.00	.0%
11441072 502840	CELLSTIPND	240.00	719.94	1,450.96	996.84	250.00	1,500.00	500.0%
11441072 503600	ADS	.00	223.62	599.15	250.00	1,000.00	1,000.00	.0%
11441072 505210	POSTAGE	167.00	5.82	108.69	52.50	401.00	400.00	-.2%
11441072 505230	PHONE/FAX	5,287.00	5,838.17	7,150.80	3,566.43	5,999.00	6,000.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11441072 505510	MILEAGE	.00	.00	505.71	126.80	600.00	600.00	.0%
11441072 505520	TRVLPUBTRN	-600.00	693.73	.00	.00	1,000.00	1,000.00	.0%
11441072 505530	LODGING	.00	.00	.00	.00	1,300.00	1,300.00	.0%
11441072 505540	CONV/CONF	2,960.00	1,953.17	321.01	.00	1,200.00	1,200.00	.0%
11441072 505550	MEALS	.00	.00	224.95	163.04	300.00	300.00	.0%
11441072 505810	DUES/MBER	744.00	389.95	.00	800.00	1,000.00	1,000.00	.0%
11441072 506001	OFFICESUPP	11,829.00	12,562.57	7,045.42	1,194.90	1,200.00	9,000.00	650.0%
11441072 506008	VEHEQUPGAS	5,613.00	.00	.00	.00	.00	.00	.0%
11441072 506012	BOOKSUBCR	229.00	446.38	225.00	.00	.00	600.00	.0%
11441072 509902	LOSSINV	.00	-4,421.96	.00	.00	.00	.00	.0%
TOTAL ADMIN		597,568.00	542,260.14	562,160.15	417,044.08	581,709.00	591,359.00	1.7%
073 VDOT								
11441073 501100	FTSALARY	478,851.00	595,069.06	583,727.49	444,967.46	610,417.20	655,417.20	7.4%
11441073 501200	OVER-TIME	32,748.00	32,949.06	37,450.67	39,829.27	25,000.00	25,000.00	.0%
11441073 501201	SHIFT DIFF	807.00	578.37	338.10	357.35	.00	.00	.0%
11441073 501210	ON-CALL	9,360.00	8,462.79	10,724.47	5,919.68	10,000.00	10,000.00	.0%
11441073 501220	PTO	.00	.00	-2,426.19	.00	.00	.00	.0%
11441073 501230	BONUS/LIC	.00	.00	14,500.00	.00	.00	.00	.0%
11441073 501300	PTWAGES	32,899.00	88,371.43	106,366.96	72,994.29	116,096.20	116,096.20	.0%
11441073 502100	FICAEMPLRC	39,969.00	51,019.44	54,366.02	40,925.49	55,578.00	59,021.00	6.2%
11441073 502210	RETIRE VRS	47,107.00	63,724.58	51,732.12	39,677.32	75,448.00	75,448.00	.0%
11441073 502221	RETICMAHYB	.00	832.90	1,528.38	1,838.17	.00	4,658.00	.0%
11441073 502300	EMPHLTHINS	121,180.00	153,304.61	144,127.07	89,792.47	116,994.00	123,899.00	5.9%
11441073 502400	GRPLIFEINS	2,326.00	2,865.56	2,730.70	2,262.39	3,560.00	3,819.00	7.3%
11441073 502510	SHRTERMDIS	242.00	502.32	677.01	618.35	324.00	342.00	5.6%
11441073 502520	LGTERMDIS	1,308.00	1,648.93	1,605.13	1,243.05	1,978.00	2,135.00	7.9%
11441073 502600	UNEMP INS	.00	.00	6,324.00	7,068.00	.00	.00	.0%
11441073 502700	WC INS	31,350.00	6,923.34	2,197.92	1,477.45	47,360.00	47,360.00	.0%
11441073 503110	X	620.00	714.00	1,205.00	600.00	2,000.00	2,000.00	.0%
11441073 503140	ENG/ARCH	26,301.00	191.00	7,823.20	.00	5,000.00	8,000.00	60.0%
11441073 503310	EQUIP REP	52,152.00	24,506.89	14,471.28	128.40	13,097.00	50,000.00	281.8%
11441073 503320	SERV CONTR	261,711.00	183,122.25	108,185.28	165,036.62	225,000.00	240,000.00	6.7%
11441073 503330	VEHCLMAINT	86,910.00	150,521.38	110,737.31	119,499.50	70,000.00	70,000.00	.0%
11441073 505110	ADDMACHEQP	289,664.00	275,972.57	257,106.17	270,000.00	277,306.00	290,000.00	4.6%
11441073 505210	POSTAGE	.00	65.59	.00	.00	.00	.00	.0%
11441073 505410	RENTEQUIP	3,491.00	1,431.17	1,064.18	.00	3,500.00	4,500.00	28.6%
11441073 505540	CONV/CONF	475.00	1,908.40	2,763.84	100.23	4,000.00	5,000.00	25.0%
11441073 506007	MAINTSUPP	11,703.00	31,195.94	50,771.16	74,699.82	82,500.00	102,500.00	24.2%
11441073 506008	VEHEQUPGAS	50,624.00	47,210.32	30,108.98	26,361.57	55,000.00	55,000.00	.0%
11441073 506011	UNIFORMS	16,466.00	15,233.01	27,942.57	24,397.21	25,000.00	20,000.00	-20.0%
11441073 506014	OPERSUPP	40,259.00	54,763.68	59,892.45	16,723.06	17,306.00	20,000.00	15.6%
11441073 506017	CONCRETE	27,600.00	29,250.09	39,615.25	28,049.78	50,000.00	50,000.00	.0%
11441073 506018	ASPHALT	433,047.00	385,695.82	363,009.98	347,995.53	400,000.00	400,000.00	.0%
11441073 508206	ADDCONTVEH	9,390.00	40,130.02	20,864.60	39,597.00	52,291.00	.00	-100.0%
TOTAL VDOT		2,108,560.00	2,248,164.52	2,111,531.10	1,862,159.46	2,344,755.40	2,440,195.40	4.1%
074 GARAGE								

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11441074 501100	FTSALARY	243,355.00	29,262.31	250,256.49	182,907.38	255,985.60	354,861.76	38.6%
11441074 501200	OVER-TIME	215.00	5,462.95	4,896.97	1,095.87	5,000.00	5,000.00	.0%
11441074 501201	SHIFT DIFF	.00	4.20	8.40	.00	.00	.00	.0%
11441074 501210	ON-CALL	.00	.00	187.68	.00	.00	.00	.0%
11441074 501220	PTO	.00	.00	4,958.21	.00	.00	.00	.0%
11441074 501230	BONUS/LIC	.00	.00	4,000.00	.00	.00	.00	.0%
11441074 502100	FICAEMPLRC	17,045.00	17,526.03	18,218.52	12,917.69	19,583.00	19,583.00	.0%
11441074 502210	RETIRE VRS	23,643.00	28,975.35	26,438.79	19,079.25	31,640.00	31,640.00	.0%
11441074 502300	EMPHLTHINS	49,837.00	48,874.31	48,075.04	27,464.98	52,712.00	52,712.00	.0%
11441074 502400	GRPLIFEINS	1,097.00	1,125.30	1,099.95	805.34	1,486.00	1,486.00	.0%
11441074 502510	SHRTERMDIS	84.00	84.66	122.94	104.14	90.00	90.00	.0%
11441074 502520	LGTERMDIS	617.00	633.06	646.85	426.40	829.00	829.00	.0%
11441074 502700	WC INS	5,356.00	6,137.37	7,484.82	5,591.97	7,398.00	7,398.00	.0%
11441074 502840	CELLSTIPND	240.00	235.37	241.82	166.14	250.00	250.00	.0%
11441074 502841	TOOL ALLOW	1,200.00	1,200.00	900.00	1,200.00	1,200.00	1,800.00	50.0%
11441074 503310	EQUIP REP	2,633.00	898.32	.00	.00	1,500.00	1,500.00	.0%
11441074 503320	SERV CONTR	20,589.00	-31,736.90	-184,363.03	-168,369.56	15,500.00	20,300.00	31.0%
11441074 503330	VEHCLMAINT	581.00	27,137.01	15,229.69	25,781.87	1,200.00	1,700.00	41.7%
11441074 504200	CITY AUTO	-10,005.00	-8,652.29	.00	.00	.00	.00	.0%
11441074 505110	ELEC SRVS	1,328.00	1,085.22	1,543.92	2,000.00	3,000.00	3,000.00	.0%
11441074 505120	HEAT SRVS	8,595.00	12,689.04	11,170.18	13,000.00	13,000.00	13,000.00	.0%
11441074 505210	POSTAGE	.00	.00	.00	.00	100.00	100.00	.0%
11441074 505230	PHONE/FAX	695.00	759.11	1,305.02	537.06	2,000.00	2,000.00	.0%
11441074 505520	TRVLPUBTRN	387.00	.00	.00	.00	2,000.00	2,000.00	.0%
11441074 505540	CONV/CONF	25.00	2,127.80	2,754.51	.00	2,000.00	3,000.00	50.0%
11441074 506001	OFFICESUPP	807.00	1,267.72	605.86	1,014.01	2,000.00	2,000.00	.0%
11441074 506007	MAINTSUPP	3,741.00	3,190.61	4,563.95	4,562.15	4,000.00	5,000.00	25.0%
11441074 506008	VEHEQUPGAS	1,776.00	8,841.23	5,884.23	4,851.62	1,500.00	2,500.00	66.7%
11441074 506011	UNIFORMS	4,774.00	879.92	1,685.59	1,099.87	4,000.00	6,000.00	50.0%
11441074 506014	OPERSUPP	26,307.00	5,901.60	9,715.09	5,378.66	24,000.00	25,000.00	4.2%
TOTAL GARAGE		404,922.00	163,909.30	237,631.49	141,614.84	451,973.60	562,749.76	24.5%
075 ENGINEERING								
11441075 501100	FTSALARY	214,218.00	263,694.31	291,998.72	203,356.80	289,660.40	289,660.40	.0%
11441075 501220	PTO	.00	.00	3,321.57	.00	.00	.00	.0%
11441075 501230	BONUS/LIC	.00	.00	4,000.00	.00	.00	.00	.0%
11441075 502100	FICAEMPLRC	14,700.00	17,974.91	20,709.71	13,945.22	22,159.00	22,159.00	.0%
11441075 502210	RETIRE VRS	22,062.00	26,937.72	26,937.72	20,596.92	35,802.00	35,802.00	.0%
11441075 502300	EMPHLTHINS	47,032.00	50,916.69	54,132.96	33,184.48	50,874.00	50,874.00	.0%
11441075 502400	GRPLIFEINS	1,023.00	1,246.87	1,390.32	1,018.24	1,676.00	1,676.00	.0%
11441075 502510	SHRTERMDIS	54.00	185.81	279.96	188.72	72.00	72.00	.0%
11441075 502520	LGTERMDIS	575.00	720.29	814.44	550.56	939.00	939.00	.0%
11441075 502700	WC INS	2,872.00	2,891.50	2,647.43	1,775.71	3,447.00	3,447.00	.0%
11441075 502840	CELLSTIPND	.00	461.50	1,294.05	996.84	800.00	1,400.00	75.0%
11441075 503130	MGTCONSULT	7,511.00	15,587.18	9,465.77	20,790.79	21,000.00	36,000.00	71.4%
11441075 503310	EQUIP REP	.00	199.51	97.41	308.38	800.00	800.00	.0%
11441075 503330	VEHCLMAINT	1,172.00	4,065.32	1,832.01	633.56	2,000.00	2,000.00	.0%
11441075 504200	CITY AUTO	.00	-8,994.17	-10,669.79	-28,856.03	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11441075 505210	POSTAGE	26.00	.00	.00	.00	100.00	100.00	.0%
11441075 505230	PHONE/FAX	962.00	2,082.56	2,035.33	834.27	2,500.00	2,500.00	.0%
11441075 505420	RENTBLDG	.00	4,950.00	8,190.00	6,499.35	9,600.00	9,600.00	.0%
11441075 505540	CONV/CONF	739.00	1,966.97	1,968.49	1,499.00	2,400.00	2,400.00	.0%
11441075 505810	DUES/MBER	.00	.00	78.00	.00	300.00	300.00	.0%
11441075 506001	OFFICESUPP	1,909.00	4,832.97	1,750.06	1,099.49	1,100.00	2,500.00	127.3%
11441075 506007	MAINTSUPP	108.00	25.44	50.82	.00	200.00	200.00	.0%
11441075 506008	VEHCLMAINT	3,071.00	2,266.82	1,560.37	1,159.01	2,640.00	2,640.00	.0%
11441075 506011	UNIFORMS	252.00	319.99	.00	150.00	600.00	600.00	.0%
11441075 506012	BOOKSUBCR	.00	90.09	55.81	.00	300.00	300.00	.0%
11441075 508202	ADDFURNFIX	.00	2,349.99	3,346.20	.00	.00	.00	.0%
11441075 509910	MISC EXP	1,002.00	400.27	162.69	864.47	11,600.00	2,000.00	-82.8%
TOTAL ENGINEERING		319,288.00	395,172.54	427,450.05	280,595.78	460,569.40	467,969.40	1.6%
076 B & G CITY BUILDINGS								
11441076 501100	FTSALARY	144,575.00	133,433.66	134,963.13	94,647.25	180,544.00	250,544.00	38.8%
11441076 501200	OVER-TIME	2,410.00	3,333.54	6,081.21	3,694.42	3,000.00	3,000.00	.0%
11441076 501210	ON-CALL	.00	.00	283.28	.00	.00	.00	.0%
11441076 501220	PTO	.00	.00	1,054.46	.00	.00	.00	.0%
11441076 501230	BONUS/LIC	.00	.00	3,000.00	.00	.00	.00	.0%
11441076 502100	FICAEMPLRC	10,723.00	10,105.57	10,780.49	7,331.28	13,812.00	19,168.00	38.8%
11441076 502210	RETIRE VRS	15,501.00	16,335.36	16,335.36	12,697.34	22,315.00	29,561.00	32.5%
11441076 502300	EMPHLTHINS	21,202.00	22,197.24	19,139.16	11,932.30	30,342.00	44,152.00	45.5%
11441076 502400	GRPLIFEINS	704.00	634.32	634.32	472.31	1,048.00	1,452.00	38.5%
11441076 502510	SHRTERMDIS	64.00	54.00	54.00	35.83	72.00	108.00	50.0%
11441076 502520	LGTERMDIS	396.00	356.76	356.76	245.23	585.00	829.00	41.7%
11441076 502700	WC INS	4,716.00	5,165.22	6,134.48	4,327.88	8,054.00	10,368.00	28.7%
11441076 502840	CELLSTIPND	.00	.00	382.12	332.28	.00	.00	.0%
11441076 503310	EQUIP REP	2,181.00	24.85	.00	4,900.00	5,000.00	5,000.00	.0%
11441076 503320	SERV CONTR	95,182.00	113,517.69	114,224.08	110,346.75	116,500.00	-15,500.01	-113.3%
11441076 503330	VEHCLMAINT	6,316.00	15,765.41	4,757.33	6,686.95	5,000.00	5,000.00	.0%
11441076 505110	ELEC SRVS	36,992.00	41,245.93	44,456.48	42,000.00	50,000.00	50,000.00	.0%
11441076 505120	HEAT SRVS	2,170.00	2,521.94	2,000.65	3,000.00	3,000.00	3,000.00	.0%
11441076 505130	WTR/SWR	4,375.00	4,943.07	3,416.47	2,000.00	4,000.00	4,000.00	.0%
11441076 505230	PHONE/FAX	8.00	.00	.00	.00	.00	.00	.0%
11441076 505410	RENTEQUIP	45.00	.00	.00	.00	1,000.00	1,000.00	.0%
11441076 506001	OFFICESUPP	459.00	329.14	539.82	.00	.00	600.00	.0%
11441076 506005	JANITORSUP	582.00	301.88	2,395.99	276.30	2,000.00	2,000.00	.0%
11441076 506007	MAINTSUPP	106,497.00	143,043.46	81,444.80	80,696.33	82,000.00	82,000.00	.0%
11441076 506008	VEHEQUPGAS	6,172.00	4,723.85	3,939.23	3,078.60	6,100.00	6,100.00	.0%
11441076 506011	UNIFORMS	1,509.00	2,045.08	1,624.66	1,900.00	1,900.00	1,900.00	.0%
11441076 506017	CONCRETE	.00	113.37	.00	.00	.00	.00	.0%
11441076 509910	MISC EXP	.00	6,831.37	.00	.00	.00	.00	.0%
TOTAL B & G CITY BUILDINGS		462,779.00	527,022.71	457,998.28	390,601.05	536,272.00	504,281.99	-6.0%
077 B & G COURTS								
11441077 501100	FTSALARY	45,699.00	47,101.83	46,949.38	32,350.32	.00	.00	.0%

FOR PERIOD 99

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11441077 501200	OVER-TIME	6,908.00	7,541.76	8,911.02	5,817.82	6,000.00	6,000.00	.0%
11441077 501210	ON-CALL	.00	.00	179.68	.00	.00	.00	.0%
11441077 501220	PTO	.00	.00	61.90	.00	.00	.00	.0%
11441077 501230	BONUS/LIC	.00	.00	1,000.00	.00	.00	.00	.0%
11441077 502100	FICAEMPLRC	3,803.00	3,923.21	4,188.45	2,857.31	.00	.00	.0%
11441077 502210	RETIRE VRS	4,844.00	5,774.16	5,774.16	4,382.92	.00	.00	.0%
11441077 502300	EMPHLTHINS	10,509.00	11,335.20	11,203.20	3,859.61	.00	.00	.0%
11441077 502400	GRPLIFEINS	225.00	224.28	224.28	163.06	.00	.00	.0%
11441077 502510	SHRTERMDIS	19.00	18.00	18.00	11.83	.00	.00	.0%
11441077 502520	LGTERMDIS	126.00	126.12	126.12	95.15	.00	.00	.0%
11441077 502700	WC INS	1,117.00	1,197.05	1,378.79	907.74	.00	.00	.0%
11441077 502840	CELLSTIPND	.00	36.92	.00	.00	.00	.00	.0%
11441077 503310	EQUIP REP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
11441077 503320	SERV CONTR	61,128.00	78,987.32	61,027.83	65,828.70	70,000.00	70,000.00	.0%
11441077 505110	ELEC SRVS	51,734.00	60,348.10	64,789.62	66,000.00	70,700.00	70,700.00	.0%
11441077 505120	HEAT SRVS	18,538.00	14,229.06	9,492.78	19,500.00	22,000.00	22,000.00	.0%
11441077 505130	WTR/SWR	3,420.00	5,640.49	3,429.76	3,000.00	4,500.00	3,000.00	-33.3%
11441077 505230	PHONE/FAX	1,113.00	1,359.86	1,980.78	867.48	700.00	2,200.00	214.3%
11441077 505410	RENTEQUIP	.00	.00	229.45	.00	1,000.00	1,000.00	.0%
11441077 505540	CONV/CONF	72.00	.00	.00	.00	500.00	500.00	.0%
11441077 506007	MAINSUPP	17,068.00	27,650.96	8,664.32	19,216.24	35,000.00	35,000.00	.0%
11441077 506011	UNIFORMS	.00	.00	240.00	396.72	1,000.00	1,000.00	.0%
TOTAL B & G COURTS		226,323.00	265,494.32	229,869.52	225,254.90	212,400.00	212,400.00	.0%
079 B & G LIBRARY								
11441079 503310	EQUIP REP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
11441079 503320	SERV CONTR	1,610.00	582.90	1,900.00	1,654.02	5,000.00	5,000.00	.0%
11441079 505110	ELEC SRVS	46,845.00	52,444.45	62,992.07	57,000.00	74,000.00	74,000.00	.0%
11441079 505120	HEAT SRVS	8,127.00	9,240.54	7,306.12	15,000.00	15,000.00	15,000.00	.0%
11441079 505130	WTR/SWR	6,407.00	1,941.03	4,025.27	4,415.57	4,500.00	3,000.00	-33.3%
11441079 506007	MAINTSUPP	.00	2,200.00	.00	.00	500.00	2,000.00	300.0%
TOTAL B & G LIBRARY		62,989.00	66,408.92	76,223.46	78,069.59	100,000.00	100,000.00	.0%
080 B & G BEACON								
11441080 501300	PT	35,688.00	.00	.00	.00	.00	.00	.0%
11441080 503320	SERV CONTR	-60,808.00	.00	.00	.00	.00	.00	.0%
11441080 505110	ELEC SRVS	4,380.00	.00	.00	.00	.00	.00	.0%
11441080 505306	SURETYBNDS	12,782.00	.00	.00	.00	.00	.00	.0%
11441080 506007	MAINTSUPP	77,410.00	36.06	.00	.00	.00	.00	.0%
11441080 509905	UNSPECEXP	-19,453.00	.00	.00	.00	.00	.00	.0%
11441080 509910	MISC EXP	.00	.00	137,300.00	.00	.00	.00	.0%
TOTAL B & G BEACON		49,999.00	36.06	137,300.00	.00	.00	.00	.0%
081 B & G PUBLIC WORKS								
11441081 505110	ELEC SRVS	16,169.00	17,755.49	18,282.30	19,000.00	19,500.00	19,500.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11441081 505120	HEAT SRVS	9,315.00	6,991.18	2,943.13	10,100.00	10,100.00	10,100.00	.0%
11441081 505130	WTR/SWR	11,552.00	13,419.66	9,202.66	10,200.00	10,500.00	10,500.00	.0%
11441081 505230	PHONE/FAX	376.00	436.31	808.48	322.42	900.00	900.00	.0%
TOTAL B & G PUBLIC WORKS		37,412.00	38,602.64	31,236.57	39,622.42	41,000.00	41,000.00	.0%
082 B & G SOCIAL SERVICES								
11441082 503320	SERV CONTR	.00	1,701.90	2,175.00	.00	.00	2,500.00	.0%
11441082 505110	ELEC SRVS	5,516.00	6,927.15	6,151.31	6,500.00	6,500.00	6,500.00	.0%
11441082 505120	HEAT SRVS	1,835.00	3,550.82	947.76	1,500.00	1,500.00	1,500.00	.0%
11441082 505130	WTR/SWR	555.00	266.95	533.15	500.00	500.00	500.00	.0%
11441082 506001	OFFICESUPP	.00	.00	11.99	.00	.00	.00	.0%
11441082 506007	MAINTSUPP	22,541.00	3,821.38	.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL B & G SOCIAL SERVICES		30,447.00	16,268.20	9,819.21	10,500.00	10,500.00	13,000.00	23.8%
TOTAL PUBLIC WORKS		4,300,287.00	4,263,339.35	4,281,219.83	3,445,462.12	4,739,179.40	4,932,955.55	4.1%
8110 DEVELOPMENT								
085 PLANNING								
11811085 501100	FTSALARY	158,737.00	188,783.76	222,247.64	161,526.73	207,084.40	207,084.40	.0%
11811085 501200	OVER-TIME	.00	22.67	.00	.00	.00	.00	.0%
11811085 501220	PTO	.00	.00	10,293.80	.00	.00	.00	.0%
11811085 501230	BONUS/LIC	.00	.00	3,500.00	.00	.00	.00	.0%
11811085 501300	PTWAGES	4,162.00	5,242.86	5,240.00	3,000.00	5,200.00	5,200.00	.0%
11811085 502100	FICAEMPLRC	11,883.00	14,403.84	17,456.38	12,446.13	14,251.00	14,251.00	.0%
11811085 502210	RETIRE VRS	13,045.00	21,572.34	22,382.16	17,482.96	22,725.00	22,725.00	.0%
11811085 502212	RETVRSHYB	.00	.00	776.40	8,111.58	.00	.00	.0%
11811085 502220	PYMTOTHRET	.00	3,843.15	4,837.58	3,555.89	.00	.00	.0%
11811085 502221	RETICMAHYB	.00	.00	92.26	764.20	.00	.00	.0%
11811085 502300	EMPHLTHINS	20,812.00	25,808.76	31,175.52	19,311.52	31,176.00	31,176.00	.0%
11811085 502400	GRPLIFEINS	605.00	837.75	869.16	650.24	10,534.00	10,534.00	.0%
11811085 502510	SHRTERMDIS	44.00	54.00	54.00	36.00	126.00	126.00	.0%
11811085 502520	LGTERMDIS	340.00	471.15	488.88	337.60	603.00	603.00	.0%
11811085 502700	WC INS	160.00	195.33	255.19	192.04	199.00	199.00	.0%
11811085 502840	CELLSTIPND	111.00	.00	.00	18.46	.00	.00	.0%
11811085 503130	MGTCONSULT	1,500.00	14,166.00	4,578.50	44,574.50	34,575.00	15,000.00	-56.6%
11811085 503190	OTHR PROF	.00	.00	20,495.00	2,745.00	2,745.00	.00	-100.0%
11811085 503200	TEMPVNDR	-2,130.00	321.00	.00	.00	.00	.00	.0%
11811085 503330	VEHCLMAINT	.00	.00	.00	.00	300.00	600.00	100.0%
11811085 503500	PRINTING	39.00	2,747.26	2,395.77	.00	3,500.00	6,000.00	71.4%
11811085 503600	ADS	2,959.00	4,091.48	4,539.48	2,912.94	4,000.94	10,000.00	149.9%
11811085 505210	POSTAGE	792.00	559.40	1,444.64	255.04	1,400.00	2,000.00	42.9%
11811085 505230	PHONE/FAX	1,471.00	1,537.44	2,473.55	1,067.82	1,500.00	2,000.00	33.3%
11811085 505510	MILEAGE	.00	8.34	209.04	.00	800.00	1,200.00	50.0%
11811085 505520	TRVLPUBTRN	1,607.00	863.40	.00	.00	750.00	1,500.00	100.0%
11811085 505530	LODGING	.00	1,322.06	1,616.99	368.00	2,300.00	3,300.00	43.5%
11811085 505540	CONV/CONF	2,200.00	2,821.05	1,061.89	838.00	1,946.35	4,000.00	105.5%
11811085 505550	MEALS	.00	795.33	1,035.67	421.36	391.52	.00	-100.0%

FOR PERIOD 99

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11811085 505810	DUES/MBER	19,869.00	18,785.25	1,128.00	1,991.00	2,500.00	2,500.00	.0%
11811085 506001	OFFICESUPP	3,930.00	2,269.12	5,291.38	3,112.04	4,241.19	7,000.00	65.0%
11811085 506003	AGRISUPP	.00	297.25	14.34	106.28	.00	.00	.0%
11811085 506008	VEHEQUPGAS	.00	.00	.00	30.01	700.00	700.00	.0%
11811085 506011	UNIFORMS	.00	166.50	.00	.00	.00	.00	.0%
11811085 506012	BOOKSUBCR	81.00	235.50	208.00	65.00	300.00	500.00	66.7%
11811085 509910	MISC EXP	.00	6,440.00	10,359.17	.00	.00	.00	.0%
TOTAL PLANNING		242,217.00	318,661.99	376,520.39	285,920.34	353,848.40	348,198.40	-1.6%
086 GIS								
11811086 501100	FTSALARY	65,042.00	65,127.47	67,382.16	47,510.40	66,498.00	66,498.00	.0%
11811086 501220	PTO	.00	.00	1,858.97	.00	.00	.00	.0%
11811086 501230	BONUS/LIC	.00	.00	1,000.00	.00	.00	.00	.0%
11811086 502100	FICAEMPLRC	4,689.00	4,628.27	4,838.64	3,455.60	5,087.07	5,087.07	.0%
11811086 502210	RETIRE VRS	6,731.00	8,219.16	8,219.16	6,292.56	8,219.10	8,219.10	.0%
11811086 502300	EMPHLTHINS	10,259.00	11,335.20	11,203.20	4,679.52	11,203.00	11,203.00	.0%
11811086 502400	GRPLIFEINS	312.00	319.20	319.20	234.08	385.92	385.92	.0%
11811086 502510	SHRTERMDIS	18.00	18.00	18.00	12.00	18.00	18.00	.0%
11811086 502520	LGTERMDIS	176.00	179.52	179.52	121.52	215.45	215.45	.0%
11811086 502700	WC INS	66.00	65.32	75.11	52.32	73.15	73.15	.0%
11811086 503320	SERV CONTR	10,013.00	5,950.00	10,000.00	8,482.50	12,350.00	18,500.00	49.8%
11811086 505210	POSTAGE	.00	23.19	.00	.00	.00	.00	.0%
11811086 505230	PHONE/FAX	457.00	856.71	996.16	543.57	500.00	500.00	.0%
11811086 505510	MILEAGE	.00	363.20	.00	.00	500.00	500.00	.0%
11811086 505520	TRVLPUBTRN	1,745.00	.00	.00	.00	269.00	800.00	197.4%
11811086 505530	LODGING	.00	1,800.00	839.01	720.92	1,481.00	1,000.00	-32.5%
11811086 505540	CONV/CONF	1,039.00	64.00	.00	.00	450.00	500.00	11.1%
11811086 505550	MEALS	.00	54.02	59.21	175.00	240.00	240.00	.0%
11811086 505810	DUES/MBER	30.00	.00	.00	.00	100.00	100.00	.0%
11811086 506001	OFFICESUPP	2,395.00	2,413.42	3,455.12	1,180.69	2,400.00	2,400.00	.0%
11811086 506011	UNIFORMS	.00	67.50	.00	.00	.00	.00	.0%
11811086 506012	BOOKSUBCR	21.00	.00	.00	.00	100.00	100.00	.0%
11811086 508201	ADDMACHEQP	504.00	42.00	.00	.00	.00	.00	.0%
11811086 508202	ADDFURNFIX	.00	2,355.00	.00	1,149.95	1,150.00	.00	-100.0%
TOTAL GIS		103,497.00	103,881.18	110,443.46	74,610.63	111,239.69	116,339.69	4.6%
087 CODE								
11811087 501100	FTSALARY	203,625.00	237,187.30	179,361.00	151,228.17	230,883.80	230,883.80	.0%
11811087 501220	PTO	.00	.00	-11,064.67	.00	.00	.00	.0%
11811087 501230	BONUS/LIC	.00	.00	4,500.00	.00	.00	.00	.0%
11811087 501300	PTWAGES	.00	.00	16,856.20	31,889.20	.00	.00	.0%
11811087 502100	FICAEMPLRC	14,822.00	17,010.67	14,484.95	13,817.41	17,663.00	17,663.00	.0%
11811087 502210	RETIRE VRS	21,079.00	29,156.73	21,336.27	11,115.41	28,537.00	28,537.00	.0%
11811087 502300	EMPHLTHINS	36,749.00	39,360.34	33,339.96	13,664.64	27,791.00	27,791.00	.0%
11811087 502400	GRPLIFEINS	978.00	1,132.23	861.26	741.18	1,342.00	1,342.00	.0%
11811087 502510	SHRTERMDIS	90.00	103.50	101.03	234.55	108.00	108.00	.0%
11811087 502520	LGTERMDIS	550.00	636.92	487.61	413.26	784.78	784.78	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11811087 502600	UNEMP INS	.00	.00	.00	3,553.00	.00	.00	.0%
11811087 502700	WC INS	2,387.00	2,614.66	2,016.63	1,801.58	2,408.00	2,408.00	.0%
11811087 502840	CELLSTIPND	240.00	203.06	240.90	886.08	300.00	1,300.00	333.3%
11811087 503130	MGTCONSULT	50.00	987.48	210.00	.00	770.00	1,000.00	29.9%
11811087 503320	SERV CONTR	.00	253.64	.00	.00	2,500.00	2,500.00	.0%
11811087 503330	VEHCLMAINT	2,949.00	28.75	16.00	.00	2,900.00	2,900.00	.0%
11811087 503600	ADS	.00	.00	.00	50.00	1,000.00	1,000.00	.0%
11811087 505210	POSTAGE	5,554.00	3,498.45	2,726.36	1,377.96	6,000.00	6,000.00	.0%
11811087 505230	PHONE/FAX	2,172.00	2,586.53	2,940.05	1,524.30	2,100.00	2,100.00	.0%
11811087 505510	MILEAGE	.00	36.00	223.70	856.60	1,982.30	.00	-100.0%
11811087 505520	TRVLPUBTRN	.00	111.18	.00	.00	.00	.00	.0%
11811087 505530	LODGING	.00	149.14	.00	554.37	1,969.41	1,000.00	-49.2%
11811087 505540	CONV/CONF	475.00	1,224.00	607.00	4,103.74	4,048.29	7,000.00	72.9%
11811087 505550	MEALS	.00	120.00	224.00	250.81	500.00	500.00	.0%
11811087 505810	DUES/MBER	105.00	1,777.50	730.00	295.23	550.00	550.00	.0%
11811087 506001	OFFICESUPP	2,054.00	3,973.20	4,220.77	2,208.36	2,960.00	3,500.00	18.2%
11811087 506007	MAINTSUPP	187.00	205.44	.00	.00	.00	.00	.0%
11811087 506008	VEHEQUPGAS	4,390.00	5.00	.00	.00	5,000.00	5,000.00	.0%
11811087 506011	UNIFORMS	176.00	551.19	665.69	363.07	850.00	1,400.00	64.7%
11811087 506012	BOOKSUBCR	1,312.00	1,342.01	2,795.85	1,238.43	1,470.00	2,000.00	36.1%
11811087 508202 D0004	ADDFURNFIX	.00	.00	.00	362.25	.00	.00	.0%
11811087 509910	MISC EXP	330.24	.00	104.29	.00	.00	.00	.0%
11811087 509910 D0002	MISC EXP	245.76	.00	.00	.00	.00	.00	.0%
TOTAL CODE		300,520.00	344,254.92	277,984.85	242,529.60	344,417.58	347,267.58	.8%
088 RENTAL INSPECTION								
11811088 501100	FTSALARY	35,805.00	40,028.14	45,301.04	31,809.62	44,928.00	44,928.00	.0%
11811088 501220	PTO	.00	.00	1,250.84	.00	.00	.00	.0%
11811088 501230	BONUS/LIC	.00	.00	1,000.00	.00	.00	.00	.0%
11811088 502100	FICAEMPLRC	2,678.00	2,950.83	3,466.39	2,379.75	3,437.00	3,437.00	.0%
11811088 502210	RETIRE VRS	4,040.00	4,728.95	5,553.12	4,282.24	5,553.00	5,553.00	.0%
11811088 502300	EMPHLTHINS	3,467.00	6,782.49	6,284.76	3,917.76	6,285.00	6,285.00	.0%
11811088 502400	GRPLIFEINS	187.00	183.67	215.64	159.28	259.00	259.00	.0%
11811088 502510	SHRTERMDIS	18.00	16.50	18.00	12.00	18.00	18.00	.0%
11811088 502520	LGTERMDIS	105.00	103.30	121.32	82.72	146.00	146.00	.0%
11811088 502700	WC INS	483.00	505.75	556.66	358.97	535.00	535.00	.0%
11811088 502840	CELLSTIPND	369.00	452.27	483.65	332.28	400.00	400.00	.0%
11811088 503330	VEHCLMAINT	.00	3,516.44	1,529.32	948.90	300.00	300.00	.0%
11811088 505210	POSTAGE	.00	.00	.00	.00	400.00	400.00	.0%
11811088 506001	OFFICESUPP	.00	92.77	127.17	178.17	300.00	500.00	66.7%
11811088 506008	VEHEQUPGAS	.00	4,216.48	2,115.72	1,339.98	.00	.00	.0%
TOTAL RENTAL INSPECTION		47,152.00	63,577.59	68,023.63	45,801.67	62,561.00	62,761.00	.3%
TOTAL DEVELOPMENT		693,386.00	830,375.68	832,972.33	648,862.24	872,066.67	874,566.67	.3%
9910 NON-DEPARTMENTAL								
000 UNDEFINED DIVISION								

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
GENERAL FUND								
11991010 502300	EMPHLTHINS	478,056.00	642,358.68	-73,593.28	-82,474.63	.00	.00	.0%
11991010 502390	RETHLTHINS	.00	.00	589,038.99	730,067.71	675,000.00	675,000.00	.0%
11991010 502400	GRPLIFEINS	7,070.00	8,835.60	10,895.76	11,676.00	.00	.00	.0%
11991010 502850	EAP PROG	4,914.00	5,006.50	4,995.65	3,998.81	.00	.00	.0%
11991010 503320	SERV CONTR	71.00	.00	.00	.00	.00	.00	.0%
11991010 505210	POSTAGE	1,885.00	12,481.14	.00	.00	.00	.00	.0%
11991010 505230	PHONE/FAX	9,847.00	9,679.27	17,712.87	14,585.23	.00	.00	.0%
11991010 505810	DUES/MBER	25,625.00	29,344.40	25,715.40	1,743.00	.00	.00	.0%
11991010 506001	OFFICESUPP	-589.00	.00	781.40	272.51	.00	.00	.0%
11991010 509901	BAD DEBTS	10,617.00	60.00	.00	.00	.00	.00	.0%
11991010 509910	MISC EXP	1,577.00	-153,097.79	-1,070.52	3,050.00	.00	.00	.0%
11991010 509930	SUP RAISES	.00	.00	.00	.00	350,000.00	350,000.00	.0%
TOTAL UNDEFINED DIVISION		539,073.00	554,667.80	574,476.27	682,918.63	1,025,000.00	1,025,000.00	.0%
TOTAL NON-DEPARTMENTAL		539,073.00	554,667.80	574,476.27	682,918.63	1,025,000.00	1,025,000.00	.0%
9920	OUTSIDE AGENCIES							
000	UNDEFINED DIVISION							
11992010 505650	TAX RELIEF	154,173.00	.00	.00	.00	300,000.00	.00	-100.0%
11992010 505651	AWARDLUNCH	8,253.00	7,679.10	7,865.31	6,104.41	8,000.00	8,000.00	.0%
11992030 505652	MED FLIGHT	1,900.00	1,900.00	3,000.00	700.00	700.00	700.00	.0%
11992030 505653	TWO 4 LIFE	18,444.00	18,270.72	.00	.00	17,000.00	17,000.00	.0%
11992030 505654	RIVER CRIM	123,160.00	110,427.00	115,617.00	.00	110,400.00	110,400.00	.0%
11992050 505610	STHLTHDEPT	212,000.00	212,000.00	221,199.00	212,000.00	214,344.00	229,183.00	6.9%
11992050 505620	MENTALHLTH	108,420.00	108,420.00	108,420.00	108,420.00	120,551.00	120,551.00	.0%
11992050 505655	FEEDMORE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
11992050 505656	FOOD PAN	1,000.00	1,000.00	.00	7,000.00	7,000.00	7,000.00	.0%
11992050 505657	CRATER M	41,100.00	20,000.00	.00	.00	1,000.00	.00	-100.0%
11992050 505658	LEGAL AID	500.00	.00	.00	.00	500.00	.00	-100.0%
11992050 505659	UPLIFTING	.00	.00	.00	.00	1,000.00	1,000.00	.0%
11992050 505666	HOORAY H	20,000.00	21,348.83	7,400.00	4,950.00	.00	.00	.0%
11992050 505668	VAGATEWAY	.00	.00	29,620.00	34,620.00	29,600.00	39,620.00	33.9%
11992050 505669	LONGWOOD	.00	.00	7,000.00	2,000.00	2,000.00	.00	-100.0%
11992050 505670	CHAMCOMM	.00	62,220.00	70,440.00	76,440.00	40,000.00	76,440.00	91.1%
11992050 505672	PTSB TRANS	.00	72,000.00	.00	216,000.00	216,000.00	216,000.00	.0%
11992050 505673	PTSB AGING	.00	.00	.00	.00	24,000.00	.00	-100.0%
11992050 505675	CCHASM	.00	.00	.00	.00	3,000.00	1,500.00	-50.0%
11992050 505676	SCC RC&D	.00	.00	.00	.00	3,000.00	3,000.00	.0%
11992050 505677	FOLAR	.00	.00	1,000.00	5,500.00	5,500.00	5,500.00	.0%
11992050 505678	CRATER PDC	.00	.00	18,299.00	18,299.00	18,299.00	18,299.00	.0%
11992050 505679	WINSHELTER	.00	.00	10,000.00	15,000.00	10,000.00	15,000.00	50.0%
11992050 505680	PBUG SYMPH	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
11992050 505682	PART	.00	.00	.00	.00	.00	30,000.00	.0%
11992050 505684	OC3.	.00	.00	.00	.00	.00	1,500.00	.0%
11992060 505660	TYLER CC	2,800.00	2,800.00	1,000.00	3,137.00	3,137.00	3,166.00	.9%
11992060 505661	R BLAND	1,000.00	.00	.00	.00	2,500.00	3,500.00	40.0%
11992060 505662	VSU	1,000.00	.00	.00	.00	2,500.00	2,500.00	.0%
11992060 505663	J RANDOLPH	2,000.00	.00	.00	.00	2,000.00	.00	-100.0%
11992060 505674 GN001	MISCEDCONT	.00	20,000.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
11992070 505640	LIBRARY	551,274.00	551,300.00	576,081.00	587,630.00	587,630.00	587,630.00	.0%
11992070 505665	HISTORIC H	12,000.00	30,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
11992070 505683	HOPEPARTNE	.00	.00	.00	.00	.00	77,500.00	.0%
TOTAL UNDEFINED DIVISION		1,259,024.00	1,241,365.65	1,194,941.31	1,301,800.41	1,747,661.00	1,592,989.00	-8.9%
TOTAL OUTSIDE AGENCIES		1,259,024.00	1,241,365.65	1,194,941.31	1,301,800.41	1,747,661.00	1,592,989.00	-8.9%
9950 TRANSFERS OUT								
000 UNDEFINED DIVISION								
11995010 509920	CONTINEG	404,000.00	.00	.00	.00	.00	.00	.0%
11995010 599012	SUP VPA	550,700.00	591,700.00	591,700.00	.00	591,700.00	591,700.00	.0%
11995010 599014	SUP SCHOOL	12,463,364.00	13,100,000.00	13,749,500.00	.00	13,749,500.00	13,749,500.00	.0%
11995010 599015	SUP CSA	1,164,255.00	784,100.00	975,000.00	.00	608,227.00	608,227.00	.0%
11995010 599035	SUP REC	1,287,700.00	1,320,771.00	1,345,700.00	.00	1,328,400.00	1,328,400.00	.0%
11995010 599071	SUP CAP	3,620,826.00	1,429,500.00	2,637,400.00	.00	2,506,874.00	2,133,000.00	-14.9%
11995010 599072	SUP CAP295	800,000.00	800,000.00	800,000.00	.00	800,000.00	800,000.00	.0%
11995010 599075	SUP ECODEV	.00	810,000.00	.00	.00	38,440.00	38,440.00	.0%
11995010 599076	SUP SEL IN	.00	333,383.13	500,000.00	.00	500,000.00	500,000.00	.0%
11995010 599090	SUP HTHFAM	.00	.00	15,000.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		20,290,845.00	19,169,454.13	20,614,300.00	.00	20,123,141.00	19,749,267.00	-1.9%
TOTAL TRANSFERS OUT		20,290,845.00	19,169,454.13	20,614,300.00	.00	20,123,141.00	19,749,267.00	-1.9%
TOTAL GENERAL FUND		46,582,556.00	46,213,316.21	48,076,588.28	20,632,027.74	50,783,382.81	51,748,702.47	1.9%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
012 508110	DEPR	.00	232,344.49	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	232,344.49	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		.00	232,344.49	.00	.00	.00	.00	.0%
5120	UNDEFINED							
085	PLANNING							
855B2510 502510	SHRTERMDIS	.00	449.95	847.25	672.49	.00	.00	.0%
855B2510 502520	LGTERMDIS	.00	449.95	847.25	672.49	.00	.00	.0%
TOTAL PLANNING		.00	899.90	1,694.50	1,344.98	.00	.00	.0%
855	STAFF AND OPERATIONS							
12121855 501100	FTSALARY	1,610,978.19	1,524,551.34	.00	.00	.00	.00	.0%
12121855 501200	OVER-TIME	6,228.63	34,916.49	.00	.00	.00	.00	.0%
12121855 501210	ON-CALL	13,086.24	9,932.00	.00	.00	.00	.00	.0%
12121855 501300	PTWAGES	206,783.73	182,872.02	.00	.00	.00	.00	.0%
12121855 502100	FICAEMPLRC	131,269.59	123,262.45	.00	.00	160,950.00	160,950.00	.0%
12121855 502210	RETIRE VRS	158,515.74	160,809.16	.00	.00	227,694.00	227,694.00	.0%
12121855 502212	RETVRSHYB	.00	1,201.92	.00	.00	.00	.00	.0%
12121855 502221	RETICMAHYB	.00	105.84	.00	.00	.00	.00	.0%
12121855 502300	EMPHLTHINS	315,669.40	314,255.70	.00	.00	418,104.00	418,104.00	.0%
12121855 502400	GRPLIFEINS	8,335.09	6,876.54	.00	.00	10,742.00	10,742.00	.0%
12121855 502510	SHRTERMDIS	.00	33.64	.00	.00	.00	.00	.0%
12121855 502520	LGTERMDIS	.00	33.64	.00	.00	.00	.00	.0%
12121855 502700	WC INS	4,327.77	4,687.55	5,072.93	3,406.35	5,635.00	5,635.00	.0%
12121855 502840	CELLSTIPND	156.91	.00	.00	.00	.00	.00	.0%
12121855 502850	EAP PROG	719.40	861.10	463.25	.00	.00	.00	.0%
12121855 503120	ACCT/AUDIT	7,624.00	.00	.00	.00	.00	.00	.0%
12121855 503130	MGTCONSULT	47,644.34	8,901.31	.00	.00	.00	.00	.0%
12121855 503150	LGS SRVS	52,949.06	7,009.18	.00	.00	.00	.00	.0%
12121855 505110	ELEC SRVS	17,243.24	5,060.80	.00	.00	.00	.00	.0%
12121855 505130	WTR/SWR	11,406.78	1,054.95	.00	.00	.00	.00	.0%
12121855 505210	POSTAGE	19,240.97	1,305.00	.00	.00	.00	.00	.0%
12121855 505230	PHONE/FAX	13,874.47	4,316.84	.00	.00	.00	.00	.0%
12121855 505410	RENTEQUIP	13,581.13	336.00	.00	.00	.00	.00	.0%
12121855 505510	MILEAGE	1,601.54	.00	.00	.00	.00	.00	.0%
12121855 505520	TRVLPUBTRN	204.03	.00	.00	.00	.00	.00	.0%
12121855 505530	LODGING	3,008.38	85.11	.00	.00	.00	.00	.0%
12121855 505540	CONV/CONF	925.00	.00	.00	.00	.00	.00	.0%
12121855 505810	DUES/MBER	711.52	.00	.00	.00	.00	.00	.0%
12121855 506001	OFFICESUPP	23,578.72	2,331.37	.00	.00	.00	.00	.0%
12121855 506007	MAINTSUPP	3,449.84	2,354.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
12121855 506008	VEHEQUPGAS	6,506.66	3,038.54	.00	.00	.00	.00	.0%
12121855 506014	OPERSUPP	13,260.22	2,674.87	.00	.00	.00	.00	.0%
12121855 508110	DEPR	187,736.64	28,882.56	.00	.00	.00	.00	.0%
12121855 509990	VPAOLDEXP	4,906.09	16,325.13	.00	.00	.00	.00	.0%
855B1200 501200	OVER-TIME	.00	1,197.60	38,006.04	831.62	17,500.00	17,500.00	.0%
855B1200 501210	ON-CALL	.00	553.71	13,782.60	9,435.00	.00	.00	.0%
855B1300 501300	PTWAGES	.00	7,329.75	179,287.18	124,658.54	261,737.60	261,737.60	.0%
855B1300 509990	VPAOLDEXP	.00	171.90	2,754.07	2,685.76	.00	.00	.0%
855B2100 502100	FICAEMPLRC	.00	6,053.86	141,490.54	98,462.19	160,950.00	160,950.00	.0%
855B2210 502210	RETIRE VRS	.00	13,854.48	173,056.87	134,540.60	227,694.00	279,936.36	22.9%
855B2210 509990	VPAOLDEXP	.00	2,503.09	30,565.14	27,386.01	.00	.00	.0%
855B2300 502300	EMPHLTHINS	.00	30,195.47	405,728.28	263,029.38	418,104.00	512,668.56	22.6%
855B2400 502400	GRPLIFEINS	.00	643.80	8,012.07	6,127.83	10,742.00	10,742.00	.0%
855B2710 502700	WC INS	.00	-45.61	.00	.00	5,636.00	5,636.00	.0%
855B2710 502850	EAP PROG	.00	.00	452.35	740.61	.00	.00	.0%
855B2820 502820	ED/TUIASST	.00	.00	6,525.00	1,305.00	.00	.00	.0%
855B3150 503150	LGS SRVS	.00	20,837.50	52,999.40	19,153.72	35,500.00	35,500.00	.0%
855B3170 503130	MGTCONSULT	.00	-17.27	.00	.00	.00	.00	.0%
855B3170 503190	OTHR PROF	.00	24,778.36	40,882.23	26,166.84	.00	.00	.0%
855B3310 503310	EQUIP REP	.00	118.76	1,480.56	.00	.00	.00	.0%
855B3320 503320	SERV CONTR	.00	.00	.00	2,745.01	20,000.00	20,000.00	.0%
855B3500 503500	PRINTING	.00	437.00	.00	.00	.00	.00	.0%
855B5110 505110	ELEC SRVS	.00	19,805.33	23,500.77	30,593.52	24,000.00	24,000.00	.0%
855B5130 505130	WTR/SWR	.00	2,901.72	4,346.02	3,772.20	6,000.00	6,000.00	.0%
855B5210 505210	POSTAGE	.00	13,699.37	18,292.94	12,842.17	20,822.00	20,822.00	.0%
855B5230 505230	PHONE/FAX	.00	11,952.01	29,039.63	15,485.21	6,000.00	6,000.00	.0%
855B5410 505410	RENTEQUIP	.00	.00	.00	660.80	2,016.00	2,016.00	.0%
855B5510 505510	MILEAGE	.00	2.00	.00	.00	.00	.00	.0%
855B5510 505520	TRVLPUBTRN	.00	.00	.00	31.75	.00	.00	.0%
855B5510 505550	MEALS	.00	.00	.00	.00	800.00	1,000.00	25.0%
855B5530 505510	MILEAGE	.00	.00	423.65	.00	.00	.00	.0%
855B5530 505530	LODGING	.00	1,195.37	3,130.70	2,223.64	.00	.00	.0%
855B5530 505550	MEALS	.00	.00	64.14	.00	.00	.00	.0%
855B5540 505510	MILEAGE	.00	.00	15.00	.00	.00	.00	.0%
855B5540 505530	LODGING	.00	205.01	.00	.00	.00	.00	.0%
855B5540 505540	CONV/CONF	.00	1,071.93	1,986.42	1,370.57	.00	.00	.0%
855B5540 505550	MEALS	.00	57.58	659.23	.00	3,000.00	3,000.00	.0%
855B5545 505510	MILEAGE	.00	.00	.00	.00	3,000.00	3,000.00	.0%
855B5545 505540	CONV/CONF	.00	.00	60.00	27.60	.00	.00	.0%
855B5810 505810	DUES/MBER	.00	551.25	962.13	825.00	3,000.00	3,000.00	.0%
855B6001 506001	OFFICESUPP	.00	11,682.08	10,051.04	5,375.85	55,000.00	55,000.00	.0%
855B6002 506002	FOODSUPP	.00	2,167.87	1,001.85	20.42	3,000.00	3,000.00	.0%
855B6007 506007	MAINTSUPP	.00	.00	.00	.00	20,000.00	20,000.00	.0%
855B6008 506008	VEHEQUPGAS	.00	7,008.32	5,353.59	4,637.47	20,000.00	20,000.00	.0%
855B6009 506009	VEHEQUPSUP	.00	4,640.60	3,825.51	2,486.86	.00	.00	.0%
855B6011 506011	UNIFORMS	.00	306.00	.00	.00	1,500.00	1,500.00	.0%
855B6014 506014	OPERSUPP	.00	22,870.45	41,904.26	17,428.95	50,000.00	50,000.00	.0%
855B8205 508205	ADD VEHEQP	.00	34,125.00	.00	.00	-1,509,494.00	-1,509,494.00	.0%
855B8311 508312	DEPBUILD	.00	140,572.80	181,496.64	129,491.52	180,516.00	180,516.00	.0%
TOTAL STAFF AND OPERATIONS		2,885,523.32	2,831,502.14	1,426,672.03	947,947.99	870,148.60	1,017,155.52	16.9%

PROJECTION: 20181 FY 2018 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
858 STAFF AND OPERATIONS PASS-THRU								
85843170 503190	OTHR PROF	.00	20,744.84	13,743.68	.00	.00	.00	.0%
85843310 503310	EQUIP REP	.00	5,000.19	.00	.00	.00	.00	.0%
85845210 505210	POSTAGE	.00	5,716.92	.00	.00	.00	.00	.0%
85845230 505230	PHONE/FAX	.00	4,664.80	.00	.00	.00	.00	.0%
85845510 505510	MILEAGE	.00	29.00	36.00	14.00	.00	.00	.0%
85845510 505540	CONV/CONF	.00	.00	19.00	.00	.00	.00	.0%
85845540 505530	LODGING	.00	241.40	.00	.00	.00	.00	.0%
85845540 505550	MEALS	.00	89.00	.00	.00	.00	.00	.0%
85845545 505540	CONV/CONF	.00	.00	2,035.00	.00	.00	.00	.0%
85846001 506001	OFFICESUPP	.00	1,347.71	.00	.00	.00	.00	.0%
85846007 506007	MAINTSUPP	.00	10,017.52	950.00	.00	.00	.00	.0%
85846014 506014	OPERSUPP	.00	10,349.17	3,697.65	.00	345,936.00	404,726.00	17.0%
85848205 508205	ADD VEHEQP	.00	36,680.00	36,569.00	.00	.00	.00	.0%
TOTAL STAFF AND OPERATIONS P		.00	94,880.55	57,050.33	14.00	345,936.00	404,726.00	17.0%
TOTAL UNDEFINED		2,885,523.32	2,927,282.59	1,485,416.86	949,306.97	1,216,084.60	1,421,881.52	16.9%
5122 SPECIAL WELFARE PUB ASSISTANT								
804 AUXILIARY GRANTS								
12121804 507010	GENLRELF	84,355.00	11,043.00	.00	.00	.00	.00	.0%
80444010 507010 V0003	PUB ASST	.00	435.00	.00	568.00	64,052.00	95,092.00	48.5%
80444010 507010 V0005	PUB ASST	.00	245.00	.00	568.00	.00	.00	.0%
80444010 507010 V0007	PUB ASST	.00	568.00	.00	.00	.00	.00	.0%
80444010 507010 V0008	PUB ASST	.00	5,680.00	5,112.00	5,112.00	.00	.00	.0%
80444010 507010 V0010	PUB ASST	.00	4,050.00	4,164.00	3,120.00	.00	.00	.0%
80444010 507010 V0011	PUB ASST	.00	5,680.00	6,816.00	4,544.00	.00	.00	.0%
80444010 507010 V0012	PUB ASST	.00	5,680.00	6,248.00	4,544.00	.00	.00	.0%
80444010 507010 V0014	PUB ASST	.00	568.00	.00	.00	.00	.00	.0%
80444010 507010 V0017	PUB ASST	.00	5,680.00	2,840.00	2,840.00	.00	.00	.0%
80444010 507010 V0281	PUB ASST	.00	663.00	.00	.00	.00	.00	.0%
80444010 507010 V0356	PUB ASST	.00	2,445.00	2,860.00	4,827.00	.00	.00	.0%
80444010 507010 V0377	PUB ASST	.00	2,532.00	6,816.00	3,976.00	.00	.00	.0%
80444010 507010 V0515	PUB ASST	.00	.00	3,716.00	5,112.00	.00	.00	.0%
80464010 507010 V0000	PUB ASST	.00	-223.00	568.00	4,378.00	.00	.00	.0%
80464010 507010 V0006	PUB ASST	.00	3,480.00	1,494.00	5,558.00	.00	.00	.0%
80464010 507010 V0009	PUB ASST	.00	5,680.00	6,816.00	4,544.00	.00	.00	.0%
80464010 507010 V0013	PUB ASST	.00	5,453.00	5,940.00	3,957.00	.00	.00	.0%
80464010 507010 V0015	PUB ASST	.00	2,865.00	3,420.00	1,992.00	.00	.00	.0%
80464010 507010 V0016	PUB ASST	.00	1,191.00	.00	568.00	.00	.00	.0%
80464010 507010 V0363	PUB ASST	.00	1,839.00	4,884.00	3,250.00	.00	.00	.0%
80464010 507010 V0411	PUB ASST	.00	.00	7,384.00	4,544.00	.00	.00	.0%
80464010 507010 V0506	PUB ASST	.00	.00	2,394.00	3,021.00	.00	.00	.0%
TOTAL AUXILIARY GRANTS		84,355.00	65,554.00	71,472.00	67,023.00	64,052.00	95,092.00	48.5%
808 TANF-MANUAL CHECKS								

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
80814010 507010	PUB ASST	.00	.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL TANF-MANUAL CHECKS		.00	.00	.00	.00	1,000.00	1,000.00	.0%
810 TANF-EMERGENCY ASSISTANCE								
12121810 507010	GENLRELF	500.00	.00	.00	.00	.00	.00	.0%
81014010 507010	PUB ASST	.00	.00	.00	.00	500.00	500.00	.0%
TOTAL TANF-EMERGENCY ASSISTA		500.00	.00	.00	.00	500.00	500.00	.0%
811 IV-E FOSTER CARE								
12121811 507010	GENLRELF	313,998.31	54,610.94	.00	.00	.00	.00	.0%
81107010 507010 V0178	PUB ASST	.00	4,679.60	2,772.00	2,967.53	.00	.00	.0%
81107010 507010 V0179	PUB ASST	.00	4,679.60	3,280.19	.00	.00	.00	.0%
81107010 507010 V0197	PUB ASST	.00	4,328.00	.00	.00	297,225.00	319,000.00	7.3%
81107010 507010 V0198	PUB ASST	.00	4,328.00	.00	.00	.00	.00	.0%
81107010 507010 V0199	PUB ASST	.00	4,328.00	.00	.00	.00	.00	.0%
81107010 507010 V0200	PUB ASST	.00	4,328.00	.00	.00	.00	.00	.0%
81107010 507010 V0208	PUB ASST	.00	2,637.97	.00	2,926.21	.00	.00	.0%
81107010 507010 V0212	PUB ASST	.00	160.54	.00	1,296.63	.00	.00	.0%
81107010 507010 V0217	PUB ASST	.00	19,500.00	.00	1,171.00	.00	.00	.0%
81107010 507010 V0277	PUB ASST	.00	4,128.10	5,544.00	.00	.00	.00	.0%
81107010 507010 V0278	PUB ASST	.00	4,742.64	.00	1,397.30	.00	.00	.0%
81107010 507010 V0346	PUB ASST	.00	2,178.00	5,577.00	3,752.30	.00	.00	.0%
81107010 507010 V0427	PUB ASST	.00	.00	5,454.50	3,862.20	.00	.00	.0%
81107010 507010 V0439	PUB ASST	.00	.00	5,067.00	769.30	.00	.00	.0%
81107010 507010 V0492	PUB ASST	.00	.00	3,550.40	1,601.40	.00	.00	.0%
81107020 507010 V0197	PUB ASST	.00	200.01	.00	147.19	.00	.00	.0%
81107020 507010 V0198	PUB ASST	.00	200.00	.00	.00	.00	.00	.0%
81107020 507010 V0199	PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
81107020 507010 V0200	PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
81107020 507010 V0217	PUB ASST	.00	45.95	.00	.00	.00	.00	.0%
81107020 507010 V0346	PUB ASST	.00	148.25	147.86	.00	.00	.00	.0%
81107020 507010 V0427	PUB ASST	.00	.00	150.00	.00	.00	.00	.0%
81107020 507010 V0492	PUB ASST	.00	.00	.00	150.00	.00	.00	.0%
81107030 507010 V0218	PUB ASST	.00	.00	.00	10,970.95	.00	.00	.0%
81107050 507010 V0580	PUB ASST	.00	.00	.00	2,534.00	.00	.00	.0%
81127030 507010 V0163	PUB ASST	.00	.00	.00	14,905.26	.00	.00	.0%
81127030 507010 V0164	PUB ASST	.00	8,512.00	4,928.00	3,808.00	.00	.00	.0%
81127030 507010 V0165	PUB ASST	.00	3,121.60	.00	.00	.00	.00	.0%
81127030 507010 V0166	PUB ASST	.00	4,480.00	4,928.00	1,568.00	.00	.00	.0%
81127030 507010 V0167	PUB ASST	.00	5,202.60	.00	.00	.00	.00	.0%
81127030 507010 V0178	PUB ASST	.00	1,755.81	.00	82.71	.00	.00	.0%
81127030 507010 V0179	PUB ASST	.00	1,755.81	.00	1,120.00	.00	.00	.0%
81127030 507010 V0180	PUB ASST	.00	404.64	.00	433.56	.00	.00	.0%
81127030 507010 V0181	PUB ASST	.00	404.64	.00	896.00	.00	.00	.0%
81127030 507010 V0187	PUB ASST	.00	2,081.00	.00	896.00	.00	.00	.0%
81127030 507010 V0212	PUB ASST	.00	261.00	10,090.98	7,840.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
81127030 507010 V0218 PUB ASST	.00	15,948.27	24,192.00	14,784.00	.00	.00	.0%
81127030 507010 V0231 PUB ASST	.00	16,128.00	16,128.00	12,544.04	.00	.00	.0%
81177000 507010 V0163 PUB ASST	.00	.00	.00	5,756.10	.00	.00	.0%
81177000 507010 V0187 PUB ASST	.00	.00	.00	4,248.55	.00	.00	.0%
81177000 507010 V0231 PUB ASST	.00	.00	.00	4,248.55	.00	.00	.0%
81177020 507010 V0000 PUB ASST	.00	-314.00	.00	.00	.00	.00	.0%
81177020 507010 V0217 PUB ASST	.00	456.75	.00	.00	.00	.00	.0%
81187010 507010 V0000 PUB ASST	.00	-7,635.70	2,956.14	32,193.82	.00	.00	.0%
81187010 507010 V0163 PUB ASST	.00	.00	.00	4,248.55	.00	.00	.0%
81187010 507010 V0164 PUB ASST	.00	5,410.00	5,951.00	5,487.00	.00	.00	.0%
81187010 507010 V0165 PUB ASST	.00	2,146.00	.00	.00	.00	.00	.0%
81187010 507010 V0166 PUB ASST	.00	5,410.00	5,951.00	3,301.00	.00	.00	.0%
81187010 507010 V0167 PUB ASST	.00	2,146.00	.00	.00	.00	.00	.0%
81187010 507010 V0178 PUB ASST	.00	402.30	.00	172.70	.00	.00	.0%
81187010 507010 V0179 PUB ASST	.00	402.30	.00	1,104.00	.00	.00	.0%
81187010 507010 V0180 PUB ASST	.00	135.48	.00	182.28	.00	.00	.0%
81187010 507010 V0181 PUB ASST	.00	135.48	.00	1,104.00	.00	.00	.0%
81187010 507010 V0187 PUB ASST	.00	2,513.00	.00	.00	.00	.00	.0%
81187010 507010 V0212 PUB ASST	.00	340.00	13,687.71	455.30	.00	.00	.0%
81187010 507010 V0217 PUB ASST	.00	15,000.00	21,619.20	.00	.00	.00	.0%
81187010 507010 V0218 PUB ASST	.00	8,189.93	8,232.00	5,571.90	.00	.00	.0%
81187010 507010 V0231 PUB ASST	.00	4,328.00	4,328.00	7,111.55	.00	.00	.0%
81187010 507010 V0278 PUB ASST	.00	27,928.88	20,935.66	5,468.40	.00	.00	.0%
81187020 507010 V0163 PUB ASST	.00	.00	149.37	.00	.00	.00	.0%
81187020 507010 V0212 PUB ASST	.00	99.58	282.30	150.00	.00	.00	.0%
81187020 507010 V0217 PUB ASST	.00	.00	464.00	150.00	.00	.00	.0%
81187020 507010 V0278 PUB ASST	.00	139.98	156.12	.00	.00	.00	.0%
81187020 507010 V0483 PUB ASST	.00	.00	297.28	429.03	.00	.00	.0%
81187020 507010 V0484 PUB ASST	.00	.00	.00	150.00	.00	.00	.0%
81187020 507010 V0491 PUB ASST	.00	.00	.00	107.85	.00	.00	.0%
81187050 507010 V0164 PUB ASST	.00	3,333.00	4,445.20	3,924.00	.00	.00	.0%
81187050 507010 V0165 PUB ASST	.00	6,864.40	.00	1,522.67	.00	.00	.0%
81187050 507010 V0166 PUB ASST	.00	3,007.00	4,445.20	3,298.80	.00	.00	.0%
81187050 507010 V0167 PUB ASST	.00	6,116.00	.00	2,977.47	.00	.00	.0%
81187050 507010 V0187 PUB ASST	.00	1,640.60	.00	4,642.67	.00	.00	.0%
81187050 507010 V0346 PUB ASST	.00	2,025.00	6,376.00	1,632.00	.00	.00	.0%
81187050 507010 V0427 PUB ASST	.00	.00	6,134.00	2,027.00	.00	.00	.0%
81187050 507010 V0578 PUB ASST	.00	.00	.00	2,246.00	.00	.00	.0%
81187050 507010 V0579 PUB ASST	.00	.00	.00	1,916.67	.00	.00	.0%
81187050 507010 V0580 PUB ASST	.00	.00	.00	3,036.00	.00	.00	.0%
81187050 507010 V0599 PUB ASST	.00	.00	.00	3,589.00	.00	.00	.0%
81187050 507010 V0600 PUB ASST	.00	.00	.00	2,075.80	.00	.00	.0%
81187050 507010 V0601 PUB ASST	.00	.00	.00	2,075.80	.00	.00	.0%
TOTAL IV-E FOSTER CARE	313,998.31	265,698.95	198,220.11	209,028.04	297,225.00	319,000.00	7.3%
812 IV-E ADOPT SUBSIDY/NON-REC EXP							
12121817 507010 GENLRELF	14,207.99	33,879.00	.00	.00	.00	.00	.0%
81217060 507010 V0001 PUB ASST	.00	6,860.00	8,232.00	5,600.00	366,363.00	505,000.00	37.8%
81217060 507010 V0002 PUB ASST	.00	4,620.00	5,544.00	3,768.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
81217060 507010 V0161 PUB ASST	.00	5,410.00	6,492.00	6,624.00	.00	.00	.0%
81217060 507010 V0162 PUB ASST	.00	5,410.00	6,492.00	2,208.00	.00	.00	.0%
81217060 507010 V0168 PUB ASST	.00	5,410.00	8,377.00	5,600.00	.00	.00	.0%
81217060 507010 V0169 PUB ASST	.00	4,620.00	5,544.00	7,941.00	.00	.00	.0%
81217060 507010 V0171 PUB ASST	.00	5,410.00	6,492.00	4,416.00	.00	.00	.0%
81217060 507010 V0172 PUB ASST	.00	5,410.00	6,492.00	7,176.00	.00	.00	.0%
81217060 507010 V0173 PUB ASST	.00	5,410.00	6,492.00	1,656.00	.00	.00	.0%
81217060 507010 V0174 PUB ASST	.00	5,410.00	6,492.00	5,358.00	.00	.00	.0%
81217060 507010 V0175 PUB ASST	.00	4,158.00	.00	.00	.00	.00	.0%
81217060 507010 V0176 PUB ASST	.00	6,860.00	686.00	.00	.00	.00	.0%
81217060 507010 V0180 PUB ASST	.00	5,410.00	6,492.00	6,624.00	.00	.00	.0%
81217060 507010 V0181 PUB ASST	.00	5,410.00	6,492.00	1,104.00	.00	.00	.0%
81217060 507010 V0182 PUB ASST	.00	4,620.00	5,544.00	4,239.00	.00	.00	.0%
81217060 507010 V0183 PUB ASST	.00	5,410.00	6,492.00	4,416.00	.00	.00	.0%
81217060 507010 V0184 PUB ASST	.00	4,767.80	6,492.00	4,416.00	.00	.00	.0%
81217060 507010 V0185 PUB ASST	.00	5,410.00	7,178.00	4,416.00	.00	.00	.0%
81217060 507010 V0186 PUB ASST	.00	6,860.00	8,232.00	5,600.00	.00	.00	.0%
81217060 507010 V0188 PUB ASST	.00	4,116.00	.00	.00	.00	.00	.0%
81217060 507010 V0189 PUB ASST	.00	5,410.00	6,492.00	7,728.00	.00	.00	.0%
81217060 507010 V0190 PUB ASST	.00	5,410.00	6,492.00	1,104.00	.00	.00	.0%
81217060 507010 V0191 PUB ASST	.00	5,410.00	6,492.00	4,416.00	.00	.00	.0%
81217060 507010 V0192 PUB ASST	.00	6,449.16	7,546.00	5,600.00	.00	.00	.0%
81217060 507010 V0193 PUB ASST	.00	2,744.00	.00	.00	.00	.00	.0%
81217060 507010 V0194 PUB ASST	.00	4,116.00	.00	.00	.00	.00	.0%
81217060 507010 V0196 PUB ASST	.00	4,699.00	6,492.00	4,416.00	.00	.00	.0%
81217060 507010 V0201 PUB ASST	.00	3,430.00	.00	.00	.00	.00	.0%
81217060 507010 V0202 PUB ASST	.00	5,410.00	6,492.00	4,416.00	.00	.00	.0%
81217060 507010 V0212 PUB ASST	.00	.00	.00	471.00	.00	.00	.0%
81217060 507010 V0214 PUB ASST	.00	.00	8,555.87	5,600.00	.00	.00	.0%
81217060 507010 V0231 PUB ASST	.00	.00	541.00	.00	.00	.00	.0%
81217060 507010 V0277 PUB ASST	.00	.00	.00	1,884.00	.00	.00	.0%
81217060 507010 V0314 PUB ASST	.00	1,082.00	6,492.00	14,284.00	.00	.00	.0%
81217060 507010 V0315 PUB ASST	.00	1,082.00	6,492.00	1,104.00	.00	.00	.0%
81217060 507010 V0316 PUB ASST	.00	1,082.00	6,492.00	1,104.00	.00	.00	.0%
81217060 507010 V0317 PUB ASST	.00	1,082.00	8,087.00	3,756.00	.00	.00	.0%
81217060 507010 V0344 PUB ASST	.00	561.38	6,492.00	4,416.00	.00	.00	.0%
81217060 507010 V0501 PUB ASST	.00	.00	2,772.00	7,080.00	.00	.00	.0%
81217060 507010 V0502 PUB ASST	.00	.00	3,246.00	1,104.00	.00	.00	.0%
81217060 507010 V0503 PUB ASST	.00	.00	3,246.00	4,416.00	.00	.00	.0%
81217060 507010 V0517 PUB ASST	.00	.00	2,705.00	4,416.00	.00	.00	.0%
81227080 507010 V0002 PUB ASST	.00	1,641.11	.00	4,920.11	.00	.00	.0%
81227080 507010 V0180 PUB ASST	.00	317.50	.00	.00	.00	.00	.0%
81227080 507010 V0181 PUB ASST	.00	317.50	.00	.00	.00	.00	.0%
81227080 507010 V0214 PUB ASST	.00	.00	1,500.00	6,226.12	.00	.00	.0%
81227080 507010 V0314 PUB ASST	.00	523.50	.00	.00	.00	.00	.0%
81227080 507010 V0315 PUB ASST	.00	523.50	.00	.00	.00	.00	.0%
81227080 507010 V0316 PUB ASST	.00	523.50	.00	.00	.00	.00	.0%
81227080 507010 V0317 PUB ASST	.00	523.50	.00	.00	.00	.00	.0%
81237070 507010 V0172 PUB ASST	.00	13,440.00	16,128.00	14,336.00	.00	.00	.0%
81237070 507010 V0173 PUB ASST	.00	4,480.00	5,376.00	3,136.00	.00	.00	.0%
81237070 507010 V0176 PUB ASST	.00	28,800.00	2,880.00	.00	.00	.00	.0%

FOR PERIOD 99

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
SOCIAL SERVICES								
81237070 507010 V0180	PUB ASST	.00	15,680.00	18,816.00	18,816.00	.00	.00	.0%
81237070 507010 V0181	PUB ASST	.00	15,680.00	18,816.00	3,136.00	.00	.00	.0%
81237070 507010 V0185	PUB ASST	.00	28,800.00	37,440.00	23,040.00	.00	.00	.0%
81237070 507010 V0186	PUB ASST	.00	9,600.00	11,520.00	7,680.00	.00	.00	.0%
81237070 507010 V0189	PUB ASST	.00	19,200.00	19,440.00	14,320.00	.00	.00	.0%
81237070 507010 V0190	PUB ASST	.00	3,200.00	3,840.00	2,880.00	.00	.00	.0%
81237070 507010 V0192	PUB ASST	.00	28,800.00	31,680.00	23,040.00	.00	.00	.0%
81237070 507010 V0194	PUB ASST	.00	1,344.00	.00	.00	.00	.00	.0%
81237070 507010 V0196	PUB ASST	.00	9,600.00	11,520.00	7,680.00	.00	.00	.0%
81237070 507010 V0231	PUB ASST	.00	.00	2,016.00	1,792.00	.00	.00	.0%
81237070 507010 V0344	PUB ASST	.00	.00	4,480.00	3,584.00	.00	.00	.0%
81237070 507010 V0501	PUB ASST	.00	.00	8,064.00	12,064.00	.00	.00	.0%
81237070 507010 V0502	PUB ASST	.00	.00	6,000.00	6,688.00	.00	.00	.0%
81237070 507010 V0503	PUB ASST	.00	.00	12,096.00	17,920.00	.00	.00	.0%
81237070 507010 V0517	PUB ASST	.00	.00	.00	8,960.00	.00	.00	.0%
TOTAL IV-E ADOPT SUBSIDY/NON		14,207.99	371,832.45	420,995.87	338,695.23	366,363.00	505,000.00	37.8%
817 ST ADOPT SUBSIDY/SPEC SVC PAY								
12121812 507010	GENLRELF	103,421.54	54,022.00	.00	.00	.00	.00	.0%
81727060 507010 V0195	PUB ASST	.00	5,410.00	7,164.00	7,713.00	33,188.00	52,752.00	58.9%
81727060 507010 V0230	PUB ASST	.00	6,860.00	8,232.00	7,955.00	.00	.00	.0%
81737070 507010 V0195	PUB ASST	.00	6,720.00	7,392.00	5,376.00	.00	.00	.0%
81741709 507010 V0001	PUB ASST	.00	8,600.00	2,640.00	.00	.00	.00	.0%
81741709 507010 V0189	PUB ASST	.00	.00	40,376.00	7,098.00	.00	.00	.0%
TOTAL ST ADOPT SUBSIDY/SPEC		103,421.54	81,612.00	65,804.00	28,142.00	33,188.00	52,752.00	58.9%
820 ADOPTION INCENTIVE								
82956010 507010	PUB ASST	.00	.00	.00	2,205.98	.00	.00	.0%
TOTAL ADOPTION INCENTIVE		.00	.00	.00	2,205.98	.00	.00	.0%
829 FAMILY PRESERVATION-SSBG								
81446010 507010	PUB ASST	.00	.00	.00	.00	.00	12,600.00	.0%
82946010 507010	PUB ASST	.00	1,125.00	10,952.24	1,749.19	3,603.00	9,368.00	160.0%
82946010 507010 V0340	PUB ASST	.00	800.00	.00	.00	.00	.00	.0%
82946010 507010 V0341	PUB ASST	.00	800.00	.00	.00	.00	.00	.0%
82946010 507010 V0374	PUB ASST	.00	320.00	.00	.00	.00	.00	.0%
82946010 507010 V0398	PUB ASST	.00	425.79	.00	.00	.00	.00	.0%
82946010 507010 V0556	PUB ASST	.00	.00	267.40	.00	.00	.00	.0%
TOTAL FAMILY PRESERVATION-SS		.00	3,470.79	11,219.64	1,749.19	3,603.00	21,968.00	509.7%
833 ADULT SERVICES								
83341030 507010	PUB ASST	.00	6,801.75	12,564.25	9,410.50	30,000.00	32,500.00	8.3%
83341040 507010	PUB ASST	.00	16,142.78	13,622.77	10,063.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
SOCIAL SERVICES								
83341090 507010	PUB ASST	.00	.00	361.55	.00	.00	.00	.0%
TOTAL ADULT SERVICES		.00	22,944.53	26,548.57	19,473.50	30,000.00	32,500.00	8.3%
848 TANF-UP MANUAL CHECKS								
84814010 507010	PUB ASST	.00	.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL TANF-UP MANUAL CHECKS		.00	.00	.00	.00	1,000.00	1,000.00	.0%
855 STAFF AND OPERATIONS								
851B1100 501100	FTSALARY	.00	.00	.00	.00	.00	361,857.08	.0%
855B1100 501100	FTSALARY	.00	75,876.71	1,700,070.47	1,238,896.63	1,842,187.40	1,842,187.40	.0%
855B1100 501230	BONUS/LIC	.00	.00	44,000.00	.00	.00	.00	.0%
855B1100 502220	PYMTOTHRET	.00	.00	1,930.20	3,590.57	.00	.00	.0%
855B1100 502600	UNEMP INS	.00	1,512.00	14,262.32	11,316.16	.00	.00	.0%
TOTAL STAFF AND OPERATIONS		.00	77,388.71	1,760,262.99	1,253,803.36	1,842,187.40	2,204,044.48	19.6%
861 ILP ED/TRAIN VOUCHERS								
86115010 507010	PUB ASST	.00	-2.01	4,161.00	.00	5,333.00	5,333.00	.0%
86115010 507010 V0306	PUB ASST	.00	2,215.36	.00	.00	.00	.00	.0%
TOTAL ILP ED/TRAIN VOUCHERS		.00	2,213.35	4,161.00	.00	5,333.00	5,333.00	.0%
862 INDEPENDENT LIVING								
86215070 507010 V0000	PUB ASST	.00	61.36	.00	677.01	.00	.00	.0%
86215070 507010 V0212	PUB ASST	.00	.00	215.00	.00	.00	.00	.0%
86215070 507010 V0215	PUB ASST	.00	1,950.88	110.00	473.89	2,974.00	2,974.00	.0%
86215070 507010 V0217	PUB ASST	.00	200.00	215.00	.00	.00	.00	.0%
86215070 507010 V0218	PUB ASST	.00	.00	335.00	.00	.00	.00	.0%
86215070 507010 V0306	PUB ASST	.00	250.00	.00	.00	.00	.00	.0%
86215070 507010 V0307	PUB ASST	.00	553.44	1,406.19	500.00	.00	.00	.0%
86215070 507010 V0335	PUB ASST	.00	200.00	1,231.14	.00	.00	.00	.0%
TOTAL INDEPENDENT LIVING		.00	3,215.68	3,512.33	1,650.90	2,974.00	2,974.00	.0%
864 RESPITE CARE								
86415711 507010	PUB ASST	.00	.00	283.16	.00	600.00	1,000.00	66.7%
86415711 507010 V0427	PUB ASST	.00	.00	119.23	.00	.00	.00	.0%
TOTAL RESPITE CARE		.00	.00	402.39	.00	600.00	1,000.00	66.7%
866 FAMILY PRESERV/SUPPORT PUR SVC								
86616010 507010 V0125	PUB ASST	.00	1,499.45	544.33	276.83	.00	.00	.0%
86616010 507010 V0206	PUB ASST	.00	215.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
86616010 507010 V0280 PUB ASST	.00	236.79	.00	.00	.00	.00	.0%
86616010 507010 V0282 PUB ASST	.00	500.00	.00	.00	.00	.00	.0%
86616010 507010 V0287 PUB ASST	.00	697.75	70.00	267.67	.00	.00	.0%
86616010 507010 V0368 PUB ASST	.00	156.00	.00	.00	.00	.00	.0%
86616010 507010 V0369 PUB ASST	.00	1,016.00	56.00	.00	.00	.00	.0%
86616010 507010 V0374 PUB ASST	.00	36.27	.00	.00	.00	.00	.0%
86616010 507010 V0375 PUB ASST	.00	400.00	.00	.00	.00	.00	.0%
86616010 507010 V0412 PUB ASST	.00	.00	207.03	.00	.00	.00	.0%
86616010 507010 V0499 PUB ASST	.00	.00	56.85	.00	.00	.00	.0%
86616010 507010 V0508 PUB ASST	.00	.00	296.28	.00	.00	.00	.0%
86616010 507010 V0509 PUB ASST	.00	.00	549.70	.00	.00	.00	.0%
86616010 507010 V0513 PUB ASST	.00	.00	630.82	.00	.00	.00	.0%
86616010 507010 V0518 PUB ASST	.00	.00	198.05	.00	.00	.00	.0%
86616010 507010 V0532 PUB ASST	.00	.00	1,118.18	.00	.00	.00	.0%
86616010 507010 V0535 PUB ASST	.00	.00	1,574.36	331.94	.00	.00	.0%
86626010 507010 PUB ASST	.00	2,009.69	3,992.24	2,368.17	.00	.00	.0%
86626010 507010 V0206 PUB ASST	.00	3,360.00	.00	.00	.00	.00	.0%
86626010 507010 V0406 PUB ASST	.00	.00	840.00	.00	.00	.00	.0%
86626010 507010 V0407 PUB ASST	.00	.00	840.00	.00	.00	.00	.0%
86656010 507010 V0271 PUB ASST	.00	621.15	297.50	2,940.00	19,610.00	19,610.00	.0%
86656010 507010 V0339 PUB ASST	.00	835.00	.00	.00	.00	.00	.0%
86656010 507010 V0361 PUB ASST	.00	800.00	.00	90.00	.00	.00	.0%
86656010 507010 V0362 PUB ASST	.00	800.00	.00	1,080.00	.00	.00	.0%
86656010 507010 V0449 PUB ASST	.00	.00	1,603.20	540.00	.00	.00	.0%
TOTAL FAMILY PRESERV/SUPPORT	.00	13,183.10	12,874.54	7,894.61	19,610.00	19,610.00	.0%
872 VIEW PURCHASED SERVICES							
87211210 507010 V0029 PUB ASST	.00	213.50	915.16	186.90	312,583.00	312,583.00	.0%
87211210 507010 V0035 PUB ASST	.00	959.00	.00	.00	.00	.00	.0%
87211210 507010 V0042 PUB ASST	.00	105.00	.00	.00	.00	.00	.0%
87211210 507010 V0044 PUB ASST	.00	105.00	.00	.00	.00	.00	.0%
87211210 507010 V0046 PUB ASST	.00	971.65	.00	.00	.00	.00	.0%
87211210 507010 V0047 PUB ASST	.00	105.00	.00	.00	.00	.00	.0%
87211210 507010 V0050 PUB ASST	.00	.00	.00	304.78	.00	.00	.0%
87211210 507010 V0052 PUB ASST	.00	105.00	.00	.00	.00	.00	.0%
87211210 507010 V0053 PUB ASST	.00	166.30	100.00	.00	.00	.00	.0%
87211210 507010 V0054 PUB ASST	.00	.00	61.14	.00	.00	.00	.0%
87211210 507010 V0059 PUB ASST	.00	105.00	76.19	.00	.00	.00	.0%
87211210 507010 V0248 PUB ASST	.00	120.00	.00	.00	.00	.00	.0%
87211215 507010 V0037 PUB ASST	.00	944.50	.00	.00	.00	.00	.0%
87211215 507010 V0041 PUB ASST	.00	266.00	.00	.00	.00	.00	.0%
87211215 507010 V0044 PUB ASST	.00	294.00	.00	.00	.00	.00	.0%
87211215 507010 V0047 PUB ASST	.00	.00	1,700.00	.00	.00	.00	.0%
87211215 507010 V0052 PUB ASST	.00	625.00	625.00	.00	.00	.00	.0%
87211215 507010 V0056 PUB ASST	.00	462.00	.00	.00	.00	.00	.0%
87211215 507010 V0066 PUB ASST	.00	.00	706.95	.00	.00	.00	.0%
87211215 507010 V0067 PUB ASST	.00	308.00	.00	.00	.00	.00	.0%
87211215 507010 V0075 PUB ASST	.00	.00	809.74	.00	.00	.00	.0%
87211215 507010 V0077 PUB ASST	.00	.00	468.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
87211215 507010 V0123 PUB ASST	.00	236.14	.00	.00	.00	.00	.0%
87211215 507010 V0125 PUB ASST	.00	322.00	.00	.00	.00	.00	.0%
87211215 507010 V0126 PUB ASST	.00	.00	950.00	.00	.00	.00	.0%
87211215 507010 V0129 PUB ASST	.00	336.00	.00	.00	.00	.00	.0%
87211215 507010 V0133 PUB ASST	.00	1,098.00	.00	.00	.00	.00	.0%
87211215 507010 V0134 PUB ASST	.00	147.60	.00	.00	.00	.00	.0%
87211215 507010 V0138 PUB ASST	.00	148.00	.00	.00	.00	.00	.0%
87211215 507010 V0221 PUB ASST	.00	.00	707.00	.00	.00	.00	.0%
87211215 507010 V0308 PUB ASST	.00	.00	4,352.00	.00	.00	.00	.0%
87211215 507010 V0378 PUB ASST	.00	.00	1,238.52	.00	.00	.00	.0%
87211215 507010 V0402 PUB ASST	.00	.00	1,094.00	.00	.00	.00	.0%
87211215 507010 V0445 PUB ASST	.00	.00	1,188.00	.00	.00	.00	.0%
87211230 507010 V0080 PUB ASST	.00	125.00	.00	.00	.00	.00	.0%
87211230 507010 V0158 PUB ASST	.00	125.00	.00	.00	.00	.00	.0%
87211230 507010 V0203 PUB ASST	.00	125.00	.00	.00	.00	.00	.0%
87211230 507010 V0246 PUB ASST	.00	125.00	.00	.00	.00	.00	.0%
87211240 507010 V0048 PUB ASST	.00	596.00	2,000.00	722.38	.00	.00	.0%
87211240 507010 V0053 PUB ASST	.00	596.00	.00	.00	.00	.00	.0%
87211240 507010 V0093 PUB ASST	.00	596.00	.00	.00	.00	.00	.0%
87211240 507010 V0109 PUB ASST	.00	596.00	.00	.00	.00	.00	.0%
87211250 507010 V0047 PUB ASST	.00	1,995.00	300.00	250.00	.00	.00	.0%
87211250 507010 V0061 PUB ASST	.00	.00	.00	125.00	.00	.00	.0%
87211250 507010 V0077 PUB ASST	.00	950.00	.00	.00	.00	.00	.0%
87211250 507010 V0126 PUB ASST	.00	.00	2,599.00	.00	.00	.00	.0%
87211250 507010 V0127 PUB ASST	.00	.00	125.00	.00	.00	.00	.0%
87211250 507010 V0232 PUB ASST	.00	1,065.00	.00	.00	.00	.00	.0%
87211250 507010 V0248 PUB ASST	.00	.00	.00	950.00	.00	.00	.0%
87211250 507010 V0249 PUB ASST	.00	.00	.00	125.00	.00	.00	.0%
87211250 507010 V0253 PUB ASST	.00	.00	125.00	.00	.00	.00	.0%
87211250 507010 V0254 PUB ASST	.00	.00	.00	125.00	.00	.00	.0%
87211250 507010 V0256 PUB ASST	.00	450.00	.00	.00	.00	.00	.0%
87211250 507010 V0258 PUB ASST	.00	.00	.00	300.00	.00	.00	.0%
87211250 507010 V0267 PUB ASST	.00	300.00	.00	.00	.00	.00	.0%
87211250 507010 V0336 PUB ASST	.00	.00	868.00	.00	.00	.00	.0%
87211250 507010 V0370 PUB ASST	.00	565.00	.00	.00	.00	.00	.0%
87211250 507010 V0371 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87211250 507010 V0373 PUB ASST	.00	1,124.00	.00	.00	.00	.00	.0%
87211250 507010 V0388 PUB ASST	.00	.00	1,524.00	.00	.00	.00	.0%
87211250 507010 V0392 PUB ASST	.00	.00	125.00	.00	.00	.00	.0%
87211250 507010 V0394 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87211250 507010 V0396 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87211250 507010 V0397 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87211250 507010 V0402 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87211250 507010 V0417 PUB ASST	.00	.00	423.00	.00	.00	.00	.0%
87211250 507010 V0421 PUB ASST	.00	.00	300.00	300.00	.00	.00	.0%
87211250 507010 V0448 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87211250 507010 V0460 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87211250 507010 V0467 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87211250 507010 V0484 PUB ASST	.00	.00	357.75	.00	.00	.00	.0%
87211250 507010 V0486 PUB ASST	.00	.00	1,304.00	300.00	.00	.00	.0%
87211325 507010 V0052 PUB ASST	.00	279.40	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
87211325 507010 V0056 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87211325 507010 V0057 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87211325 507010 V0063 PUB ASST	.00	197.99	.00	.00	.00	.00	.0%
87211325 507010 V0067 PUB ASST	.00	867.31	.00	.00	.00	.00	.0%
87211325 507010 V0088 PUB ASST	.00	352.00	.00	.00	.00	.00	.0%
87211325 507010 V0105 PUB ASST	.00	511.20	.00	.00	.00	.00	.0%
87211325 507010 V0121 PUB ASST	.00	199.99	.00	.00	.00	.00	.0%
87211325 507010 V0134 PUB ASST	.00	265.86	.00	.00	.00	.00	.0%
87211325 507010 V0135 PUB ASST	.00	290.40	.00	.00	.00	.00	.0%
87211325 507010 V0136 PUB ASST	.00	824.55	.00	.00	.00	.00	.0%
87211325 507010 V0138 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87211325 507010 V0140 PUB ASST	.00	96.99	.00	.00	.00	.00	.0%
87211325 507010 V0142 PUB ASST	.00	422.00	.00	.00	.00	.00	.0%
87211325 507010 V0158 PUB ASST	.00	150.00	.00	.00	.00	.00	.0%
87211325 507010 V0248 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87211325 507010 V0249 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87211325 507010 V0252 PUB ASST	.00	915.00	.00	.00	.00	.00	.0%
87211325 507010 V0253 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87211325 507010 V0254 PUB ASST	.00	571.00	.00	.00	.00	.00	.0%
87211325 507010 V0258 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87221230 507010 V0417 PUB ASST	.00	.00	60.00	.00	.00	.00	.0%
87221240 507010 V0129 PUB ASST	.00	1,002.14	.00	.00	.00	.00	.0%
87221240 507010 V0203 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221240 507010 V0250 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221240 507010 V0254 PUB ASST	.00	.00	.00	528.00	.00	.00	.0%
87221240 507010 V0262 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221240 507010 V0264 PUB ASST	.00	98.45	.00	.00	.00	.00	.0%
87221240 507010 V0275 PUB ASST	.00	20.00	.00	521.40	.00	.00	.0%
87221240 507010 V0327 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221240 507010 V0434 PUB ASST	.00	.00	20.00	734.00	.00	.00	.0%
87221240 507010 V0440 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221240 507010 V0448 PUB ASST	.00	.00	226.56	.00	.00	.00	.0%
87221240 507010 V0463 PUB ASST	.00	.00	58.50	58.50	.00	.00	.0%
87221240 507010 V0489 PUB ASST	.00	.00	.00	872.00	.00	.00	.0%
87221250 507010 V0048 PUB ASST	.00	1,050.00	20.00	40.00	.00	.00	.0%
87221250 507010 V0061 PUB ASST	.00	97.47	.00	.00	.00	.00	.0%
87221250 507010 V0077 PUB ASST	.00	65.00	.00	.00	.00	.00	.0%
87221250 507010 V0081 PUB ASST	.00	594.09	.00	.00	.00	.00	.0%
87221250 507010 V0219 PUB ASST	.00	40.00	.00	.00	.00	.00	.0%
87221250 507010 V0232 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221250 507010 V0238 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221250 507010 V0248 PUB ASST	.00	.00	.00	620.00	.00	.00	.0%
87221250 507010 V0255 PUB ASST	.00	443.10	553.23	.00	.00	.00	.0%
87221250 507010 V0256 PUB ASST	.00	80.00	.00	.00	.00	.00	.0%
87221250 507010 V0258 PUB ASST	.00	107.75	.00	.00	.00	.00	.0%
87221250 507010 V0267 PUB ASST	.00	114.80	.00	.00	.00	.00	.0%
87221250 507010 V0289 PUB ASST	.00	1,065.00	.00	.00	.00	.00	.0%
87221250 507010 V0295 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221250 507010 V0347 PUB ASST	.00	230.00	.00	.00	.00	.00	.0%
87221250 507010 V0364 PUB ASST	.00	400.00	.00	.00	.00	.00	.0%
87221250 507010 V0371 PUB ASST	.00	.00	45.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
87221250 507010 V0373 PUB ASST	.00	80.39	.00	.00	.00	.00	.0%
87221250 507010 V0376 PUB ASST	.00	.00	1,254.00	.00	.00	.00	.0%
87221250 507010 V0388 PUB ASST	.00	.00	96.99	.00	.00	.00	.0%
87221250 507010 V0394 PUB ASST	.00	.00	96.99	.00	.00	.00	.0%
87221250 507010 V0396 PUB ASST	.00	.00	90.00	.00	.00	.00	.0%
87221250 507010 V0397 PUB ASST	.00	.00	75.00	.00	.00	.00	.0%
87221250 507010 V0402 PUB ASST	.00	.00	80.00	.00	.00	.00	.0%
87221250 507010 V0421 PUB ASST	.00	.00	95.49	.00	.00	.00	.0%
87221250 507010 V0423 PUB ASST	.00	.00	96.97	.00	.00	.00	.0%
87221250 507010 V0448 PUB ASST	.00	.00	98.48	.00	.00	.00	.0%
87221250 507010 V0456 PUB ASST	.00	.00	258.09	.00	.00	.00	.0%
87221250 507010 V0467 PUB ASST	.00	.00	73.48	.00	.00	.00	.0%
87221250 507010 V0587 PUB ASST	.00	.00	.00	83.88	.00	.00	.0%
87221270 507010 PUB ASST	.00	6,453.56	5,982.84	5,409.65	.00	.00	.0%
87221270 507010 V0026 PUB ASST	.00	258.00	592.23	.00	.00	.00	.0%
87221270 507010 V0029 PUB ASST	.00	.00	358.58	.00	.00	.00	.0%
87221270 507010 V0042 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0048 PUB ASST	.00	.00	1,660.00	.00	.00	.00	.0%
87221270 507010 V0057 PUB ASST	.00	3,081.20	.00	.00	.00	.00	.0%
87221270 507010 V0061 PUB ASST	.00	202.64	220.00	.00	.00	.00	.0%
87221270 507010 V0062 PUB ASST	.00	2,774.30	.00	.00	.00	.00	.0%
87221270 507010 V0071 PUB ASST	.00	70.00	200.00	.00	.00	.00	.0%
87221270 507010 V0093 PUB ASST	.00	70.00	.00	.00	.00	.00	.0%
87221270 507010 V0102 PUB ASST	.00	.00	392.01	.00	.00	.00	.0%
87221270 507010 V0111 PUB ASST	.00	70.00	.00	.00	.00	.00	.0%
87221270 507010 V0115 PUB ASST	.00	70.00	.00	.00	.00	.00	.0%
87221270 507010 V0119 PUB ASST	.00	70.00	200.00	.00	.00	.00	.0%
87221270 507010 V0125 PUB ASST	.00	144.96	.00	.00	.00	.00	.0%
87221270 507010 V0126 PUB ASST	.00	190.71	.00	.00	.00	.00	.0%
87221270 507010 V0127 PUB ASST	.00	.00	1,386.20	.00	.00	.00	.0%
87221270 507010 V0140 PUB ASST	.00	82.00	.00	.00	.00	.00	.0%
87221270 507010 V0146 PUB ASST	.00	147.48	200.00	.00	.00	.00	.0%
87221270 507010 V0149 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0150 PUB ASST	.00	.00	287.90	.00	.00	.00	.0%
87221270 507010 V0158 PUB ASST	.00	265.01	.00	.00	.00	.00	.0%
87221270 507010 V0159 PUB ASST	.00	1,156.81	507.14	145.00	.00	.00	.0%
87221270 507010 V0203 PUB ASST	.00	.00	1,445.19	.00	.00	.00	.0%
87221270 507010 V0204 PUB ASST	.00	70.00	.00	.00	.00	.00	.0%
87221270 507010 V0223 PUB ASST	.00	70.00	20.00	.00	.00	.00	.0%
87221270 507010 V0224 PUB ASST	.00	70.00	200.00	667.74	.00	.00	.0%
87221270 507010 V0227 PUB ASST	.00	70.00	.00	.00	.00	.00	.0%
87221270 507010 V0229 PUB ASST	.00	70.00	200.00	.00	.00	.00	.0%
87221270 507010 V0233 PUB ASST	.00	70.00	.00	.00	.00	.00	.0%
87221270 507010 V0234 PUB ASST	.00	70.00	.00	.00	.00	.00	.0%
87221270 507010 V0238 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0239 PUB ASST	.00	70.00	.00	.00	.00	.00	.0%
87221270 507010 V0240 PUB ASST	.00	70.00	.00	.00	.00	.00	.0%
87221270 507010 V0241 PUB ASST	.00	70.00	.00	.00	.00	.00	.0%
87221270 507010 V0245 PUB ASST	.00	147.91	.00	.00	.00	.00	.0%
87221270 507010 V0246 PUB ASST	.00	148.97	.00	.00	.00	.00	.0%
87221270 507010 V0247 PUB ASST	.00	70.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
87221270 507010 V0248 PUB ASST	.00	50.00	20.00	.00	.00	.00	.0%
87221270 507010 V0249 PUB ASST	.00	70.00	100.00	.00	.00	.00	.0%
87221270 507010 V0252 PUB ASST	.00	70.00	100.00	.00	.00	.00	.0%
87221270 507010 V0253 PUB ASST	.00	1,583.73	.00	.00	.00	.00	.0%
87221270 507010 V0254 PUB ASST	.00	25.00	.00	.00	.00	.00	.0%
87221270 507010 V0256 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0260 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0261 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0263 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0272 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0273 PUB ASST	.00	.00	232.32	.00	.00	.00	.0%
87221270 507010 V0279 PUB ASST	.00	145.00	.00	.00	.00	.00	.0%
87221270 507010 V0285 PUB ASST	.00	1,420.00	119.48	.00	.00	.00	.0%
87221270 507010 V0286 PUB ASST	.00	.00	646.48	.00	.00	.00	.0%
87221270 507010 V0290 PUB ASST	.00	.00	523.08	.00	.00	.00	.0%
87221270 507010 V0291 PUB ASST	.00	1,027.46	.00	.00	.00	.00	.0%
87221270 507010 V0292 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0293 PUB ASST	.00	180.46	20.00	.00	.00	.00	.0%
87221270 507010 V0296 PUB ASST	.00	.00	265.98	.00	.00	.00	.0%
87221270 507010 V0301 PUB ASST	.00	120.00	.00	.00	.00	.00	.0%
87221270 507010 V0303 PUB ASST	.00	834.48	.00	.00	.00	.00	.0%
87221270 507010 V0304 PUB ASST	.00	.00	1,623.24	.00	.00	.00	.0%
87221270 507010 V0305 PUB ASST	.00	120.00	.00	.00	.00	.00	.0%
87221270 507010 V0308 PUB ASST	.00	.00	750.00	.00	.00	.00	.0%
87221270 507010 V0311 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87221270 507010 V0320 PUB ASST	.00	120.00	.00	.00	.00	.00	.0%
87221270 507010 V0324 PUB ASST	.00	844.77	1,226.99	.00	.00	.00	.0%
87221270 507010 V0347 PUB ASST	.00	120.00	.00	.00	.00	.00	.0%
87221270 507010 V0348 PUB ASST	.00	120.00	1,297.32	.00	.00	.00	.0%
87221270 507010 V0349 PUB ASST	.00	120.00	.00	.00	.00	.00	.0%
87221270 507010 V0350 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0351 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0353 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0354 PUB ASST	.00	20.00	1,275.00	.00	.00	.00	.0%
87221270 507010 V0358 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0359 PUB ASST	.00	20.00	1,340.04	.00	.00	.00	.0%
87221270 507010 V0367 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0371 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0378 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0379 PUB ASST	.00	571.29	.00	.00	.00	.00	.0%
87221270 507010 V0381 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0382 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0384 PUB ASST	.00	1,652.00	.00	.00	.00	.00	.0%
87221270 507010 V0388 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0389 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0390 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0391 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0392 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0393 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0394 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0397 PUB ASST	.00	.00	204.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
87221270 507010 V0400 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0402 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0403 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0404 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0405 PUB ASST	.00	.00	1,020.00	.00	.00	.00	.0%
87221270 507010 V0410 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0413 PUB ASST	.00	.00	40.00	.00	.00	.00	.0%
87221270 507010 V0417 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0418 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0419 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0420 PUB ASST	.00	.00	269.53	.00	.00	.00	.0%
87221270 507010 V0423 PUB ASST	.00	.00	1,089.09	.00	.00	.00	.0%
87221270 507010 V0424 PUB ASST	.00	.00	598.00	.00	.00	.00	.0%
87221270 507010 V0428 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0429 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0430 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0431 PUB ASST	.00	.00	1,766.38	.00	.00	.00	.0%
87221270 507010 V0435 PUB ASST	.00	.00	1,989.22	.00	.00	.00	.0%
87221270 507010 V0436 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0437 PUB ASST	.00	.00	40.00	.00	.00	.00	.0%
87221270 507010 V0438 PUB ASST	.00	.00	982.90	.00	.00	.00	.0%
87221270 507010 V0441 PUB ASST	.00	.00	604.31	.00	.00	.00	.0%
87221270 507010 V0447 PUB ASST	.00	.00	1,258.00	.00	.00	.00	.0%
87221270 507010 V0448 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0450 PUB ASST	.00	.00	506.82	.00	.00	.00	.0%
87221270 507010 V0451 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0452 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0453 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0455 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0456 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0458 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0459 PUB ASST	.00	.00	72.99	.00	.00	.00	.0%
87221270 507010 V0460 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0461 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0462 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0463 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0464 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0466 PUB ASST	.00	.00	1,704.97	.00	.00	.00	.0%
87221270 507010 V0468 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0470 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0471 PUB ASST	.00	.00	1,786.93	.00	.00	.00	.0%
87221270 507010 V0472 PUB ASST	.00	.00	439.27	.00	.00	.00	.0%
87221270 507010 V0474 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0479 PUB ASST	.00	.00	85.95	.00	.00	.00	.0%
87221270 507010 V0481 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0484 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0485 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0486 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0488 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0489 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0491 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
87221270 507010 V0494 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0495 PUB ASST	.00	.00	47.96	.00	.00	.00	.0%
87221270 507010 V0497 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0500 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0504 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0505 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0507 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0511 PUB ASST	.00	.00	180.00	.00	.00	.00	.0%
87221270 507010 V0514 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0519 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0520 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0521 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0522 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0572 PUB ASST	.00	.00	.00	180.00	.00	.00	.0%
87221270 507010 V0575 PUB ASST	.00	.00	.00	59.90	.00	.00	.0%
87221305 507010 V0126 PUB ASST	.00	.00	1,764.65	68.94	.00	.00	.0%
87221305 507010 V0239 PUB ASST	.00	97.95	.00	.00	.00	.00	.0%
87221305 507010 V0310 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221305 507010 V0330 PUB ASST	.00	104.94	.00	.00	.00	.00	.0%
87221305 507010 V0376 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221305 507010 V0433 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221305 507010 V0442 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221305 507010 V0446 PUB ASST	.00	.00	99.91	.00	.00	.00	.0%
87221305 507010 V0475 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221305 507010 V0512 PUB ASST	.00	.00	117.96	.00	.00	.00	.0%
87221305 507010 V0604 PUB ASST	.00	.00	.00	100.00	.00	.00	.0%
87221325 507010 PUB ASST	.00	1,691.21	6,088.24	19,588.77	.00	.00	.0%
87221325 507010 V0031 PUB ASST	.00	100.00	20.00	.00	.00	.00	.0%
87221325 507010 V0038 PUB ASST	.00	245.00	.00	.00	.00	.00	.0%
87221325 507010 V0048 PUB ASST	.00	2,677.39	.00	.00	.00	.00	.0%
87221325 507010 V0056 PUB ASST	.00	199.96	.00	.00	.00	.00	.0%
87221325 507010 V0057 PUB ASST	.00	138.24	.00	.00	.00	.00	.0%
87221325 507010 V0061 PUB ASST	.00	157.69	80.93	.00	.00	.00	.0%
87221325 507010 V0062 PUB ASST	.00	197.56	.00	.00	.00	.00	.0%
87221325 507010 V0063 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221325 507010 V0064 PUB ASST	.00	.00	678.46	.00	.00	.00	.0%
87221325 507010 V0067 PUB ASST	.00	1,455.88	.00	.00	.00	.00	.0%
87221325 507010 V0070 PUB ASST	.00	1,640.00	.00	.00	.00	.00	.0%
87221325 507010 V0075 PUB ASST	.00	365.77	.00	.00	.00	.00	.0%
87221325 507010 V0082 PUB ASST	.00	293.70	.00	.00	.00	.00	.0%
87221325 507010 V0086 PUB ASST	.00	179.99	.00	.00	.00	.00	.0%
87221325 507010 V0089 PUB ASST	.00	518.74	.00	.00	.00	.00	.0%
87221325 507010 V0091 PUB ASST	.00	895.00	.00	.00	.00	.00	.0%
87221325 507010 V0093 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87221325 507010 V0107 PUB ASST	.00	120.00	.00	.00	.00	.00	.0%
87221325 507010 V0108 PUB ASST	.00	120.00	.00	.00	.00	.00	.0%
87221325 507010 V0109 PUB ASST	.00	976.43	.00	.00	.00	.00	.0%
87221325 507010 V0127 PUB ASST	.00	25.99	.00	.00	.00	.00	.0%
87221325 507010 V0129 PUB ASST	.00	406.00	.00	.00	.00	.00	.0%
87221325 507010 V0133 PUB ASST	.00	298.48	74.97	.00	.00	.00	.0%
87221325 507010 V0138 PUB ASST	.00	82.50	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
87221325 507010 V0140 PUB ASST	.00	727.03	97.95	.00	.00	.00	.0%
87221325 507010 V0150 PUB ASST	.00	1,810.34	.00	.00	.00	.00	.0%
87221325 507010 V0153 PUB ASST	.00	99.79	.00	.00	.00	.00	.0%
87221325 507010 V0220 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221325 507010 V0226 PUB ASST	.00	1,239.42	.00	.00	.00	.00	.0%
87221325 507010 V0228 PUB ASST	.00	671.90	1,284.79	.00	.00	.00	.0%
87221325 507010 V0236 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221325 507010 V0239 PUB ASST	.00	.00	55.97	.00	.00	.00	.0%
87221325 507010 V0244 PUB ASST	.00	626.35	.00	.00	.00	.00	.0%
87221325 507010 V0247 PUB ASST	.00	1,650.00	.00	.00	.00	.00	.0%
87221325 507010 V0250 PUB ASST	.00	174.15	.00	.00	.00	.00	.0%
87221325 507010 V0252 PUB ASST	.00	471.00	.00	.00	.00	.00	.0%
87221325 507010 V0253 PUB ASST	.00	1,980.00	1,398.13	.00	.00	.00	.0%
87221325 507010 V0254 PUB ASST	.00	99.50	.00	.00	.00	.00	.0%
87221325 507010 V0265 PUB ASST	.00	186.11	.00	.00	.00	.00	.0%
87221325 507010 V0269 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221325 507010 V0273 PUB ASST	.00	490.48	.00	.00	.00	.00	.0%
87221325 507010 V0279 PUB ASST	.00	999.74	.00	.00	.00	.00	.0%
87221325 507010 V0283 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221325 507010 V0285 PUB ASST	.00	.00	98.26	.00	.00	.00	.0%
87221325 507010 V0286 PUB ASST	.00	180.94	.00	.00	.00	.00	.0%
87221325 507010 V0288 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221325 507010 V0290 PUB ASST	.00	.00	433.53	.00	.00	.00	.0%
87221325 507010 V0296 PUB ASST	.00	86.45	380.00	.00	.00	.00	.0%
87221325 507010 V0297 PUB ASST	.00	.00	398.41	.00	.00	.00	.0%
87221325 507010 V0300 PUB ASST	.00	825.00	.00	.00	.00	.00	.0%
87221325 507010 V0302 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221325 507010 V0305 PUB ASST	.00	93.96	.00	.00	.00	.00	.0%
87221325 507010 V0318 PUB ASST	.00	.00	94.48	.00	.00	.00	.0%
87221325 507010 V0320 PUB ASST	.00	71.96	.00	.00	.00	.00	.0%
87221325 507010 V0321 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221325 507010 V0322 PUB ASST	.00	832.00	.00	.00	.00	.00	.0%
87221325 507010 V0328 PUB ASST	.00	33.32	.00	131.32	.00	.00	.0%
87221325 507010 V0333 PUB ASST	.00	.00	2,369.82	.00	.00	.00	.0%
87221325 507010 V0336 PUB ASST	.00	91.96	75.98	.00	.00	.00	.0%
87221325 507010 V0337 PUB ASST	.00	94.46	.00	.00	.00	.00	.0%
87221325 507010 V0355 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221325 507010 V0373 PUB ASST	.00	.00	97.50	.00	.00	.00	.0%
87221325 507010 V0378 PUB ASST	.00	.00	2,102.47	.00	.00	.00	.0%
87221325 507010 V0380 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221325 507010 V0384 PUB ASST	.00	20.00	406.77	.00	.00	.00	.0%
87221325 507010 V0387 PUB ASST	.00	20.00	95.93	.00	.00	.00	.0%
87221325 507010 V0388 PUB ASST	.00	.00	98.48	.00	.00	.00	.0%
87221325 507010 V0396 PUB ASST	.00	.00	613.21	.00	.00	.00	.0%
87221325 507010 V0401 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221325 507010 V0402 PUB ASST	.00	.00	1,027.07	.00	.00	.00	.0%
87221325 507010 V0405 PUB ASST	.00	.00	500.00	.00	.00	.00	.0%
87221325 507010 V0420 PUB ASST	.00	.00	344.96	.00	.00	.00	.0%
87221325 507010 V0421 PUB ASST	.00	.00	98.94	.00	.00	.00	.0%
87221325 507010 V0426 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221325 507010 V0434 PUB ASST	.00	.00	99.39	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
87221325 507010 V0435 PUB ASST	.00	.00	60.00	.00	.00	.00	.0%
87221325 507010 V0442 PUB ASST	.00	.00	438.40	.00	.00	.00	.0%
87221325 507010 V0447 PUB ASST	.00	.00	211.89	.00	.00	.00	.0%
87221325 507010 V0448 PUB ASST	.00	.00	211.02	.00	.00	.00	.0%
87221325 507010 V0450 PUB ASST	.00	.00	515.20	.00	.00	.00	.0%
87221325 507010 V0476 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221325 507010 V0482 PUB ASST	.00	.00	188.00	.00	.00	.00	.0%
87221325 507010 V0487 PUB ASST	.00	.00	42.99	.00	.00	.00	.0%
87221325 507010 V0490 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221325 507010 V0551 PUB ASST	.00	.00	.00	348.46	.00	.00	.0%
87221325 507010 V0576 PUB ASST	.00	.00	.00	328.32	.00	.00	.0%
87241215 507010 V0029 PUB ASST	.00	.00	10,850.00	15,492.70	.00	.00	.0%
87241215 507010 V0033 PUB ASST	.00	400.00	150.00	.00	.00	.00	.0%
87241215 507010 V0035 PUB ASST	.00	.00	521.40	300.00	.00	.00	.0%
87241215 507010 V0038 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87241215 507010 V0039 PUB ASST	.00	418.00	706.00	.00	.00	.00	.0%
87241215 507010 V0047 PUB ASST	.00	.00	584.00	.00	.00	.00	.0%
87241215 507010 V0048 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87241215 507010 V0049 PUB ASST	.00	1,375.00	.00	.00	.00	.00	.0%
87241215 507010 V0053 PUB ASST	.00	837.90	.00	484.00	.00	.00	.0%
87241215 507010 V0056 PUB ASST	.00	319.20	96.31	96.31	.00	.00	.0%
87241215 507010 V0057 PUB ASST	.00	.00	.00	1,400.00	.00	.00	.0%
87241215 507010 V0058 PUB ASST	.00	.00	1,327.60	.00	.00	.00	.0%
87241215 507010 V0062 PUB ASST	.00	.00	777.60	1,190.00	.00	.00	.0%
87241215 507010 V0064 PUB ASST	.00	.00	.00	1,064.00	.00	.00	.0%
87241215 507010 V0070 PUB ASST	.00	591.80	.00	362.90	.00	.00	.0%
87241215 507010 V0075 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87241215 507010 V0077 PUB ASST	.00	.00	668.00	.00	.00	.00	.0%
87241215 507010 V0078 PUB ASST	.00	963.20	.00	.00	.00	.00	.0%
87241215 507010 V0081 PUB ASST	.00	.00	2,824.61	.00	.00	.00	.0%
87241215 507010 V0082 PUB ASST	.00	.00	450.00	1,000.00	.00	.00	.0%
87241215 507010 V0089 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87241215 507010 V0101 PUB ASST	.00	594.00	.00	.00	.00	.00	.0%
87241215 507010 V0102 PUB ASST	.00	.00	.00	3,010.00	.00	.00	.0%
87241215 507010 V0105 PUB ASST	.00	1,872.00	2,665.63	390.00	.00	.00	.0%
87241215 507010 V0107 PUB ASST	.00	.00	350.00	.00	.00	.00	.0%
87241215 507010 V0113 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87241215 507010 V0116 PUB ASST	.00	100.00	300.00	.00	.00	.00	.0%
87241215 507010 V0121 PUB ASST	.00	400.00	400.00	.00	.00	.00	.0%
87241215 507010 V0122 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87241215 507010 V0123 PUB ASST	.00	350.00	.00	.00	.00	.00	.0%
87241215 507010 V0126 PUB ASST	.00	1,100.00	.00	.00	.00	.00	.0%
87241215 507010 V0134 PUB ASST	.00	734.40	.00	367.20	.00	.00	.0%
87241215 507010 V0136 PUB ASST	.00	530.40	.00	.00	.00	.00	.0%
87241215 507010 V0138 PUB ASST	.00	1,440.00	512.00	.00	.00	.00	.0%
87241215 507010 V0140 PUB ASST	.00	50.00	600.00	.00	.00	.00	.0%
87241215 507010 V0142 PUB ASST	.00	728.00	.00	308.00	.00	.00	.0%
87241215 507010 V0144 PUB ASST	.00	624.00	706.00	.00	.00	.00	.0%
87241215 507010 V0146 PUB ASST	.00	100.00	450.00	.00	.00	.00	.0%
87241215 507010 V0148 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87241215 507010 V0150 PUB ASST	.00	.00	140.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
87241215 507010 V0152 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87241215 507010 V0154 PUB ASST	.00	400.00	100.00	.00	.00	.00	.0%
87241215 507010 V0155 PUB ASST	.00	550.00	700.00	.00	.00	.00	.0%
87241215 507010 V0159 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87241215 507010 V0220 PUB ASST	.00	1,120.80	.00	367.20	.00	.00	.0%
87241215 507010 V0221 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87241215 507010 V0225 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87241215 507010 V0228 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87241215 507010 V0234 PUB ASST	.00	.00	521.40	.00	.00	.00	.0%
87241215 507010 V0235 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87241215 507010 V0243 PUB ASST	.00	.00	.00	521.40	.00	.00	.0%
87241215 507010 V0247 PUB ASST	.00	100.00	300.00	.00	.00	.00	.0%
87241215 507010 V0264 PUB ASST	.00	2,006.00	706.00	700.00	.00	.00	.0%
87241215 507010 V0273 PUB ASST	.00	.00	5,135.53	1,587.90	.00	.00	.0%
87241215 507010 V0276 PUB ASST	.00	.00	1,452.27	.00	.00	.00	.0%
87241215 507010 V0292 PUB ASST	.00	.00	400.00	.00	.00	.00	.0%
87241215 507010 V0294 PUB ASST	.00	.00	770.00	.00	.00	.00	.0%
87241215 507010 V0305 PUB ASST	.00	.00	1,488.00	.00	.00	.00	.0%
87241215 507010 V0328 PUB ASST	.00	.00	.00	528.00	.00	.00	.0%
87241215 507010 V0329 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87241215 507010 V0330 PUB ASST	.00	.00	770.00	100.00	.00	.00	.0%
87241215 507010 V0347 PUB ASST	.00	1,848.44	.00	.00	.00	.00	.0%
87241215 507010 V0373 PUB ASST	.00	.00	910.00	.00	.00	.00	.0%
87241215 507010 V0379 PUB ASST	.00	.00	.00	267.71	.00	.00	.0%
87241215 507010 V0384 PUB ASST	.00	228.69	203.28	.00	.00	.00	.0%
87241215 507010 V0394 PUB ASST	.00	.00	617.99	.00	.00	.00	.0%
87241215 507010 V0397 PUB ASST	.00	.00	809.60	.00	.00	.00	.0%
87241215 507010 V0402 PUB ASST	.00	.00	767.40	.00	.00	.00	.0%
87241215 507010 V0533 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271080 507010 V0029 PUB ASST	.00	.00	1,434.00	.00	.00	.00	.0%
87271085 507010 PUB ASST	.00	.00	48,145.40	102,375.27	.00	.00	.0%
87271085 507010 V0013 PUB ASST	.00	.00	210.00	2,247.60	.00	.00	.0%
87271085 507010 V0026 PUB ASST	.00	50.00	100.00	.00	.00	.00	.0%
87271085 507010 V0029 PUB ASST	.00	1,721.01	100.00	9,970.00	.00	.00	.0%
87271085 507010 V0031 PUB ASST	.00	150.00	.00	.00	.00	.00	.0%
87271085 507010 V0033 PUB ASST	.00	550.00	700.00	.00	.00	.00	.0%
87271085 507010 V0034 PUB ASST	.00	200.00	350.00	.00	.00	.00	.0%
87271085 507010 V0035 PUB ASST	.00	400.00	.00	.00	.00	.00	.0%
87271085 507010 V0037 PUB ASST	.00	406.00	.00	.00	.00	.00	.0%
87271085 507010 V0038 PUB ASST	.00	750.00	350.00	.00	.00	.00	.0%
87271085 507010 V0039 PUB ASST	.00	1,000.00	50.00	12.30	.00	.00	.0%
87271085 507010 V0043 PUB ASST	.00	.00	200.00	.00	.00	.00	.0%
87271085 507010 V0044 PUB ASST	.00	2,114.00	.00	308.00	.00	.00	.0%
87271085 507010 V0047 PUB ASST	.00	400.00	2,500.00	.00	.00	.00	.0%
87271085 507010 V0048 PUB ASST	.00	1,050.00	3,310.13	.00	.00	.00	.0%
87271085 507010 V0049 PUB ASST	.00	.00	350.00	.00	.00	.00	.0%
87271085 507010 V0050 PUB ASST	.00	.00	1,002.78	.00	.00	.00	.0%
87271085 507010 V0052 PUB ASST	.00	136.80	.00	.00	.00	.00	.0%
87271085 507010 V0053 PUB ASST	.00	100.00	.00	484.00	.00	.00	.0%
87271085 507010 V0056 PUB ASST	.00	1,226.40	2,189.11	.00	.00	.00	.0%
87271085 507010 V0057 PUB ASST	.00	750.00	350.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
87271085 507010 V0058 PUB ASST	.00	650.00	200.00	.00	.00	.00	.0%
87271085 507010 V0061 PUB ASST	.00	1,100.00	150.00	.00	.00	.00	.0%
87271085 507010 V0062 PUB ASST	.00	1,000.00	402.78	.00	.00	.00	.0%
87271085 507010 V0063 PUB ASST	.00	.00	2,689.20	.00	.00	.00	.0%
87271085 507010 V0064 PUB ASST	.00	1,050.00	800.00	.00	.00	.00	.0%
87271085 507010 V0065 PUB ASST	.00	700.00	.00	.00	.00	.00	.0%
87271085 507010 V0066 PUB ASST	.00	200.00	.00	.00	.00	.00	.0%
87271085 507010 V0067 PUB ASST	.00	2,066.00	630.00	.00	.00	.00	.0%
87271085 507010 V0070 PUB ASST	.00	550.00	.00	367.20	.00	.00	.0%
87271085 507010 V0074 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0075 PUB ASST	.00	925.00	850.00	.00	.00	.00	.0%
87271085 507010 V0077 PUB ASST	.00	450.00	600.00	.00	.00	.00	.0%
87271085 507010 V0078 PUB ASST	.00	2,339.20	.00	.00	.00	.00	.0%
87271085 507010 V0079 PUB ASST	.00	250.00	.00	.00	.00	.00	.0%
87271085 507010 V0080 PUB ASST	.00	108.90	.00	.00	.00	.00	.0%
87271085 507010 V0081 PUB ASST	.00	3,425.70	646.80	.00	.00	.00	.0%
87271085 507010 V0082 PUB ASST	.00	1,200.00	402.78	.00	.00	.00	.0%
87271085 507010 V0083 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87271085 507010 V0084 PUB ASST	.00	650.00	.00	.00	.00	.00	.0%
87271085 507010 V0086 PUB ASST	.00	550.00	.00	.00	.00	.00	.0%
87271085 507010 V0088 PUB ASST	.00	1,848.00	.00	.00	.00	.00	.0%
87271085 507010 V0089 PUB ASST	.00	1,200.00	900.00	.00	.00	.00	.0%
87271085 507010 V0091 PUB ASST	.00	600.00	.00	.00	.00	.00	.0%
87271085 507010 V0092 PUB ASST	.00	300.00	3,094.51	.00	.00	.00	.0%
87271085 507010 V0093 PUB ASST	.00	650.00	.00	.00	.00	.00	.0%
87271085 507010 V0094 PUB ASST	.00	850.00	.00	.00	.00	.00	.0%
87271085 507010 V0099 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0101 PUB ASST	.00	226.00	.00	.00	.00	.00	.0%
87271085 507010 V0102 PUB ASST	.00	1,974.05	2,493.81	.00	.00	.00	.0%
87271085 507010 V0104 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0105 PUB ASST	.00	1,453.50	.00	.00	.00	.00	.0%
87271085 507010 V0107 PUB ASST	.00	1,000.00	450.00	.00	.00	.00	.0%
87271085 507010 V0109 PUB ASST	.00	200.00	.00	.00	.00	.00	.0%
87271085 507010 V0111 PUB ASST	.00	200.00	500.00	.00	.00	.00	.0%
87271085 507010 V0112 PUB ASST	.00	150.00	.00	.00	.00	.00	.0%
87271085 507010 V0113 PUB ASST	.00	350.00	.00	.00	.00	.00	.0%
87271085 507010 V0115 PUB ASST	.00	700.00	600.00	.00	.00	.00	.0%
87271085 507010 V0116 PUB ASST	.00	800.00	.00	.00	.00	.00	.0%
87271085 507010 V0117 PUB ASST	.00	350.00	.00	.00	.00	.00	.0%
87271085 507010 V0118 PUB ASST	.00	750.00	702.78	462.00	.00	.00	.0%
87271085 507010 V0121 PUB ASST	.00	600.00	200.00	.00	.00	.00	.0%
87271085 507010 V0122 PUB ASST	.00	1,150.00	2,469.27	.00	.00	.00	.0%
87271085 507010 V0123 PUB ASST	.00	250.00	.00	.00	.00	.00	.0%
87271085 507010 V0124 PUB ASST	.00	800.00	.00	.00	.00	.00	.0%
87271085 507010 V0125 PUB ASST	.00	550.00	.00	.00	.00	.00	.0%
87271085 507010 V0126 PUB ASST	.00	550.00	3,274.00	.00	.00	.00	.0%
87271085 507010 V0127 PUB ASST	.00	550.00	500.00	.00	.00	.00	.0%
87271085 507010 V0129 PUB ASST	.00	2,075.66	.00	.00	.00	.00	.0%
87271085 507010 V0131 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0133 PUB ASST	.00	406.00	3,764.09	.00	.00	.00	.0%
87271085 507010 V0134 PUB ASST	.00	554.90	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
87271085 507010 V0136 PUB ASST	.00	2,611.20	.00	.00	.00	.00	.0%
87271085 507010 V0138 PUB ASST	.00	912.00	80.00	.00	.00	.00	.0%
87271085 507010 V0139 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0140 PUB ASST	.00	750.00	602.78	.00	.00	.00	.0%
87271085 507010 V0142 PUB ASST	.00	924.00	.00	.00	.00	.00	.0%
87271085 507010 V0144 PUB ASST	.00	540.00	.00	.00	.00	.00	.0%
87271085 507010 V0145 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0146 PUB ASST	.00	400.00	50.00	.00	.00	.00	.0%
87271085 507010 V0148 PUB ASST	.00	450.00	.00	.00	.00	.00	.0%
87271085 507010 V0149 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0150 PUB ASST	.00	750.00	1,210.00	.00	.00	.00	.0%
87271085 507010 V0152 PUB ASST	.00	550.00	.00	.00	.00	.00	.0%
87271085 507010 V0153 PUB ASST	.00	250.00	778.40	.00	.00	.00	.0%
87271085 507010 V0154 PUB ASST	.00	500.00	.00	.00	.00	.00	.0%
87271085 507010 V0155 PUB ASST	.00	550.00	150.00	.00	.00	.00	.0%
87271085 507010 V0158 PUB ASST	.00	366.40	.00	.00	.00	.00	.0%
87271085 507010 V0159 PUB ASST	.00	715.00	152.78	.00	.00	.00	.0%
87271085 507010 V0170 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87271085 507010 V0203 PUB ASST	.00	50.00	700.00	.00	.00	.00	.0%
87271085 507010 V0220 PUB ASST	.00	508.00	50.00	362.90	.00	.00	.0%
87271085 507010 V0221 PUB ASST	.00	250.00	1,100.00	.00	.00	.00	.0%
87271085 507010 V0222 PUB ASST	.00	150.00	.00	.00	.00	.00	.0%
87271085 507010 V0223 PUB ASST	.00	50.00	100.00	.00	.00	.00	.0%
87271085 507010 V0224 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0225 PUB ASST	.00	650.00	900.00	.00	.00	.00	.0%
87271085 507010 V0226 PUB ASST	.00	350.00	.00	.00	.00	.00	.0%
87271085 507010 V0227 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87271085 507010 V0228 PUB ASST	.00	1,000.00	752.78	.00	.00	.00	.0%
87271085 507010 V0229 PUB ASST	.00	750.00	100.00	.00	.00	.00	.0%
87271085 507010 V0232 PUB ASST	.00	210.00	.00	.00	.00	.00	.0%
87271085 507010 V0233 PUB ASST	.00	800.00	.00	.00	.00	.00	.0%
87271085 507010 V0234 PUB ASST	.00	700.00	.00	.00	.00	.00	.0%
87271085 507010 V0235 PUB ASST	.00	465.00	.00	.00	.00	.00	.0%
87271085 507010 V0236 PUB ASST	.00	1,150.00	902.78	.00	.00	.00	.0%
87271085 507010 V0237 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0238 PUB ASST	.00	200.00	100.00	.00	.00	.00	.0%
87271085 507010 V0239 PUB ASST	.00	950.00	100.00	.00	.00	.00	.0%
87271085 507010 V0240 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0241 PUB ASST	.00	2,000.00	.00	.00	.00	.00	.0%
87271085 507010 V0242 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87271085 507010 V0243 PUB ASST	.00	450.00	.00	.00	.00	.00	.0%
87271085 507010 V0244 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87271085 507010 V0245 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87271085 507010 V0246 PUB ASST	.00	233.20	.00	.00	.00	.00	.0%
87271085 507010 V0247 PUB ASST	.00	600.00	850.00	.00	.00	.00	.0%
87271085 507010 V0248 PUB ASST	.00	50.00	50.00	.00	.00	.00	.0%
87271085 507010 V0249 PUB ASST	.00	400.00	100.00	.00	.00	.00	.0%
87271085 507010 V0250 PUB ASST	.00	722.20	.00	.00	.00	.00	.0%
87271085 507010 V0252 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0253 PUB ASST	.00	.00	550.00	.00	.00	.00	.0%
87271085 507010 V0254 PUB ASST	.00	49.20	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
87271085 507010 V0255 PUB ASST	.00	2,643.26	1,308.77	.00	.00	.00	.0%
87271085 507010 V0256 PUB ASST	.00	475.00	.00	.00	.00	.00	.0%
87271085 507010 V0258 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0259 PUB ASST	.00	500.00	400.00	.00	.00	.00	.0%
87271085 507010 V0260 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0261 PUB ASST	.00	100.00	200.00	.00	.00	.00	.0%
87271085 507010 V0264 PUB ASST	.00	812.80	100.00	.00	.00	.00	.0%
87271085 507010 V0265 PUB ASST	.00	300.00	.00	.00	.00	.00	.0%
87271085 507010 V0267 PUB ASST	.00	350.00	.00	.00	.00	.00	.0%
87271085 507010 V0269 PUB ASST	.00	365.00	.00	.00	.00	.00	.0%
87271085 507010 V0272 PUB ASST	.00	200.00	.00	.00	.00	.00	.0%
87271085 507010 V0273 PUB ASST	.00	2,918.20	494.10	2,421.59	.00	.00	.0%
87271085 507010 V0274 PUB ASST	.00	50.00	500.00	.00	.00	.00	.0%
87271085 507010 V0275 PUB ASST	.00	650.00	1,150.00	.00	.00	.00	.0%
87271085 507010 V0276 PUB ASST	.00	440.00	840.00	.00	.00	.00	.0%
87271085 507010 V0279 PUB ASST	.00	600.00	.00	394.49	.00	.00	.0%
87271085 507010 V0283 PUB ASST	.00	200.00	3,352.00	.00	.00	.00	.0%
87271085 507010 V0285 PUB ASST	.00	200.00	3,440.67	528.00	.00	.00	.0%
87271085 507010 V0286 PUB ASST	.00	600.00	100.00	.00	.00	.00	.0%
87271085 507010 V0288 PUB ASST	.00	750.00	752.78	.00	.00	.00	.0%
87271085 507010 V0289 PUB ASST	.00	300.00	202.78	.00	.00	.00	.0%
87271085 507010 V0290 PUB ASST	.00	400.00	350.00	.00	.00	.00	.0%
87271085 507010 V0291 PUB ASST	.00	450.00	895.00	.00	.00	.00	.0%
87271085 507010 V0292 PUB ASST	.00	1,048.40	550.00	.00	.00	.00	.0%
87271085 507010 V0293 PUB ASST	.00	600.00	552.78	.00	.00	.00	.0%
87271085 507010 V0294 PUB ASST	.00	100.00	584.25	.00	.00	.00	.0%
87271085 507010 V0295 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0296 PUB ASST	.00	650.00	1,250.00	.00	.00	.00	.0%
87271085 507010 V0297 PUB ASST	.00	615.00	.00	.00	.00	.00	.0%
87271085 507010 V0298 PUB ASST	.00	650.00	1,000.00	.00	.00	.00	.0%
87271085 507010 V0299 PUB ASST	.00	50.00	100.00	.00	.00	.00	.0%
87271085 507010 V0300 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87271085 507010 V0301 PUB ASST	.00	500.00	.00	.00	.00	.00	.0%
87271085 507010 V0303 PUB ASST	.00	450.00	.00	.00	.00	.00	.0%
87271085 507010 V0304 PUB ASST	.00	70.00	290.00	.00	.00	.00	.0%
87271085 507010 V0305 PUB ASST	.00	684.40	.00	.00	.00	.00	.0%
87271085 507010 V0308 PUB ASST	.00	450.00	950.00	.00	.00	.00	.0%
87271085 507010 V0309 PUB ASST	.00	350.00	1,002.78	.00	.00	.00	.0%
87271085 507010 V0310 PUB ASST	.00	350.00	.00	.00	.00	.00	.0%
87271085 507010 V0311 PUB ASST	.00	550.00	.00	.00	.00	.00	.0%
87271085 507010 V0312 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87271085 507010 V0313 PUB ASST	.00	250.00	.00	.00	.00	.00	.0%
87271085 507010 V0318 PUB ASST	.00	100.00	100.00	.00	.00	.00	.0%
87271085 507010 V0319 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87271085 507010 V0320 PUB ASST	.00	300.00	.00	.00	.00	.00	.0%
87271085 507010 V0321 PUB ASST	.00	150.00	1,695.18	308.00	.00	.00	.0%
87271085 507010 V0324 PUB ASST	.00	100.00	150.00	.00	.00	.00	.0%
87271085 507010 V0326 PUB ASST	.00	506.80	.00	.00	.00	.00	.0%
87271085 507010 V0327 PUB ASST	.00	150.00	496.00	.00	.00	.00	.0%
87271085 507010 V0329 PUB ASST	.00	500.00	600.00	.00	.00	.00	.0%
87271085 507010 V0330 PUB ASST	.00	.00	380.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
87271085 507010 V0332 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0333 PUB ASST	.00	1,628.00	2,587.27	550.00	.00	.00	.0%
87271085 507010 V0336 PUB ASST	.00	.00	983.70	.00	.00	.00	.0%
87271085 507010 V0337 PUB ASST	.00	200.00	50.00	.00	.00	.00	.0%
87271085 507010 V0338 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87271085 507010 V0342 PUB ASST	.00	50.00	242.40	.00	.00	.00	.0%
87271085 507010 V0343 PUB ASST	.00	150.00	.00	.00	.00	.00	.0%
87271085 507010 V0347 PUB ASST	.00	554.12	150.00	.00	.00	.00	.0%
87271085 507010 V0348 PUB ASST	.00	150.00	1,002.78	.00	.00	.00	.0%
87271085 507010 V0349 PUB ASST	.00	400.00	2,250.00	.00	.00	.00	.0%
87271085 507010 V0350 PUB ASST	.00	350.00	502.78	.00	.00	.00	.0%
87271085 507010 V0351 PUB ASST	.00	300.00	552.78	.00	.00	.00	.0%
87271085 507010 V0352 PUB ASST	.00	.00	250.00	.00	.00	.00	.0%
87271085 507010 V0353 PUB ASST	.00	100.00	150.00	.00	.00	.00	.0%
87271085 507010 V0354 PUB ASST	.00	200.00	750.00	.00	.00	.00	.0%
87271085 507010 V0355 PUB ASST	.00	300.00	550.00	.00	.00	.00	.0%
87271085 507010 V0357 PUB ASST	.00	150.00	1,220.00	.00	.00	.00	.0%
87271085 507010 V0359 PUB ASST	.00	.00	450.00	.00	.00	.00	.0%
87271085 507010 V0364 PUB ASST	.00	200.00	150.00	.00	.00	.00	.0%
87271085 507010 V0366 PUB ASST	.00	870.00	1,240.00	.00	.00	.00	.0%
87271085 507010 V0367 PUB ASST	.00	150.00	290.00	.00	.00	.00	.0%
87271085 507010 V0370 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0371 PUB ASST	.00	200.00	650.00	.00	.00	.00	.0%
87271085 507010 V0372 PUB ASST	.00	150.00	150.00	.00	.00	.00	.0%
87271085 507010 V0373 PUB ASST	.00	210.00	630.00	.00	.00	.00	.0%
87271085 507010 V0376 PUB ASST	.00	100.00	50.00	.00	.00	.00	.0%
87271085 507010 V0378 PUB ASST	.00	200.00	350.00	.00	.00	.00	.0%
87271085 507010 V0379 PUB ASST	.00	50.00	22.00	.00	.00	.00	.0%
87271085 507010 V0380 PUB ASST	.00	210.00	200.00	.00	.00	.00	.0%
87271085 507010 V0381 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0382 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0383 PUB ASST	.00	150.00	100.00	.00	.00	.00	.0%
87271085 507010 V0384 PUB ASST	.00	.00	2,464.00	.00	.00	.00	.0%
87271085 507010 V0388 PUB ASST	.00	100.00	1,102.78	.00	.00	.00	.0%
87271085 507010 V0389 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0390 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0391 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0392 PUB ASST	.00	100.00	1,650.00	.00	.00	.00	.0%
87271085 507010 V0393 PUB ASST	.00	.00	742.13	.00	.00	.00	.0%
87271085 507010 V0394 PUB ASST	.00	50.00	500.00	.00	.00	.00	.0%
87271085 507010 V0395 PUB ASST	.00	100.00	50.00	.00	.00	.00	.0%
87271085 507010 V0396 PUB ASST	.00	100.00	950.00	.00	.00	.00	.0%
87271085 507010 V0397 PUB ASST	.00	100.00	1,395.20	.00	.00	.00	.0%
87271085 507010 V0399 PUB ASST	.00	50.00	4,763.25	752.40	.00	.00	.0%
87271085 507010 V0400 PUB ASST	.00	.00	1,300.00	.00	.00	.00	.0%
87271085 507010 V0401 PUB ASST	.00	.00	1,450.00	.00	.00	.00	.0%
87271085 507010 V0402 PUB ASST	.00	.00	800.00	.00	.00	.00	.0%
87271085 507010 V0404 PUB ASST	.00	.00	1,138.00	.00	.00	.00	.0%
87271085 507010 V0405 PUB ASST	.00	.00	3,433.99	.00	.00	.00	.0%
87271085 507010 V0410 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0413 PUB ASST	.00	.00	400.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
87271085 507010 V0414 PUB ASST	.00	.00	670.00	.00	.00	.00	.0%
87271085 507010 V0415 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0416 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0417 PUB ASST	.00	.00	200.00	.00	.00	.00	.0%
87271085 507010 V0418 PUB ASST	.00	.00	150.00	.00	.00	.00	.0%
87271085 507010 V0419 PUB ASST	.00	.00	55.20	.00	.00	.00	.0%
87271085 507010 V0421 PUB ASST	.00	.00	1,940.54	.00	.00	.00	.0%
87271085 507010 V0422 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0423 PUB ASST	.00	.00	700.00	.00	.00	.00	.0%
87271085 507010 V0424 PUB ASST	.00	.00	889.00	948.38	.00	.00	.0%
87271085 507010 V0425 PUB ASST	.00	.00	200.00	.00	.00	.00	.0%
87271085 507010 V0426 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87271085 507010 V0429 PUB ASST	.00	.00	400.00	.00	.00	.00	.0%
87271085 507010 V0430 PUB ASST	.00	.00	550.00	.00	.00	.00	.0%
87271085 507010 V0431 PUB ASST	.00	.00	250.00	.00	.00	.00	.0%
87271085 507010 V0432 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0433 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87271085 507010 V0434 PUB ASST	.00	.00	672.37	.00	.00	.00	.0%
87271085 507010 V0435 PUB ASST	.00	.00	1,159.42	.00	.00	.00	.0%
87271085 507010 V0436 PUB ASST	.00	.00	400.00	.00	.00	.00	.0%
87271085 507010 V0437 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0438 PUB ASST	.00	.00	250.00	.00	.00	.00	.0%
87271085 507010 V0441 PUB ASST	.00	.00	350.00	.00	.00	.00	.0%
87271085 507010 V0442 PUB ASST	.00	.00	1,743.90	.00	.00	.00	.0%
87271085 507010 V0443 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0446 PUB ASST	.00	.00	400.00	.00	.00	.00	.0%
87271085 507010 V0447 PUB ASST	.00	.00	550.00	.00	.00	.00	.0%
87271085 507010 V0448 PUB ASST	.00	.00	200.00	.00	.00	.00	.0%
87271085 507010 V0452 PUB ASST	.00	.00	350.00	.00	.00	.00	.0%
87271085 507010 V0453 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0454 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0455 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0456 PUB ASST	.00	.00	1,288.00	.00	.00	.00	.0%
87271085 507010 V0458 PUB ASST	.00	.00	150.00	.00	.00	.00	.0%
87271085 507010 V0459 PUB ASST	.00	.00	697.40	.00	.00	.00	.0%
87271085 507010 V0460 PUB ASST	.00	.00	629.79	.00	.00	.00	.0%
87271085 507010 V0461 PUB ASST	.00	.00	150.00	.00	.00	.00	.0%
87271085 507010 V0466 PUB ASST	.00	.00	200.00	.00	.00	.00	.0%
87271085 507010 V0467 PUB ASST	.00	.00	350.00	.00	.00	.00	.0%
87271085 507010 V0468 PUB ASST	.00	.00	250.00	.00	.00	.00	.0%
87271085 507010 V0469 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0471 PUB ASST	.00	.00	353.60	.00	.00	.00	.0%
87271085 507010 V0472 PUB ASST	.00	.00	367.30	.00	.00	.00	.0%
87271085 507010 V0473 PUB ASST	.00	.00	270.00	.00	.00	.00	.0%
87271085 507010 V0474 PUB ASST	.00	.00	350.00	.00	.00	.00	.0%
87271085 507010 V0475 PUB ASST	.00	.00	1,222.50	.00	.00	.00	.0%
87271085 507010 V0476 PUB ASST	.00	.00	701.10	.00	.00	.00	.0%
87271085 507010 V0477 PUB ASST	.00	.00	200.00	.00	.00	.00	.0%
87271085 507010 V0478 PUB ASST	.00	.00	70.00	.00	.00	.00	.0%
87271085 507010 V0479 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87271085 507010 V0480 PUB ASST	.00	.00	200.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
87271085 507010 V0481 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0484 PUB ASST	.00	.00	250.00	.00	.00	.00	.0%
87271085 507010 V0485 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0486 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0487 PUB ASST	.00	.00	345.96	.00	.00	.00	.0%
87271085 507010 V0488 PUB ASST	.00	.00	1,167.04	.00	.00	.00	.0%
87271085 507010 V0489 PUB ASST	.00	.00	984.00	.00	.00	.00	.0%
87271085 507010 V0490 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0491 PUB ASST	.00	.00	200.00	.00	.00	.00	.0%
87271085 507010 V0494 PUB ASST	.00	.00	150.00	111.00	.00	.00	.0%
87271085 507010 V0495 PUB ASST	.00	.00	2,562.40	577.20	.00	.00	.0%
87271085 507010 V0496 PUB ASST	.00	.00	250.00	.00	.00	.00	.0%
87271085 507010 V0497 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0500 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0511 PUB ASST	.00	.00	50.00	1,285.10	.00	.00	.0%
87271085 507010 V0512 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0514 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0516 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0519 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0523 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0525 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0526 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0527 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0528 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0529 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0575 PUB ASST	.00	.00	.00	14.00	.00	.00	.0%
87271085 507010 V0577 PUB ASST	.00	.00	.00	2,000.70	.00	.00	.0%
87271085 507010 V0589 PUB ASST	.00	.00	.00	911.40	.00	.00	.0%
87271085 507010 V0590 PUB ASST	.00	.00	.00	546.30	.00	.00	.0%
87271085 507010 V0592 PUB ASST	.00	.00	.00	2,983.60	.00	.00	.0%
87271085 507010 V0602 PUB ASST	.00	.00	.00	2,138.40	.00	.00	.0%
TOTAL VIEW PURCHASED SERVICE	.00	206,975.72	322,085.48	196,772.09	312,583.00	312,583.00	.0%
873 FC APP TRAIN ACT CONTRACT EXP							
87313170 507010 PUB ASST	.00	100.00	460.46	.00	2,550.00	2,550.00	.0%
87315540 505540 CONV/CONF	.00	.00	363.24	84.39	.00	.00	.0%
87315540 507010 PUB ASST	.00	.00	239.64	523.18	.00	.00	.0%
87316001 507010 PUB ASST	.00	258.22	.00	.00	.00	.00	.0%
TOTAL FC APP TRAIN ACT CONTR	.00	358.22	1,063.34	607.57	2,550.00	2,550.00	.0%
875 IV-E FSTR PARENT VOL CW TRAIN							
87515540 507010 PUB ASST	.00	50.00	.00	.00	1,750.00	1,750.00	.0%
TOTAL IV-E FSTR PARENT VOL C	.00	50.00	.00	.00	1,750.00	1,750.00	.0%
890 CDC-QUALITY INITIATIVE PROGRAM							

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
SOCIAL SERVICES								
89013170 507010	PUB ASST	.00	7,400.01	7,401.00	4,645.00	7,401.00	7,401.00	.0%
TOTAL CDC-QUALITY INITIATIVE		.00	7,400.01	7,401.00	4,645.00	7,401.00	7,401.00	.0%
895 ADULT PROTECTIVE SERVICES								
89511010 507010	PUB ASST	.00	.00	1,080.58	1,906.12	.00	.00	.0%
89511010 507010 V0000	PUB ASST	.00	-80.00	.00	.00	.00	.00	.0%
89511010 507010 V0251	PUB ASST	.00	862.50	.00	.00	2,768.00	4,000.00	44.5%
89511010 507010 V0268	PUB ASST	.00	133.13	.00	.00	.00	.00	.0%
89511010 507010 V0270	PUB ASST	.00	300.00	.00	.00	.00	.00	.0%
89511010 507010 V0284	PUB ASST	.00	454.35	196.95	.00	.00	.00	.0%
89511010 507010 V0325	PUB ASST	.00	95.00	.00	.00	.00	.00	.0%
89511010 507010 V0360	PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
89511010 507010 V0365	PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
89511010 507010 V0385	PUB ASST	.00	.00	296.73	.00	.00	.00	.0%
89511010 507010 V0386	PUB ASST	.00	162.00	.00	.00	.00	.00	.0%
89511010 507010 V0408	PUB ASST	.00	.00	346.00	.00	.00	.00	.0%
89511010 507010 V0409	PUB ASST	.00	.00	78.94	.00	.00	.00	.0%
89511010 507010 V0411	PUB ASST	.00	.00	451.00	.00	.00	.00	.0%
89511010 507010 V0444	PUB ASST	.00	.00	191.00	.00	.00	.00	.0%
89511010 507010 V0457	PUB ASST	.00	.00	120.00	.00	.00	.00	.0%
TOTAL ADULT PROTECTIVE SERVI		.00	2,046.98	2,761.20	1,906.12	2,768.00	4,000.00	44.5%
TOTAL SPECIAL WELFARE PUB AS		516,482.84	1,123,944.49	2,908,784.46	2,133,596.59	2,994,687.40	3,590,057.48	19.9%
5123 SPECIAL WELFARE PURCHASED SVC								
829 FAMILY PRESERVATION-SSBG								
12123829 507010	GENLRELF	800.00	1,140.00	.00	.00	.00	.00	.0%
82446010 507010	PUB ASST	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL FAMILY PRESERVATION-SS		800.00	1,140.00	.00	.00	.00	10,000.00	.0%
861 ILP ED/TRAIN VOUCHERS								
12123861 507010	GENLRELF	2,758.00	2,212.95	.00	.00	.00	.00	.0%
TOTAL ILP ED/TRAIN VOUCHERS		2,758.00	2,212.95	.00	.00	.00	.00	.0%
862 INDEPENDENT LIVING								
12123862 507010	GENLRELF	1,716.00	18.00	.00	.00	.00	.00	.0%
TOTAL INDEPENDENT LIVING		1,716.00	18.00	.00	.00	.00	.00	.0%
864 RESPITE CARE								
12123864 507010	GENLRELF	151.48	127.36	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
SOCIAL SERVICES								
TOTAL RESPITE CARE		151.48	127.36	.00	.00	.00	.00	.0%
866 FAMILY PRESERV/SUPPORT PUR SVC								
12123866 507010	GENLRELF	11,528.93	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY PRESERV/SUPPORT		11,528.93	.00	.00	.00	.00	.00	.0%
872 VIEW PURCHASED SERVICES								
12123872 507010	GENLRELF	166,044.27	52,830.96	.00	.00	.00	.00	.0%
TOTAL VIEW PURCHASED SERVICE		166,044.27	52,830.96	.00	.00	.00	.00	.0%
TOTAL SPECIAL WELFARE PURCHA		182,998.68	56,329.27	.00	.00	.00	10,000.00	.0%
5124 SPECIAL WELFARE IV-E GRANTS								
000 UNDEFINED DIVISION								
12124000 505540	CONV/CONF	50.00	.00	.00	.00	.00	.00	.0%
12124000 506001	OFFICESUPP	-752.10	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		-702.10	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL WELFARE IV-E G		-702.10	.00	.00	.00	.00	.00	.0%
5125 CDC GRANTS								
000 UNDEFINED DIVISION								
12125000 503130	MGTCONSULT	1,134.57	.00	.00	.00	.00	.00	.0%
12125000 506001	OFFICESUPP	1,279.97	.00	.00	.00	.00	.00	.0%
12125000 506002	FOODSUPP	217.36	.00	.00	.00	.00	.00	.0%
12125000 506014	OPERSUPP	2,520.08	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		5,151.98	.00	.00	.00	.00	.00	.0%
TOTAL CDC GRANTS		5,151.98	.00	.00	.00	.00	.00	.0%
5129 SPECIAL WELFARE OLD NUMBERS								
000 UNDEFINED DIVISION								
12129000 509990	VPAOLDEXP	30,943.37	4,236.22	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		30,943.37	4,236.22	.00	.00	.00	.00	.0%
TOTAL SPECIAL WELFARE OLD NU		30,943.37	4,236.22	.00	.00	.00	.00	.0%
TOTAL SOCIAL SERVICES		3,620,398.09	4,344,137.06	4,394,201.32	3,082,903.56	4,210,772.00	5,021,939.00	19.3%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOLS OPERATING		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
014 509991	EXP SUM	24,093,361.63	.00	.00	.00	.00	.00	.0%
014 599019	OPER EXP	.00	44,551,852.39	45,401,397.11	.00	50,237,708.00	49,872,516.00	-.7%
014 599099	TRANS OTH	-13,491,758.02	254,434.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		10,601,603.61	44,806,286.39	45,401,397.11	.00	50,237,708.00	49,872,516.00	-.7%
TOTAL UNDEFINED DEPARTMENT		10,601,603.61	44,806,286.39	45,401,397.11	.00	50,237,708.00	49,872,516.00	-.7%
TOTAL SCHOOLS OPERATING		10,601,603.61	44,806,286.39	45,401,397.11	.00	50,237,708.00	49,872,516.00	-.7%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
015 505712	OTRPURSER	48,759.60	108,889.21	.00	.00	3,164,161.00	3,188,029.88	.8%
015 599015	SUP CSA	120,874.04	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		169,633.64	108,889.21	.00	.00	3,164,161.00	3,188,029.88	.8%
TOTAL UNDEFINED DEPARTMENT		169,633.64	108,889.21	.00	.00	3,164,161.00	3,188,029.88	.8%
0114	CSA ADMINISTRATION							
114	CSA OPERATIONS							
15011000 501100	FTSALARY	53,025.26	56,322.91	46,644.34	59,667.21	83,628.00	93,550.00	11.9%
15011000 501220	PTO	.00	2,205.30	-1,176.46	.00	.00	.00	.0%
15011000 501230	BONUS/LIC	.00	.00	500.00	.00	.00	.00	.0%
15011000 501300	PTWAGES	14,449.41	17,810.08	12,789.74	4,741.89	.00	.00	.0%
15011000 502100	FICAEMPLRC	4,927.59	5,348.74	4,545.90	4,882.62	6,397.00	6,397.00	.0%
15011000 502210	RETIRE VRS	5,751.17	7,023.60	4,615.35	6,609.04	7,664.00	7,664.00	.0%
15011000 502212	RETVRSHYB	.00	.00	.00	1,321.12	.00	.00	.0%
15011000 502221	RETICMAHYB	.00	.00	.00	114.48	.00	.00	.0%
15011000 502300	EMPHLTHINS	10,523.40	11,010.60	2,884.50	1,469.16	17,950.00	17,950.00	.0%
15011000 502400	GRPLIFEINS	266.71	272.76	179.22	298.74	363.00	363.00	.0%
15011000 502510	SHRTERMDIS	18.00	18.00	13.50	47.08	18.00	18.00	.0%
15011000 502520	LGTERMDIS	150.00	153.48	100.83	159.72	200.00	200.00	.0%
15011000 502600	UNEMP INS	.00	.00	9,828.00	1,890.00	.00	.00	.0%
15011000 502700	WC INS	68.43	74.64	65.95	70.88	92.00	92.00	.0%
15011000 502840	CELLSTIPND	479.96	470.73	101.53	.00	.00	500.00	.0%
15011000 502850	EAP PROG	21.80	21.80	16.35	28.18	.00	37.60	.0%
15011000 503190	OTHR PROF	.00	1,066.47	40,962.08	600.64	.00	.00	.0%
15011000 503320	SERV CONTR	5,045.31	4,388.49	5,134.04	2,857.79	.00	3,816.00	.0%
15011000 505110	ELEC SRVS	.00	680.63	880.42	1,274.72	.00	1,700.00	.0%
15011000 505130	WTR/SWR	.00	115.93	189.40	157.20	.00	209.52	.0%
15011000 505210	POSTAGE	195.03	235.00	129.98	56.01	.00	100.00	.0%
15011000 505230	PHONE/FAX	979.26	1,189.59	1,483.27	566.31	.00	900.00	.0%
15011000 505420	RENTBLDG	7,220.64	2,406.88	7,562.36	5,395.48	.00	8,400.00	.0%
15011000 505510	MILEAGE	.00	.00	.00	.00	.00	1,000.00	.0%
15011000 505520	TRVLPUBTRN	1,036.19	546.40	.00	.00	.00	.00	.0%
15011000 505530	LODGING	.00	.00	.00	.00	.00	550.00	.0%
15011000 505540	CONV/CONF	519.12	660.09	.00	175.00	.00	500.00	.0%
15011000 505550	MEALS	.00	.00	.00	.00	.00	250.00	.0%
15011000 506001	OFFICESUPP	1,639.40	3,055.41	3,109.69	1,116.51	.00	500.00	.0%
15011000 508202	ADDFURNFIX	732.77	460.00	.00	.00	.00	1,000.00	.0%
15011000 509910	MISC EXP	.00	-120,221.00	.00	.00	.00	823.00	.0%
TOTAL CSA OPERATIONS		107,049.45	-4,683.47	140,559.99	93,499.78	116,312.00	146,520.12	26.0%
TOTAL CSA ADMINISTRATION		107,049.45	-4,683.47	140,559.99	93,499.78	116,312.00	146,520.12	26.0%
0115	CSA SERVICES							

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
115 CSA PURCHASED SERVICES							
15130300 505712 C0193 OTRPURSER	10,761.00	4,536.00	.00	.00	.00	.00	.0%
15130300 505712 C0232 OTRPURSER	15,040.00	9,580.00	.00	.00	.00	.00	.0%
15130300 505712 C0308 OTRPURSER	41,475.00	7,084.00	.00	.00	.00	.00	.0%
15130300 505712 C0373 OTRPURSER	7,520.00	18,483.00	25,120.00	.00	.00	.00	.0%
15130300 505712 C0404 OTRPURSER	.00	14,948.00	.00	.00	.00	.00	.0%
15130300 505712 C0405 OTRPURSER	4,608.00	.00	.00	.00	.00	.00	.0%
15130300 505712 C0406 OTRPURSER	17,920.00	.00	.00	.00	.00	.00	.0%
15130300 505712 C0408 OTRPURSER	18,900.00	.00	.00	.00	.00	.00	.0%
15130300 505712 C0412 OTRPURSER	18,144.00	8,280.00	15,255.00	.00	.00	.00	.0%
15130300 505712 C0415 OTRPURSER	13,201.50	.00	.00	.00	.00	.00	.0%
15130300 505712 C0416 OTRPURSER	7,080.00	.00	.00	.00	.00	.00	.0%
15130300 505712 C0433 OTRPURSER	.00	14,135.94	6,485.00	.00	.00	.00	.0%
15130300 505712 C0451 OTRPURSER	774.00	.00	.00	.00	.00	.00	.0%
15130300 505712 C0452 OTRPURSER	2,727.00	29,520.00	.00	.00	.00	.00	.0%
15130300 505712 C0463 OTRPURSER	.00	.00	.00	7,978.00	.00	.00	.0%
15130300 505712 C0465 OTRPURSER	.00	20,514.00	35,690.00	6,216.00	.00	.00	.0%
15130300 505712 C0485 OTRPURSER	.00	.00	.00	7,560.00	.00	.00	.0%
15130300 505712 C0523 OTRPURSER	.00	18,414.00	10,976.00	.00	.00	.00	.0%
15130300 505712 C0527 OTRPURSER	.00	17,509.00	.00	13,200.00	.00	.00	.0%
15130300 505712 C0564 OTRPURSER	.00	44,104.00	41,416.25	.00	.00	.00	.0%
15130300 505712 C0575 OTRPURSER	.00	2,880.00	.00	.00	.00	.00	.0%
15130300 505712 C0581 OTRPURSER	.00	8,787.00	.00	.00	.00	.00	.0%
15130300 505712 C0582 OTRPURSER	.00	.00	16,275.50	.00	.00	.00	.0%
15130300 505712 C0600 OTRPURSER	.00	15,873.50	102,368.50	.00	.00	.00	.0%
15130300 505712 C0601 OTRPURSER	.00	.00	.00	10,340.00	.00	.00	.0%
15130300 505712 C0660 OTRPURSER	.00	.00	2,760.00	600.00	.00	.00	.0%
15130300 505712 C2141 OTRPURSER	4,480.00	.00	.00	.00	.00	.00	.0%
15130300 505712 C4014 OTRPURSER	34,336.00	.00	.00	.00	.00	.00	.0%
15130300 505712 C4420 OTRPURSER	20,160.00	8,311.50	.00	.00	.00	.00	.0%
15130300 505712 C8914 OTRPURSER	.00	.00	53,240.00	3,388.00	.00	.00	.0%
15130300 505712 C9007 OTRPURSER	.00	.00	5,324.00	.00	.00	.00	.0%
15140300 505712 C0354 OTRPURSER	25,057.04	5,747.49	.00	.00	.00	.00	.0%
15140300 505712 C0373 OTRPURSER	.00	266.00	.00	.00	.00	.00	.0%
15140300 505712 C0412 OTRPURSER	.00	17,948.76	.00	.00	.00	.00	.0%
15140300 505712 C0433 OTRPURSER	.00	11,710.56	.00	.00	.00	.00	.0%
15140300 505712 C0452 OTRPURSER	1,119.57	.00	.00	.00	.00	.00	.0%
15140300 505712 C0485 OTRPURSER	14,860.66	22,527.54	8,520.00	.00	.00	.00	.0%
15140300 505712 C0527 OTRPURSER	.00	.00	14,760.00	.00	.00	.00	.0%
15140300 505712 C0589 OTRPURSER	.00	19,681.49	1,600.00	.00	.00	.00	.0%
15154300 505712 C0412 OTRPURSER	.00	2,730.60	.00	.00	.00	.00	.0%
15155100 505712 C0147 OTRPURSER	8,762.54	.00	.00	.00	.00	.00	.0%
15155100 505712 C0148 OTRPURSER	8,762.54	.00	.00	.00	.00	.00	.0%
15155100 505712 C0416 OTRPURSER	3,039.43	.00	.00	.00	.00	.00	.0%
15155300 505712 C0147 OTRPURSER	.00	.00	22,250.00	2,000.00	.00	.00	.0%
15155300 505712 C0148 OTRPURSER	.00	.00	19,750.00	2,000.00	.00	.00	.0%
15155300 505712 C0354 OTRPURSER	.00	3,952.20	.00	.00	.00	.00	.0%
15155300 505712 C0416 OTRPURSER	3,650.07	.00	.00	.00	.00	.00	.0%
15155300 505712 C0465 OTRPURSER	.00	32,596.74	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
15155300 505712 C4420	OTRPURSER	7,021.04	1,455.54	.00	.00	.00	.00	.0%
15160300 505712 C0405	OTRPURSER	3,050.00	.00	.00	.00	.00	.00	.0%
15160300 505712 C0427	OTRPURSER	3,125.16	.00	.00	.00	.00	.00	.0%
15160300 505712 C0428	OTRPURSER	4,275.29	.00	.00	.00	.00	.00	.0%
15160300 505712 C0429	OTRPURSER	2,875.85	.00	.00	.00	.00	.00	.0%
15160300 505712 C0430	OTRPURSER	3,370.16	.00	.00	.00	.00	.00	.0%
15160300 505712 C0574	OTRPURSER	.00	447.09	.00	.00	.00	.00	.0%
15160300 505712 C0579	OTRPURSER	.00	135.00	.00	.00	.00	.00	.0%
15160300 505712 C0650	OTRPURSER	.00	.00	455.51	.00	.00	.00	.0%
15160300 505712 C0651	OTRPURSER	.00	.00	444.02	.00	.00	.00	.0%
15160300 505712 C0652	OTRPURSER	.00	.00	110.65	.00	.00	.00	.0%
15160400 505712 C0210	OTRPURSER	16.94	.00	.00	.00	.00	.00	.0%
15160400 505712 C0324	OTRPURSER	4,795.00	6,564.13	.00	.00	.00	.00	.0%
15161300 505712 C0147	OTRPURSER	.00	.00	644.00	16,864.00	.00	.00	.0%
15161300 505712 C0148	OTRPURSER	.00	.00	644.00	24,160.50	.00	.00	.0%
15161300 505712 C0204	OTRPURSER	4,447.16	.00	.00	.00	.00	.00	.0%
15161300 505712 C0373	OTRPURSER	.00	.00	12,878.72	.00	.00	.00	.0%
15161300 505712 C0416	OTRPURSER	.00	21,337.78	21,645.07	10,189.00	.00	.00	.0%
15161300 505712 C0463	OTRPURSER	434.68	.00	69,280.81	.00	.00	.00	.0%
15161300 505712 C0464	OTRPURSER	341.98	.00	45,596.04	4,641.00	.00	.00	.0%
15161300 505712 C0465	OTRPURSER	405.98	.00	.00	1,800.00	.00	.00	.0%
15161300 505712 C0466	OTRPURSER	2,641.94	6,006.00	12,169.47	3,398.00	.00	.00	.0%
15161300 505712 C0467	OTRPURSER	373.13	.00	.00	.00	.00	.00	.0%
15161300 505712 C0521	OTRPURSER	.00	924.00	.00	.00	.00	.00	.0%
15161300 505712 C0560	OTRPURSER	.00	557.88	.00	.00	.00	.00	.0%
15161300 505712 C0586	OTRPURSER	.00	3,234.00	6,793.80	1,413.00	.00	.00	.0%
15161300 505712 C0650	OTRPURSER	.00	.00	462.00	2,826.00	.00	.00	.0%
15161300 505712 C0659	OTRPURSER	.00	.00	617.86	987.00	.00	.00	.0%
15161300 505712 C0661	OTRPURSER	.00	.00	4,203.00	4,758.89	.00	.00	.0%
15161300 505712 C0662	OTRPURSER	.00	.00	4,214.75	4,839.89	.00	.00	.0%
15161300 505712 C0678	OTRPURSER	.00	.00	.00	410.23	.00	.00	.0%
15161300 505712 C1506	OTRPURSER	7,728.00	3,864.00	.00	.00	.00	.00	.0%
15161300 505712 C2183	OTRPURSER	2,576.00	.00	.00	.00	.00	.00	.0%
15161300 505712 C9007	OTRPURSER	.00	.00	.00	6,240.00	.00	.00	.0%
15161400 505712 C0201	OTRPURSER	5,401.07	.00	.00	.00	.00	.00	.0%
15161400 505712 C0234	OTRPURSER	6,316.94	7,158.70	3,246.00	.00	.00	.00	.0%
15161400 505712 C0424	OTRPURSER	4,828.88	653.23	.00	.00	.00	.00	.0%
15161400 505712 C0425	OTRPURSER	4,120.63	357.68	.00	.00	.00	.00	.0%
15161400 505712 C2183	OTRPURSER	680.00	.00	.00	.00	.00	.00	.0%
15164300 505712 C0434	OTRPURSER	1,649.00	.00	.00	.00	.00	.00	.0%
15175300 505712	OTRPURSER	.00	.00	.00	326.50	.00	.00	.0%
15175300 505712 C0013	OTRPURSER	54,139.19	54,786.49	63,462.40	19,331.94	.00	.00	.0%
15175300 505712 C0224	OTRPURSER	7,134.78	.00	.00	.00	.00	.00	.0%
15175300 505712 C0325	OTRPURSER	28,036.32	.00	.00	.00	.00	.00	.0%
15175300 505712 C0326	OTRPURSER	28,035.92	.00	.00	.00	.00	.00	.0%
15175300 505712 C0337	OTRPURSER	1,761.22	.00	.00	.00	.00	.00	.0%
15175300 505712 C0338	OTRPURSER	1,610.00	.00	.00	.00	.00	.00	.0%
15175300 505712 C0339	OTRPURSER	5,803.00	.00	.00	.00	.00	.00	.0%
15175300 505712 C0340	OTRPURSER	1,610.00	.00	.00	.00	.00	.00	.0%
15175300 505712 C0382	OTRPURSER	32,609.25	6,481.21	.00	.00	.00	.00	.0%
15175300 505712 C0432	OTRPURSER	49,358.94	9,461.21	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
15175300 505712 C0447	OTRPURSER	.00	23,895.00	.00	.00	.00	.00	.0%
15175300 505712 C0448	OTRPURSER	.00	21,490.00	.00	.00	.00	.00	.0%
15175300 505712 C0490	OTRPURSER	.00	36,165.00	27,600.00	25,830.00	.00	.00	.0%
15175300 505712 C0491	OTRPURSER	.00	24,190.00	8,303.00	.00	.00	.00	.0%
15175300 505712 C0493	OTRPURSER	.00	39,835.00	25,620.00	25,830.00	.00	.00	.0%
15175300 505712 C0661	OTRPURSER	.00	.00	.00	15,527.69	.00	.00	.0%
15175300 505712 C0662	OTRPURSER	.00	.00	.00	2,103.59	.00	.00	.0%
15175300 505712 C0663	OTRPURSER	.00	.00	.00	21,038.00	.00	.00	.0%
15175300 505712 C0664	OTRPURSER	.00	.00	.00	16,206.00	.00	.00	.0%
15175300 505712 C0665	OTRPURSER	.00	.00	.00	21,364.50	.00	.00	.0%
15175300 505712 C0670	OTRPURSER	.00	.00	.00	14,357.99	.00	.00	.0%
15175300 505712 C0671	OTRPURSER	.00	.00	.00	14,696.24	.00	.00	.0%
15175300 505712 C0672	OTRPURSER	.00	.00	.00	14,357.99	.00	.00	.0%
15175300 505712 C0673	OTRPURSER	.00	.00	.00	14,707.22	.00	.00	.0%
15175300 505712 C2145	OTRPURSER	47,991.75	59,193.57	32,729.40	420.00	.00	.00	.0%
15175300 505712 C9007	OTRPURSER	89,031.25	32,380.60	62,109.00	4,576.00	.00	.00	.0%
15176300 505712 C0146	OTRPURSER	12,600.00	.00	.00	.00	.00	.00	.0%
15176300 505712 C0147	OTRPURSER	91,645.40	81,937.13	9,084.00	644.00	.00	.00	.0%
15176300 505712 C0148	OTRPURSER	85,326.80	94,150.95	19,223.71	3,963.50	.00	.00	.0%
15176300 505712 C0416	OTRPURSER	61,511.51	57,811.10	.00	.00	.00	.00	.0%
15176300 505712 C0427	OTRPURSER	30,665.71	.00	.00	.00	.00	.00	.0%
15176300 505712 C0428	OTRPURSER	29,230.83	.00	.00	.00	.00	.00	.0%
15176300 505712 C0429	OTRPURSER	31,869.20	.00	.00	.00	.00	.00	.0%
15176300 505712 C0430	OTRPURSER	28,261.58	.00	.00	.00	.00	.00	.0%
15176300 505712 C0447	OTRPURSER	6,606.83	.00	.00	.00	.00	.00	.0%
15176300 505712 C0448	OTRPURSER	12,481.83	.00	.00	.00	.00	.00	.0%
15176300 505712 C0463	OTRPURSER	30,753.25	75,008.96	13,036.00	43,637.65	.00	.00	.0%
15176300 505712 C0464	OTRPURSER	27,738.29	68,190.30	9,071.00	41,395.40	.00	.00	.0%
15176300 505712 C0465	OTRPURSER	36,271.29	42,164.00	.00	41,271.79	.00	.00	.0%
15176300 505712 C0490	OTRPURSER	11,077.80	7,930.00	12,990.00	.00	.00	.00	.0%
15176300 505712 C0491	OTRPURSER	11,215.80	810.00	.00	.00	.00	.00	.0%
15176300 505712 C0493	OTRPURSER	11,376.60	3,900.00	12,810.00	.00	.00	.00	.0%
15176300 505712 C0659	OTRPURSER	.00	.00	.00	135.00	.00	.00	.0%
15176300 505712 C0661	OTRPURSER	.00	.00	.00	4,967.89	.00	.00	.0%
15176300 505712 C0662	OTRPURSER	.00	.00	.00	3,167.89	.00	.00	.0%
15176300 505712 C0663	OTRPURSER	.00	.00	.00	20,867.10	.00	.00	.0%
15176300 505712 C0664	OTRPURSER	.00	.00	.00	19,616.90	.00	.00	.0%
15176300 505712 C0665	OTRPURSER	.00	.00	.00	20,895.37	.00	.00	.0%
15176300 505712 C4420	OTRPURSER	.00	18,891.09	.00	.00	.00	.00	.0%
15176300 505712 C9007	OTRPURSER	.00	89,630.00	47,959.00	885.66	.00	.00	.0%
15176400 505712 C0427	OTRPURSER	525.00	.00	.00	.00	.00	.00	.0%
15176400 505712 C0428	OTRPURSER	666.00	.00	.00	.00	.00	.00	.0%
15176400 505712 C0429	OTRPURSER	448.00	.00	.00	.00	.00	.00	.0%
15176400 505712 C0430	OTRPURSER	525.00	.00	.00	.00	.00	.00	.0%
15177300 505712 C0071	OTRPURSER	.00	1,862.10	.00	.00	.00	.00	.0%
15179300 505712 C0193	OTRPURSER	24,897.83	.00	.00	.00	.00	.00	.0%
15180300 505712 C0071	OTRPURSER	.00	1,000.00	.00	.00	.00	.00	.0%
15180300 505712 C0193	OTRPURSER	14,150.00	7,287.73	.00	.00	.00	.00	.0%
15180300 505712 C0354	OTRPURSER	16,330.00	29,630.00	.00	.00	.00	.00	.0%
15180300 505712 C0373	OTRPURSER	10,750.00	41,322.13	2,250.00	.00	.00	.00	.0%
15180300 505712 C0404	OTRPURSER	.00	9,918.17	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
15180300 505712 C0406	OTRPURSER	27,150.00	39,650.00	.00	.00	.00	.00	.0%
15180300 505712 C0408	OTRPURSER	24,625.00	14,200.00	.00	.00	.00	.00	.0%
15180300 505712 C0412	OTRPURSER	.00	7,900.00	.00	.00	.00	.00	.0%
15180300 505712 C0416	OTRPURSER	2,500.00	.00	.00	.00	.00	.00	.0%
15180300 505712 C0465	OTRPURSER	.00	750.00	.00	.00	.00	.00	.0%
15180300 505712 C0485	OTRPURSER	.00	12,195.00	.00	.00	.00	.00	.0%
15180300 505712 C0523	OTRPURSER	.00	10,100.00	.00	.00	.00	.00	.0%
15180300 505712 C0527	OTRPURSER	.00	5,048.00	.00	.00	.00	.00	.0%
15180300 505712 C0581	OTRPURSER	.00	2,000.00	.00	.00	.00	.00	.0%
15180300 505712 C2141	OTRPURSER	23,450.00	16,150.00	.00	.00	.00	.00	.0%
15180300 505712 C4420	OTRPURSER	38,500.00	23,500.00	.00	.00	.00	.00	.0%
15200300 505712 C0004	OTRPURSER	.00	7,000.00	.00	.00	.00	.00	.0%
15200300 505712 C0013	OTRPURSER	.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0016	OTRPURSER	13,000.00	.00	.00	3,802.00	.00	.00	.0%
15200300 505712 C0071	OTRPURSER	25,625.00	11,000.00	.00	.00	.00	.00	.0%
15200300 505712 C0091	OTRPURSER	23,250.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0096	OTRPURSER	23,000.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0101	OTRPURSER	14,200.00	4,700.00	.00	.00	.00	.00	.0%
15200300 505712 C0147	OTRPURSER	2,500.00	3,200.00	.00	.00	.00	.00	.0%
15200300 505712 C0148	OTRPURSER	2,500.00	2,500.00	.00	.00	.00	.00	.0%
15200300 505712 C0193	OTRPURSER	14,000.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0196	OTRPURSER	28,210.00	29,350.00	.00	.00	.00	.00	.0%
15200300 505712 C0201	OTRPURSER	27,760.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0202	OTRPURSER	28,800.00	28,050.00	.00	.00	.00	.00	.0%
15200300 505712 C0204	OTRPURSER	18,313.93	11,820.00	.00	.00	.00	.00	.0%
15200300 505712 C0221	OTRPURSER	8,644.00	13,750.00	.00	.00	.00	.00	.0%
15200300 505712 C0230	OTRPURSER	.00	2,400.00	.00	.00	.00	.00	.0%
15200300 505712 C0234	OTRPURSER	1,925.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0237	OTRPURSER	14,245.00	23,200.00	.00	.00	.00	.00	.0%
15200300 505712 C0300	OTRPURSER	28,250.00	28,150.00	.00	.00	.00	.00	.0%
15200300 505712 C0301	OTRPURSER	4,500.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0308	OTRPURSER	.00	20,880.00	3,450.00	.00	.00	.00	.0%
15200300 505712 C0310	OTRPURSER	22,000.00	8,600.00	.00	.00	.00	.00	.0%
15200300 505712 C0316	OTRPURSER	28,050.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0324	OTRPURSER	389.68	.00	.00	.00	.00	.00	.0%
15200300 505712 C0341	OTRPURSER	28,100.00	23,500.00	.00	.00	.00	.00	.0%
15200300 505712 C0343	OTRPURSER	.00	29,400.00	.00	.00	.00	.00	.0%
15200300 505712 C0344	OTRPURSER	4,500.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0347	OTRPURSER	24,930.00	6,400.00	.00	.00	.00	.00	.0%
15200300 505712 C0354	OTRPURSER	29,075.00	.00	2,500.00	.00	.00	.00	.0%
15200300 505712 C0357	OTRPURSER	4,810.00	6,500.00	.00	.00	.00	.00	.0%
15200300 505712 C0358	OTRPURSER	3,750.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0360	OTRPURSER	30,860.00	28,250.00	.00	.00	.00	.00	.0%
15200300 505712 C0361	OTRPURSER	7,700.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0362	OTRPURSER	29,900.00	28,900.00	.00	.00	.00	.00	.0%
15200300 505712 C0363	OTRPURSER	9,342.22	.00	.00	.00	.00	.00	.0%
15200300 505712 C0372	OTRPURSER	1,800.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0373	OTRPURSER	6,670.00	12,288.41	.00	.00	.00	.00	.0%
15200300 505712 C0379	OTRPURSER	26,280.00	11,500.00	.00	.00	.00	.00	.0%
15200300 505712 C0383	OTRPURSER	1,815.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0395	OTRPURSER	14,490.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
15200300 505712 C0397	OTRPURSER	1,320.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0399	OTRPURSER	.00	8,975.00	.00	.00	.00	.00	.0%
15200300 505712 C0403	OTRPURSER	13,750.00	4,750.00	.00	.00	.00	.00	.0%
15200300 505712 C0404	OTRPURSER	19,493.64	14,385.26	13,900.00	.00	.00	.00	.0%
15200300 505712 C0405	OTRPURSER	10,300.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0408	OTRPURSER	2,000.00	8,850.00	.00	.00	.00	.00	.0%
15200300 505712 C0412	OTRPURSER	18,654.47	.00	.00	.00	.00	.00	.0%
15200300 505712 C0413	OTRPURSER	2,750.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0414	OTRPURSER	6,800.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0415	OTRPURSER	2,945.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0424	OTRPURSER	4,979.00	354.00	.00	.00	.00	.00	.0%
15200300 505712 C0425	OTRPURSER	3,948.00	200.00	.00	.00	.00	.00	.0%
15200300 505712 C0430	OTRPURSER	135.44	.00	.00	.00	.00	.00	.0%
15200300 505712 C0433	OTRPURSER	29,040.00	8,100.00	.00	.00	.00	.00	.0%
15200300 505712 C0443	OTRPURSER	9,100.00	4,900.00	.00	.00	.00	.00	.0%
15200300 505712 C0444	OTRPURSER	.00	15,900.00	.00	.00	.00	.00	.0%
15200300 505712 C0447	OTRPURSER	4,129.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0448	OTRPURSER	984.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0450	OTRPURSER	122.09	.00	.00	.00	.00	.00	.0%
15200300 505712 C0453	OTRPURSER	14,450.00	40,050.00	.00	.00	.00	.00	.0%
15200300 505712 C0454	OTRPURSER	22,700.00	39,800.00	.00	.00	.00	.00	.0%
15200300 505712 C0455	OTRPURSER	22,700.00	39,350.00	.00	.00	.00	.00	.0%
15200300 505712 C0462	OTRPURSER	6,850.00	3,500.00	.00	.00	.00	.00	.0%
15200300 505712 C0463	OTRPURSER	160.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0464	OTRPURSER	160.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0465	OTRPURSER	160.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0466	OTRPURSER	4,700.00	6,675.00	.00	.00	.00	.00	.0%
15200300 505712 C0467	OTRPURSER	100.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0468	OTRPURSER	11,400.00	4,900.00	.00	.00	.00	.00	.0%
15200300 505712 C0469	OTRPURSER	3,850.00	4,950.00	.00	.00	.00	.00	.0%
15200300 505712 C0471	OTRPURSER	.00	11,250.00	.00	.00	.00	.00	.0%
15200300 505712 C0475	OTRPURSER	3,750.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0483	OTRPURSER	9,250.00	28,668.00	2,560.00	.00	.00	.00	.0%
15200300 505712 C0484	OTRPURSER	.00	1,500.00	2,640.00	.00	.00	.00	.0%
15200300 505712 C0485	OTRPURSER	.00	1,400.00	.00	.00	.00	.00	.0%
15200300 505712 C0486	OTRPURSER	8,700.00	25,450.00	1,400.00	.00	.00	.00	.0%
15200300 505712 C0487	OTRPURSER	3,650.00	14,250.00	.00	.00	.00	.00	.0%
15200300 505712 C0492	OTRPURSER	.00	23,400.00	.00	.00	.00	.00	.0%
15200300 505712 C0494	OTRPURSER	2,400.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0503	OTRPURSER	.00	14,000.00	.00	.00	.00	.00	.0%
15200300 505712 C0515	OTRPURSER	.00	20,500.00	.00	.00	.00	.00	.0%
15200300 505712 C0520	OTRPURSER	.00	6,520.00	.00	.00	.00	.00	.0%
15200300 505712 C0522	OTRPURSER	.00	7,050.00	.00	.00	.00	.00	.0%
15200300 505712 C0523	OTRPURSER	.00	8,600.00	.00	.00	.00	.00	.0%
15200300 505712 C0524	OTRPURSER	.00	13,250.00	.00	.00	.00	.00	.0%
15200300 505712 C0526	OTRPURSER	.00	11,500.00	.00	.00	.00	.00	.0%
15200300 505712 C0530	OTRPURSER	.00	18,350.00	.00	.00	.00	.00	.0%
15200300 505712 C0538	OTRPURSER	.00	23,500.00	.00	.00	.00	.00	.0%
15200300 505712 C0539	OTRPURSER	.00	17,650.00	.00	.00	.00	.00	.0%
15200300 505712 C0554	OTRPURSER	.00	18,350.00	.00	.00	.00	.00	.0%
15200300 505712 C0560	OTRPURSER	.00	200.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
15200300 505712 C0561	OTRPURSER	.00	24,850.00	.00	.00	.00	.00	.0%
15200300 505712 C0562	OTRPURSER	.00	1,450.00	.00	.00	.00	.00	.0%
15200300 505712 C0565	OTRPURSER	.00	90.00	.00	.00	.00	.00	.0%
15200300 505712 C0566	OTRPURSER	.00	2,500.00	.00	.00	.00	.00	.0%
15200300 505712 C0569	OTRPURSER	.00	11,700.00	.00	.00	.00	.00	.0%
15200300 505712 C0570	OTRPURSER	.00	18,300.00	.00	.00	.00	.00	.0%
15200300 505712 C0571	OTRPURSER	.00	17,800.00	.00	.00	.00	.00	.0%
15200300 505712 C0572	OTRPURSER	.00	18,450.00	.00	.00	.00	.00	.0%
15200300 505712 C0573	OTRPURSER	.00	12,192.00	.00	.00	.00	.00	.0%
15200300 505712 C0575	OTRPURSER	.00	26,350.00	.00	.00	.00	.00	.0%
15200300 505712 C0578	OTRPURSER	.00	9,200.00	.00	.00	.00	.00	.0%
15200300 505712 C0581	OTRPURSER	.00	3,675.00	20,400.00	.00	.00	.00	.0%
15200300 505712 C0582	OTRPURSER	.00	1,150.00	11,975.00	265.00	.00	.00	.0%
15200300 505712 C0583	OTRPURSER	.00	7,200.00	.00	.00	.00	.00	.0%
15200300 505712 C0584	OTRPURSER	.00	8,850.00	.00	.00	.00	.00	.0%
15200300 505712 C0585	OTRPURSER	.00	2,400.00	200.00	.00	.00	.00	.0%
15200300 505712 C0588	OTRPURSER	.00	2,700.00	12,700.00	.00	.00	.00	.0%
15200300 505712 C0593	OTRPURSER	.00	13,890.00	.00	.00	.00	.00	.0%
15200300 505712 C0595	OTRPURSER	.00	2,370.00	.00	.00	.00	.00	.0%
15200300 505712 C0598	OTRPURSER	.00	3,760.00	.00	.00	.00	.00	.0%
15200300 505712 C0600	OTRPURSER	.00	.00	9,360.00	77,880.00	.00	.00	.0%
15200300 505712 C0602	OTRPURSER	.00	.00	500.00	.00	.00	.00	.0%
15200300 505712 C0699	OTRPURSER	28,100.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0901	OTRPURSER	19,050.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0934	OTRPURSER	17,000.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0975	OTRPURSER	28,400.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0985	OTRPURSER	3,500.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C2015	OTRPURSER	.00	.00	442.00	.00	.00	.00	.0%
15200300 505712 C2183	OTRPURSER	5,900.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C2484	OTRPURSER	10,800.00	8,450.00	.00	.00	.00	.00	.0%
15200300 505712 C3765	OTRPURSER	45,700.00	30,650.00	.00	.00	.00	.00	.0%
15200300 505712 C4420	OTRPURSER	13,500.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C5032	OTRPURSER	5,950.00	1,700.00	.00	.00	.00	.00	.0%
15200300 505712 C8377	OTRPURSER	.00	32,850.00	.00	.00	.00	.00	.0%
15200300 505712 C8914	OTRPURSER	2,000.00	10,525.00	.00	.00	.00	.00	.0%
15250300 505712 C0004	OTRPURSER	24,075.00	17,535.00	30,600.00	.00	.00	.00	.0%
15250300 505712 C0005	OTRPURSER	.00	9,900.00	.00	.00	.00	.00	.0%
15250300 505712 C0016	OTRPURSER	735.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0096	OTRPURSER	59,326.25	105,327.00	100,677.75	.00	.00	.00	.0%
15250300 505712 C0101	OTRPURSER	22,300.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0102	OTRPURSER	12,000.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0145	OTRPURSER	7,360.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0202	OTRPURSER	31,665.00	32,678.00	42,905.00	.00	.00	.00	.0%
15250300 505712 C0204	OTRPURSER	31,842.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0227	OTRPURSER	.00	.00	10,540.00	22,850.00	.00	.00	.0%
15250300 505712 C0232	OTRPURSER	8,800.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0308	OTRPURSER	.00	.00	31,540.00	22,345.00	.00	.00	.0%
15250300 505712 C0310	OTRPURSER	28,800.00	30,690.00	33,360.00	19,620.00	.00	.00	.0%
15250300 505712 C0333	OTRPURSER	69,000.00	71,760.00	72,450.00	44,160.00	.00	.00	.0%
15250300 505712 C0343	OTRPURSER	10,560.00	5,775.00	.00	.00	.00	.00	.0%
15250300 505712 C0351	OTRPURSER	31,850.00	30,950.00	15,130.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
15250300 505712 C0357	OTRPURSER	3,680.00	21,450.00	4,290.00	.00	.00	.00	.0%
15250300 505712 C0374	OTRPURSER	28,800.00	29,700.00	29,920.00	.00	.00	.00	.0%
15250300 505712 C0376	OTRPURSER	5,175.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0377	OTRPURSER	.00	4,620.00	35,570.00	22,850.00	.00	.00	.0%
15250300 505712 C0380	OTRPURSER	25,600.00	29,700.00	30,600.00	19,620.00	.00	.00	.0%
15250300 505712 C0381	OTRPURSER	29,600.00	12,595.00	.00	.00	.00	.00	.0%
15250300 505712 C0384	OTRPURSER	12,985.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0396	OTRPURSER	33,610.00	34,132.00	9,566.50	2,320.00	.00	.00	.0%
15250300 505712 C0398	OTRPURSER	57,287.50	62,810.00	7,865.00	.00	.00	.00	.0%
15250300 505712 C0399	OTRPURSER	27,690.00	29,040.00	17,510.00	.00	.00	.00	.0%
15250300 505712 C0403	OTRPURSER	31,850.00	3,520.00	.00	.00	.00	.00	.0%
15250300 505712 C0406	OTRPURSER	.00	23,430.00	.00	.00	.00	.00	.0%
15250300 505712 C0408	OTRPURSER	.00	32,678.00	34,371.00	17,606.00	.00	.00	.0%
15250300 505712 C0409	OTRPURSER	28,800.00	27,390.00	30,600.00	900.00	.00	.00	.0%
15250300 505712 C0410	OTRPURSER	1,295.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0411	OTRPURSER	28,800.00	29,700.00	13,770.00	3,171.00	.00	.00	.0%
15250300 505712 C0417	OTRPURSER	28,800.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0423	OTRPURSER	31,850.00	34,210.00	4,290.00	.00	.00	.00	.0%
15250300 505712 C0440	OTRPURSER	29,600.00	3,520.00	.00	.00	.00	.00	.0%
15250300 505712 C0441	OTRPURSER	28,800.00	36,550.00	30,600.00	18,540.00	.00	.00	.0%
15250300 505712 C0442	OTRPURSER	28,960.00	33,220.00	4,704.00	.00	.00	.00	.0%
15250300 505712 C0443	OTRPURSER	28,800.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0444	OTRPURSER	33,600.00	20,130.00	.00	.00	.00	.00	.0%
15250300 505712 C0449	OTRPURSER	17,831.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0452	OTRPURSER	1,600.00	990.00	36,650.00	22,850.00	.00	.00	.0%
15250300 505712 C0458	OTRPURSER	27,213.50	62,810.00	39,145.00	22,850.00	.00	.00	.0%
15250300 505712 C0462	OTRPURSER	.00	.00	24,140.00	14,940.00	.00	.00	.0%
15250300 505712 C0469	OTRPURSER	.00	8,745.00	10,710.00	2,100.00	.00	.00	.0%
15250300 505712 C0471	OTRPURSER	10,740.00	975.00	.00	.00	.00	.00	.0%
15250300 505712 C0485	OTRPURSER	.00	.00	6,531.00	1,440.00	.00	.00	.0%
15250300 505712 C0488	OTRPURSER	7,520.00	1,815.00	.00	.00	.00	.00	.0%
15250300 505712 C0503	OTRPURSER	6,880.00	29,700.00	30,600.00	.00	.00	.00	.0%
15250300 505712 C0514	OTRPURSER	4,685.00	1,899.00	.00	.00	.00	.00	.0%
15250300 505712 C0516	OTRPURSER	.00	24,238.00	.00	.00	.00	.00	.0%
15250300 505712 C0517	OTRPURSER	.00	13,365.00	.00	.00	.00	.00	.0%
15250300 505712 C0518	OTRPURSER	.00	67,275.00	66,079.00	44,375.00	.00	.00	.0%
15250300 505712 C0519	OTRPURSER	.00	30,690.00	32,680.00	2,880.00	.00	.00	.0%
15250300 505712 C0523	OTRPURSER	.00	.00	12,544.00	.00	.00	.00	.0%
15250300 505712 C0527	OTRPURSER	.00	9,912.00	14,112.00	.00	.00	.00	.0%
15250300 505712 C0539	OTRPURSER	.00	.00	27,215.00	.00	.00	.00	.0%
15250300 505712 C0563	OTRPURSER	.00	44,255.00	55,650.00	10,165.00	.00	.00	.0%
15250300 505712 C0564	OTRPURSER	.00	.00	29,965.25	18,685.00	.00	.00	.0%
15250300 505712 C0565	OTRPURSER	.00	41,390.00	57,250.00	29,785.00	.00	.00	.0%
15250300 505712 C0567	OTRPURSER	.00	8,910.00	.00	.00	.00	.00	.0%
15250300 505712 C0568	OTRPURSER	.00	39,680.00	72,960.00	34,560.00	.00	.00	.0%
15250300 505712 C0575	OTRPURSER	.00	18,975.00	46,048.00	18,900.00	.00	.00	.0%
15250300 505712 C0576	OTRPURSER	.00	3,630.00	.00	.00	.00	.00	.0%
15250300 505712 C0580	OTRPURSER	.00	36,480.00	67,520.00	39,360.00	.00	.00	.0%
15250300 505712 C0585	OTRPURSER	.00	28,665.00	13,351.00	.00	.00	.00	.0%
15250300 505712 C0589	OTRPURSER	.00	2,970.00	800.00	.00	.00	.00	.0%
15250300 505712 C0591	OTRPURSER	.00	13,200.00	21,120.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
15250300 505712 C0594	OTRPURSER	.00	24,380.00	55,650.00	38,430.00	.00	.00	.0%
15250300 505712 C0597	OTRPURSER	.00	7,755.00	2,970.00	.00	.00	.00	.0%
15250300 505712 C0599	OTRPURSER	.00	7,095.00	34,890.00	22,680.00	.00	.00	.0%
15250300 505712 C0600	OTRPURSER	.00	.00	6,888.00	15,925.00	.00	.00	.0%
15250300 505712 C0601	OTRPURSER	.00	.00	17,200.00	9,020.00	.00	.00	.0%
15250300 505712 C0640	OTRPURSER	.00	.00	47,965.00	4,770.00	.00	.00	.0%
15250300 505712 C0641	OTRPURSER	.00	.00	28,073.00	.00	.00	.00	.0%
15250300 505712 C0643	OTRPURSER	.00	.00	47,145.00	12,055.00	.00	.00	.0%
15250300 505712 C0644	OTRPURSER	.00	.00	29,150.00	29,975.00	.00	.00	.0%
15250300 505712 C0645	OTRPURSER	.00	.00	17,000.00	.00	.00	.00	.0%
15250300 505712 C0646	OTRPURSER	.00	.00	11,220.00	19,620.00	.00	.00	.0%
15250300 505712 C0647	OTRPURSER	.00	.00	11,424.00	.00	.00	.00	.0%
15250300 505712 C0648	OTRPURSER	.00	.00	12,750.00	22,850.00	.00	.00	.0%
15250300 505712 C0649	OTRPURSER	.00	.00	11,592.00	16,800.00	.00	.00	.0%
15250300 505712 C0653	OTRPURSER	.00	.00	6,045.00	9,800.00	.00	.00	.0%
15250300 505712 C0655	OTRPURSER	.00	.00	2,385.00	19,840.00	.00	.00	.0%
15250300 505712 C0656	OTRPURSER	.00	.00	9,240.00	26,750.00	.00	.00	.0%
15250300 505712 C0658	OTRPURSER	.00	.00	10,240.00	33,420.00	.00	.00	.0%
15250300 505712 C0667	OTRPURSER	.00	.00	.00	22,600.00	.00	.00	.0%
15250300 505712 C0668	OTRPURSER	.00	.00	.00	33,370.00	.00	.00	.0%
15250300 505712 C0669	OTRPURSER	.00	.00	.00	13,135.00	.00	.00	.0%
15250300 505712 C0674	OTRPURSER	.00	.00	.00	15,000.00	.00	.00	.0%
15250300 505712 C0675	OTRPURSER	.00	.00	.00	26,560.00	.00	.00	.0%
15250300 505712 C0676	OTRPURSER	.00	.00	.00	21,725.00	.00	.00	.0%
15250300 505712 C0677	OTRPURSER	.00	.00	.00	11,992.50	.00	.00	.0%
15250300 505712 C0679	OTRPURSER	.00	.00	.00	5,580.00	.00	.00	.0%
15250300 505712 C0680	OTRPURSER	.00	.00	.00	6,660.00	.00	.00	.0%
15250300 505712 C0681	OTRPURSER	.00	.00	.00	5,330.00	.00	.00	.0%
15250300 505712 C0682	OTRPURSER	.00	.00	.00	6,875.00	.00	.00	.0%
15250300 505712 C0683	OTRPURSER	.00	.00	.00	7,405.00	.00	.00	.0%
15250300 505712 C0685	OTRPURSER	.00	.00	.00	1,160.00	.00	.00	.0%
15250300 505712 C0903	OTRPURSER	32,330.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C2141	OTRPURSER	20,197.00	15,570.00	.00	.00	.00	.00	.0%
15250300 505712 C3765	OTRPURSER	3,690.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C5032	OTRPURSER	28,800.00	10,980.00	.00	.00	.00	.00	.0%
15250300 505712 C8377	OTRPURSER	30,280.00	9,390.00	.00	.00	.00	.00	.0%
15250300 505712 C8914	OTRPURSER	52,850.00	28,355.00	1,694.00	20,692.00	.00	.00	.0%
15250300 505712 C9007	OTRPURSER	33,110.50	43,214.15	48,047.00	3,364.30	.00	.00	.0%
15260300 505712 C0004	OTRPURSER	7,250.00	16,350.00	2,500.00	.00	.00	.00	.0%
15260300 505712 C0196	OTRPURSER	2,500.00	.00	.00	.00	.00	.00	.0%
15260300 505712 C0237	OTRPURSER	14,450.00	2,000.00	.00	.00	.00	.00	.0%
15260300 505712 C0308	OTRPURSER	.00	4,950.00	5,050.00	.00	.00	.00	.0%
15260300 505712 C0343	OTRPURSER	.00	.00	3,750.00	.00	.00	.00	.0%
15260300 505712 C0357	OTRPURSER	4,250.00	9,850.00	.00	.00	.00	.00	.0%
15260300 505712 C0360	OTRPURSER	.00	.00	2,400.00	.00	.00	.00	.0%
15260300 505712 C0399	OTRPURSER	.00	.00	2,125.00	.00	.00	.00	.0%
15260300 505712 C0406	OTRPURSER	500.00	.00	.00	.00	.00	.00	.0%
15260300 505712 C0408	OTRPURSER	.00	7,400.00	.00	.00	.00	.00	.0%
15260300 505712 C0442	OTRPURSER	.00	150.00	.00	.00	.00	.00	.0%
15260300 505712 C0471	OTRPURSER	9,350.00	6,750.00	.00	.00	.00	.00	.0%
15260300 505712 C0492	OTRPURSER	8,900.00	4,900.00	2,500.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
15260300 505712 C0503	OTRPURSER	.00	.00	4,500.00	10,500.00	.00	.00	.0%
15260300 505712 C0515	OTRPURSER	.00	.00	2,000.00	.00	.00	.00	.0%
15260300 505712 C0527	OTRPURSER	.00	.00	750.00	.00	.00	.00	.0%
15260300 505712 C0565	OTRPURSER	.00	.00	.00	754.00	.00	.00	.0%
15260300 505712 C0575	OTRPURSER	.00	.00	3,500.00	4,150.00	.00	.00	.0%
15260300 505712 C0580	OTRPURSER	.00	.00	2,280.00	5,910.00	.00	.00	.0%
15260300 505712 C0582	OTRPURSER	.00	9,400.00	.00	.00	.00	.00	.0%
15260300 505712 C0587	OTRPURSER	.00	4,350.00	.00	.00	.00	.00	.0%
15260300 505712 C0596	OTRPURSER	.00	5,100.00	.00	.00	.00	.00	.0%
15260300 505712 C0600	OTRPURSER	.00	.00	10,230.00	.00	.00	.00	.0%
15260300 505712 C0601	OTRPURSER	.00	.00	.00	2,193.56	.00	.00	.0%
15260300 505712 C0674	OTRPURSER	.00	.00	.00	3,500.00	.00	.00	.0%
15260300 505712 C2484	OTRPURSER	.00	900.00	.00	.00	.00	.00	.0%
15260300 505712 C5032	OTRPURSER	7,900.00	1,150.00	.00	.00	.00	.00	.0%
15260300 505712 C8914	OTRPURSER	18,125.00	15,687.50	1,100.00	.00	.00	.00	.0%
15450300 505712 C0196	OTRPURSER	.00	.00	2,500.00	.00	.00	.00	.0%
15450300 505712 C0371	OTRPURSER	2,250.00	.00	.00	.00	.00	.00	.0%
15450300 505712 C0377	OTRPURSER	.00	7,250.00	.00	.00	.00	.00	.0%
15450300 505712 C0400	OTRPURSER	11,197.83	.00	.00	.00	.00	.00	.0%
15450300 505712 C0401	OTRPURSER	9,945.00	.00	.00	.00	.00	.00	.0%
15450300 505712 C0402	OTRPURSER	28,300.00	.00	.00	.00	.00	.00	.0%
15450300 505712 C0435	OTRPURSER	6,560.00	.00	.00	.00	.00	.00	.0%
15450300 505712 C0445	OTRPURSER	2,950.00	.00	.00	.00	.00	.00	.0%
15450300 505712 C0484	OTRPURSER	4,000.00	13,900.00	.00	.00	.00	.00	.0%
15450300 505712 C0487	OTRPURSER	.00	.00	1,200.00	.00	.00	.00	.0%
15450300 505712 C0514	OTRPURSER	.00	8,243.00	.00	.00	.00	.00	.0%
15450300 505712 C0525	OTRPURSER	.00	22,400.00	.00	.00	.00	.00	.0%
15450300 505712 C0535	OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0536	OTRPURSER	.00	1,950.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0539	OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0540	OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0569	OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0571	OTRPURSER	.00	.00	2,300.00	.00	.00	.00	.0%
15450300 505712 C0573	OTRPURSER	.00	.00	4,828.00	.00	.00	.00	.0%
15450300 505712 C0581	OTRPURSER	.00	.00	2,100.00	.00	.00	.00	.0%
15450300 505712 C0588	OTRPURSER	.00	.00	1,400.00	.00	.00	.00	.0%
15450300 505712 C0593	OTRPURSER	.00	.00	2,500.00	.00	.00	.00	.0%
15450300 505712 C0601	OTRPURSER	.00	1,000.00	900.00	.00	.00	.00	.0%
15450300 505712 C0603	OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0604	OTRPURSER	.00	1,950.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0605	OTRPURSER	.00	1,950.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0606	OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0607	OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0608	OTRPURSER	.00	1,950.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0609	OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0610	OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0611	OTRPURSER	.00	1,950.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0612	OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0613	OTRPURSER	.00	1,950.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0614	OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0615	OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
15450300 505712 C0616 OTRPURSER	.00	1,950.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0617 OTRPURSER	.00	1,950.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0618 OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0619 OTRPURSER	.00	1,950.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0620 OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0621 OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0622 OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0623 OTRPURSER	.00	1,950.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0624 OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0625 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0626 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0627 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0628 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0629 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0630 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0631 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0632 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0633 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0634 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0635 OTRPURSER	.00	.00	2,500.00	.00	.00	.00	.0%
15450300 505712 C0636 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0637 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0638 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0639 OTRPURSER	.00	.00	10,742.78	.00	.00	.00	.0%
15450300 505712 C2484 OTRPURSER	.00	.00	1,800.00	.00	.00	.00	.0%
TOTAL CSA PURCHASED SERVICES	3,661,690.40	4,171,797.41	2,772,423.74	1,597,141.68	.00	.00	.0%
TOTAL CSA SERVICES	3,661,690.40	4,171,797.41	2,772,423.74	1,597,141.68	.00	.00	.0%
TOTAL COMPREHENSIVE SERVICES	3,938,373.49	4,276,003.15	2,912,983.73	1,690,641.46	3,280,473.00	3,334,550.00	1.6%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
4210 REFUSE								
211 COLLECTIONS								
30421211 501100	FTSALARY	40,158.42	33,982.36	4,398.35	13,106.88	85,135.20	85,135.20	.0%
30421211 501200	OVER-TIME	36.70	149.70	616.56	591.63	.00	.00	.0%
30421211 501201	SHIFT DIFF	.00	427.42	1,541.94	1,874.72	.00	.00	.0%
30421211 502100	FICAEMPLRC	2,873.33	2,414.18	369.62	1,005.28	6,512.00	6,512.00	.0%
30421211 502210	RETIRE VRS	4,040.59	3,864.07	.00	.00	8,906.00	8,906.00	.0%
30421211 502212	RETVRSHYB	59.54	74.95	.00	.00	.00	.00	.0%
30421211 502221	RETICMAHYB	12.94	43.11	149.21	161.20	.00	.00	.0%
30421211 502300	EMPHLTHINS	9,864.04	8,535.61	455.27	2,524.15	11,335.00	11,335.00	.0%
30421211 502400	GRPLIFEINS	187.36	150.09	15.57	70.46	420.00	420.00	.0%
30421211 502510	SHRTERMDIS	17.31	13.56	10.23	37.91	36.00	36.00	.0%
30421211 502520	LGTERMDIS	97.15	84.39	10.23	42.67	233.00	233.00	.0%
30421211 502700	WC INS	2,044.59	1,777.46	288.57	837.16	5,117.00	5,117.00	.0%
30421211 502850	EAP PROG	43.60	43.60	21.80	16.97	.00	.00	.0%
30421211 503120	ACCT/AUDIT	3,603.00	.00	.00	.00	.00	.00	.0%
30421211 503130	MGTCONSULT	88,909.58	55,899.51	55,364.16	50,944.00	70,000.00	70,000.00	.0%
30421211 503310	EQUIP REP	10,616.03	6,620.78	805.50	.00	20,000.00	20,000.00	.0%
30421211 503320	SERV CONTR	1,986,610.39	1,059,263.51	1,148,099.66	1,195,893.00	1,708,087.80	1,698,000.00	-.6%
30421211 503330	VEHCLMAINT	.00	192.45	19.35	90.95	.00	.00	.0%
30421211 505110	ELEC SRVS	2,686.55	5,913.30	16,193.43	15,000.00	15,000.00	15,000.00	.0%
30421211 505230	PHONE/FAX	1,697.37	1,730.65	2,499.00	1,089.70	1,000.00	1,000.00	.0%
30421211 505304	OTHPROPINS	.00	.00	.00	.00	4,500.00	4,500.00	.0%
30421211 506001	OFFICESUPP	.00	.00	.00	.00	500.00	500.00	.0%
30421211 506007	MAINTSUPP	2,847.12	979.13	4,722.76	1,677.90	5,000.00	5,000.00	.0%
30421211 506008	VEHEQUPGAS	1,949.25	980.57	565.56	455.93	1,000.00	1,000.00	.0%
30421211 506011	UNIFORMS	571.94	.00	.00	.00	1,000.00	1,000.00	.0%
30421211 508101	REPMACHEQP	41,182.92	21,527.00	.00	6,380.50	22,000.00	30,000.00	36.4%
30421211 508110	DEPR	.00	6,765.88	.00	.00	.00	.00	.0%
30421211 508203	ADD COMM	.00	.00	.00	.00	100.00	100.00	.0%
30421211 508205	ADD VEHEQP	.00	19,845.20	.00	.00	.00	.00	.0%
30421211 508206	ADDCONTVEH	9,390.00	.00	.00	.00	.00	.00	.0%
30421211 509901	BAD DEBTS	.00	602,163.93	.00	.00	.00	.00	.0%
30421211 509910	MISC EXP	23.13	-2,270.71	765.00	73.79	1,000.00	1,000.00	.0%
30421211 599099	TRANS OTH	.00	563,682.00	51,682.00	.00	.00	.00	.0%
TOTAL COLLECTIONS		2,209,522.85	2,394,853.70	1,288,593.77	1,291,874.80	1,966,882.00	1,964,794.20	-.1%
212 CONVIENCE CENTER								
30421212 501100	FTSALARY	18,043.03	20,331.43	9,330.02	.00	.00	.00	.0%
30421212 501200	OVER-TIME	9,273.97	10,919.92	8,317.93	2,544.83	.00	.00	.0%
30421212 501220	PTO	-3,528.77	-2,968.86	-3,709.44	.00	.00	.00	.0%
30421212 501230	BONUS/LIC	.00	.00	1,500.00	.00	.00	.00	.0%
30421212 501300	PTWAGES	.00	12,325.26	14,533.33	8,519.13	.00	.00	.0%
30421212 502100	FICAEMPLRC	1,612.97	3,097.06	2,543.92	834.17	.00	.00	.0%
30421212 502210	RETIRE VRS	2,052.45	1,927.74	224.28	325.94	.00	.00	.0%
30421212 502300	EMPHLTHINS	6,194.08	5,124.05	711.25	1,078.23	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
30421212 502400	GRPLIFEINS	98.27	92.04	58.28	17.30	.00	.00	.0%
30421212 502510	SHRTERMDIS	10.74	19.30	34.95	4.19	.00	.00	.0%
30421212 502520	LGTERMDIS	63.53	53.75	38.97	9.43	.00	.00	.0%
30421212 502700	WC INS	1,286.47	2,484.39	1,973.50	694.23	.00	.00	.0%
30421212 503310	EQUIP REP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
30421212 503320	SERV CONTR	98,588.41	82,161.80	89,359.27	130,828.00	133,000.00	133,000.00	.0%
30421212 505110	ELEC SRVS	507.14	97.29	.00	.00	.00	.00	.0%
30421212 505230	PHONE/FAX	224.31	220.91	450.01	184.46	.00	.00	.0%
30421212 505410	RENTEQUIP	3,188.29	1,254.85	1,900.00	2,050.00	2,200.00	2,200.00	.0%
30421212 506008	VEHEQUPGAS	243.15	392.76	242.39	.00	.00	.00	.0%
30421212 506011	UNIFORMS	.00	.00	.00	.00	300.00	300.00	.0%
30421212 508110	DEPR	6,246.00	.00	.00	.00	.00	.00	.0%
30421212 509910	MISC EXP	412.75	38.98	.00	.00	1,000.00	1,000.00	.0%
TOTAL CONVIENCE CENTER		144,516.79	137,572.67	127,508.66	147,089.91	137,500.00	137,500.00	.0%
TOTAL REFUSE		2,354,039.64	2,532,426.37	1,416,102.43	1,438,964.71	2,104,382.00	2,102,294.20	-.1%
TOTAL REFUSE		2,354,039.64	2,532,426.37	1,416,102.43	1,438,964.71	2,104,382.00	2,102,294.20	-.1%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
032 508110	DEPR	.00	1,027,427.74	.00	.00	.00	.00	.0%
032 508299	LOSS DISP	.00	157,782.50	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	1,185,210.24	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		.00	1,185,210.24	.00	.00	.00	.00	.0%
1013	USE OF MONEY							
000	UNDEFINED DIVISION							
32101300 460116	INTHRWTF	-334,994.70	.00	.00	.00	.00	.00	.0%
32101300 460117	PRINHRWTF	-743,745.12	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		-1,078,739.82	.00	.00	.00	.00	.00	.0%
TOTAL USE OF MONEY		-1,078,739.82	.00	.00	.00	.00	.00	.0%
4320	HRWTF							
231	HRWTF ADMINISTRATION							
32432231 501100	FTSALARY	523,219.68	592,198.20	615,200.62	374,753.31	586,102.40	565,905.60	-3.4%
32432231 501200	OVER-TIME	2,192.86	3,139.54	3,090.56	858.83	2,500.00	2,520.80	.8%
32432231 501220	PTO	-64,553.26	5,866.07	-2,489.38	.00	.00	.00	.0%
32432231 501230	BONUS/LIC	160.00	.00	8,080.00	.00	.00	.00	.0%
32432231 501300	PTWAGES	.00	1,493.24	.00	14,715.00	.00	.00	.0%
32432231 502100	FICAEMPLRC	33,062.78	44,046.13	46,093.76	29,011.27	236,545.00	43,292.00	-81.7%
32432231 502210	RETIRE VRS	55,330.84	79,445.66	94,976.31	77,154.24	371,934.00	79,114.00	-78.7%
32432231 502212	RETVRSHYB	466.42	134,238.24	.00	.00	.00	.00	.0%
32432231 502220	PYMTOTHRET	2,777.88	5,784.94	5,714.10	4,014.04	.00	6,000.00	.0%
32432231 502300	EMPHLTHINS	66,612.47	75,983.55	93,373.03	53,582.92	393,607.00	89,319.00	-77.3%
32432231 502400	GRPLIFEINS	2,566.12	2,811.24	2,848.99	1,856.32	17,482.00	3,557.00	-79.7%
32432231 502510	SHRTERMDIS	135.00	144.00	145.50	88.50	1,026.00	144.00	-86.0%
32432231 502520	LGTERMDIS	1,443.32	1,581.24	1,602.51	965.31	9,750.00	1,969.00	-79.8%
32432231 502600	UNEMP INS	.00	.00	.00	4,905.96	.00	.00	.0%
32432231 502700	WC INS	2,556.60	2,554.36	2,522.12	1,841.70	46,546.00	2,997.00	-93.6%
32432231 502820	ED/TUIASST	4,873.60	.00	4,880.00	4,273.00	.00	2,000.00	.0%
32432231 502840	CELLSTIPND	1,384.50	1,772.16	2,095.21	1,347.58	1,700.00	1,800.00	5.9%
32432231 503600	ADS	2,760.15	273.00	1,934.70	1,000.00	1,500.00	1,500.00	.0%
32432231 505210	POSTAGE	.00	185.26	410.82	159.32	.00	.00	.0%
32432231 505510	MILEAGE	.00	364.45	1,145.72	855.73	750.00	1,000.00	33.3%
32432231 505520	TRVLPUBTRN	7,917.63	3,107.90	1,778.10	769.80	900.00	1,000.00	11.1%
32432231 505530	LODGING	.00	5,980.60	6,827.72	5,410.65	9,500.00	8,500.00	-10.5%
32432231 505540	CONV/CONF	1,742.77	1,003.92	3,916.00	2,225.80	2,000.00	2,000.00	.0%
32432231 505550	MEALS	.00	410.00	1,616.52	1,277.00	850.00	1,000.00	17.6%
32432231 506001	OFFICESUPP	4,698.40	5,901.08	4,564.21	2,931.39	4,500.00	4,500.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL HRWTF ADMINISTRATION		649,347.76	968,284.78	900,327.12	583,997.67	1,687,192.40	818,118.40	-51.5%
232 HRWTF PRIMARY PLANT								
32432232 501100	FTSALARY	80,581.33	38,796.66	.00	.00	.00	.00	.0%
32432232 501220	PTO	-16,517.81	16,517.81	.00	.00	.00	.00	.0%
32432232 502100	FICAEMPLRC	4,589.03	2,933.17	.00	.00	.00	.00	.0%
32432232 502210	RETIRE VRS	8,433.55	3,240.18	.00	.00	.00	.00	.0%
32432232 502221	RETICMAHYB	.00	769.64	2,545.90	3,338.28	.00	.00	.0%
32432232 502300	EMPHLTHINS	7,104.84	2,408.58	.00	.00	.00	.00	.0%
32432232 502400	GRPLIFEINS	391.09	125.83	.00	.00	.00	.00	.0%
32432232 502510	SHRTERMDIS	18.00	6.00	.00	.00	.00	.00	.0%
32432232 502520	LGTERMDIS	220.02	70.79	.00	.00	.00	.00	.0%
32432232 502700	WC INS	1,674.91	764.30	.00	.00	.00	.00	.0%
32432232 502840	CELLSTIPND	239.98	92.30	.00	.00	.00	.00	.0%
32432232 503320	SERV CONTR	2,670.00	795.00	.00	599.00	3,500.00	3,500.00	.0%
32432232 505110	ELEC SRVS	734.24	946.53	1,195.60	1,200.00	500.00	1,000.00	100.0%
32432232 506007	MAINTSUPP	610.51	111.21	.00	769.53	.00	.00	.0%
TOTAL HRWTF PRIMARY PLANT		90,749.69	67,578.00	3,741.50	5,906.81	4,000.00	4,500.00	12.5%
233 HRWTF LABORATORY								
32432233 501100	FTSALARY	385,592.97	377,725.98	392,259.82	269,308.81	394,950.40	447,101.00	13.2%
32432233 501200	OVER-TIME	27,194.33	39,600.79	55,618.08	46,155.69	50,000.00	50,000.00	.0%
32432233 501220	PTO	-17,318.24	-166.76	2,203.40	.00	.00	.00	.0%
32432233 501230	BONUS/LIC	160.00	.00	7,160.00	80.00	180.00	180.00	.0%
32432233 501300	PTWAGES	2,407.20	3,735.19	1,602.56	273.61	2,600.00	5,000.00	92.3%
32432233 502100	FICAEMPLRC	27,877.31	29,357.13	32,827.86	22,925.03	.00	34,203.00	.0%
32432233 502210	RETIRE VRS	40,249.88	42,555.66	40,963.22	30,421.92	.00	60,963.00	.0%
32432233 502300	EMPHLTHINS	76,547.45	66,846.75	56,378.51	34,261.56	.00	72,872.00	.0%
32432233 502400	GRPLIFEINS	1,866.61	1,776.11	1,854.78	1,339.87	.00	2,791.00	.0%
32432233 502510	SHRTERMDIS	144.00	204.04	287.23	198.09	.00	162.00	.0%
32432233 502520	LGTERMDIS	1,049.97	1,010.60	1,068.01	713.61	.00	1,556.00	.0%
32432233 502700	WC INS	8,414.97	7,850.06	7,884.01	5,075.77	.00	9,516.00	.0%
32432233 503130	MGTCONSULT	9,324.80	-4,759.16	-3,184.16	.00	.00	.00	.0%
32432233 503140	ENG/ARCH	189,568.48	.00	.00	.00	.00	.00	.0%
32432233 503140 R0101	ENG/ARCH	.00	7,975.00	7,975.00	37,530.00	46,000.00	46,000.00	.0%
32432233 503140 R0102	ENG/ARCH	.00	.00	.00	.00	775.00	775.00	.0%
32432233 503140 R0103	ENG/ARCH	.00	.00	.00	.00	25,000.00	25,000.00	.0%
32432233 503140 R0104	ENG/ARCH	.00	180,185.82	202,520.50	190,000.00	190,000.00	190,000.00	.0%
32432233 503140 R0105	ENG/ARCH	.00	4,304.70	-1,600.48	8,000.00	8,000.00	8,000.00	.0%
32432233 503320	SERV CONTR	39,854.63	24,948.36	36,788.55	34,285.84	42,000.00	42,000.00	.0%
32432233 505530	LODGING	.00	529.68	.00	.00	.00	.00	.0%
32432233 505540	CONV/CONF	4,288.30	5,049.08	2,380.00	1,679.00	7,000.00	7,000.00	.0%
32432233 505550	MEALS	.00	.00	125.26	.00	.00	.00	.0%
32432233 506004	MDLABSUPP	155,339.66	158,251.42	173,368.22	148,475.06	150,000.00	150,000.00	.0%
32432233 506007	MAINTSUPP	37,516.07	44,650.16	50,309.14	47,527.03	57,000.00	57,000.00	.0%
TOTAL HRWTF LABORATORY		990,078.39	991,630.61	1,068,789.51	878,250.89	973,505.40	1,210,119.00	24.3%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
234 HRWTF STORES								
32432234 501100	FTSALARY	56,581.88	58,943.43	58,994.96	41,212.83	58,510.40	79,529.60	35.9%
32432234 501200	OVER-TIME	221.43	801.71	655.34	461.54	500.00	500.00	.0%
32432234 501220	PTO	-6,862.38	-22,375.80	357.58	.00	.00	.00	.0%
32432234 501230	BONUS/LIC	.00	.00	1,000.00	.00	.00	.00	.0%
32432234 501300	PTWAGES	.00	.00	21,085.00	19,285.00	.00	.00	.0%
32432234 502100	FICAEMPLRC	3,652.87	4,409.12	6,104.40	4,558.73	4,476.05	4,554.00	1.7%
32432234 502210	RETIRE VRS	5,923.12	7,231.92	7,231.92	5,548.16	6,056.00	8,322.00	37.4%
32432234 502300	EMPHLTHINS	7,104.84	7,399.08	6,569.64	4,035.68	.00	6,570.00	.0%
32432234 502400	GRPLIFEINS	274.73	280.80	280.80	206.40	.00	374.00	.0%
32432234 502510	SHRTERMDIS	18.00	18.00	18.00	12.00	18.00	18.00	.0%
32432234 502520	LGTERMDIS	154.54	157.92	157.92	107.12	204.00	207.00	1.5%
32432234 502700	WC INS	57.17	59.71	89.81	66.95	64.00	65.00	1.6%
32432234 503320	SERV CONTR	2,775.50	1,671.45	1,665.21	.00	2,800.00	2,500.00	-10.7%
32432234 506005	JANITORSUP	6,947.48	8,067.57	6,751.43	5,441.34	7,500.00	7,500.00	.0%
TOTAL HRWTF STORES		76,849.18	66,664.91	110,962.01	80,935.75	80,128.45	110,139.60	37.5%
235 HRWTF OPERATION								
32432235 501100	FTSALARY	885,001.91	836,417.43	907,024.85	713,453.03	1,263,184.80	1,166,963.20	-7.6%
32432235 501200	OVER-TIME	117,704.54	121,634.45	135,677.08	93,704.70	120,000.00	120,000.00	.0%
32432235 501201	SHIFT DIFF	3,958.67	4,937.43	4,658.42	3,231.03	5,000.00	5,000.00	.0%
32432235 501220	PTO	-73,830.67	119,673.34	2,749.04	.00	.00	.00	.0%
32432235 501230	BONUS/LIC	3,868.00	740.00	21,215.00	570.00	2,500.00	2,500.00	.0%
32432235 501300	PTWAGES	11,137.50	43,368.04	33,392.20	20,912.24	40,000.00	20,000.00	-50.0%
32432235 502100	FICAEMPLRC	68,373.94	72,902.48	80,994.86	60,869.32	.00	87,699.00	.0%
32432235 502210	RETIRE VRS	93,044.98	97,556.36	99,733.67	79,621.81	.00	160,266.00	.0%
32432235 502212	RETVRSHYB	.00	578.12	.00	.00	.00	.00	.0%
32432235 502221	RETICMAHYB	.00	25.44	.00	.00	.00	.00	.0%
32432235 502300	EMPHLTHINS	157,111.82	150,110.12	132,919.97	100,210.24	.00	157,672.00	.0%
32432235 502400	GRPLIFEINS	11,354.49	4,036.76	4,353.37	3,603.41	.00	7,207.00	.0%
32432235 502510	SHRTERMDIS	333.00	467.66	601.45	585.42	.00	432.00	.0%
32432235 502520	LGTERMDIS	2,440.57	2,292.75	2,493.26	1,941.24	.00	3,989.00	.0%
32432235 502600	UNEMP INS	.00	.00	2,006.29	3,863.07	.00	.00	.0%
32432235 502700	WC INS	19,255.57	17,731.05	18,412.95	13,266.39	.00	26,826.00	.0%
32432235 502820	ED/TUIASST	.00	.00	.00	.00	.00	4,000.00	.0%
32432235 503320	SERV CONTR	112,146.28	9,048.00	1,228.29	3,210.00	.00	.00	.0%
32432235 503320 R0010	SERV CONTR	.00	192,298.09	202,588.33	150,000.00	175,000.00	175,000.00	.0%
32432235 505120	HEAT SRVS	344,994.82	301,783.10	222,078.29	225,000.00	285,000.00	285,000.00	.0%
32432235 505510	MILEAGE	.00	308.00	.00	.00	.00	.00	.0%
32432235 505530	LODGING	.00	678.89	.00	.00	.00	.00	.0%
32432235 505540	CONV/CONF	12,539.84	5,022.66	16,936.73	7,395.00	15,000.00	15,000.00	.0%
32432235 505550	MEALS	.00	131.00	.00	.00	.00	.00	.0%
32432235 506004	MDLABSUPP	-951,664.15	.00	.00	.00	.00	.00	.0%
32432235 506004 R0001	MDLABSUPP	24,514.07	46,951.94	40,616.50	36,485.27	25,000.00	50,000.00	100.0%
32432235 506004 R0002	MDLABSUPP	540,675.80	654,465.00	725,166.75	550,000.00	550,000.00	400,000.00	-27.3%
32432235 506004 R0003	MDLABSUPP	370,656.00	403,416.00	409,562.96	320,674.96	320,000.00	420,000.00	31.3%
32432235 506004 R0004	MDLABSUPP	11,220.00	19,010.00	35,630.00	17,815.00	20,000.00	20,000.00	.0%
32432235 506004 R0005	MDLABSUPP	44,358.13	41,676.31	39,662.00	31,724.00	70,000.00	70,000.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
32432235 506004 R0009	MDLABSUPP	246,139.17	129,237.05	105,334.64	40,776.00	375,000.00	740,000.00	97.3%
TOTAL HRWTF OPERATION		2,055,334.28	3,276,497.47	3,245,036.90	2,478,912.13	3,265,684.80	3,937,554.20	20.6%
236 HRWTF MAINTENANCE								
32432236 501100	FTSALARY	527,069.02	567,615.14	571,681.33	422,306.03	706,429.40	617,260.80	-12.6%
32432236 501200	OVER-TIME	40,964.20	61,701.96	70,824.65	41,909.95	25,500.00	30,000.00	17.6%
32432236 501210	ON-CALL	22,778.84	21,196.02	23,421.17	16,312.72	20,000.00	20,000.00	.0%
32432236 501220	PTO	-22,811.01	-70,943.54	25,912.73	.00	.00	.00	.0%
32432236 501230	BONUS/LIC	.00	.00	9,250.00	.00	.00	.00	.0%
32432236 502100	FICAEMPLRC	39,932.92	45,770.79	48,786.52	34,807.47	.00	42,616.00	.0%
32432236 502210	RETIRE VRS	55,731.73	69,000.00	64,476.22	49,277.09	.00	77,878.00	.0%
32432236 502300	EMPHLTHINS	108,852.56	113,091.10	92,450.74	57,067.52	.00	92,957.00	.0%
32432236 502400	GRPLIFEINS	2,584.79	2,679.60	2,694.69	2,109.40	.00	3,494.00	.0%
32432236 502510	SHRTERMDIS	159.00	162.00	288.63	277.40	.00	180.00	.0%
32432236 502520	LGTERMDIS	1,453.85	1,507.44	1,533.60	1,120.63	.00	1,939.00	.0%
32432236 502700	WC INS	11,995.65	12,126.80	11,751.36	7,891.57	.00	13,035.00	.0%
32432236 502840	CELLSTIPND	719.94	696.85	241.82	166.14	929.00	500.00	-46.2%
32432236 502841	TOOL ALLOW	825.00	825.00	1,050.00	525.00	1,275.00	1,275.00	.0%
32432236 503310	EQUIP REP	13,069.24	7,837.10	42,544.82	7,474.83	15,000.00	15,000.00	.0%
32432236 503320	SERV CONTR	2,959.00	.00	12,351.16	.00	.00	.00	.0%
32432236 503320 R0021	SERV CONTR	29,465.95	16,737.92	31,472.19	5,663.84	30,000.00	30,000.00	.0%
32432236 503320 R0022	SERV CONTR	115,606.00	105,491.19	84,124.56	80,284.83	110,000.00	110,000.00	.0%
32432236 503320 R0023	SERV CONTR	.00	.00	26,825.95	7,149.34	10,000.00	10,000.00	.0%
32432236 503320 R0024	SERV CONTR	16,149.03	10,795.00	420.00	.00	5,000.00	182,000.00	3540.0%
32432236 503320 R0025	SERV CONTR	29,069.13	180,104.03	51,567.45	35,286.00	25,000.00	125,000.00	400.0%
32432236 503320 R0026	SERV CONTR	15,993.17	.00	.00	.00	10,000.00	.00	-100.0%
32432236 503320 R0027	SERV CONTR	1,787.95	1,242.50	.00	.00	2,500.00	2,000.00	-20.0%
32432236 503320 R0028	SERV CONTR	2,857.60	1,155.00	.00	.00	40,000.00	40,000.00	.0%
32432236 503320 R0029	SERV CONTR	18,339.58	103,885.98	48,989.36	161,127.65	175,000.00	75,000.00	-57.1%
32432236 503320 R0030	SERV CONTR	124,555.09	192,520.97	66,373.84	34,658.75	90,000.00	175,000.00	94.4%
32432236 505120	HEAT SRVS	12,624.75	8,731.16	5,050.21	11,000.00	15,000.00	15,000.00	.0%
32432236 505540	CONV/CONF	1,295.32	.00	5,754.48	2,210.00	20,000.00	20,000.00	.0%
32432236 506004	MDLABSUPP	.00	.00	.00	4.46	.00	.00	.0%
32432236 506004 R0041	MDLABSUPP	27,532.95	39,192.54	60,980.84	81,253.19	50,000.00	50,000.00	.0%
32432236 506004 R0042	MDLABSUPP	56,835.57	82,783.71	118,185.80	87,718.61	50,000.00	70,000.00	40.0%
32432236 506004 R0043	MDLABSUPP	12,870.83	12,904.22	25,607.50	29,058.02	30,000.00	30,000.00	.0%
32432236 506004 R0044	MDLABSUPP	40,371.21	68,569.77	61,379.82	74,358.03	40,000.00	15,000.00	-62.5%
32432236 506004 R0045	MDLABSUPP	137,970.48	159,984.44	264,977.67	344,143.24	100,000.00	100,000.00	.0%
32432236 506004 R0046	MDLABSUPP	21,576.19	2,504.96	23,792.59	7,477.65	10,000.00	5,000.00	-50.0%
32432236 506004 R0047	MDLABSUPP	1,529.84	25,740.37	32,295.56	29,068.73	30,000.00	30,000.00	.0%
32432236 506004 R0048	MDLABSUPP	55,710.48	41,167.73	77,423.36	30,724.31	75,000.00	75,000.00	.0%
32432236 506004 R0049	MDLABSUPP	34.01	.00	.00	.00	.00	.00	.0%
32432236 506004 R0050	MDLABSUPP	12,695.33	31,259.45	71,768.90	93,369.66	50,000.00	50,000.00	.0%
32432236 506004 R0051	MDLABSUPP	74,035.08	83,330.42	99,524.48	192,467.51	75,000.00	150,000.00	100.0%
32432236 506004 R0052	MDLABSUPP	27.90	.00	.00	.00	.00	.00	.0%
TOTAL HRWTF MAINTENANCE		1,615,218.17	2,001,367.62	2,135,774.00	1,948,269.57	1,811,633.40	2,275,134.80	25.6%
237 HRWTF OVERHEAD								

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
32432237 501220	PTO	-9,046.87	-48,237.68	.00	.00	.00	.00	.0%
32432237 502300	EMPHLTHINS	.00	.00	.00	.00	.00	275,000.00	.0%
32432237 502850	EAP PROG	975.55	948.30	986.45	797.90	1,000.00	1,000.00	.0%
32432237 503120	ACCT/AUDIT	17,063.00	.00	2,610.00	5,415.00	47,000.00	20,000.00	-57.4%
32432237 503130	MGTCONSULT	7,793.41	24,861.24	117,888.17	37,209.00	25,000.00	25,000.00	.0%
32432237 503130 R0062	MGTCONSULT	30,829.62	26,808.60	36,634.23	43,000.00	30,000.00	40,000.00	33.3%
32432237 503130 R0063	MGTCONSULT	109,386.19	141,755.05	242,194.40	-7,753.44	318,474.00	384,664.00	20.8%
32432237 503130 R0064	MGTCONSULT	87,625.80	126,760.43	78,718.31	100,000.00	100,000.00	80,000.00	-20.0%
32432237 503140	ENG/ARCH	.00	70,463.00	.00	46,910.00	50,000.00	50,000.00	.0%
32432237 503150	LGS SRVS	24,613.50	129,487.26	29,463.50	50,000.00	100,000.00	25,000.00	-75.0%
32432237 503320	SERV CONTR	19,201.41	13,270.91	6,305.05	8,084.00	8,000.00	8,000.00	.0%
32432237 503320 R0071	SERV CONTR	1,914.00	1,911.95	2,205.25	2,000.00	2,000.00	2,000.00	.0%
32432237 503320 R0072	SERV CONTR	612.94	98.46	.00	.00	600.00	300.00	-50.0%
32432237 503320 R0073	SERV CONTR	1,080.30	1,121.65	1,121.85	1,200.00	1,200.00	1,200.00	.0%
32432237 503320 R0075	SERV CONTR	.00	7,576.32	3,512.33	3,500.00	8,500.00	5,000.00	-41.2%
32432237 503330	VEHCLMAINT	.00	.00	12,153.50	3,713.33	.00	40,000.00	.0%
32432237 504100	CITY DP	12,183.90	9,489.21	3,602.52	12,057.84	5,000.00	5,000.00	.0%
32432237 505110	ELEC SRVS	1,513,598.73	1,449,686.90	1,525,775.02	898,686.97	1,861,000.00	2,250,000.00	20.9%
32432237 505130	WTR/SWR	89,784.64	98,825.88	110,364.57	100,000.00	100,000.00	110,000.00	10.0%
32432237 505230	PHONE/FAX	7,800.17	7,701.54	8,968.52	5,886.06	8,000.00	8,000.00	.0%
32432237 505304	OTHPROPINS	.00	.00	.00	.00	120,000.00	120,000.00	.0%
32432237 505540	CONV/CONF	.00	3,833.00	1,495.00	2,776.00	10,000.00	8,000.00	-20.0%
32432237 505810	DUES/MBER	29,317.09	30,289.95	30,973.73	31,819.60	40,000.00	55,000.00	37.5%
32432237 506008	VEHEQUPGAS	8,833.88	7,940.71	5,280.80	3,606.83	12,000.00	10,000.00	-16.7%
32432237 506009	VEHEQUPSUP	40,822.45	51,543.94	39,823.39	26,913.66	40,000.00	.00	-100.0%
32432237 506011	UNIFORMS	35,272.73	25,516.89	29,729.65	20,129.80	26,500.00	26,500.00	.0%
32432237 506011 R0080	UNIFORMS	.00	8,390.20	13,240.38	13,972.88	10,000.00	10,000.00	.0%
32432237 508101	REPMACHEQP	106,023.57	65,503.00	123,326.16	211,591.00	140,457.00	300,000.00	113.6%
32432237 508102	REPFURNFIX	23,714.36	71,774.00	48,459.28	.00	60,000.00	.00	-100.0%
32432237 508105	REP VEHEQP	24,362.00	.00	.00	99,543.00	99,543.00	.00	-100.0%
32432237 508110	DEPR	1,818,360.92	.00	.00	.00	.00	.00	.0%
32432237 508201	ADDMACHEQP	266,768.19	.00	21,105.27	9,721.99	30,000.00	25,000.00	-16.7%
32432237 508205	ADD VEHEQP	11,513.47	.00	.00	278,252.00	.00	.00	.0%
32432237 508211	ADDINFRAST	.00	-20,255,835.03	.00	.00	.00	.00	.0%
32432237 508211 R0124	ADDINFRAST	.00	19,495,193.66	37,694,780.89	-2,442,501.57	36,397,190.55	750,000.00	-97.9%
32432237 508211 R0125	ADDINFRAST	.00	693,686.37	1,293,860.70	-138,538.60	.00	.00	.0%
32432237 508211 R0126	ADDINFRAST	.00	.00	612,085.02	.00	.00	.00	.0%
32432237 509110	PRINPYDEBT	.00	.00	.00	.00	805,000.00	855,000.00	6.2%
32432237 509120	INTPYMTINT	-24,909.11	235,391.96	258,452.72	.00	771,118.00	715,458.00	-7.2%
32432237 509120 D0301	INTPYMTINT	.00	99,729.25	.00	.00	.00	.00	.0%
32432237 509120 D0302	INTPYMTINT	.00	670,927.38	.00	.00	.00	.00	.0%
32432237 509120 D0303	INTPYMTINT	.00	41,813.71	.00	.00	.00	.00	.0%
32432237 509120 D0308	INTPYMTINT	.00	-934,232.72	.00	.00	.00	.00	.0%
32432237 509120 D0309	INTPYMTINT	.00	42,620.93	1,650.00	4,950.00	.00	.00	.0%
32432237 509120 D0310	INTPYMTINT	.00	356,941.00	176,402.96	.00	.00	.00	.0%
32432237 509130	TRUSTEEFEE	.00	.00	.00	.00	3,000.00	3,000.00	.0%
32432237 509135 D0310	DEBTCOSTS	.00	398,884.80	.00	.00	.00	.00	.0%
32432237 509902	LOSSINV	63,306.12	133,982.62	.00	.00	.00	.00	.0%
32432237 509903	FREIGHT	15,707.45	25,168.73	33,957.30	20,928.06	18,000.00	20,000.00	11.1%
32432237 509904	PERMITFEES	14,994.52	16,142.34	14,505.19	27,217.69	20,000.00	30,000.00	50.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

HRWTF	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
32432237 509910 MISC EXP	2,957.10	11,062.24	156,941.35	3,411.10	4,000.00	4,000.00	.0%
32432237 509910 R0079 SERV CONTR	.00	334,000.00	.00	.00	334,000.00	334,000.00	.0%
TOTAL HRWTF OVERHEAD	4,352,461.03	3,692,797.95	42,738,573.46	-515,499.90	41,606,582.55	6,596,122.00	-84.1%
TOTAL HRWTF	9,830,038.50	11,064,821.34	50,203,204.50	5,460,772.92	49,428,727.00	14,951,688.00	-69.8%
TOTAL HRWTF	8,751,298.68	12,250,031.58	50,203,204.50	5,460,772.92	49,428,727.00	14,951,688.00	-69.8%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
035 508110	DEPR	.00	257,542.57	.00	.00	.00	.00	.0%
035 599099	TRANS OTH	.00	-147,925.03	.00	.00	202,000.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		.00	109,617.54	.00	.00	202,000.00	.00	-100.0%
TOTAL UNDEFINED DEPARTMENT		.00	109,617.54	.00	.00	202,000.00	.00	-100.0%
1016	MISCELLANEOUS							
000	UNDEFINED DIVISION							
35101600 599099	TRANS OTH	.00	147,925.03	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	147,925.03	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS		.00	147,925.03	.00	.00	.00	.00	.0%
7110	RECREATION							
171	RECREATION CENTER							
35711171 501100	FTSALARY	193,303.96	198,261.94	202,495.49	173,525.10	308,579.20	200,179.20	-35.1%
35711171 501200	OVER-TIME	1,198.50	812.93	844.72	3,456.99	1,000.00	4,000.00	300.0%
35711171 501220	PTO	.00	13,740.20	2,975.66	.00	.00	.00	.0%
35711171 501230	BONUS/LIC	.00	.00	9,000.00	.00	.00	.00	.0%
35711171 501300	PTWAGES	61,426.73	67,003.70	87,084.54	70,532.01	91,006.86	91,006.86	.0%
35711171 502100	FICAEMPLRC	18,546.72	19,199.94	21,772.67	17,909.72	22,276.00	22,276.00	.0%
35711171 502210	RETIRE VRS	20,230.42	22,668.21	24,325.56	22,435.94	24,742.00	24,742.00	.0%
35711171 502221	RETICMAHYB	.00	135.98	451.35	509.83	.00	.00	.0%
35711171 502300	EMPHLTHINS	37,539.48	38,021.68	41,890.56	30,712.32	41,891.00	41,891.00	.0%
35711171 502400	GRPLIFEINS	1,530.35	885.24	960.84	852.38	1,164.00	1,164.00	.0%
35711171 502510	SHRTERMDIS	72.00	88.80	141.48	105.48	72.00	72.00	.0%
35711171 502520	LGTERMDIS	527.58	502.18	553.08	458.21	648.00	648.00	.0%
35711171 502600	UNEMP INS	.00	.00	37.95	.00	.00	.00	.0%
35711171 502700	WC INS	3,674.34	4,139.36	5,616.50	5,072.80	5,643.00	5,643.00	.0%
35711171 502840	CELLSTIPND	.00	64.61	483.65	590.72	500.00	.00	-100.0%
35711171 502850	EAP PROG	87.20	76.30	87.20	79.40	100.00	100.00	.0%
35711171 503120	ACCT/AUDIT	2,443.00	.00	.00	.00	2,500.00	2,500.00	.0%
35711171 503200	TEMPVNDR	.00	325.00	325.00	250.00	1,000.00	1,000.00	.0%
35711171 503310	EQUIP REP	6,782.41	6,504.76	11,031.34	2,828.70	6,000.00	6,000.00	.0%
35711171 503320	SERV CONTR	43,420.63	30,225.76	40,687.48	50,797.92	56,000.00	56,000.00	.0%
35711171 503330	VEHCLMAINT	425.16	6,436.57	2,896.36	1,591.38	2,600.00	2,600.00	.0%
35711171 503600	ADS	299.00	2,697.50	4,929.02	3,139.03	3,000.00	4,000.00	33.3%
35711171 505110	ELEC SRVS	32,908.89	37,413.37	42,962.71	35,000.00	35,000.00	40,000.00	14.3%
35711171 505120	HEAT SRVS	31,704.16	32,022.92	26,603.74	25,000.00	35,000.00	35,000.00	.0%
35711171 505130	WTR/SWR	5,049.38	2,761.45	4,814.55	4,500.00	4,500.00	5,000.00	11.1%
35711171 505210	POSTAGE	395.66	63.80	194.00	115.81	200.00	200.00	.0%
35711171 505230	PHONE/FAX	3,150.31	3,444.24	5,102.71	2,108.95	5,800.00	5,800.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
RECREATION								
35711171 505304	OTHPROPINS	.00	.00	.00	.00	19,200.00	19,200.00	.0%
35711171 505510	MILEAGE	.00	.00	77.60	386.32	500.00	500.00	.0%
35711171 505520	TRVLPUBTRN	704.80	561.64	.00	.00	.00	.00	.0%
35711171 505530	LODGING	.00	.00	724.70	751.38	650.00	650.00	.0%
35711171 505540	CONV/CONF	1,270.02	1,004.70	893.80	665.00	650.00	650.00	.0%
35711171 505550	MEALS	.00	.00	17.00	42.00	200.00	200.00	.0%
35711171 505810	DUES/MBER	259.00	400.00	.00	275.00	300.00	300.00	.0%
35711171 506001	OFFICESUPP	3,538.59	2,837.16	5,768.44	4,269.90	4,700.00	5,000.00	6.4%
35711171 506002	FOODSUPP	.00	.00	433.51	710.30	500.00	1,000.00	100.0%
35711171 506003	AGRISUPP	.00	.00	34.32	54.00	1,750.00	250.00	-85.7%
35711171 506005	JANITORSUP	3,389.42	2,700.00	3,131.43	2,843.44	2,700.00	2,700.00	.0%
35711171 506007	MAINTSUPP	21,877.46	2,420.25	22,737.55	5,887.59	22,500.00	22,500.00	.0%
35711171 506008	VEHEQUPGAS	4,675.11	2,881.99	3,410.82	2,065.13	4,200.00	4,200.00	.0%
35711171 506011	UNIFORMS	.00	737.50	85.49	107.99	350.00	350.00	.0%
35711171 506013	ED/RECSUPP	114.35	501.34	873.43	6,265.69	6,179.20	1,000.00	-83.8%
35711171 506014	OPERSUPP	263.44	578.79	213.81	.00	.00	.00	.0%
35711171 506015	MERCHRESLE	10.15	.00	.00	.00	.00	.00	.0%
35711171 508202	ADDFURNFIX	.00	299.76	2,412.63	.00	.00	.00	.0%
35711171 509907	CRCARDFEES	.00	.00	1,357.80	2,200.00	2,200.00	2,200.00	.0%
35711171 509910	MISC EXP	-2,697.81	-7,239.61	774.69	984.88	994.80	300.00	-69.8%
35711171 509920	CONTINEG	.00	.00	.00	.00	5,000.00	5,000.00	.0%
TOTAL RECREATION CENTER		498,120.41	495,179.96	581,215.18	479,081.31	721,796.06	615,822.06	-14.7%
172 COMMUNITY								
35711172 501100	FTSALARY	47,484.73	56,783.51	49,910.10	35,985.43	49,088.00	46,704.00	-4.9%
35711172 501200	OVER-TIME	.00	453.36	384.01	.00	.00	.00	.0%
35711172 501220	PTO	.00	9,564.78	-3,439.90	.00	.00	.00	.0%
35711172 501230	BONUS/LIC	.00	.00	3,500.00	.00	.00	.00	.0%
35711172 501300	PTWAGES	5,462.95	8,767.63	7,433.74	4,110.81	10,405.00	10,405.00	.0%
35711172 502100	FICAEMPLRC	3,862.16	4,749.64	4,457.01	2,850.42	10,487.00	3,573.00	-65.9%
35711172 502210	RETIRE VRS	4,969.54	6,067.32	6,067.32	4,670.00	13,091.00	4,834.00	-63.1%
35711172 502300	EMPHLTHINS	6,933.12	7,399.08	6,569.64	4,035.68	27,088.00	7,167.00	-73.5%
35711172 502400	GRPLIFEINS	230.45	235.68	235.68	173.68	610.00	610.00	.0%
35711172 502510	SHRTERMDIS	18.00	18.00	18.00	12.00	54.00	54.00	.0%
35711172 502520	LGTERMDIS	129.65	132.48	132.48	90.16	341.00	341.00	.0%
35711172 502600	UNEMP INS	.00	.00	.00	71.43	.00	.00	.0%
35711172 502700	WC INS	1,030.54	1,379.92	1,689.43	1,066.77	4,044.00	1,000.00	-75.3%
35711172 502850	EAP PROG	21.80	27.25	21.80	16.97	.00	.00	.0%
35711172 503200	TEMPVNDR	7,776.00	9,996.20	13,984.13	10,715.58	13,700.00	34,000.00	148.2%
35711172 503320	SERV CONTR	6,897.39	5,379.45	1,024.02	341.00	1,000.00	1,000.00	.0%
35711172 503330	VEHCLMAINT	.00	.00	.00	.00	1,000.00	1,000.00	.0%
35711172 503600	ADS	135.00	97.50	120.00	.00	.00	.00	.0%
35711172 505210	POSTAGE	.00	149.50	.00	47.00	100.00	100.00	.0%
35711172 505410	RENTEQUIP	.00	915.00	4,595.86	2,526.72	6,000.00	8,000.00	33.3%
35711172 505540	CONV/CONF	.00	425.00	.00	.00	375.00	375.00	.0%
35711172 505810	DUES/MBER	70.00	45.00	.00	.00	100.00	100.00	.0%
35711172 506001	OFFICESUPP	731.91	1,079.74	.00	200.00	500.00	500.00	.0%
35711172 506002	FOODSUPP	.00	.00	1,685.82	62.64	2,500.00	2,500.00	.0%
35711172 506008	VEHEQUPGAS	.00	9.95	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
RECREATION								
35711172 506013	ED/RECSUPP	4,791.74	6,952.05	9,124.35	6,357.96	8,000.00	9,000.00	12.5%
TOTAL COMMUNITY		90,544.98	120,628.04	107,513.49	73,334.25	148,483.00	131,263.00	-11.6%
173 ATHETICS								
35711173 501100	FTSALARY	51,977.19	56,218.17	49,683.61	21,561.60	56,451.00	46,704.00	-17.3%
35711173 501230	BONUS/LIC	.00	.00	2,000.00	.00	.00	.00	.0%
35711173 501300	PTWAGES	18,296.00	17,509.99	17,376.01	7,629.72	12,754.80	19,171.60	50.3%
35711173 502100	FICAEMPLRC	4,882.99	5,037.54	5,022.95	1,992.91	5,294.00	3,573.00	-32.5%
35711173 502210	RETIRE VRS	5,439.76	6,899.61	5,820.90	2,721.25	6,977.00	4,834.00	-30.7%
35711173 502300	EMPHLTHINS	13,778.88	13,434.72	8,752.50	5,589.20	10,503.00	7,167.00	-31.8%
35711173 502400	GRPLIFEINS	252.23	267.99	226.10	101.20	328.00	269.00	-18.0%
35711173 502510	SHRTERMDIS	18.00	18.00	15.00	7.50	18.00	18.00	.0%
35711173 502520	LGTERMDIS	141.86	150.75	127.20	52.55	183.00	183.00	.0%
35711173 502700	WC INS	1,400.38	1,666.66	2,039.20	676.34	2,042.00	2,042.00	.0%
35711173 502840	CELLSTIPND	.00	.00	.00	203.06	.00	560.00	.0%
35711173 502850	EAP PROG	21.80	21.80	21.80	16.97	100.00	100.00	.0%
35711173 503200	TEMPVNDR	15,960.50	16,732.61	29,394.01	7,254.68	19,000.00	30,000.00	57.9%
35711173 503320	SERV CONTR	402.50	280.00	1,050.00	1,080.00	1,300.00	.00	-100.0%
35711173 503600	ADS	250.00	96.00	185.00	49.00	400.00	400.00	.0%
35711173 505210	POSTAGE	.00	.00	111.03	.00	200.00	200.00	.0%
35711173 505230	PHONE/FAX	593.40	581.23	576.04	261.35	600.00	600.00	.0%
35711173 505530	LODGING	.00	.00	.00	.00	250.00	250.00	.0%
35711173 505540	CONV/CONF	537.80	916.84	.00	25.00	375.00	375.00	.0%
35711173 505550	MEALS	.00	.00	.00	.00	100.00	100.00	.0%
35711173 505810	DUES/MBER	.00	.00	.00	.00	80.00	80.00	.0%
35711173 506001	OFFICESUPP	1,140.57	1,640.40	178.14	574.75	1,500.00	1,500.00	.0%
35711173 506002	FOODSUPP	.00	.00	.00	432.60	500.00	500.00	.0%
35711173 506011	UNIFORMS	.00	100.00	.00	124.99	100.00	700.00	600.0%
35711173 506013	ED/RECSUPP	.00	3,433.45	33,624.74	16,104.31	29,000.00	33,000.00	13.8%
35711173 506014	OPERSUPP	30,202.77	30,519.85	3,098.69	462.50	1,000.00	.00	-100.0%
35711173 506015	MERCHRESLE	-125.00	.00	.00	.00	.00	.00	.0%
35711173 509906	SPONSREVNT	-2,338.03	26,306.73	.00	.00	.00	.00	.0%
35711173 509910	MISC EXP	.00	309.00	105.49	.00	300.00	300.00	.0%
TOTAL ATHETICS		142,833.60	182,141.34	159,408.41	66,921.48	149,355.80	152,626.60	2.2%
174 SENIORS								
35711174 501100	FTSALARY	41,061.69	42,802.70	42,806.83	30,096.00	42,452.80	50,107.20	18.0%
35711174 501200	OVER-TIME	.00	.00	.00	64.04	.00	.00	.0%
35711174 501220	PTO	.00	5,946.14	489.00	.00	.00	.00	.0%
35711174 501230	BONUS/LIC	.00	.00	2,500.00	.00	.00	.00	.0%
35711174 501300	PTWAGES	52,984.04	62,073.87	53,790.12	31,008.44	68,397.60	68,397.60	.0%
35711174 502100	FICAEMPLRC	7,036.63	7,737.91	7,271.49	4,595.51	8,480.00	3,833.00	-54.8%
35711174 502210	RETIRE VRS	4,297.35	5,247.12	5,247.12	4,051.60	5,247.17	5,186.00	-1.2%
35711174 502300	EMPHLTHINS	6,933.12	7,399.08	6,284.76	3,917.76	6,285.00	7,167.00	14.0%
35711174 502400	GRPLIFEINS	199.32	203.76	203.76	150.72	247.68	289.00	16.7%
35711174 502510	SHRTERMDIS	18.00	18.00	18.00	12.00	18.00	18.00	.0%
35711174 502520	LGTERMDIS	112.05	114.60	114.60	78.24	137.55	174.00	26.5%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
35711174 502700	WC INS	1,818.55	2,579.46	3,581.64	2,304.08	2,517.00	2,517.00	.0%
35711174 502850	EAP PROG	21.80	21.80	21.80	16.97	.00	.00	.0%
35711174 503200	TEMPVNDR	.00	.00	7,355.31	736.70	2,000.00	7,300.00	265.0%
35711174 503320	SERV CONTR	900.00	2,366.00	.00	.00	500.00	500.00	.0%
35711174 503330	VEHCLMAINT	3,446.60	14,419.06	8,557.12	2,193.33	6,500.00	8,500.00	30.8%
35711174 503600	ADS	480.00	829.00	.00	.00	500.00	500.00	.0%
35711174 505210	POSTAGE	222.12	157.40	98.00	.00	200.00	200.00	.0%
35711174 505410	RENTEQUIP	.00	.00	.00	345.00	1,000.00	1,000.00	.0%
35711174 505510	MILEAGE	.00	.00	44.13	.00	.00	.00	.0%
35711174 505530	LODGING	.00	.00	271.36	102.46	250.00	250.00	.0%
35711174 505540	CONV/CONF	392.50	597.50	505.66	69.88	400.00	400.00	.0%
35711174 505550	MEALS	.00	2,256.20	2,860.65	35.00	100.00	100.00	.0%
35711174 505810	DUES/MBER	100.00	75.00	75.00	40.50	80.00	80.00	.0%
35711174 506001	OFFICESUPP	412.31	488.63	.00	250.00	800.00	800.00	.0%
35711174 506002	FOODSUPP	.00	.00	65.73	3,995.45	4,000.00	5,000.00	25.0%
35711174 506008	VEHEQUPGAS	6,181.45	6,203.07	3,865.72	3,041.13	8,000.00	5,000.00	-37.5%
35711174 506013	ED/RECSUPP	1,398.37	1,879.18	651.04	825.00	2,000.00	2,000.00	.0%
35711174 508202	ADDFURNFIX	.00	247.22	517.28	.00	.00	.00	.0%
TOTAL SENIORS		128,015.90	163,662.70	147,196.12	87,929.81	160,112.80	169,318.80	5.7%
175 POOL								
35711175 501100	FTSALARY	101,802.37	106,173.13	105,569.79	74,980.83	105,248.00	105,248.00	.0%
35711175 501200	OVER-TIME	.00	.00	129.49	480.25	.00	.00	.0%
35711175 501220	PTO	.00	17,636.60	10,266.93	.00	.00	.00	.0%
35711175 501230	BONUS/LIC	.00	.00	6,500.00	.00	.00	.00	.0%
35711175 501300	PTWAGES	31,389.77	32,633.73	37,326.44	26,110.81	31,843.95	31,843.95	.0%
35711175 502100	FICAEMPLRC	9,464.90	9,731.39	10,765.37	7,231.03	10,487.00	10,487.00	.0%
35711175 502210	RETIRE VRS	10,654.18	13,008.72	13,008.72	10,094.08	13,008.65	13,008.65	.0%
35711175 502300	EMPHLTHINS	30,434.64	31,692.60	27,087.60	16,778.24	27,087.00	27,087.00	.0%
35711175 502400	GRPLIFEINS	494.16	505.20	505.20	375.52	610.56	610.56	.0%
35711175 502510	SHRTERMDIS	54.00	54.00	54.00	36.00	54.00	54.00	.0%
35711175 502520	LGTERMDIS	277.96	284.16	284.16	194.96	341.00	341.00	.0%
35711175 502700	WC INS	2,612.66	3,094.05	4,292.28	2,888.09	4,044.00	4,044.00	.0%
35711175 502850	EAP PROG	65.40	65.40	65.40	50.91	.00	.00	.0%
35711175 503310	EQUIP REP	376.88	779.22	.00	1,165.90	1,300.00	1,300.00	.0%
35711175 503320	SERV CONTR	344.87	.00	.00	.00	400.00	400.00	.0%
35711175 505210	POSTAGE	6.97	.00	.00	47.00	100.00	100.00	.0%
35711175 505530	LODGING	.00	.00	.00	.00	250.00	250.00	.0%
35711175 505540	CONV/CONF	900.00	888.04	.00	.00	550.00	550.00	.0%
35711175 505550	MEALS	.00	.00	.00	.00	100.00	100.00	.0%
35711175 505810	DUES/MBER	.00	.00	.00	76.00	200.00	200.00	.0%
35711175 506001	OFFICESUPP	5,292.41	1,653.10	4,361.93	2,650.00	4,900.00	4,900.00	.0%
35711175 506004	MDLABSUPP	.00	2,736.98	.00	4,003.63	4,000.00	4,000.00	.0%
35711175 506005	JANITORSUP	1,192.17	1,172.64	94.25	70.94	1,200.00	1,200.00	.0%
35711175 506007	MAINTSUPP	.00	83.76	50.00	.00	800.00	800.00	.0%
35711175 506011	UNIFORMS	63.70	391.86	511.98	.00	600.00	600.00	.0%
35711175 506013	ED/RECSUPP	4,308.45	4,230.73	3,368.68	70.00	4,000.00	4,000.00	.0%
35711175 508202	ADDFURNFIX	.00	66.99	118.97	.00	300.00	300.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
RECREATION								
TOTAL POOL		199,735.49	226,882.30	224,361.19	147,304.19	211,424.16	211,424.16	.0%
176 PARKS								
35711176 501100	FTSALARY	192,764.10	195,609.68	189,690.42	135,910.41	188,135.60	243,630.00	29.5%
35711176 501200	OVER-TIME	4,064.21	4,724.08	6,396.74	5,056.93	4,500.00	4,500.00	.0%
35711176 501220	PTO	.00	23,957.28	9,926.36	.00	.00	.00	.0%
35711176 501230	BONUS/LIC	.00	.00	5,000.00	.00	.00	.00	.0%
35711176 501300	PTWAGES	5,782.04	3,882.40	4,159.71	2,100.56	21,445.40	21,445.40	.0%
35711176 502100	FICAEMPLRC	14,442.21	14,170.10	14,386.66	10,001.61	16,033.00	16,033.00	.0%
35711176 502210	RETIRE VRS	20,140.20	23,034.24	23,253.60	18,009.51	23,254.00	23,254.00	.0%
35711176 502300	EMPHLTHINS	45,616.80	49,205.63	55,480.80	33,251.04	55,480.00	55,480.00	.0%
35711176 502400	GRPLIFEINS	933.99	894.57	903.12	669.92	1,100.00	1,100.00	.0%
35711176 502510	SHRTERMDIS	90.00	87.36	90.00	60.00	90.00	90.00	.0%
35711176 502520	LGTERMDIS	525.45	503.07	507.84	347.68	610.00	610.00	.0%
35711176 502600	UNEMP INS	106.98	374.43	392.81	678.49	.00	.00	.0%
35711176 502700	WC INS	4,016.28	4,228.48	5,279.71	3,644.11	6,171.00	6,171.00	.0%
35711176 502850	EAP PROG	109.00	103.55	109.00	84.85	.00	.00	.0%
35711176 503310	EQUIP REP	9,092.65	8,271.74	11,380.07	8,138.01	8,000.00	10,000.00	25.0%
35711176 503320	SERV CONTR	48,434.13	56,140.06	61,738.74	43,654.80	50,000.00	60,000.00	20.0%
35711176 503330	VEHCLMAINT	3,673.94	10,426.05	2,795.35	362.25	6,500.00	6,500.00	.0%
35711176 505110	ELEC SRVS	10,562.29	12,320.43	15,227.50	12,000.00	12,500.00	15,000.00	20.0%
35711176 505130	WTR/SWR	8,053.55	8,316.84	7,657.41	7,144.64	7,700.00	7,700.00	.0%
35711176 505230	PHONE/FAX	.00	453.99	.00	.00	500.00	500.00	.0%
35711176 505530	LODGING	.00	.00	.00	.00	250.00	250.00	.0%
35711176 505540	CONV/CONF	7,353.91	4,404.47	73.40	749.16	1,000.00	1,000.00	.0%
35711176 505550	MEALS	.00	.00	.00	49.00	100.00	100.00	.0%
35711176 505699 RC030	OTHR AGEN	.00	.00	500.00	500.00	500.00	500.00	.0%
35711176 505699 RC031	OTHR AGEN	.00	.00	500.00	.00	500.00	500.00	.0%
35711176 505810	DUES/MBER	.00	.00	.00	.00	100.00	100.00	.0%
35711176 506001	OFFICESUPP	.00	162.35	.00	115.75	200.00	200.00	.0%
35711176 506003	AGRISUPP	342.35	1,056.62	1,046.48	1,588.16	2,000.00	2,500.00	25.0%
35711176 506005	JANITORSUP	227.73	1,038.68	3,430.24	3,093.20	3,300.00	3,300.00	.0%
35711176 506007	MAINTSUPP	5,349.89	6,212.96	5,082.65	4,914.95	5,500.00	6,000.00	9.1%
35711176 506008	VEHEQUPGAS	4,341.58	5,171.51	2,650.40	2,150.01	7,500.00	7,500.00	.0%
35711176 506011	UNIFORMS	565.83	418.73	626.96	337.48	1,000.00	1,000.00	.0%
TOTAL PARKS		386,589.11	435,169.30	428,285.97	294,612.52	423,969.00	494,963.40	16.7%
178 SPECIAL ACCOUNTS								
35711178 509905	UNSPECEXP	-31,319.09	5,255.97	163.00	.00	.00	.00	.0%
TOTAL SPECIAL ACCOUNTS		-31,319.09	5,255.97	163.00	.00	.00	.00	.0%
179 GRANTS								
35711179 501200	OVER-TIME	.00	28.26	.00	.00	.00	.00	.0%
35711179 501230	BONUS/LIC	.00	.00	500.00	.00	.00	.00	.0%
35711179 501300	PTWAGES	16,820.08	18,864.13	20,498.98	10,032.68	10,816.00	.00	-100.0%
35711179 502100	FICAEMPLRC	1,269.84	1,419.94	1,595.82	738.57	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
35711179 502600	UNEMP INS	34.22	.00	.00	.00	.00	.00	.0%
35711179 502700	WC INS	252.55	168.15	.00	.00	.00	.00	.0%
35711179 503200	TEMPVNDR	2,520.00	.00	415.00	2,112.40	.00	.00	.0%
35711179 503320	SERV CONTR	.00	.00	203.50	190.00	.00	.00	.0%
35711179 505520	TRVLPUBTRN	27,213.95	2,994.46	241.36	.00	.00	.00	.0%
35711179 506002	FOODSUPP	13,988.72	10,189.07	10,430.04	1,056.02	.00	.00	.0%
35711179 506013	ED/RECSUPP	2,727.64	5,972.29	3,199.67	963.26	.00	.00	.0%
35711179 509910	MISC EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANTS		64,827.00	39,636.30	37,084.37	15,092.93	26,133.18	15,317.18	-41.4%
TOTAL RECREATION		1,479,347.40	1,668,555.91	1,685,227.73	1,164,276.49	1,841,274.00	1,790,735.20	-2.7%
TOTAL RECREATION		1,479,347.40	1,926,098.48	1,685,227.73	1,164,276.49	2,043,274.00	1,790,735.20	-12.4%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

MARINA		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
038 508110	DEPR	.00	70,735.27	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	70,735.27	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		.00	70,735.27	.00	.00	.00	.00	.0%
7120	MARINA							
185	MARINA							
38712185 501300	PTWAGES	36,718.85	.00	.00	.00	.00	.00	.0%
38712185 502100	FICAEMPLRC	2,809.01	.00	.00	.00	.00	.00	.0%
38712185 502700	WC INS	730.42	.00	.00	.00	.00	.00	.0%
38712185 503310	EQUIP REP	884.68	1,950.00	200.00	.00	.00	2,000.00	.0%
38712185 503320	SERV CONTR	15,312.56	44,473.00	6,536.00	4,271.17	5,972.00	5,972.00	.0%
38712185 503330	VEHCLMAINT	.00	308.31	347.31	.00	.00	.00	.0%
38712185 503600	ADS	250.00	-125.00	.00	.00	.00	.00	.0%
38712185 505110	ELEC SRVS	781.84	214.70	639.91	.00	215.00	750.00	248.8%
38712185 505130	WTR/SWR	1,866.33	3,213.00	.00	.00	3,213.00	3,213.00	.0%
38712185 505210	POSTAGE	56.05	6.49	.00	.00	.00	.00	.0%
38712185 505230	PHONE/FAX	271.99	.00	.00	.00	.00	.00	.0%
38712185 505304	OTHPROPINS	701.00	.00	.00	.00	5,000.00	5,000.00	.0%
38712185 506001	OFFICESUPP	312.99	.00	.00	.00	.00	.00	.0%
38712185 506005	JANITORSUP	1,404.51	.00	.00	.00	.00	.00	.0%
38712185 506007	MAINTSUPP	18,292.40	.00	.00	.00	.00	.00	.0%
38712185 506008	VEHEQUPGAS	426.36	410.79	330.24	211.38	.00	.00	.0%
38712185 506013	ED/RECSUPP	69.99	.00	.00	.00	.00	.00	.0%
38712185 508212 RC011	ADDBUILD	.00	.00	4,945.00	.00	.00	.00	.0%
38712185 509910	MISC EXP	-560.40	-5,000.00	.00	.00	.00	.00	.0%
TOTAL MARINA		80,328.58	45,451.29	12,998.46	4,482.55	14,400.00	16,935.00	17.6%
TOTAL MARINA		80,328.58	45,451.29	12,998.46	4,482.55	14,400.00	16,935.00	17.6%
TOTAL MARINA		80,328.58	116,186.56	12,998.46	4,482.55	14,400.00	16,935.00	17.6%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

SEWER OPERATIONS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
040 599091	TRANSTO41	1,628,000.00	4,088,000.00	.00	.00	6,849,966.00	6,849,966.00	.0%
040 599093	TRANSTO43	3,083,347.38	1,628,000.00	.00	.00	1,629,459.00	1,629,459.00	.0%
TOTAL UNDEFINED DIVISION		4,711,347.38	5,716,000.00	.00	.00	8,479,425.00	8,479,425.00	.0%
TOTAL UNDEFINED DEPARTMENT		4,711,347.38	5,716,000.00	.00	.00	8,479,425.00	8,479,425.00	.0%
TOTAL SEWER OPERATIONS		4,711,347.38	5,716,000.00	.00	.00	8,479,425.00	8,479,425.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SEWER MAINTENANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
041 501100	FTSALARY	56,398.00	57,647.43	70,908.81	.00	57,782.40	57,782.40	.0%
041 501220	PTO	-224.83	.00	.00	.00	.00	.00	.0%
041 501230	BONUS/LIC	.00	.00	1,000.00	.00	.00	.00	.0%
041 502100	FICAEMPLRC	4,215.05	4,309.29	5,407.67	.00	4,420.35	4,420.35	.0%
041 502210	RETIRE VRS	5,849.92	7,141.92	8,676.08	.00	5,980.00	5,980.00	.0%
041 502300	EMPHLTHINS	.00	.00	1,571.19	.00	500.00	500.00	.0%
041 502400	GAINSALINV	271.26	277.32	231.10	.00	616.00	616.00	.0%
041 502510	SHRTERMDIS	18.00	18.00	19.50	.00	18.00	18.00	.0%
041 502520	LGTERMDIS	152.62	156.00	189.52	.00	201.00	201.00	.0%
041 502700	WC INS	753.52	733.89	884.29	1,344.24	618.00	618.00	.0%
041 502840	CELLSTIPND	.00	.00	110.76	.00	.00	.00	.0%
041 502850	EAP PROG	21.80	21.80	27.25	.00	.00	.00	.0%
041 508110	DEPR	712,760.78	1,379,249.50	.00	.00	.00	.00	.0%
041 509120	INTPYMTINT	-45,711.00	-24,601.23	2,200.00	.00	.00	.00	.0%
041 599091	TRANSTO41	.00	-480,000.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		734,505.12	944,953.92	91,226.17	1,344.24	70,135.75	70,135.75	.0%
TOTAL UNDEFINED DEPARTMENT		734,505.12	944,953.92	91,226.17	1,344.24	70,135.75	70,135.75	.0%
4310 SEWER OPERATIONS								
221 SEWER OPERATING								
41431221 501100	FTSALARY	123,197.80	171,359.26	192,987.81	137,944.42	192,129.60	182,894.40	-4.8%
41431221 501200	OVER-TIME	8,173.19	7,382.93	11,618.19	8,045.58	10,200.00	10,000.00	-2.0%
41431221 501210	ON-CALL	13,108.99	13,812.81	13,553.36	9,109.92	6,000.00	6,000.00	.0%
41431221 501220	PTO	-8,319.65	-3,371.09	-3,816.81	.00	.00	.00	.0%
41431221 501230	BONUS/LIC	.00	.00	4,000.00	.00	.00	.00	.0%
41431221 501300	PTWAGES	.00	.00	4,833.77	21,603.84	.00	.00	.0%
41431221 502100	FICAEMPLRC	9,516.25	13,263.25	16,446.42	12,590.29	14,698.00	13,991.00	-4.8%
41431221 502210	RETIRE VRS	13,690.36	36,791.08	23,446.05	13,187.32	23,747.00	25,569.00	7.7%
41431221 502212	RETVRSHYB	.00	.00	.00	5,363.31	.00	.00	.0%
41431221 502221	RETICMAHYB	.00	.00	.00	494.41	.00	.00	.0%
41431221 502300	EMPHLTHINS	36,260.80	41,994.28	34,449.23	28,884.28	43,227.00	34,227.00	-20.8%
41431221 502400	GAINSALINV	635.00	854.36	910.38	706.70	1,117.00	1,154.00	3.3%
41431221 502510	SHRTERMDIS	58.09	69.95	73.13	167.56	72.00	72.00	.0%
41431221 502520	LGTERMDIS	327.11	480.55	512.07	385.41	622.00	637.00	2.4%
41431221 502700	WC INS	3,164.31	3,987.40	4,350.54	1,351.31	3,458.00	4,280.00	23.8%
41431221 502840	CELLSTIPND	.00	323.05	483.65	332.28	.00	.00	.0%
41431221 502841	TOOL ALLOW	.00	.00	.00	75.00	.00	.00	.0%
41431221 502850	EAP PROG	109.00	119.90	125.35	96.37	125.00	125.00	.0%
41431221 503120	ACCT/AUDIT	9,583.00	.00	.00	.00	7,000.00	7,000.00	.0%
41431221 503130	MGTCONSULT	141,805.22	27,951.41	-12,626.66	73,766.74	280,000.00	275,000.00	-1.8%
41431221 503310	EQUIP REP	491.91	.00	1,026.60	2,374.94	15,000.00	5,000.00	-66.7%
41431221 503320	SERV CONTR	.00	126,635.89	172,455.98	206,000.00	500.00	10,500.00	2000.0%
41431221 503330	VEHCLMAINT	14,235.73	42,824.09	18,493.59	11,848.87	15,000.00	15,000.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SEWER MAINTENANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
41431221 505130	WTR/SWR	4,676.65	4,217.02	4,523.73	5,000.00	5,000.00	5,000.00	.0%
41431221 505230	PHONE/FAX	888.61	1,079.46	1,071.61	2,414.85	1,000.00	1,000.00	.0%
41431221 505304	OTHPROPINS	.00	.00	.00	.00	25,000.00	25,000.00	.0%
41431221 505410	RENTEQUIP	.00	.00	1,178.99	.00	.00	.00	.0%
41431221 505810	DUES/MBER	69.00	.00	.00	.00	.00	.00	.0%
41431221 506001	OFFICESUPP	.00	.00	4,860.41	236.62	.00	.00	.0%
41431221 506004	MDLABSUPP	.00	13.50	.00	3,973.32	6,000.00	6,000.00	.0%
41431221 506007	MAINTSUPP	256.76	437.36	1,947.27	360.60	500.00	500.00	.0%
41431221 506008	VEHEQUPGAS	14,612.20	10,692.44	6,768.98	4,715.98	10,000.00	10,000.00	.0%
41431221 506009	VEHEQUPSUP	.00	304.01	.00	.00	.00	.00	.0%
41431221 506011	UNIFORMS	3,812.35	2,508.61	2,526.18	3,355.00	6,500.00	6,500.00	.0%
41431221 506014	OPERSUPP	.00	105.39	.00	2,405.00	10,000.00	10,000.00	.0%
41431221 508101	REPMACHEQP	428,631.24	339,268.09	601,054.41	250,424.71	750,000.00	300,000.00	-60.0%
41431221 508110	DEPR	1,173,258.80	.00	.00	.00	.00	.00	.0%
41431221 509901	BAD DEBTS	.00	664,485.83	.00	.00	.00	.00	.0%
41431221 509910	MISC EXP	352.03	1,460.09	1,891.68	2,151.32	5,000.00	5,000.00	.0%
41431221 509910 R0053	MISC EXP	.00	.00	940.00	1,000.00	28,283.07	.00	-100.0%
41431221 509911	DAMAGECLM	13,676.68	.00	6,609.05	5,939.29	10,000.00	10,000.00	.0%
TOTAL SEWER OPERATING		2,006,271.43	1,509,050.92	1,116,694.96	816,305.24	1,470,178.67	970,449.40	-34.0%
222 PUMP STATION								
41431222 501100	FTSALARY	102,171.05	106,513.91	92,408.15	31,327.34	100,360.00	88,961.60	-11.4%
41431222 501200	OVER-TIME	1,980.61	889.11	2,578.08	16.31	2,040.00	2,000.00	-2.0%
41431222 501210	ON-CALL	845.04	2,481.36	550.16	.00	2,500.00	2,500.00	.0%
41431222 501220	PTO	-9,911.30	-6,364.94	-9,059.04	.00	.00	.00	.0%
41431222 501230	BONUS/LIC	.00	.00	2,000.00	.00	.00	.00	.0%
41431222 502100	FICAEMPLRC	7,070.62	8,184.73	7,135.60	2,308.87	7,677.00	6,806.00	-11.3%
41431222 502210	RETIRE VRS	10,692.75	13,057.44	10,723.58	4,214.40	12,404.00	12,437.00	.3%
41431222 502300	EMPHLTHINS	14,037.96	14,086.36	14,411.62	4,035.68	17,030.00	17,031.00	.0%
41431222 502400	GAINSALINV	495.84	507.12	416.42	156.62	588.00	562.00	-4.4%
41431222 502510	SHRTERMDIS	36.00	36.00	31.50	12.00	36.00	36.00	.0%
41431222 502520	LGTERMDIS	308.98	285.24	234.34	81.36	325.00	310.00	-4.6%
41431222 502700	WC INS	2,169.32	2,078.32	1,742.92	530.94	1,806.00	2,082.00	15.3%
41431222 502841	TOOL ALLOW	150.00	300.00	150.00	75.00	300.00	300.00	.0%
41431222 503310	EQUIP REP	49,710.54	51,697.33	1,732.50	2,650.00	50,000.00	50,000.00	.0%
41431222 503320	SERV CONTR	1,981,671.28	2,079,548.04	2,436,009.53	723,727.04	1,629,626.58	2,194,765.00	34.7%
41431222 503330	VEHCLMAINT	484.42	1,333.39	95.09	1,721.26	1,500.00	1,500.00	.0%
41431222 505110	ELEC SRVS	82,816.61	112,459.37	101,209.88	70,000.00	70,000.00	100,000.00	42.9%
41431222 505130	WTR/SWR	2,584.79	2,425.54	2,512.13	3,000.00	3,000.00	3,000.00	.0%
41431222 505230	PHONE/FAX	8,305.19	7,776.09	8,079.95	7,500.00	8,000.00	8,000.00	.0%
41431222 506007	MAINTSUPP	70,810.38	91,269.65	76,255.55	82,797.69	40,000.00	70,000.00	75.0%
41431222 506008	VEHEQUPGAS	1,324.49	972.73	435.83	1,069.02	5,000.00	5,000.00	.0%
41431222 506011	UNIFORMS	1,369.89	608.44	707.48	800.00	1,500.00	1,500.00	.0%
41431222 509914	ADMINCBACK	414,375.00	382,500.00	.00	.00	382,500.00	382,500.00	.0%
41431222 509915	LIEUOFTAX	.00	923,500.00	.00	.00	923,459.00	923,459.00	.0%
TOTAL PUMP STATION		2,743,499.46	3,796,145.23	2,750,361.27	936,023.53	3,259,651.58	3,872,749.60	18.8%

223 CONSTRUCTION

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SEWER MAINTENANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
41431223 503130	MGTCONSULT	49,062.30	41,591.86	-1,328.00	.00	500,000.00	250,000.00	-50.0%
41431223 508101	REPMACHEQP	13,814.36	12,211.68	11,758.06	.00	50,000.00	30,000.00	-40.0%
41431223 508111	REPINFRAST	394,100.47	80,769.75	811,425.57	.00	1,500,000.00	750,000.00	-50.0%
TOTAL CONSTRUCTION		456,977.13	134,573.29	821,855.63	.00	2,050,000.00	1,030,000.00	-49.8%
TOTAL SEWER OPERATIONS		5,206,748.02	5,439,769.44	4,688,911.86	1,752,328.77	6,779,830.25	5,873,199.00	-13.4%
TOTAL SEWER MAINTENANCE		5,941,253.14	6,384,723.36	4,780,138.03	1,753,673.01	6,849,966.00	5,943,334.75	-13.2%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SEWER IMPROVEMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
042 508111 REPINFRAST	7,083.48	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION	7,083.48	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT	7,083.48	.00	.00	.00	.00	.00	.0%
TOTAL SEWER IMPROVEMENT	7,083.48	.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SEWER BOND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
043 509110	PRINPYDEBT	475,000.00	.00	.00	.00	505,000.00	505,000.00	.0%
043 509120	INTPYMTINT	1,151,732.11	818,190.32	1,051,329.67	.00	1,124,459.00	1,124,459.00	.0%
043 509120 D0301	INTPYMTINT	.00	85,464.50	2,200.00	2,200.00	.00	.00	.0%
043 509120 D0302	INTPYMTINT	.00	199,747.63	2,200.00	.00	.00	.00	.0%
043 509120 D0303	INTPYMTINT	.00	37,879.42	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		1,626,732.11	1,141,281.87	1,055,729.67	2,200.00	1,629,459.00	1,629,459.00	.0%
TOTAL UNDEFINED DEPARTMENT		1,626,732.11	1,141,281.87	1,055,729.67	2,200.00	1,629,459.00	1,629,459.00	.0%
TOTAL SEWER BOND		1,626,732.11	1,141,281.87	1,055,729.67	2,200.00	1,629,459.00	1,629,459.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SEWER SYSTEM DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
045 599091 TRANSTO41	.00	64.87	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION	.00	64.87	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT	.00	64.87	.00	.00	.00	.00	.0%
TOTAL SEWER SYSTEM DEBT	.00	64.87	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SEWER CONSTRUCTION FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
046 599091 TRANSTO41	.00	2,744,472.31	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION	.00	2,744,472.31	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT	.00	2,744,472.31	.00	.00	.00	.00	.0%
TOTAL SEWER CONSTRUCTION FUN	.00	2,744,472.31	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER 1		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
048 503320	SERV CONTR	.00	.00	83,144.00	84,000.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	.00	83,144.00	84,000.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		.00	.00	83,144.00	84,000.00	.00	.00	.0%
4330	STORMWATER							
251	STORMWATER MAIN							
48433251 501100	FTSALARY	.00	.00	49,156.64	133,960.00	88,171.00	335,919.60	281.0%
48433251 501220	PTO	.00	.00	4,296.56	.00	.00	.00	.0%
48433251 502100	FICAEMPLRC	.00	.00	3,694.62	10,080.93	26,796.00	25,698.00	-4.1%
48433251 502210	RETIRE VRS	.00	.00	5,625.72	14,418.34	43,294.00	24,344.00	-43.8%
48433251 502212	RETVRSHYB	.00	.00	.00	3,440.76	.00	12,000.00	.0%
48433251 502221	RETICMAHYB	.00	.00	.00	346.89	.00	.00	.0%
48433251 502300	EMPHLTHINS	.00	.00	3,737.33	10,402.04	58,043.00	43,004.00	-25.9%
48433251 502400	GRPLIFEINS	.00	.00	77.40	922.83	2,039.00	1,935.00	-5.1%
48433251 502510	SHRTERMDIS	.00	.00	10.50	108.60	126.00	108.00	-14.3%
48433251 502520	LGTERMDIS	.00	.00	122.89	363.08	1,135.00	1,169.00	3.0%
48433251 502700	WC INS	.00	.00	587.00	1,492.61	5,952.00	14,404.00	142.0%
48433251 502840	CELLSTIPND	.00	.00	160.60	332.28	.00	600.00	.0%
48433251 503130	MGTCONSULT	.00	.00	.00	.00	10,000.00	2,500.00	-75.0%
48433251 503140	ENG/ARCH	.00	.00	.00	.00	3,071,774.00	113,500.00	-96.3%
48433251 503150	LGS SRVS	.00	.00	.00	.00	10,000.00	2,500.00	-75.0%
48433251 503190	OTHR PROF	.00	.00	40.00	2,482.00	10,000.00	5,000.00	-50.0%
48433251 503320	SERV CONTR	.00	.00	.00	3,000.00	10,000.00	.00	-100.0%
48433251 503600	ADS	.00	.00	.00	.00	5,000.00	1,500.00	-70.0%
48433251 505210	POSTAGE	.00	.00	.00	6.47	1,000.00	500.00	-50.0%
48433251 505510	MILEAGE	.00	.00	.00	344.00	500.00	1,000.00	100.0%
48433251 505520	TRVLPUBTRN	.00	.00	.00	7.00	2,000.00	500.00	-75.0%
48433251 505530	LODGING	.00	.00	.00	.00	5,000.00	500.00	-90.0%
48433251 505540	CONV/CONF	.00	.00	.00	370.00	1,000.00	1,000.00	.0%
48433251 505550	MEALS	.00	.00	.00	.00	1,000.00	500.00	-50.0%
48433251 505810	DUES/MBER	.00	.00	80.00	675.00	2,500.00	2,500.00	.0%
48433251 506001	OFFICESUPP	.00	.00	.00	1,791.81	3,500.00	3,000.00	-14.3%
48433251 506012	BOOKSUBCR	.00	.00	.00	.00	500.00	.00	-100.0%
48433251 508206	ADDCONTVEH	.00	.00	.00	.00	.00	103,000.00	.0%
48433251 508211	ADDINFRAST	.00	.00	.00	18,306.87	.00	609,000.00	.0%
48433251 509910	MISC EXP	.00	.00	10.90	15,552.68	.00	.00	.0%
TOTAL STORMWATER MAIN		.00	.00	67,600.16	218,404.19	3,359,330.00	1,305,681.60	-61.1%
TOTAL STORMWATER		.00	.00	67,600.16	218,404.19	3,359,330.00	1,305,681.60	-61.1%
TOTAL STORM WATER 1		.00	.00	150,744.16	302,404.19	3,359,330.00	1,305,681.60	-61.1%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER 2		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
4330	STORMWATER							
253	STORMWATER GENERAL OVERFLOW							
49433253 501100	FTSALARY	.00	.00	3,391.20	.00	.00	.00	.0%
49433253 502100	FICAEMPLRC	.00	.00	250.30	.00	.00	.00	.0%
49433253 503140	ENG/ARCH	.00	189,771.70	240,497.87	194,024.74	198,978.51	240,000.00	20.6%
49433253 503150	LGS SRVS	.00	3,735.00	4,740.00	.00	.00	.00	.0%
49433253 503190	OTHR PROF	.00	.00	.00	.00	10,000.00	10,000.00	.0%
49433253 503320	SERV CONTR	.00	.00	435.50	.00	.00	.00	.0%
49433253 503600	ADS	.00	.00	336.24	.00	.00	.00	.0%
49433253 505510	MILEAGE	.00	.00	129.64	.00	.00	.00	.0%
49433253 505540	CONV/CONF	.00	.00	505.81	.00	.00	.00	.0%
49433253 505810	DUES/MBER	.00	1,426.00	40.00	.00	.00	.00	.0%
49433253 506001	OFFICESUPP	.00	.00	35,122.84	.00	279.19	.00	-100.0%
49433253 508112	REP BLDG	.00	.00	5,534.40	2,955.95	2,955.95	.00	-100.0%
49433253 508206	ADDCONTVEH	.00	.00	20,090.00	.00	.00	.00	.0%
49433253 508207	ADD EDPEQP	.00	.00	3,822.00	10,015.00	10,015.00	.00	-100.0%
49433253 508211	ADDINFRAST	.00	.00	.00	27,771.35	27,771.35	.00	-100.0%
49433253 509918	PYMTSTATE	.00	1,260.00	3,756.00	.00	.00	.00	.0%
TOTAL STORMWATER GENERAL OVE		.00	196,192.70	318,651.80	234,767.04	250,000.00	250,000.00	.0%
TOTAL STORMWATER		.00	196,192.70	318,651.80	234,767.04	250,000.00	250,000.00	.0%
TOTAL STORM WATER 2		.00	196,192.70	318,651.80	234,767.04	250,000.00	250,000.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

GRANTS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
8120 CDBG								
085 PLANNING								
52812085 501100	FTSALARY	2,770.08	.00	.00	.00	.00	.00	.0%
52812085 502100	FICAEMPLRC	195.72	.00	.00	.00	.00	.00	.0%
52812085 502210	RETIRE VRS	239.75	.00	.00	.00	.00	.00	.0%
52812085 502300	EMPHLTHINS	431.23	.00	.00	.00	.00	.00	.0%
52812085 502400	GAINSALINV	11.12	.00	.00	.00	.00	.00	.0%
52812085 502510	SHRTERMDIS	.74	.00	.00	.00	.00	.00	.0%
52812085 502520	LGTERMDIS	6.26	.00	.00	.00	.00	.00	.0%
52812085 502700	WC INS	2.83	.00	.00	.00	.00	.00	.0%
52812085 505699	OTHR AGEN	.00	.00	1,050.00	.00	-180,729.00	.00	-100.0%
52812085 505699 CD901	OTHR AGEN	.00	.00	8,058.25	6,184.20	72,288.00	.00	-100.0%
52812085 505699 CD902	OTHR AGEN	.00	.00	30,000.00	.00	30,000.00	.00	-100.0%
52812085 505699 CD904	OTHR AGEN	.00	.00	1,000.00	.00	.00	.00	.0%
52812085 505699 CD905	OTHR AGEN	.00	.00	9,277.13	.00	10,000.00	.00	-100.0%
52812085 505699 CD906	OTHR AGEN	.00	.00	7,369.00	3,109.00	6,218.00	.00	-100.0%
52812085 505699 CD907	OTHR AGEN	.00	.00	4,869.00	.00	6,000.00	.00	-100.0%
52812085 505699 CD908	OTHR AGEN	.00	.00	.00	.00	8,000.00	.00	-100.0%
52812085 505699 CD909	OTHR AGEN	.00	.00	3,010.26	181.28	6,000.00	.00	-100.0%
52812085 505699 CD910	OTHR AGEN	.00	.00	3,125.24	.00	.00	.00	.0%
52812085 505699 CD911	OTHR AGEN	.00	.00	9,000.00	.00	10,000.00	.00	-100.0%
52812085 505699 CD912	OTHR AGEN	.00	.00	14,000.00	.00	16,000.00	.00	-100.0%
52812085 505699 CD917	OTHR AGEN	.00	.00	4,000.00	4,000.00	8,000.00	.00	-100.0%
52812085 505699 CD919	OTHR AGEN	.00	.00	19,964.00	.00	94,476.00	.00	-100.0%
52812085 505699 CD920	OTHR AGEN	.00	.00	.00	12,974.90	94,476.00	.00	-100.0%
52812085 505699 CD922	OTHR AGEN	.00	.00	2,600.00	.00	.00	.00	.0%
52812085 509991	EXP SUM	274,495.08	32,117.66	1,542.26	203.21	.00	.00	.0%
TOTAL PLANNING		278,152.81	32,117.66	118,865.14	26,652.59	180,729.00	.00	-100.0%
TOTAL CDBG		278,152.81	32,117.66	118,865.14	26,652.59	180,729.00	.00	-100.0%
TOTAL GRANTS		278,152.81	32,117.66	118,865.14	26,652.59	180,729.00	.00	-100.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

ANTI-LITTER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
8110 DEVELOPMENT								
085 PLANNING								
53811085 509910	MISC EXP	3,263.12	6,164.16	1,498.85	.00	6,063.00	6,063.00	.0%
53811085 509910 CD002	MISC EXP	.00	.00	5,264.73	1,050.00	.00	.00	.0%
TOTAL PLANNING		3,263.12	6,164.16	6,763.58	1,050.00	6,063.00	6,063.00	.0%
TOTAL DEVELOPMENT		3,263.12	6,164.16	6,763.58	1,050.00	6,063.00	6,063.00	.0%
TOTAL ANTI-LITTER		3,263.12	6,164.16	6,763.58	1,050.00	6,063.00	6,063.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOLS TEXTBOOK		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
056 506016	TEXTBOOKS	152,297.74	.00	.00	.00	.00	.00	.0%
056 599019	OPER EXP	.00	401,352.75	211,934.63	.00	650,000.00	650,000.00	.0%
TOTAL UNDEFINED DIVISION		152,297.74	401,352.75	211,934.63	.00	650,000.00	650,000.00	.0%
TOTAL UNDEFINED DEPARTMENT		152,297.74	401,352.75	211,934.63	.00	650,000.00	650,000.00	.0%
TOTAL SCHOOLS TEXTBOOK		152,297.74	401,352.75	211,934.63	.00	650,000.00	650,000.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL CAFETERIA		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
057 506002	FOODSUPP	.00	.00	.00	.00	3,142,912.00	3,142,912.00	.0%
057 506014	OPERSUPP	2,314,862.96	.00	.00	.00	.00	.00	.0%
057 599019	OPER EXP	.00	2,203,384.75	2,382,138.99	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		2,314,862.96	2,203,384.75	2,382,138.99	.00	3,142,912.00	3,142,912.00	.0%
TOTAL UNDEFINED DEPARTMENT		2,314,862.96	2,203,384.75	2,382,138.99	.00	3,142,912.00	3,142,912.00	.0%
TOTAL SCHOOL CAFETERIA		2,314,862.96	2,203,384.75	2,382,138.99	.00	3,142,912.00	3,142,912.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL BLDG/BUS REPLACEMENT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
063 506014	OPERSUPP	526,372.64	.00	.00	.00	.00	.00	.0%
063 508202	ADDFURNFIX	.00	.00	.00	.00	1,354,679.00	1,354,679.00	.0%
063 599019	OPER EXP	.00	354,939.20	288,117.95	.00	.00	.00	.0%
063 599099	TRANS OTH	-23,325.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		503,047.64	354,939.20	288,117.95	.00	1,354,679.00	1,354,679.00	.0%
TOTAL UNDEFINED DEPARTMENT		503,047.64	354,939.20	288,117.95	.00	1,354,679.00	1,354,679.00	.0%
TOTAL SCHOOL BLDG/BUS REPLAC		503,047.64	354,939.20	288,117.95	.00	1,354,679.00	1,354,679.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
071 508102	REPFURNFIX	22,906.00	.00	.00	.00	.00	.00	.0%
071 508111 D0012	REPINFRAST	16,900.00	35,150.00	66,019.93	.00	.00	.00	.0%
071 508201 G0010	ADDMACHEQP	.00	20,450.01	.00	.00	.00	.00	.0%
071 508205	ADD VEHEQP	28,744.69	.00	.00	.00	.00	.00	.0%
071 508207	ADD EDPEQP	492,140.00	83,699.42	220.00	.00	.00	.00	.0%
071 508212	ADDBUILD	-264,408.87	.00	.00	.00	.00	.00	.0%
071 508212 P0002	ADDBUILD	1,289,891.25	.00	.00	.00	.00	.00	.0%
071 508215	FINASSETS	.00	.00	.00	.00	544,940.00	.00	-100.0%
071 509120	INTPYMTINT	.00	34,294.07	1,250.00	4,900.00	.00	.00	.0%
071 509120 D0106	INTPYMTINT	.00	.00	16,244.00	.00	.00	.00	.0%
071 509120 D0114	INTPYMTINT	.00	-15,121.00	.00	.00	.00	.00	.0%
071 509120 D0202	INTPYMTINT	.00	157.00	.00	.00	.00	.00	.0%
071 509120 D0207	INTPYMTINT	.00	21,634.00	.00	.00	.00	.00	.0%
071 509120 D0212	INTPYMTINT	.00	61,912.82	61,799.76	.00	.00	.00	.0%
071 509120 D0216	INTPYMTINT	.00	-372.00	.00	.00	.00	.00	.0%
071 509130	INTPYMTINT	175,431.51	147,762.71	94,961.38	5,650.00	6,000.00	6,000.00	.0%
071 509135 D0109	DEBTCOSTS	90,984.13	.00	28,365.39	.00	.00	.00	.0%
071 509135 D0114	DEBTCOSTS	.00	.00	111,250.00	.00	.00	.00	.0%
071 599099	TRANS OTH	1,151,758.02	1,178,836.67	1,520,936.67	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		3,004,346.73	1,568,403.70	1,901,047.13	10,550.00	550,940.00	6,000.00	-98.9%
TOTAL UNDEFINED DEPARTMENT		3,004,346.73	1,568,403.70	1,901,047.13	10,550.00	550,940.00	6,000.00	-98.9%
1210 CITY MANAGER								
004 MANAGER								
71121004 505699 G0003	OTHR AGEN	.00	45,000.00	400.00	.00	.00	.00	.0%
71121004 505699 G0005	OTHR AGEN	73,757.84	148,985.34	82,917.95	77,500.00	77,500.00	.00	-100.0%
71121004 509906 G0015	SPONSREVNT	.00	.00	181,867.47	68,765.94	.00	.00	.0%
TOTAL MANAGER		73,757.84	193,985.34	265,185.42	146,265.94	77,500.00	.00	-100.0%
TOTAL CITY MANAGER		73,757.84	193,985.34	265,185.42	146,265.94	77,500.00	.00	-100.0%
1220 HUMAN RESOURCES								
010 HR								
71122010 503130	MGTCONSULT	.00	.00	.00	40,000.00	40,000.00	.00	-100.0%
TOTAL HR		.00	.00	.00	40,000.00	40,000.00	.00	-100.0%
TOTAL HUMAN RESOURCES		.00	.00	.00	40,000.00	40,000.00	.00	-100.0%
1230 FINANCE								
016 ACCOUNTING								

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
71123016 509110 D0102	PRINPYDEBT	1,725,000.00	8,110,000.00	235,000.00	350,000.00	350,000.00	130,000.00	-62.9%
71123016 509110 D0103	PRINPYDEBT	805,000.00	.00	.00	.00	.00	.00	.0%
71123016 509110 D0104	PRINPYDEBT	703,875.00	6,512,500.00	110,000.00	117,500.00	117,500.00	.00	-100.0%
71123016 509110 D0105	PRINPYDEBT	.00	.00	.00	85,000.00	85,000.00	580,000.00	582.4%
71123016 509110 D0106	PRINPYDEBT	450,000.00	465,000.00	475,000.00	.00	75,000.00	80,000.00	6.7%
71123016 509110 D0109	PRINPYDEBT	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
71123016 509110 D0113	PRINPYDEBT	.00	.00	519,683.00	.00	144,141.00	147,420.00	2.3%
71123016 509110 D0114	PRINPYDEBT	.00	.00	.00	120,170.00	120,170.00	124,046.00	3.2%
71123016 509110 D0202	PRINPYDEBT	.00	.00	.00	.00	10,450.00	10,450.00	.0%
71123016 509110 D0203	PRINPYDEBT	.00	.00	.00	.00	46,950.00	46,950.00	.0%
71123016 509110 D0204	PRINPYDEBT	.00	.00	.00	.00	11,950.00	11,950.00	.0%
71123016 509110 D0205	PRINPYDEBT	.00	.00	.00	.00	29,850.00	29,850.00	.0%
71123016 509110 D0206	PRINPYDEBT	.00	.00	.00	.00	375,000.00	375,000.00	.0%
71123016 509110 D0207	PRINPYDEBT	.00	.00	.00	.00	265,836.00	273,457.00	2.9%
71123016 509110 D0208	PRINPYDEBT	.00	.00	.00	.00	42,607.00	43,708.00	2.6%
71123016 509110 D0209	PRINPYDEBT	.00	.00	110,000.00	117,500.00	117,500.00	.00	-100.0%
71123016 509110 D0210	PRINPYDEBT	.00	.00	.00	.00	186,667.00	186,667.00	.0%
71123016 509110 D0211	PRINPYDEBT	.00	.00	.00	.00	610,000.00	610,000.00	.0%
71123016 509110 D0213	PRINPYDEBT	.00	.00	.00	.00	400,000.00	400,000.00	.0%
71123016 509110 D0216	PRINPYDEBT	.00	.00	.00	34,830.00	34,830.00	35,954.00	3.2%
71123016 509120	INTPYMTINT	.00	-130,894.27	.00	.00	.00	.00	.0%
71123016 509120 D0102	INTPYMTINT	497,208.76	541,710.34	117,899.38	56,820.00	106,640.00	97,203.00	-8.8%
71123016 509120 D0103	INTPYMTINT	219,043.13	316,060.94	216,727.50	108,363.75	216,728.00	216,728.00	.0%
71123016 509120 D0104	INTPYMTINT	152,837.48	391,313.25	84,506.25	27,481.25	52,612.00	50,262.00	-4.5%
71123016 509120 D0105	INTPYMTINT	97,250.00	141,822.92	97,250.00	48,625.00	95,550.00	82,250.00	-13.9%
71123016 509120 D0106	INTPYMTINT	55,500.12	26,158.50	16,131.00	.00	15,638.00	13,762.00	-12.0%
71123016 509120 D0107	INTPYMTINT	17,417.44	47,379.04	32,488.49	16,244.24	32,488.00	32,488.00	.0%
71123016 509120 D0108	INTPYMTINT	47,055.56	69,365.13	49,715.00	23,782.50	47,566.00	47,566.00	.0%
71123016 509120 D0109	INTPYMTINT	.00	372,019.36	193,459.81	96,000.00	191,750.00	191,250.00	-.3%
71123016 509120 D0113	INTPYMTINT	.00	13,178.92	49,752.03	26,677.98	53,356.00	50,076.00	-6.1%
71123016 509120 D0114	INTPYMTINT	.00	15,147.92	197,921.49	181,844.75	361,965.00	358,460.00	-1.0%
71123016 509120 D0202	INTPYMTINT	.00	156.75	.00	.00	418.00	209.00	-50.0%
71123016 509120 D0203	INTPYMTINT	.00	1,408.50	.00	.00	1,878.00	939.00	-50.0%
71123016 509120 D0204	INTPYMTINT	.00	358.50	.00	.00	478.00	239.00	-50.0%
71123016 509120 D0205	INTPYMTINT	.00	895.50	.00	.00	1,194.00	597.00	-50.0%
71123016 509120 D0206	INTPYMTINT	.00	41,250.00	.00	.00	37,500.00	30,000.00	-20.0%
71123016 509120 D0207	INTPYMTINT	.00	21,633.33	550.00	550.00	74,433.00	60,681.00	-18.5%
71123016 509120 D0208	INTPYMTINT	.00	11,939.58	550.00	550.00	22,843.00	20,642.00	-9.6%
71123016 509120 D0209	INTPYMTINT	.00	147,413.25	29,543.75	27,481.25	52,612.00	50,262.00	-4.5%
71123016 509120 D0210	INTPYMTINT	-585,028.36	711.67	11,964.73	.00	29,036.00	25,620.00	-11.8%
71123016 509120 D0211	INTPYMTINT	112,475.02	33,785.00	.00	.00	.00	.00	.0%
71123016 509120 D0212	INTPYMTINT	.00	82,550.26	61,912.76	.00	123,826.00	123,826.00	.0%
71123016 509120 D0213	INTPYMTINT	.00	18,750.00	.00	.00	.00	.00	.0%
71123016 509120 D0216	INTPYMTINT	.00	399.17	52,706.00	52,706.00	104,912.00	103,896.00	-1.0%
TOTAL ACCOUNTING		4,297,634.15	17,252,013.56	2,682,761.19	1,512,126.72	4,666,874.00	4,662,408.00	-.1%
TOTAL FINANCE		4,297,634.15	17,252,013.56	2,682,761.19	1,512,126.72	4,666,874.00	4,662,408.00	-.1%

1260 TREASURER

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
030 TREASURER								
71126030 508112	REP BLDG	.00	.00	1,588.16	2,189.96	10,000.00	10,000.00	.0%
71126030 508201	ADDMACHEQP	.00	.00	7,195.60	3,575.43	5,500.00	5,500.00	.0%
71126030 508202	ADDFURNFIX	.00	.00	374.97	1,357.87	4,500.00	4,500.00	.0%
TOTAL TREASURER		.00	.00	9,158.73	7,123.26	20,000.00	20,000.00	.0%
TOTAL TREASURER		.00	.00	9,158.73	7,123.26	20,000.00	20,000.00	.0%
1270 INFORMATION TECHNOGOLY								
026 INFORMATION TECHNOLOGY								
71127026 508203 IT001	ADD COMM	.00	.00	.00	14,283.94	165,000.00	165,000.00	.0%
71127026 508207	ADD EDPEQP	.00	.00	2,440.19	46,838.51	50,000.00	75,000.00	50.0%
71127026 508207 FN001	ADD EDPEQP	1,504.74	137,328.67	-42,722.21	12,227.64	15,000.00	15,000.00	.0%
71127026 508207 IT002	ADD EDPEQP	.00	.00	.00	48,863.16	109,000.00	120,000.00	10.1%
71127026 509906 G0011	SPONSREVNT	.00	.00	.00	273.78	.00	.00	.0%
71127026 509906 G0012	SPONSREVNT	.00	.00	.00	881.05	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY		1,504.74	137,328.67	-40,282.02	123,368.08	339,000.00	375,000.00	10.6%
TOTAL INFORMATION TECHNOGOLY		1,504.74	137,328.67	-40,282.02	123,368.08	339,000.00	375,000.00	10.6%
2120 COMMONWELATH ATTORNEY								
034 COMM. ATY								
71212034 508207 CA001	ADD EDPEQP	.00	.00	.00	48,556.00	48,556.00	.00	-100.0%
TOTAL COMM. ATY		.00	.00	.00	48,556.00	48,556.00	.00	-100.0%
TOTAL COMMONWELATH ATTORNEY		.00	.00	.00	48,556.00	48,556.00	.00	-100.0%
2130 SHERIFF								
038 SHERIFF 295								
71213038 508201 S0002	ADDMACHEQP	.00	.00	.00	36,769.62	38,000.00	20,000.00	-47.4%
71213038 508205 S0001	ADD VEHEQP	.00	23,979.00	99,421.72	50,334.50	124,630.00	62,315.00	-50.0%
TOTAL SHERIFF 295		.00	23,979.00	99,421.72	87,104.12	162,630.00	82,315.00	-49.4%
TOTAL SHERIFF		.00	23,979.00	99,421.72	87,104.12	162,630.00	82,315.00	-49.4%
3110 POLICE								
047 PATROL								
71311047 508205 PL001	ADD VEHEQP	50,590.92	49,150.65	.00	.00	.00	.00	.0%
71311047 508205 PL004	ADD VEHEQP	173,178.31	102,478.20	136,227.42	196,907.22	204,500.00	233,000.00	13.9%
TOTAL PATROL		223,769.23	151,628.85	136,227.42	196,907.22	204,500.00	233,000.00	13.9%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
052 COMMUNICATIONS								
71311052 508202 PL002	ADDFURNFIX	127,632.57	1,940,416.05	-81,542.98	.00	.00	.00	.0%
71311052 508203 PL023	ADD COMM	.00	.00	.00	4,928.54	100,000.00	.00	-100.0%
71311052 508203 PL025	ADD COMM	.00	.00	.00	225,000.00	225,000.00	.00	-100.0%
TOTAL COMMUNICATIONS		127,632.57	1,940,416.05	-81,542.98	229,928.54	325,000.00	.00	-100.0%
118 UNDEFINED								
71310118 508111	REPINFRAST	.00	.00	.00	.00	250,000.00	.00	-100.0%
TOTAL UNDEFINED		.00	.00	.00	.00	250,000.00	.00	-100.0%
TOTAL POLICE		351,401.80	2,092,044.90	54,684.44	426,835.76	779,500.00	233,000.00	-70.1%
3210 FIRE								
060 FIRE								
71321060 508201 F0007	ADDMACHEQP	.00	.00	17,157.46	.00	.00	.00	.0%
71321060 508202 F0005	ADDFURNFIX	.00	.00	4,796.51	6,201.03	12,500.00	.00	-100.0%
71321060 508205 F0003	ADD VEHEQP	.00	32,000.00	11,378.23	197,237.69	160,000.00	160,000.00	.0%
71321060 508205 F0004	ADD VEHEQP	227,998.81	.00	.00	.00	.00	.00	.0%
71321060 508205 F0012	ADD VEHEQP	.00	.00	85,000.00	12,000.00	65,000.00	.00	-100.0%
71321060 508205 F0013	ADD VEHEQP	.00	.00	.00	30,310.52	35,000.00	.00	-100.0%
71321060 508212 F0001	ADDBUILD	15,100.00	230.19	3,408.49	11,951.75	.00	.00	.0%
71321060 508212 F0002	ADDBUILD	.00	765.46	5,338.46	5,196.11	.00	.00	.0%
TOTAL FIRE		243,098.81	32,995.65	127,079.15	262,897.10	272,500.00	160,000.00	-41.3%
063 GRANTS								
71321063 508201	ADDMACHEQP	.00	.00	.00	.00	22,000.00	29,000.00	31.8%
71321063 508205	ADD VEHEQP	.00	.00	36,815.00	.00	30,000.00	.00	-100.0%
TOTAL GRANTS		.00	.00	36,815.00	.00	52,000.00	29,000.00	-44.2%
TOTAL FIRE		243,098.81	32,995.65	163,894.15	262,897.10	324,500.00	189,000.00	-41.8%
4410 PUBLIC WORKS								
072 ADMIN								
71441072 503320 P0024	SERV CONTR	.00	109,520.03	-185,422.27	.00	.00	.00	.0%
TOTAL ADMIN		.00	109,520.03	-185,422.27	.00	.00	.00	.0%
073 VDOT								
71441073 503320 P0035	SERV CONTR	.00	.00	.00	90,000.00	90,000.00	.00	-100.0%
71441073 508111 P0003	REPINFRAST	.00	21,000.00	-39,000.00	.00	.00	.00	.0%
71441073 508111 P0005	REPINFRAST	7,388.19	.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
71441073 508111 P0009	REPINFRAST	405,550.06	191,353.52	176,899.36	550,000.00	550,000.00	750,000.00	36.4%
71441073 508111 P0010	REPINFRAST	.00	27,667.00	19,028.26	29,750.00	30,000.00	20,000.00	-33.3%
71441073 508111 P0013	REPINFRAST	238,531.07	584,440.67	9,718.07	.00	.00	.00	.0%
71441073 508111 P0017	REPINFRAST	.00	.00	9,320.00	590,680.00	.00	.00	.0%
71441073 508111 P0026	REPINFRAST	.00	.00	.00	4,275.00	.00	.00	.0%
71441073 508111 P0027	REPINFRAST	.00	.00	46,498.22	31,831.00	.00	.00	.0%
71441073 508111 P0033	REPINFRAST	.00	.00	.00	408,250.00	400,000.00	1,100,000.00	175.0%
71441073 508201 P0015	ADDMACHEQP	342,857.27	169,142.63	.00	.00	.00	167,000.00	.0%
71441073 508201 P0031	ADDMACHEQP	.00	.00	.00	130,000.00	130,000.00	.00	-100.0%
71441073 508201 P0032	ADDMACHEQP	.00	.00	.00	18,025.00	30,000.00	30,000.00	.0%
71441073 508211 P0005	ADDINFRAST	.00	.00	-16,360.97	.00	.00	.00	.0%
71441073 508211 P0007	ADDINFRAST	.00	105,964.19	63,964.19	.00	.00	.00	.0%
71441073 508211 P0013	ADDINFRAST	.00	41,967.36	-41,967.36	.00	.00	.00	.0%
71441073 508211 P0017	ADDINFRAST	.00	.00	11,466.32	.00	.00	.00	.0%
71441073 508211 P0018	ADDINFRAST	.00	.00	49,917.84	.00	.00	.00	.0%
71441073 508211 P0019	ADDINFRAST	.00	.00	-40,000.00	.00	.00	.00	.0%
71441073 508211 P0020	ADDINFRAST	.00	.00	-40,000.00	.00	.00	.00	.0%
71441073 508211 P0021	ADDINFRAST	.00	.00	53,934.72	.00	.00	.00	.0%
71441073 508211 P0036	ADDINFRAST	.00	.00	.00	.00	550,000.00	.00	-100.0%
71441073 508211 P0037	ADDINFRAST	.00	.00	.00	.00	160,000.00	.00	-100.0%
TOTAL VDOT		994,326.59	1,141,535.37	263,418.65	1,852,811.00	1,940,000.00	2,067,000.00	6.5%
076 B & G CITY BUILDINGS								
71441076 508112	REP BLDG	.00	.00	.00	.00	.00	235,000.00	.0%
71441076 508112 P0029	REP BLDG	.00	.00	.00	.00	75,000.00	100,000.00	33.3%
71441076 508112 P0030	REP BLDG	.00	.00	.00	.00	25,000.00	25,000.00	.0%
71441076 508212	ADDBUILD	.00	.00	1,619.20	.00	.00	130,000.00	.0%
71441076 508212 P0022	ADDBUILD	1,000.00	.00	374,738.51	59,821.18	.00	.00	.0%
71441076 508212 P0023	ADDBUILD	.00	462,657.60	25,981.91	.00	.00	.00	.0%
71441076 508212 PL005	ADDBUILD	.00	2,000.00	4,950.00	472,958.07	250,000.00	300,000.00	20.0%
TOTAL B & G CITY BUILDINGS		1,000.00	464,657.60	407,289.62	532,779.25	350,000.00	790,000.00	125.7%
081 B & G PUBLIC WORKS								
71441081 508205	ADD VEHEQP	.00	.00	130,000.00	.00	.00	.00	.0%
TOTAL B & G PUBLIC WORKS		.00	.00	130,000.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS		995,326.59	1,715,713.00	615,286.00	2,385,590.25	2,290,000.00	2,857,000.00	24.8%
7110 RECREATION								
171 RECREATION CENTER								
71711171 506007 RC012	MAINTSUPP	23,440.00	12,070.00	.00	.00	.00	.00	.0%
71711171 508101 RC014	REPMACHEQP	.00	12,100.00	12,400.00	.00	.00	.00	.0%
71711171 508101 RC046	REPMACHEQP	.00	.00	.00	10,202.28	21,000.00	.00	-100.0%
71711171 508111 P0034	REPINFRAST	.00	.00	.00	.00	250,000.00	.00	-100.0%
71711171 508111 RC044	REPINFRAST	.00	.00	.00	29,632.83	35,000.00	.00	-100.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

FOR PERIOD 99

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
71711171 508111 RC60	REPINFRAST	.00	.00	.00	.00	.00	40,000.00	.0%
71711171 508201 RC020	ADDMACHEQP	.00	7,956.00	.00	.00	.00	.00	.0%
71711171 508202 RC017	ADDFURNFIX	.00	.00	.00	4,889.94	5,000.00	.00	-100.0%
71711171 508203 RC016	EQUIP REP	.00	11,898.00	.00	.00	.00	.00	.0%
71711171 508205 RC054	ADD VEHEQP	.00	.00	.00	.00	52,000.00	.00	-100.0%
71711171 508211 RC003	ADDINFRAST	70,773.00	.00	.00	.00	.00	.00	.0%
71711171 508212 RC010	ADDBUILD	.00	.00	.00	.00	.00	55,000.00	.0%
TOTAL RECREATION CENTER		94,213.00	44,024.00	12,400.00	44,725.05	363,000.00	95,000.00	-73.8%
174 SENIORS								
71711174 508205 RC015	ADD VEHEQP	.00	23,860.00	.00	.00	.00	.00	.0%
TOTAL SENIORS		.00	23,860.00	.00	.00	.00	.00	.0%
175 POOL								
71711175 508112 RC045	REP BLDG	.00	.00	.00	36,359.00	38,000.00	.00	-100.0%
71711175 508201 RC019	ADD COMM	.00	14,840.08	1,159.92	.00	.00	.00	.0%
71711175 508202 RC055	ADDFURNFIX	.00	.00	.00	22,041.90	23,000.00	.00	-100.0%
71711175 508212 RC010	ADDBUILD	183,031.22	257,587.38	3,873.57	3,170.87	.00	.00	.0%
TOTAL POOL		183,031.22	272,427.46	5,033.49	61,571.77	61,000.00	.00	-100.0%
176 PARKS								
71711176 506007 RC002	X	10,736.61	.00	.00	.00	.00	.00	.0%
71711176 506007 RC005	MAINTSUPP	2,037.00	.00	.00	.00	.00	.00	.0%
71711176 506007 RC006	MAINTSUPP	.00	.00	51,717.51	2,355.44	.00	.00	.0%
71711176 506007 RC009	MAINTSUPP	35,743.00	.00	.00	.00	.00	.00	.0%
71711176 506007 RC013	MAINTSUPP	3,585.00	2,390.00	3,585.00	.00	.00	.00	.0%
71711176 508105 RC043	REP VEHEQP	.00	.00	.00	42,000.00	42,000.00	.00	-100.0%
71711176 508105 RC051	REP VEHEQP	.00	.00	.00	10,832.60	55,000.00	.00	-100.0%
71711176 508111 R0049	REPINFRAST	.00	.00	.00	77.41	.00	.00	.0%
71711176 508111 RC004	REPINFRAST	26,940.58	-500.00	.00	.00	.00	.00	.0%
71711176 508111 RC008	REPINFRAST	13,812.69	.00	.00	.00	.00	.00	.0%
71711176 508111 RC049	REPINFRAST	.00	.00	.00	3,451.00	7,000.00	.00	-100.0%
71711176 508111 RC61	REPINFRAST	.00	.00	.00	.00	.00	200,000.00	.0%
71711176 508112 RC022	REP BLDG	.00	16,180.00	.00	.00	.00	.00	.0%
71711176 508112 RC048	REP BLDG	.00	.00	.00	16,000.00	16,000.00	.00	-100.0%
71711176 508201 RC050	ADDMACHEQP	.00	.00	.00	11,778.00	12,000.00	.00	-100.0%
71711176 508201 RC053	ADDMACHEQP	.00	.00	.00	9,400.00	150,000.00	.00	-100.0%
71711176 508202 RC001	ADDFURNFIX	11,816.00	.00	.00	.00	.00	.00	.0%
71711176 508205	ADD VEHEQP	.00	.00	.00	180.01	.00	.00	.0%
71711176 508205 RC047	ADD VEHEQP	.00	.00	.00	14,004.16	15,000.00	.00	-100.0%
TOTAL PARKS		104,670.88	18,070.00	55,302.51	110,078.62	297,000.00	200,000.00	-32.7%
TOTAL RECREATION		381,915.10	358,381.46	72,736.00	216,375.44	721,000.00	295,000.00	-59.1%
7120 MARINA								

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
185 MARINA							
71712185 508212 RC011 ADDBUILD	789,337.05	-20,355.00	.00	.00	.00	.00	.0%
TOTAL MARINA	789,337.05	-20,355.00	.00	.00	.00	.00	.0%
TOTAL MARINA	789,337.05	-20,355.00	.00	.00	.00	.00	.0%
7140 CEMETARY							
090 CEMETARY							
71310130 508212 ADDBUILD	.00	.00	.00	.00	.00	130,000.00	.0%
TOTAL CEMETARY	.00	.00	.00	.00	.00	130,000.00	.0%
TOTAL CEMETARY	.00	.00	.00	.00	.00	130,000.00	.0%
8110 DEVELOPMENT							
085 PLANNING							
71811085 505699 G0004 OTHR AGEN	11,704.39	31,447.50	11,343.55	7,910.09	.00	.00	.0%
71811085 509906 G0017 SPONSREVNT	.00	.00	.00	22,050.00	50,000.00	50,000.00	.0%
TOTAL PLANNING	11,704.39	31,447.50	11,343.55	29,960.09	50,000.00	50,000.00	.0%
086 GIS							
71811086 508201 CD001 ADDMACHEQP	.00	18,018.00	6,240.36	.00	.00	.00	.0%
71811086 508207 D0008 ADD EDPEQP	.00	.00	-11,277.62	.00	.00	.00	.0%
TOTAL GIS	.00	18,018.00	-5,037.26	.00	.00	.00	.0%
087 CODE							
71811087 508202 D0004 ADDFURNFIX	.00	17,598.52	44,109.69	362.25	.00	.00	.0%
71811087 508205 D0005 ADD VEHEQP	36,000.00	.00	.00	.00	.00	.00	.0%
71811087 509910 D0002 MISC EXP	36,770.00	51,600.00	24,640.00	25,000.00	25,000.00	40,000.00	60.0%
71811087 509910 D0003 MISC EXP	70,104.00	195,365.10	6,272.00	9,018.03	50,000.00	75,000.00	50.0%
TOTAL CODE	142,874.00	264,563.62	75,021.69	34,380.28	75,000.00	115,000.00	53.3%
TOTAL DEVELOPMENT	154,578.39	314,029.12	81,327.98	64,340.37	125,000.00	165,000.00	32.0%
9910 NON-DEPARTMENTAL							
018 PURCHASING							
71991018 508202 G0018 ADDFURNFIX	.00	.00	.00	8,521.00	.00	.00	.0%
71991018 508202 G0019 ADDFURNFIX	.00	.00	.00	8,521.00	.00	.00	.0%
TOTAL PURCHASING	.00	.00	.00	17,042.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
CAPITAL PROJECTS AND DEBT							
TOTAL NON-DEPARTMENTAL	.00	.00	.00	17,042.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS AND D	10,292,901.20	23,668,519.40	5,905,220.74	5,348,175.04	10,145,500.00	9,014,723.00	-11.1%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

FIXED ASSETS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
072 508110	DEPR	.00	25,334,764.88	418.00	.00	.00	.00	.0%
072 508299	LOSS DISP	.00	125,916.16	8,011.67	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	25,460,681.04	8,429.67	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		.00	25,460,681.04	8,429.67	.00	.00	.00	.0%
TOTAL FIXED ASSETS		.00	25,460,681.04	8,429.67	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL WELFARE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
073 509910 MISC EXP	31,421.78	60,385.38	45,689.41	6,258.60	.00	.00	.0%
TOTAL UNDEFINED DIVISION	31,421.78	60,385.38	45,689.41	6,258.60	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT	31,421.78	60,385.38	45,689.41	6,258.60	.00	.00	.0%
TOTAL SPECIAL WELFARE	31,421.78	60,385.38	45,689.41	6,258.60	.00	.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

ECONOMIC DEVELOPMENT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
075 503150	LGS SRVS	.00	.00	8,843.78	.00	.00	.00	.0%
075 508211 G0008	ADDINFRAST	.00	.00	.00	7,250.00	.00	.00	.0%
075 509110 D0111	PRINPYDEBT	403,962.07	.00	.00	.00	.00	.00	.0%
075 509120 D0111	INTPYMTINT	4,676.65	.00	.00	.00	.00	.00	.0%
075 509916 G0007	ECONO DEV	.00	250,000.00	.00	.00	.00	38,440.00	.0%
075 509916 G0009	ECONO DEV	.00	41,000.00	.00	1,000.00	.00	.00	.0%
075 509916 G0011	ECONO DEV	.00	46,215.34	73,783.09	43,803.00	.00	.00	.0%
075 509916 G0012	ECONO DEV	.00	785,000.00	260,000.00	38,440.00	38,440.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		408,638.72	1,122,215.34	342,626.87	90,493.00	38,440.00	38,440.00	.0%
TOTAL UNDEFINED DEPARTMENT		408,638.72	1,122,215.34	342,626.87	90,493.00	38,440.00	38,440.00	.0%
TOTAL ECONOMIC DEVELOPMENT		408,638.72	1,122,215.34	342,626.87	90,493.00	38,440.00	38,440.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

SELF INSURANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
076 505308	GENLIABINS	342,176.55	544,178.92	447,462.77	441,032.49	500,000.00	500,000.00	.0%
TOTAL UNDEFINED DIVISION		342,176.55	544,178.92	447,462.77	441,032.49	500,000.00	500,000.00	.0%
TOTAL UNDEFINED DEPARTMENT		342,176.55	544,178.92	447,462.77	441,032.49	500,000.00	500,000.00	.0%
TOTAL SELF INSURANCE		342,176.55	544,178.92	447,462.77	441,032.49	500,000.00	500,000.00	.0%

PROJECTION: 20181 FY 2018 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

HEALTHY FAMILIES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0117 HEALTHY FAMILIES								
241 HEALTHY FAMILIES								
90011241 501100	FTSALARY	84,688.50	88,971.50	121,166.37	85,123.80	149,259.00	42,050.00	-71.8%
90011241 501220	PTO	.00	1,666.98	333.53	.00	.00	.00	.0%
90011241 502100	FICAEMPLRC	6,384.96	6,591.78	9,223.38	6,016.00	11,896.00	11,896.00	.0%
90011241 502210	RETIRE VRS	7,501.85	7,514.21	5,253.80	1,959.88	19,213.00	19,213.00	.0%
90011241 502212	RETVRSHYB	1,002.40	2,982.00	8,014.12	8,537.16	.00	.00	.0%
90011241 502221	RETICMAHYB	107.20	268.63	724.85	764.30	.00	.00	.0%
90011241 502300	EMPHLTHINS	3,419.72	4,316.13	12,935.24	18,423.80	21,188.00	21,188.00	.0%
90011241 502400	GRPLIFEINS	399.36	417.78	542.70	416.96	915.00	915.00	.0%
90011241 502510	SHRTERMDIS	48.00	114.18	241.69	214.48	72.00	72.00	.0%
90011241 502520	LGTERMDIS	224.59	246.87	336.98	246.32	503.00	503.00	.0%
90011241 502600	UNEMP INS	.00	.00	2,473.46	.00	.00	.00	.0%
90011241 502700	WC INS	534.24	613.74	878.16	562.80	1,089.00	1,089.00	.0%
90011241 502840	CELLSTIPND	239.98	235.37	1,274.66	1,126.06	.00	.00	.0%
90011241 502850	EAP PROG	59.95	59.95	76.30	67.57	.00	.00	.0%
90011241 503130	MGTCONSULT	5,351.50	12,432.66	21,949.54	28,941.00	.00	25,000.00	.0%
90011241 503320	SERV CONTR	15,614.88	5,649.33	4,574.17	5,103.17	.00	.00	.0%
90011241 503500	PRINTING	835.80	1,237.73	619.89	2,025.25	.00	.00	.0%
90011241 503600	ADS	160.00	26.00	.00	.00	.00	.00	.0%
90011241 505510	MILEAGE	.00	991.69	2,072.50	1,181.08	.00	.00	.0%
90011241 505520	TRVLPUBTRN	2,183.75	95.20	.00	.00	.00	.00	.0%
90011241 505540	CONV/CONF	2,717.48	1,022.42	3,374.18	5,155.00	.00	.00	.0%
90011241 505550	MEALS	.00	562.50	.00	.00	.00	.00	.0%
90011241 505810	DUES/MBER	1,895.00	7,626.00	5,788.66	9,520.00	.00	.00	.0%
90011241 506001	OFFICESUPP	7,002.16	4,257.87	3,469.82	1,433.98	.00	.00	.0%
90011241 506008	VEHEQUPGAS	.00	622.11	378.63	3,000.00	.00	.00	.0%
90011241 506013	ED/RECSUPP	5,705.79	1,940.80	2,303.45	1,566.93	.00	.00	.0%
90011241 509910	MISC EXP	.00	134.67	942.61	592.62	.00	.00	.0%
TOTAL HEALTHY FAMILIES		146,077.11	150,598.10	208,948.69	181,978.16	204,135.00	121,926.00	-40.3%
TOTAL HEALTHY FAMILIES		146,077.11	150,598.10	208,948.69	181,978.16	204,135.00	121,926.00	-40.3%
TOTAL HEALTHY FAMILIES		146,077.11	150,598.10	208,948.69	181,978.16	204,135.00	121,926.00	-40.3%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	104,197,235.37	186,679,066.92	170,406,072.58	41,890,213.56	198,928,756.81	161,311,003.22	-18.9%
	GRAND TOTAL	104,197,235.37	186,679,066.92	170,406,072.58	41,890,213.56	198,928,756.81	161,311,003.22	-18.9%

** END OF REPORT - Generated by Dipo H. Muritala **

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

HEALTHY FAMILIES

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	4	Y	N
Sequence 4	0	N	N

PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

Report title:

04/27/2017 17:23 | TRAIN DATABASE Mar 14 2017 | P 116
dmuritala | NEXT YEAR BUDGET HISTORICAL COMPARISON | bgnyrpts

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

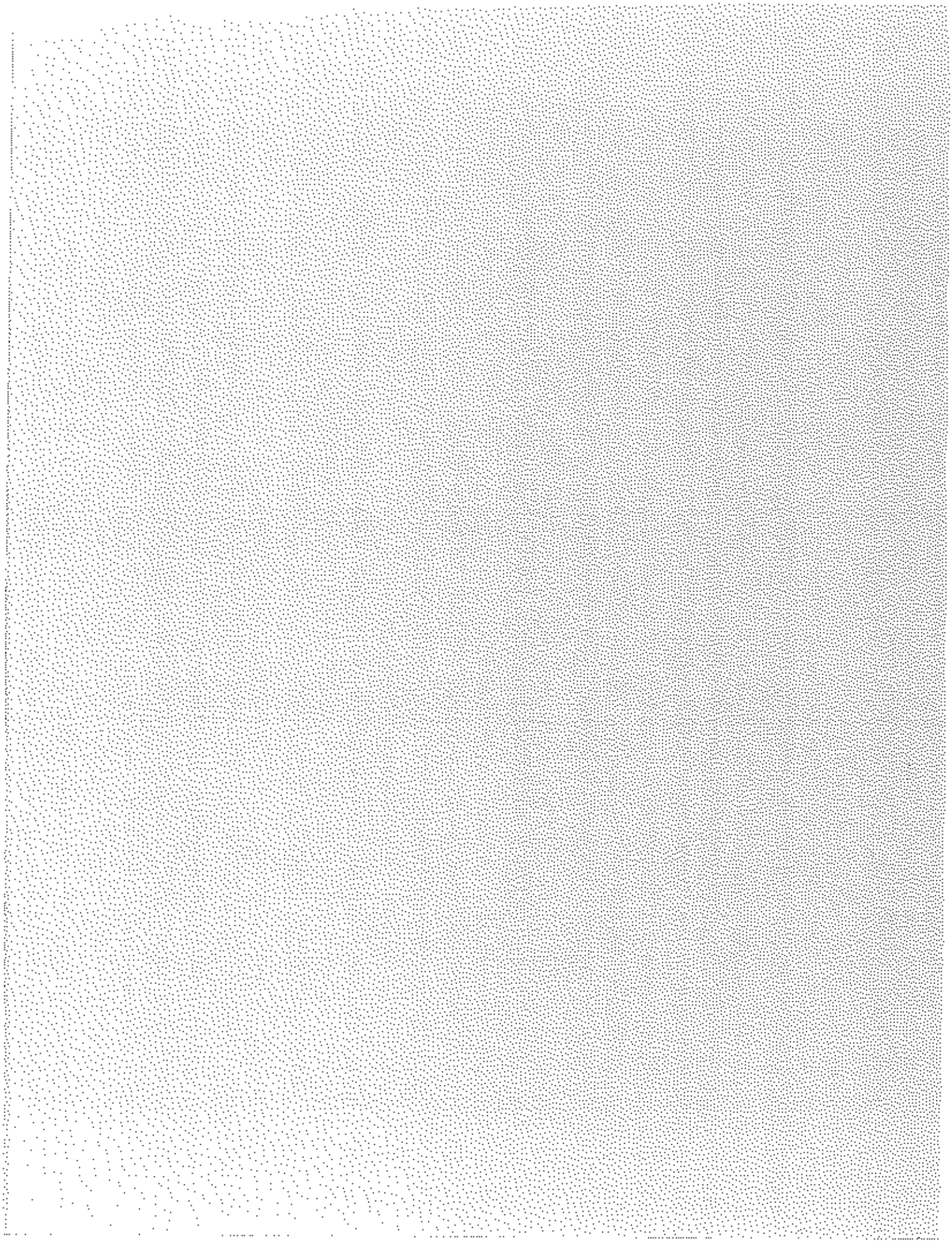
Report type:	4
Budget level:	2
Percentage change calculation method:	1
Print first or second year of budget requests:	F
Print revenue as credit:	N
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	C
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	D

PART VI

2018 EXPENDITURES BUDGET BY LINE ITEM

ALL FUNDS

As of 8/16/17



PROJECTION: 20161 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

PERPETUAL CARE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
7140 CEMETARY								
090 CEMETARY								
03714090 503320	SERV CONTR	26,112.00	23,925.00	17,728.00	26,210.00	26,500.00	27,000.00	1.9%
03714090 505007	MAINTSUPP	1,486.22	.00	11,973.50	1,570.00	2,500.00	2,500.00	.0%
03714090 505014	OPERSUPP	.00	19.35	.00	.00	500.00	500.00	.0%
03714090 508202	ADDFURNFIX	800.00	.00	.00	.00	.00	.00	.0%
03714090 508213	ADDLAND	.00	.00	.00	31,031.11	500.00	.00	-100.0%
03714090 509910	MISC EXP	1,635.92	3,364.96	2,205.42	4,472.49	5,000.00	5,000.00	.0%
TOTAL CEMETARY		30,034.14	27,309.31	31,906.92	63,283.60	35,000.00	35,000.00	.0%
TOTAL CEMETARY		30,034.14	27,309.31	31,906.92	63,283.60	35,000.00	35,000.00	.0%
TOTAL PERPETUAL CARE FUND		30,034.14	27,309.31	31,906.92	63,283.60	35,000.00	35,000.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1018	MISCELLANEOUS							
000	UNDEFINED DIVISION							
11181600 S09921	MiscExpTrc	.00	.00	.00	55.75	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	.00	.00	55.75	.00	.00	.0%
TOTAL MISCELLANEOUS		.00	.00	.00	55.75	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

PERPETUAL CARE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
7140 CEMETARY								
090 CEMETARY								
03714090 503320	SERV CONTR	26,112.00	23,925.00	17,728.00	26,210.00	26,500.00	27,000.00	1.9%
03714090 506007	MAINTSUPP	1,466.22	.00	11,973.50	1,570.00	2,500.00	2,500.00	.0%
03714090 506014	OPERSUPP	.00	19.35	.00	.00	500.00	500.00	.0%
03714090 506202	ADDSURNTIX	800.00	.00	.00	.00	.00	.00	.0%
03714090 509211	ADDLAND	.00	.00	.00	31,031.11	500.00	.00	-100.0%
03714090 509510	MISC EXP	1,635.92	3,364.96	2,205.42	4,472.49	5,000.00	5,000.00	.0%
TOTAL CEMETARY		30,034.14	27,309.31	31,906.92	63,283.60	35,000.00	35,000.00	.0%
TOTAL CEMETARY		30,034.14	27,309.31	31,906.92	63,283.60	35,000.00	35,000.00	.0%
TOTAL PERPETUAL CARE FUND		30,034.14	27,309.31	31,906.92	63,283.60	35,000.00	35,000.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
2016	MISCELLANEOUS							
000	UNDEFINED DIVISION							
11101600 539921	MiscExpTre	.00	.00	.00	55.75	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	.00	.00	55.75	.00	.00	.0%
TOTAL MISCELLANEOUS		.00	.00	.00	55.75	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1100 CITY COUNCIL								
001 COUNCIL								
1111001 500100	FTSALARY	84,954.00	87,155.48	88,975.68	83,004.84	.00	.00	.0%
1111001 500300	PTWAGES	.00	.00	.00	.00	85,000.00	85,000.00	.0%
1111001 500103	FICAEMPLRC	6,434.00	6,389.12	6,201.98	5,901.70	6,502.50	6,502.50	.0%
1111001 500200	EMPHLTHINS	.00	6,293.04	23,642.28	21,853.92	23,645.00	23,645.00	.0%
1111001 500202	UNEMP INS	.00	701.72	1,645.72	.00	.00	.00	.0%
1111001 500203	WC INS	85.00	87.13	98.17	90.24	85.00	85.00	.0%
1111001 500150	MGTCONSULT	5,351.00	.00	5,955.55	6,039.60	6,100.00	.00	-100.0%
1111001 500625	ADS	3,511.00	4,183.36	6,063.14	13,538.27	13,600.00	3,500.00	-74.3%
1111001 500210	POSTAGE	95.00	.00	13.65	.00	.00	400.00	.0%
1111001 500230	PHONE/FAX	1,500.00	1,500.00	.00	1,238.13	1,500.00	1,500.00	.0%
1111001 500510	MILEAGE	.00	136.00	645.60	1,829.70	2,750.00	500.00	-81.8%
1111001 500520	TRVLPUBTRN	9,190.00	3,319.97	1,673.09	1,148.82	2,500.00	1,000.00	-60.0%
1111001 500530	LODGING	.00	6,220.38	8,967.22	7,858.11	6,900.00	3,500.00	-48.5%
1111001 500540	CONV/CONF	.00	3,529.00	11,453.02	8,105.30	8,200.00	1,500.00	-81.7%
1111001 500550	MEALS	.00	483.51	3,269.06	2,846.80	3,550.00	1,500.00	-57.7%
1111001 500810	DUES/MBER	.00	500.00	3,822.00	70.00	.00	.00	.0%
1111001 500301	OFFICESUPP	435.00	2,429.28	768.70	1,294.31	800.00	800.00	.0%
1111001 500312	BOOKSUBCR	.00	.00	.00	.00	800.00	800.00	.0%
1111001 500202	ADDFURNFIX	.00	1,075.00	8,200.00	.00	.00	.00	.0%
1111001 500810	MISC EXP	17,625.00	53,617.53	28,050.87	4,256.39	5,400.00	137,000.50	2437.1%
1111001 500810 G0021	MISC EXP	.00	.00	254.10	.00	.00	.00	.0%
TOTAL COUNCIL		128,880.00	183,600.53	195,949.03	181,193.83	167,232.50	267,236.00	59.8%
TOTAL CITY COUNCIL		128,880.00	183,600.53	195,949.03	181,193.83	167,232.50	267,236.00	59.8%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1120 CITY CLERK								
002 CITY CLERK								
11112002 501100	FTSALARY	54,393.00	46,538.90	48,846.43	59,810.38	50,003.00	50,003.00	.0%
11112002 501201	SHIFT DIFF	.00	1.70	.00	.00	.00	.00	.0%
11112002 501220	PTO	.00	.00	3,516.86	.00	.00	.00	.0%
11112002 501230	BONUS/LIC	.00	.00	1,000.00	.00	.00	.00	.0%
11112002 502100	FICAEMPLRC	3,642.00	3,324.79	3,658.34	4,443.70	3,825.00	3,825.00	.0%
11112002 502210	RETIRE VRS	5,395.00	5,702.80	163.53	.00	6,180.00	6,180.00	.0%
11112002 502212	RETVRSHYB	.00	.00	5,276.52	6,810.12	.00	.00	.0%
11112002 502300	EMPHLTHINS	7,820.00	6,566.83	5,474.70	5,756.26	6,569.00	6,569.00	.0%
11112002 502400	GRPLIFEINS	250.00	221.56	229.16	287.76	294.00	294.00	.0%
11112002 502510	SHRTERMDIS	20.00	16.59	146.98	169.39	18.00	18.00	.0%
11112002 502520	LGTERMDIS	140.00	124.67	149.84	169.39	162.00	162.00	.0%
11112002 502700	WC INS	53.00	45.61	54.47	60.82	55.00	55.00	.0%
11112002 502840	CELLSTIPND	.00	.00	86.76	360.74	.00	.00	.0%
11112002 503130	MGTCONSULT	.00	3,968.25	2,681.25	1,385.00	1,400.00	100.00	-92.9%
11112002 503220	SERV CONTR	.00	.00	180.61	26,850.54	2,500.00	2,500.00	.0%
11112002 503600	ADS	164.00	.00	336.00	2,102.10	2,500.00	2,500.00	.0%
11112002 505210	POSTAGE	389.00	391.63	271.98	81.34	200.00	800.00	300.0%
11112002 505230	PHONE/FAX	966.00	854.00	1,497.94	853.15	1,400.00	1,400.00	.0%
11112002 505510	MILEAGE	.00	.00	.00	.00	200.00	200.00	.0%
11112002 505520	TRVLPUBTRN	1,387.00	.00	.00	1,942.90	.00	.00	.0%
11112002 505530	LODGING	.00	.00	.00	.00	500.00	500.00	.0%
11112002 505540	CONV/CONF	1,542.00	601.00	.00	.00	100.00	800.00	700.0%
11112002 505550	MEALS	.00	.00	.00	.00	200.00	200.00	.0%
11112002 505810	DUES/MBER	265.00	5.25	312.70	285.00	400.00	400.00	.0%
11112002 508001	OFFICESUPP	2,366.00	3,344.24	4,931.54	4,688.35	4,000.00	4,000.00	.0%
11112002 508202	ADDFURNFIX	.00	2,263.94	.00	.00	.00	.00	.0%
TOTAL CITY CLERK		78,482.00	73,963.16	78,715.41	115,026.95	80,506.00	80,506.00	.0%
TOTAL CITY CLERK		78,482.00	73,963.16	78,715.41	115,026.95	80,506.00	80,506.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1130 CITY ATTORNEY								
003 CITY ATTORNEY								
11113003 501100	FTSALARY	147,817.00	159,572.00	65,315.94	2,192.80	.00	.00	.0%
11113003 501200	PTO	.00	.00	1,452.72	.00	.00	.00	.0%
11113003 502100	FICAEMPLRC	10,637.00	11,836.17	4,895.26	160.00	.00	.00	.0%
11113003 502210	RETIRE VRS	15,284.00	13,304.05	.00	.00	.00	.00	.0%
11113003 502212	RETVRSHYB	.00	.00	4,242.16	.00	.00	.00	.0%
11113003 502220	FYMCOTHRET	2,084.00	5,104.50	312.52	.00	.00	.00	.0%
11113003 502221	RETCOMHYB	.00	.00	389.78	23.34	.00	.00	.0%
11113003 502300	EMPHLTHINS	22,856.00	21,876.71	6,206.08	.00	.00	.00	.0%
11113003 502400	GRPLIFEINS	709.00	516.61	179.28	.00	.00	.00	.0%
11113003 502410	SHRTERMDIS	93.00	24.58	117.60	.00	.00	.00	.0%
11113003 502420	LGTERMDIS	399.00	290.60	117.60	.00	.00	.00	.0%
11113003 502700	WC INS	133.00	148.25	66.15	2.19	.00	.00	.0%
11113003 502130	MGTCONSULT	42,776.00	67,762.65	183,000.00	189,000.00	189,000.00	189,000.00	.0%
11113003 503150	LGS SRVS	123.00	70.00	84,748.93	112,839.62	112,840.00	100,000.00	-11.4%
11113003 503320	SERV CONTR	45.00	.00	.00	.00	.00	.00	.0%
11113003 505210	POSTAGE	271.00	122.26	232.83	52.77	.00	.00	.0%
11113003 505230	PHONE/FAX	1,473.00	1,370.97	1,557.45	228.30	.00	.00	.0%
11113003 505320	TRVLPORTEN	1,198.00	335.79	.00	.00	.00	.00	.0%
11113003 505540	CONV/CONF	1,654.00	1,319.00	.00	.00	.00	.00	.0%
11113003 505810	DUES/MBER	1,035.00	425.00	.00	.00	.00	.00	.0%
11113003 506001	OFFICESUPP	1,571.00	635.26	470.35	308.13	.00	.00	.0%
11113003 506012	BOOKSUBCR	2,856.00	2,646.14	.00	.00	.00	.00	.0%
11113003 508202	ADDFURNFIX	.00	2,479.34	.00	.00	.00	.00	.0%
11113003 509911	MISC EXP	-201.00	-116.84	.00	.00	.00	45,000.00	.0%
TOTAL CITY ATTORNEY		252,792.00	289,424.73	359,905.23	304,807.15	301,840.00	334,000.00	10.7%
291 LAW LIBRARY								
11113091 506012	BOOKSUBCR	22,640.00	26,552.29	6,464.06	11,624.74	.00	.00	.0%
TOTAL LAW LIBRARY		22,640.00	26,552.29	6,464.06	11,624.74	.00	.00	.0%
TOTAL CITY ATTORNEY		275,432.00	315,977.02	366,369.29	316,431.89	301,840.00	334,000.00	10.7%

PROJECTION: 201B1 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1210 CITY MANAGER								
004 MANAGER								
11121004 501100	FTSALARY	349,167.00	370,746.91	350,072.40	423,838.44	403,332.40	364,352.40	-9.5%
11121004 501220	PTO	.00	.00	-3,374.46	.00	.00	.00	.0%
11121004 501230	BONUS/LTC	.00	.00	4,000.00	.00	.00	.00	.0%
11121004 501300	PTWAGES	952.00	1,506.93	16,393.40	28,597.10	16,250.00	54,730.00	236.8%
11121004 502100	FICAMYPLRC	22,323.00	25,836.45	23,246.74	32,818.58	26,570.00	26,570.00	.0%
11121004 502210	RETIRE VRS	23,881.00	41,599.84	42,928.56	48,982.56	42,928.00	42,928.00	.0%
11121004 502212	RETVRSHYB	.00	.00	.00	7,875.49	.00	.00	.0%
11121004 502230	PYMTOTHRET	14,945.00	15,323.49	14,320.59	14,202.24	.00	.00	.0%
11121004 502222	RETICMAHYB	.00	.00	.00	720.12	.00	.00	.0%
11121004 502300	EMPHLTHINS	31,931.00	39,266.88	37,575.75	36,587.54	32,787.00	32,787.00	.0%
11121004 502400	GRPLIFEINS	1,107.00	1,615.56	1,687.18	2,204.48	2,016.00	2,016.00	.0%
11121004 502512	SHRTERMDIS	38.00	52.50	54.00	247.02	54.00	54.00	.0%
11121004 502522	LGTERMDIS	623.00	908.77	937.80	1,136.38	1,125.00	1,125.00	.0%
11121004 502700	WC INS	369.00	386.17	424.68	488.78	382.00	382.00	.0%
11121004 502840	CELLSTIPND	480.00	350.69	1,450.56	1,626.44	.00	.00	.0%
11121004 503123	MGTCONSULT	.00	.00	.00	6,542.21	8,606.00	30,000.00	248.6%
11121004 503203	TEMPVNDR	.00	.00	.00	3,180.80	4,577.20	.00	-100.0%
11121004 503320	SERV CONTR	3,494.00	1,410.30	115.59	1,061.22	.00	.00	.0%
11121004 503335	VHCLMAINT	.00	89.55	.00	.00	.00	.00	.0%
11121004 503500	PRINTING	.00	2,139.73	69.50	1,015.35	200.00	200.00	.0%
11121004 503600	ADS	425.00	5,178.75	557.00	5,019.00	500.00	20,500.00	4000.0%
11121004 503209	BODYCLAIM	.00	.00	.00	3,050.00	.00	27,000.00	.0%
11121004 503210	POSTAGE	56.00	371.33	184.33	229.09	400.00	400.00	.0%
11121004 503230	PHONE/FAX	837.00	2,188.11	1,523.73	1,025.21	2,000.00	2,000.00	.0%
11121004 503510	MILEAGE	.00	.00	.00	.00	300.00	300.00	.0%
11121004 503530	TRVL-PUBTRN	3,588.00	5,240.31	949.16	1,174.39	500.00	500.00	.0%
11121004 503520	LODGING	.00	.00	.00	.00	1,072.80	1,700.00	59.5%
11121004 503540	CONV/CONF	1,683.00	2,342.96	2,156.78	3,132.66	3,700.00	3,700.00	.0%
11121004 503550	MEALS	.00	44.98	580.44	133.05	500.00	500.00	.0%
11121004 503810	DUES/MBER	4,172.00	5,353.05	5,873.37	31,526.62	28,500.00	7,500.00	-73.7%
11121004 506001	OFFICESUPP	2,395.00	5,623.18	2,440.01	4,138.93	2,200.00	2,200.00	.0%
11121004 506008	VEHEQUPGAS	.00	20.17	.00	.00	.00	.00	.0%
11121004 506012	BOOKSUBCR	.00	72.50	.00	73.99	500.00	500.00	.0%
11121004 506200	ADDPURNFIX	.00	2,150.00	.00	.00	.00	.00	.0%
TOTAL MANAGER		462,465.00	530,280.77	506,149.48	666,837.84	579,100.40	622,444.40	7.5%
005 ECON DEV								
11121005 503130	MGTCONSULT	87,748.00	25,727.86	.00	8,000.00	8,000.00	8,000.00	.0%
11121005 503150	LGS SRVS	.00	.00	.00	24,358.77	24,359.00	20,000.00	-17.8%
11121005 503230	PHONE/FAX	.00	.00	.00	.00	.00	60.00	.0%
11121005 503420	RENTBLDG	.00	.00	3,500.00	43,937.39	43,938.00	45,000.00	2.4%
11121005 503010	MISC EXP	36,620.00	.00	930.00	25,415.98	25,416.00	50,000.00	96.7%
TOTAL ECON DEV		124,368.00	25,727.86	4,430.00	101,712.14	101,713.00	123,060.00	21.0%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
006 TOURISM								
11121006 501100	PTSALARY	68,616.00	2,321.56	.00	.00	.00	.00	.0%
11121006 501200	PTWAGES	20,675.00	1,898.59	.00	.00	.00	.00	.0%
11121006 502100	FICAEMPLRC	6,619.00	311.91	.00	.00	.00	.00	.0%
11121006 502210	RETIRE VRS	6,887.00	.00	.00	.00	.00	.00	.0%
11121006 502300	EMPHLTHINS	7,105.00	.00	.00	.00	.00	.00	.0%
11121006 502400	GRPLIFEINS	319.00	.00	.00	.00	.00	.00	.0%
11121006 502510	SHRTERMDIS	18.00	.00	.00	.00	.00	.00	.0%
11121006 502520	LGTERMDIS	280.00	.00	.00	.00	.00	.00	.0%
11121006 502700	WC INS	88.00	3.92	.00	.00	.00	.00	.0%
11121006 503320	SERV CONTR	5,400.00	.00	.00	.00	.00	.00	.0%
11121006 503600	ADS	18,819.00	.00	.00	.00	.00	.00	.0%
11121006 505110	ELEC SRVS	1,275.00	147.75	.00	.00	.00	.00	.0%
11121006 505120	HEAT SRVS	1,210.00	19.53	.00	.00	.00	.00	.0%
11121006 505130	WTR/SWR	268.00	.00	.00	.00	.00	.00	.0%
11121006 505210	POSTAGE	2,724.00	.00	.00	.00	.00	.00	.0%
11121006 505220	PHONE/FAX	1,212.00	28.42	.00	.00	.00	.00	.0%
11121006 505410	RENTEQUIP	2,045.00	.00	.00	.00	.00	.00	.0%
11121006 505530	TRVLPUBTRN	586.00	.00	.00	.00	.00	.00	.0%
11121006 505810	DUES/MBER	2,000.00	.00	.00	.00	.00	.00	.0%
11121006 506001	OFFICESUPP	727.00	.00	.00	.00	.00	.00	.0%
11121006 506012	BOOKSUBSCR	136.00	.00	.00	.00	.00	.00	.0%
11121006 505810	MISC EXP	33,061.00	57,377.00	5,130.25	-856.84	.00	.00	.0%
TOTAL TOURISM		177,770.00	61,908.68	5,130.25	-856.84	.00	.00	.0%
008 OFFICE ON YOUTH								
11121008 501100	FTSALARY	.00	.00	.00	13,119.20	93,510.00	55,000.00	-41.2%
11121008 501200	PTC	.00	.00	.00	.00	.00	37,440.00	.0%
11121008 502100	FICAEMPLRC	.00	.00	.00	.00	.00	7,072.00	.0%
11121008 502210	RETIRE VRS	.00	.00	.00	.00	.00	5,653.00	.0%
11121008 502300	EMPHLTHINS	.00	.00	.00	1,008.92	2,000.00	7,167.00	249.6%
11121008 502400	GRPLIFEINS	.00	.00	.00	71.52	150.00	317.00	111.3%
11121008 502510	SHRTERMDIS	.00	.00	.00	43.32	90.00	18.00	-80.0%
11121008 502520	LGTERMDIS	.00	.00	.00	43.32	90.00	191.00	112.2%
11121008 502700	WC INS	.00	.00	.00	16.28	35.00	102.00	191.4%
11121008 502040	CELLSTIPEND	.00	.00	.00	113.76	225.00	450.00	100.0%
11121008 503320	SERV CONTR	.00	.00	.00	2,645.88	4,500.00	2,460.00	-45.3%
11121008 503500	PRINTING	.00	.00	.00	582.50	.00	3,000.00	.0%
11121008 503600	ADS	.00	.00	.00	35,881.81	.00	2,625.00	.0%
11121008 505210	POSTAGE	.00	.00	.00	521.16	.00	700.00	.0%
11121008 505230	PHONE/FAX	.00	.00	.00	949.00	150.00	1,080.00	620.0%
11121008 505420	RENTBLDG	.00	.00	.00	1,750.00	2,000.00	4,700.00	135.0%
11121008 505510	MILEAGE	.00	.00	.00	492.72	300.00	1,000.00	233.3%
11121008 505520	TRVLPUBTRN	.00	.00	.00	28.00	.00	1,000.00	.0%
11121008 505530	LODGING	.00	.00	.00	.00	.00	2,500.00	.0%
11121008 505540	CONV/CONF	.00	.00	.00	750.00	.00	8,000.00	.0%
11121008 505550	MEALS	.00	.00	.00	6.70	.00	1,500.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11121009 525812	DUES/MBER	.00	.00	.00	110.99	.00	2,500.00	.0%
11121009 526001	OFFICESUPP	.00	.00	.00	12,576.40	3,000.00	8,000.00	166.7%
11121009 526008	VEHEQUPGAS	.00	.00	.00	9.36	.00	500.00	.0%
11121009 526012	BOOKSUBCR	.00	.00	.00	172.87	.00	200.00	.0%
11121009 528207	ADD EDPEQP	.00	.00	.00	15,380.60	5,000.00	.00	-100.0%
11121009 505913 G0220	MISC EXP	.00	.00	.00	15,431.37	5,000.00	121,500.00	2330.0%
11121009 505913 G0221	MISC EXP	.00	.00	100.67	.00	.00	.00	.0%
TOTAL OFFICE ON YOUTH		.00	.00	100.67	101,942.40	116,100.00	275,015.00	136.9%
039 GOV'T AFFAIRS								
11121009 501100	FTSALARY	64,110.00	66,055.69	69,839.96	71,937.97	68,286.00	70,000.00	2.5%
11121009 501320	PTO	.00	.00	-3,286.87	.00	.00	.00	.0%
11121009 501330	BONUS/LIC	.00	.00	1,000.00	.00	.00	.00	.0%
11121009 502100	FICAEMPLRC	4,904.00	5,053.31	5,355.48	5,515.73	5,224.00	5,224.00	.0%
11121009 502210	RETIRE VRS	6,582.00	8,036.52	8,372.92	9,686.04	8,440.00	8,440.00	.0%
11121009 502300	EMPHLTHINS	.00	.00	.00	.00	500.00	500.00	.0%
11121009 502400	GRPLIFEINS	305.00	312.12	325.12	371.44	397.00	397.00	.0%
11121009 502510	SHRTERMDIS	18.00	18.00	18.00	18.00	18.00	18.00	.0%
11121009 502520	LNGTERMDIS	172.00	178.56	182.86	187.08	221.00	221.00	.0%
11121009 502700	WC INS	64.00	66.17	77.03	74.02	75.00	75.00	.0%
11121009 503320	SERV CONTR	3,358.00	3,590.00	5,496.32	3,498.77	12,500.00	12,500.00	.0%
11121009 503600	ADS	.00	.00	119.60	.00	200.00	200.00	.0%
11121009 504400	CITY PRINT	3,000.00	3,000.00	2,599.00	2,000.00	3,000.00	3,000.00	.0%
11121009 505210	POSTAGE	69.00	69.44	.00	.00	300.00	300.00	.0%
11121009 505230	PHONE/FAX	598.00	568.82	540.46	415.33	700.00	700.00	.0%
11121009 505310	MILEAGE	.00	.00	.00	.00	200.00	200.00	.0%
11121009 505320	TRVLPURCRN	201.00	201.20	.00	.00	.00	.00	.0%
11121009 505410	LODGING	.00	.00	.00	.00	700.00	700.00	.0%
11121009 505540	CONV/CONF	178.00	14.50	475.95	127.10	1,000.00	1,000.00	.0%
11121009 505550	MEALS	.00	.00	15.00	.00	100.00	100.00	.0%
11121009 505810	DUES/MBER	80.00	86.25	119.98	.00	500.00	500.00	.0%
11121009 506001	OFFICESUPP	1,268.00	1,482.22	358.55	696.12	1,000.00	1,000.00	.0%
11121009 506012	BOOKSUBCR	1,322.00	261.89	375.40	616.10	200.00	200.00	.0%
11121009 505913	MISC EXP	6,293.00	986.66	.00	2,693.35	3,947.00	7,600.00	92.6%
TOTAL GOV'T AFFAIRS		92,304.00	90,043.35	92,043.78	97,837.65	107,508.00	112,875.00	5.0%
TOTAL CITY MANAGER		856,907.00	707,860.66	607,854.16	967,273.19	934,421.40	1,133,394.40	25.3%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1220 HUMAN RESOURCES								
010 HR								
11122010 501100	FTSALARY	176,535.00	184,396.23	188,818.57	204,245.57	208,020.80	233,020.80	12.0%
11122010 501223	PTO	.00	.00	-4,114.78	.00	.00	.00	.0%
11122010 501233	BONUS/LTC	.00	.00	3,000.00	.00	.00	.00	.0%
11122010 501100	PTWAGES	576.00	.00	.00	.00	.00	.00	.0%
11122010 502100	FICAEMPLRC	12,620.00	13,199.29	14,192.70	14,748.49	14,669.00	16,612.00	13.2%
11122010 502210	RETIRE VRS	17,948.00	19,719.50	22,053.40	27,379.27	25,711.00	25,711.00	.0%
11122010 502212	RETVRSHYB	.00	2,316.94	.00	.00	.00	.00	.0%
11122010 502220	EMPLOYERRET	.00	5,073.71	4,038.25	.00	.00	.00	.0%
11122010 502221	RETIRMAHYB	.00	465.52	.00	.00	.00	.00	.0%
11122010 502300	EMPHLTHINS	39,766.00	38,879.91	29,153.99	28,159.16	31,305.84	31,305.84	.0%
11122010 502310	HLTHWELL	.00	338.49	4,087.57	3,520.55	5,000.00	5,000.00	.0%
11122010 502400	GRPLIFEINS	832.00	873.84	856.45	1,052.26	1,210.00	1,210.00	.0%
11122010 502510	SHRTERMDIS	53.00	109.91	48.00	51.00	54.00	54.00	.0%
11122010 502520	LGTERMDIS	468.00	501.69	481.81	528.83	574.00	574.00	.0%
11122010 502700	WC INS	382.00	168.57	214.05	209.74	228.00	256.00	12.3%
11122010 502825	BD/TUIASST	.00	150.00	.00	.00	.00	.00	.0%
11122010 502840	CELLSTIPEND	480.00	470.73	378.43	.00	500.00	500.00	.0%
11122010 503130	MGTCONSULT	7,436.00	3,525.84	6,052.36	.00	10,000.00	10,000.00	.0%
11122010 503320	SERV CONTR	19,351.00	12,599.22	15,155.80	21,633.45	24,500.00	24,500.00	.0%
11122010 503600	ADS	50.00	.00	.00	.00	100.00	100.00	.0%
11122010 503210	POSTAGE	793.00	552.34	800.89	688.03	800.00	800.00	.0%
11122010 503230	PHONE/FAX	1,208.00	1,361.74	2,028.49	952.55	1,800.00	1,800.00	.0%
11122010 503510	MILEAGE	.00	.00	.00	95.76	500.00	500.00	.0%
11122010 503520	TRVLPUBCRN	1,299.00	.00	.00	.00	.00	.00	.0%
11122010 503530	LODGING	.00	1,896.79	.00	.00	2,000.00	2,000.00	.0%
11122010 503540	CONV/CONF	1,045.00	1,249.65	1,816.17	2,242.94	2,164.00	2,200.00	1.7%
11122010 503550	MEALS	.00	31.19	.00	36.00	36.00	.00	-100.0%
11122010 503560	AWARDLUNCH	65.00	976.62	2,595.54	2,602.81	5,200.00	5,200.00	.0%
11122010 503610	DUES/MBER	932.00	870.00	460.00	230.00	1,000.00	1,000.00	.0%
11122010 506011	OFFICESUPP	4,138.00	4,432.77	3,579.69	5,273.65	4,000.00	4,000.00	.0%
11122010 506012	BOOKSUBCR	203.00	.00	.00	.00	500.00	500.00	.0%
TOTAL HR		283,931.00	295,081.49	295,519.19	313,649.12	339,972.64	366,943.64	7.9%
015 HR RISK								
11122015 501100	FTSALARY	45,435.00	40,576.40	40,582.00	42,520.38	39,748.80	39,748.80	.0%
11122015 501223	PTO	.00	.00	647.78	.00	.00	.00	.0%
11122015 501233	BONUS/LTC	.00	.00	1,000.00	.00	.00	.00	.0%
11122015 502100	FICAEMPLRC	3,021.00	3,134.01	3,231.51	3,303.53	3,040.78	3,040.78	.0%
11122015 502210	RETIRE VRS	4,325.00	4,912.92	4,912.92	5,639.40	4,912.95	4,912.95	.0%
11122015 502300	EMPHLTHINS	.00	.00	.00	.00	500.00	500.00	.0%
11122015 502400	GRPLIFEINS	187.00	190.80	190.80	218.59	230.40	230.40	.0%
11122015 502510	SHRTERMDIS	18.00	18.00	18.00	18.00	18.00	18.00	.0%
11122015 502520	LGTERMDIS	105.00	107.28	107.28	110.04	129.00	129.00	.0%
11122015 502700	WC INS	41.00	41.23	46.47	44.30	44.00	44.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1112201.5 502040	CELLSTIPND	37.00	396.89	483.65	494.56	500.00	500.00	.0%
1112201.5 503130	MGTCONSULT	19,363.00	19,750.00	19,750.00	19,750.00	20,000.00	20,000.00	.0%
1112201.5 505230	PHONE/FAX	72.00	375.26	407.90	283.84	700.00	700.00	.0%
1112201.5 505500	TRVLPUBTRN	.00	.00	155.02	.00	500.00	500.00	.0%
1112201.5 505540	CONV/CONF	25.00	.00	34.08	.00	600.00	600.00	.0%
1112201.5 505810	DUES/MBER	.00	.00	.00	.00	200.00	200.00	.0%
1112201.5 506001	OFFICESUPP	58.00	1,153.42	664.01	682.64	1,200.00	1,200.00	.0%
1112201.5 506014	OPERSUPP	.00	.00	4,069.92	.00	.00	.00	.0%
TOTAL HR RISK		72,366.00	70,635.19	76,301.34	73,125.25	72,323.53	72,323.93	.0%
TOTAL HUMAN RESOURCES		358,297.00	365,737.68	371,820.52	386,774.37	412,296.57	439,267.57	6.5%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1230 FINANCE								
016 ACCOUNTING								
11123016 501100	FTSALARY	374,223.00	313,746.91	325,574.30	321,661.91	313,593.40	439,490.00	40.1%
11123016 501200	OVER-TIME	.00	.00	581.15	1,770.51	.00	.00	.0%
11123016 501220	PTO	.00	.00	9,156.52	.00	.00	.00	.0%
11123016 501230	BONUS/LIC	.00	.00	4,000.00	.00	.00	.00	.0%
11123016 502100	FICAEMPLRC	26,536.00	21,690.53	23,960.51	22,328.79	23,574.00	33,527.00	13.4%
11123016 502210	RETIRE VRS	39,310.00	35,364.98	39,429.47	40,723.92	47,783.00	59,810.00	25.2%
11123016 502212	RETVRSHYB	.00	20,161.80	23,225.69	32,113.60	.00	.00	.0%
11123016 502220	PYMTOTHRET	1,533.00	6,836.56	6,555.30	5,275.03	.00	.00	.0%
11123016 502221	RETIOMAHYB	.00	2,183.38	4,136.32	5,661.23	.00	5,100.00	.0%
11123016 502300	EMPHLTHINS	58,781.00	47,552.80	38,695.23	23,244.91	45,597.00	48,237.00	5.8%
11123016 502400	GRPLIFEINS	1,712.00	1,485.22	1,531.23	1,049.97	2,246.00	2,246.00	.0%
11123016 502510	SHRTERMDIS	110.00	163.40	84.00	87.00	108.00	126.00	16.7%
11123016 502520	LGTERMDIS	965.00	845.88	861.34	786.52	1,253.00	1,253.00	.0%
11123016 502600	UNEMP INS	.00	4,991.11	.00	4,158.00	.00	.00	.0%
11123016 502700	WC INS	379.00	321.85	370.03	337.65	425.00	485.00	14.1%
11123016 502840	CRTLSTIPEND	480.00	470.73	482.65	239.98	.00	.00	.0%
11123016 503123	ACCT/AUDIT	69,964.00	84,100.00	346,827.00	275,025.50	317,000.00	140,200.00	-55.8%
11123016 503133	MGTCONSULT	7,925.00	4,087.80	44,210.00	134,950.00	141,559.00	26,237.50	-80.1%
11123016 503320	SERV CONTR	20,680.00	39,732.29	26,568.85	26,761.37	28,030.00	6,755.00	-75.9%
11123016 503600	ADS	1,537.00	-375.00	826.40	50.00	50.00	50.00	.0%
11123016 505210	POSTAGE	3,885.00	3,317.23	3,780.42	3,488.82	4,950.00	2,200.00	-55.6%
11123016 505230	PHONE/FAX	3,187.00	-1,675.62	-51,191.86	1,646.35	3,000.00	2,050.00	-31.7%
11123016 505410	MILEAGE	.00	209.69	161.92	35.44	300.00	300.00	.0%
11123016 505520	TRVLPUBTRN	1,563.00	17.00	6.00	572.61	1,000.00	1,000.00	.0%
11123016 505530	LODGING	.00	.00	203.92	720.39	2,000.00	2,000.00	.0%
11123016 505540	CONV/CONF	1,920.00	1,936.00	1,079.61	1,775.00	3,750.00	4,500.00	20.0%
11123016 505550	MEALS	.00	63.00	83.00	.00	700.00	700.00	.0%
11123016 505810	DUES/MBER	755.00	1,500.00	1,015.00	729.00	1,260.00	900.00	-28.6%
11123016 506001	OFFICESUPP	5,703.00	5,889.70	7,649.33	7,879.01	7,600.00	9,550.00	25.7%
11123016 506012	BOOKSUNCR	109.00	61.68	112.46	187.74	300.00	250.00	-16.7%
11123016 506202	ADDFURNFIX	.00	1,054.30	482.00	5,975.00	.00	.00	.0%
TOTAL ACCOUNTING		620,294.00	656,552.82	858,588.67	917,822.12	952,338.40	788,766.50	-17.1%
018 PURCHASING								
11123018 501100	FTSALARY	51,282.00	53,503.20	55,487.62	57,798.07	55,036.80	56,059.00	1.9%
11123018 501220	PTO	.00	.00	1,235.65	.00	.00	.00	.0%
11123018 501230	BONUS/LIC	.00	.00	1,000.00	.00	.00	.00	.0%
11123018 502100	FICAEMPLRC	3,620.00	3,718.33	4,002.45	4,291.20	4,210.00	4,288.00	1.9%
11123018 502210	RETIRE VRS	5,207.00	5,559.26	5,802.58	7,936.60	6,803.00	5,802.00	-14.7%
11123018 502300	EMPHLTHINS	10,523.00	11,010.60	11,538.30	10,963.17	11,538.00	10,836.00	-6.1%
11123018 502400	GRPLIFEINS	246.00	254.76	264.12	300.54	323.00	323.00	.0%
11123018 502510	SHRTERMDIS	18.00	18.00	18.00	18.00	18.00	18.00	.0%
11123018 502520	LGTERMDIS	138.00	143.25	148.56	151.32	178.00	195.00	9.6%
11123018 502700	WC INS	52.00	52.54	60.98	59.25	61.00	62.00	1.6%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11123018 503120	SERV CONTR	.00	441.34	135.00	686.09	750.00	300.00	-60.0%
11123018 503603	ADS	543.00	519.00	715.50	800.00	1,500.00	1,500.00	.0%
11123018 505219	POSTAGE	502.00	151.31	339.22	214.52	500.00	700.00	40.0%
11123018 505220	PHONE/FAX	403.00	1,441.77	529.40	253.11	800.00	800.00	.0%
11123018 505310	MILEAGE	.00	.00	.00	.00	100.00	400.00	300.0%
11123018 505320	TRVL/PUBTRN	.00	.00	.00	.00	.00	500.00	.0%
11123018 505330	LODGING	.00	.00	.00	.00	.00	500.00	.0%
11123018 505340	CONV/CONF	676.00	.00	.00	399.00	400.00	1,600.00	300.0%
11123018 505350	MEALS	.00	.00	.00	.00	.00	200.00	.0%
11123018 505810	DUES/MBER	133.00	242.50	170.00	151.67	450.00	400.00	-11.1%
11123018 506001	OFFICESUPP	69.00	194.14	415.26	1,208.04	1,600.00	1,600.00	.0%
11123018 506010	MISC EXP	1,994.00	4,212.13	.00	18,036.32	.00	.00	.0%
TOTAL PURCHASING		75,506.00	82,462.19	82,860.32	102,967.10	84,267.80	86,180.00	2.3%
025 RE								
11123025 501100	FTSALARY	125,526.00	135,060.05	169,565.31	174,335.71	167,501.00	253,074.00	54.7%
11123025 501200	OVER-TIME	.00	2,963.90	1,132.26	.00	.00	.00	.0%
11123025 501230	PTC	.00	.00	-40.16	.00	.00	.00	.0%
11123025 501220	BONUS/LIC	.00	.00	3,000.00	.00	.00	.00	.0%
11123025 502100	FICARMPLRC	9,451.00	10,324.33	12,982.31	12,994.79	12,814.00	21,459.00	67.5%
11123025 502210	RETIRE VRS	12,893.00	9,637.40	8,342.32	9,578.40	20,703.00	30,097.00	45.4%
11123025 502300	EMPHLTHINS	6,368.00	4,778.64	6,569.64	6,272.72	7,570.00	22,501.00	197.2%
11123025 502400	GRPLIFEINS	598.00	622.33	804.00	905.97	977.00	1,513.00	54.9%
11123025 502510	SHRTERMDIS	50.00	186.75	335.00	335.43	54.00	90.00	66.7%
11123025 502520	LGTERMDIS	336.00	373.31	497.28	506.52	542.00	952.00	75.6%
11123025 502730	WC INS	1,316.00	1,382.73	1,509.05	1,330.58	1,464.00	3,444.00	135.2%
11123025 503130	MGTCONSULT	.00	.00	6,978.29	28,848.00	28,848.00	80,000.00	177.3%
11123025 503250	TEMPVNDR	.00	1,260.00	500.00	3,275.00	3,275.00	1,500.00	-54.2%
11123025 503320	SERV CONTR	14,617.00	15,507.04	17,469.60	17,500.00	17,500.00	20,000.00	14.3%
11123025 503330	VEHCLMAINT	915.00	1,231.55	407.84	523.97	1,500.00	600.00	-60.0%
11123025 503603	ADS	180.00	117.00	336.00	.00	500.00	500.00	.0%
11123025 505219	POSTAGE	128.00	5,157.90	123.10	4,699.44	4,800.00	4,800.00	.0%
11123025 505220	PHONE/FAX	677.00	853.06	1,105.37	563.57	1,000.00	1,000.00	.0%
11123025 505310	MILEAGE	.00	.00	330.40	81.00	200.00	200.00	.0%
11123025 505320	TRVL/PUBTRN	.00	.00	.00	.00	.00	500.00	.0%
11123025 505330	LODGING	.00	463.25	1,131.65	.00	.00	950.00	.0%
11123025 505340	CONV/CONF	2,007.00	971.40	2,355.95	924.00	2,050.00	1,445.00	-29.5%
11123025 505350	MEALS	.00	19.81	479.60	.00	525.00	315.00	-40.0%
11123025 505810	DUES/MBER	725.00	917.50	1,133.00	1,133.00	1,225.00	1,335.00	9.0%
11123025 506001	OFFICESUPP	1,827.00	2,031.50	2,876.54	2,577.15	3,100.00	4,000.00	29.0%
11123025 506008	VEHEQUPGAS	382.00	203.02	273.56	180.89	500.00	500.00	.0%
11123025 506011	UNIFORMS	.00	.00	.00	.00	100.00	100.00	.0%
11123025 506012	BOOKSUBCR	544.00	1,191.95	614.20	634.20	725.00	1,225.00	69.0%
11123025 506101	REPMACHEQP	.00	.00	.00	.00	.00	6,000.00	.0%
11123025 506202	ADDFURNFIX	.00	299.98	.00	.00	.00	22,000.00	.0%
11123025 506205	ADD VEHEQP	.00	.00	.00	.00	.00	20,000.00	.0%
TOTAL RE		178,360.00	195,554.36	240,881.49	267,591.26	277,473.00	506,100.00	82.4%
TOTAL FINANCE		874,150.00	934,369.87	1,182,330.48	1,286,390.50	1,310,779.20	1,361,046.50	5.1%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1240 VOTER REGISTRAR								
027 VOTER								
11124027 501100	FTSALARY	72,843.00	81,302.91	81,313.76	83,600.63	80,142.40	80,142.40	.0%
11124027 501220	FTO	.00	.00	12,976.27	.00	.00	.00	.0%
11124027 501230	BONUS/LIC	.00	.00	2,500.00	.00	.00	.00	.0%
11124027 501300	PTWAGES	10,029.00	13,154.85	13,156.66	15,648.30	19,680.20	19,680.20	.0%
11124027 502100	FICAEMPLRC	6,601.00	8,943.70	7,237.18	7,402.23	7,636.00	7,636.00	.0%
11124027 502210	RETIRE VRS	8,111.00	9,905.64	9,905.64	11,488.80	9,905.60	9,905.60	.0%
11124027 502300	EMPHLTHINS	7,105.00	7,399.28	6,434.76	6,083.84	6,785.00	6,785.00	.0%
11124027 502400	GRPLIFEINS	379.00	384.72	384.72	432.22	466.56	466.56	.0%
11124027 502510	SHRTERMDIS	36.00	36.00	36.00	36.00	36.00	36.00	.0%
11124027 502520	LGTERMDIS	212.00	216.36	216.36	221.88	259.68	259.68	.0%
11124027 502700	WC INS	86.00	87.62	100.93	97.66	110.00	110.00	.0%
11124027 503200	TEMPVNDR	9,371.00	18,475.00	22,940.00	22,677.24	26,800.00	26,800.00	.0%
11124027 503310	EQUIP REP	.00	.00	160.00	145.00	200.00	200.00	.0%
11124027 503320	SERV CONTR	7,820.00	6,804.43	8,712.03	4,846.38	7,541.15	7,541.15	.0%
11124027 503600	ADS	66.00	332.50	279.00	171.00	400.00	400.00	.0%
11124027 503110	ELEC SRVC	1,751.00	1,322.12	1,006.40	.00	1,500.00	1,500.00	.0%
11124027 503130	WTR/SWR	244.00	202.97	251.19	.00	500.00	500.00	.0%
11124027 505210	POSTAGE	23.00	1,018.58	1,115.71	3,298.25	3,000.00	3,000.00	.0%
11124027 505230	PHONE/FAX	1,002.00	1,174.95	3,055.72	2,359.69	1,600.00	1,600.00	.0%
11124027 505420	RENTBLDG	.00	.00	3,180.00	14,490.00	14,400.00	14,400.00	.0%
11124027 505510	MILEAGE	.00	.00	147.75	90.72	448.00	448.00	.0%
11124027 505520	TRVLPUDTRN	360.00	33.24	.00	.00	.00	.00	.0%
11124027 505530	LODGING	.00	.00	.00	.00	1,125.00	1,125.00	.0%
11124027 505540	CONV/CONF	429.00	480.69	1,165.48	210.78	900.00	900.00	.0%
11124027 505610	DUES/MEMBR	222.00	293.00	379.00	230.00	400.00	400.00	.0%
11124027 506001	OFFICESUPP	6,870.00	3,255.99	2,284.68	7,680.98	8,900.00	8,900.00	.0%
TOTAL VOTER		133,557.00	152,726.31	178,981.20	181,438.41	192,735.57	192,735.57	.0%
TOTAL VOTER REGISTRAR		133,557.00	152,726.31	178,981.20	181,438.41	192,735.57	192,735.57	.0%

PROJECTION: 201B1 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1250 COMMISSIONER OF THE REVENUE								
028 COMMISSIONER								
11125028 511100	FTSALARY	284,601.00	292,283.47	295,083.44	304,338.09	298,731.00	315,512.02	5.6%
11125028 511225	PTO	.00	.01	298.18	.00	.00	.00	.0%
11125028 511230	BONUS/LIC	.00	.00	7,000.00	.00	.00	.00	.0%
11125028 502100	FICAEMPLRC	20,637.00	21,131.66	22,152.52	22,439.12	22,853.00	22,853.00	.0%
11125028 502210	RETIRE VRS	23,231.00	35,557.60	35,742.91	40,554.36	36,923.00	36,923.00	.0%
11125028 502221	RETTCMAHYB	.00	52.37	282.45	540.99	.00	.00	.0%
11125028 502300	EMPHLTHINS	38,411.00	36,382.42	30,379.77	29,798.06	32,127.00	32,127.00	.0%
11125028 502400	GRPLIFEINS	1,358.00	1,383.24	1,356.37	1,566.56	1,751.00	1,751.00	.0%
11125028 502513	SERTERMDIS	108.00	116.58	176.73	251.10	108.00	108.00	.0%
11125028 502520	LGTERMDIS	533.00	543.45	560.02	580.51	676.00	676.00	.0%
11125028 502600	UNEMP INS	.00	5,447.12	1,136.00	.00	.00	.00	.0%
11125028 502700	WC INS	286.00	292.99	332.26	324.35	328.00	328.00	.0%
11125028 503320	SERV CONTR	.00	.00	.00	120.00	600.00	600.00	.0%
11125028 503330	VEHCLMAINT	3.00	1,536.61	112.79	10.68	1,500.00	1,500.00	.0%
11125028 503600	ADS	102.00	102.00	144.00	144.00	500.00	500.00	.0%
11125028 505210	POSTAGE	7,823.00	8,021.88	7,764.33	7,102.71	9,000.00	9,000.00	.0%
11125028 505230	PHONE/FAX	2,448.00	2,405.00	3,704.10	2,015.78	3,080.00	3,080.00	.0%
11125028 505306	SURETYBNDS	355.00	.00	.00	535.00	700.00	700.00	.0%
11125028 505410	MILEAGE	.00	.00	.00	.00	.00	800.00	.0%
11125028 505420	TRVLPURTRN	.00	.00	.00	.00	.00	500.00	.0%
11125028 505430	LODGING	.00	.00	.00	.00	.00	2,000.00	.0%
11125028 505440	CONV/CONF	4,423.00	3,753.73	4,906.27	5,150.83	6,000.00	5,000.00	-16.7%
11125028 505450	MEALS	.00	.00	.00	.00	.00	600.00	.0%
11125028 505810	DUES/MBER	1,018.00	760.00	495.00	1,442.43	1,500.00	1,500.00	.0%
11125028 506001	OFFICESUPP	6,180.00	6,400.51	6,501.95	8,043.17	8,200.00	8,200.00	.0%
11125028 506000	VEHEQUPGAS	122.00	90.86	107.62	35.40	-1,000.00	1,000.00	-200.0%
11125028 506012	BOOKSUBCR	932.00	1,253.19	1,255.33	1,022.41	1,500.00	1,500.00	.0%
11125028 506202	ADDFURNFIX	.00	3,854.95	.00	.00	.00	.00	.0%
11125028 508912	MISC EXP	1,225.00	2,803.09	2,484.95	3,000.00	3,000.00	3,000.00	.0%
TOTAL COMMISSIONER		399,865.00	424,134.28	421,699.58	429,265.57	428,077.00	449,758.02	5.1%
TOTAL COMMISSIONER OF THE RE		399,865.00	424,134.28	421,699.58	429,265.57	428,077.00	449,758.02	5.1%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1260 TREASURER								
230 TREASURER								
11126030 501100	FTSALARY	232,294.00	239,345.62	232,430.22	240,425.26	233,209.60	248,207.36	6.9%
11126030 501225	PTO	.00	.00	-3,513.07	.00	.00	.00	.0%
11126030 501230	BONUS/LIC	.00	.00	6,500.00	.00	.00	.00	.0%
11126030 501300	FTWAGES	42,587.00	60,682.61	65,270.15	77,933.87	75,685.12	82,635.30	9.2%
11126030 502100	FICAEMPLRC	19,551.00	21,375.97	22,125.33	23,292.87	22,156.00	22,156.00	.0%
11126030 502210	RETIRE VRS	23,980.00	29,279.88	25,638.04	29,561.33	28,825.00	28,825.00	.0%
11126030 502212	RETVRSHYB	.00	.00	2,364.03	3,618.02	.00	.00	.0%
11126030 502221	RETICMAHYB	.00	.00	216.17	354.00	.00	.00	.0%
11126030 502300	EMPHLTHINS	41,590.00	39,012.36	35,535.65	30,111.86	36,637.00	36,637.00	.0%
11126030 502401	GRPLIFEINS	1,112.00	1,137.12	1,097.85	1,265.01	1,352.00	1,352.00	.0%
11126030 502510	SHRTTERMDIS	72.00	72.00	121.02	143.16	72.00	72.00	.0%
11126030 502520	LGTERMDES	389.00	398.04	385.29	422.15	465.00	465.00	.0%
11126030 502700	WC INS	276.00	300.19	334.72	330.32	317.00	317.00	.0%
11126030 503190	OTHR PROF	.00	.00	.00	12,577.25	.00	25,000.00	.0%
11126030 503320	SERV CONTR	5,252.00	5,898.33	5,131.90	5,170.04	5,890.00	6,500.00	10.3%
11126030 503600	ADS	192.00	382.00	438.00	453.00	500.00	1,000.00	100.0%
11126030 505210	POSTAGE	14,652.00	17,771.08	16,405.68	14,685.31	22,000.00	22,000.00	.0%
11126030 505230	PHONE/FAX	1,807.00	1,551.55	2,510.64	1,176.40	2,200.00	2,200.00	10.0%
11126030 505300	SURETYBNDS	.00	.00	.00	.00	4,000.00	4,000.00	.0%
11126030 505510	MILEAGE	.00	287.60	20.00	194.86	500.00	500.00	.0%
11126030 505520	TRVL-PUBTRN	508.00	.00	.00	617.50	1,000.00	1,000.00	.0%
11126030 505530	LODGING	.00	735.88	101.46	2,252.18	2,500.00	2,500.00	.0%
11126030 505540	CONV/CONF	510.00	1,230.00	550.00	2,440.00	3,000.00	3,000.00	.0%
11126030 505550	MEALS	.00	136.00	78.00	314.54	750.00	750.00	.0%
11126030 505810	DUES/MBER	280.00	395.00	305.00	495.00	500.00	500.00	.0%
11126030 506001	OFFICESUPP	6,722.00	8,382.20	6,279.12	8,617.87	8,620.00	8,000.00	-7.2%
11126030 508202	ADDFURNFIX	250.00	.00	2,817.30	.00	.00	.00	.0%
11126030 509510	MISC EXP	2,719.00	1,469.51	1,254.22	.00	.00	970.00	.0%
TOTAL TREASURER		394,433.00	429,840.94	424,494.42	456,461.90	449,968.72	499,586.69	11.0%
TOTAL TREASURER		394,433.00	429,840.94	424,494.42	456,461.90	449,968.72	499,586.69	11.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1270	INFORMATION TECHNOLOGY							
026	INFORMATION TECHNOLOGY							
11127026 501100	FTSALARY	261,945.00	268,424.23	289,426.37	373,953.26	391,308.20	491,108.20	25.6%
11127026 501200	OVER-TIME	70.00	878.26	324.93	523.22	.00	.00	.0%
11127026 501220	PTO	.00	-.01	1,241.04	.00	.00	.00	.0%
11127026 501230	BONUS/LIC	.00	.00	4,000.00	.00	.00	.00	.0%
11127026 501300	PTWAGES	27,499.00	1,279.11	22,525.20	43,434.33	.00	25,273.00	.0%
11127026 502100	FICAEMPLRC	22,813.00	18,865.77	22,673.25	31,115.77	25,238.00	25,238.00	.0%
11127026 502210	RETIRE VRS	25,390.00	20,595.36	20,631.36	27,240.62	37,885.00	37,885.00	.0%
11127026 502300	EMPHLTHINS	27,686.00	42,819.87	49,321.12	45,454.18	39,694.00	39,694.00	.0%
11127026 502400	GRPLIFEINS	1,282.00	1,304.76	1,381.20	1,956.21	1,774.00	1,774.00	.0%
11127026 502510	SHRTERMDIS	58.00	367.38	416.63	573.30	72.00	72.00	.0%
11127026 502520	LGTERMDIS	710.00	781.26	831.31	1,055.94	953.00	953.00	.0%
11127026 502600	UNEMP INS	.00	.00	2,599.87	.00	.00	.00	.0%
11127026 502700	WC INS	312.00	271.28	348.93	432.54	363.00	363.00	.0%
11127026 502840	CELLSTIPND	1,551.00	1,661.40	1,819.84	2,879.25	900.00	3,000.00	215.8%
11127026 503132	MGTCONSLT	439.00	.00	525.00	1,140.01	500.00	500.00	.0%
11127026 503213	EQUIP REP	.00	.00	.00	866.36	.00	.00	.0%
11127026 503320	SERV CONTR	165,465.00	226,317.77	227,913.37	199,424.32	257,700.00	236,000.00	-8.4%
11127026 505213	POSTAGE	.00	.00	.00	13.55	.00	100.00	.0%
11127026 505220	PHONE/FAX	34,723.00	35,453.75	21,433.20	13,976.46	33,000.00	33,000.00	.0%
11127026 505522	TRVLPUBTRN	45.00	743.52	4,450.63	900.23	5,000.00	5,000.00	.0%
11127026 505530	LODGING	.00	.00	1,033.31	329.32	.00	.00	.0%
11127026 505540	CONV/CONF	.00	4,758.61	1,807.06	3,948.04	10,000.00	15,000.00	50.0%
11127026 505550	MEALS	.00	.00	57.34	135.39	.00	.00	.0%
11127026 505810	DUES/MBSR	100.00	388.00	.00	.00	500.00	500.00	.0%
11127026 506001	OFFICESUPP	20,123.00	18,263.80	24,717.44	10,892.53	12,000.00	2,000.00	-83.3%
11127026 506007	MAINTSUPP	.00	.00	.00	9,532.85	9,900.00	10,000.00	1.0%
11127026 506008	VEHEQUPGAS	.00	.00	14.94	14.88	100.00	500.00	400.0%
11127026 506012	BOOKSUBCR	.00	.00	.00	.00	600.00	600.00	.0%
11127026 508203	ADDFURNFIX	30.00	3,589.53	12,794.53	9,808.23	10,000.00	10,000.00	.0%
11127026 508203 11033	ADD COMM	.00	.00	2,673.95	4,374.25	.00	.00	.0%
11127026 508207	ADD EDPEQP	.00	.00	.00	1,333.63	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY		610,319.00	644,462.71	714,061.49	786,012.97	837,277.20	938,600.20	12.1%
TOTAL INFORMATION TECHNOLOGY		610,319.00	644,462.71	714,061.49	786,012.97	837,277.20	938,600.20	12.1%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
2110 CIRCUIT COURT CLERK								
032 CIRCUIT COURT CLERK								
11211032 501100	FTSALARY	246,877.00	257,632.53	263,420.80	261,364.38	261,270.00	256,270.20	-1.9%
11211032 501220	PTC	.00	.00	-978.04	.00	.00	.00	.0%
11211032 501230	BONUS/LIC	.00	.00	5,000.00	.00	.00	.00	.0%
11211032 502100	FICAEMPLRC	17,453.00	17,866.39	19,371.65	19,250.00	19,937.06	19,937.06	.0%
11211032 502210	RETIRE VRS	25,394.00	31,543.74	31,379.98	35,630.64	32,293.00	32,293.00	.0%
11211032 502227	RETICVAEYB	.00	110.84	315.57	399.36	.00	.00	.0%
11211032 502300	EMPHLTHINS	51,456.00	53,762.13	46,644.39	33,894.23	44,160.00	44,160.00	.0%
11211032 502400	GRPLIFEINS	1,176.00	1,229.08	1,254.12	1,370.71	1,526.40	1,526.40	.0%
11211032 502510	SHRTERMDIS	66.00	98.08	152.64	181.68	72.00	72.00	.0%
11211032 502520	LGTERMDIS	352.00	378.60	402.12	390.45	465.75	465.75	.0%
11211032 502720	WC INS	248.00	258.17	295.12	271.88	287.00	287.00	.0%
11211032 503120	ACCT/AUDIT	3,000.00	4,075.81	.00	1,730.02	5,000.00	5,000.00	.0%
11211032 503150	LEGS SRVS	.00	278.00	1,307.48	.00	.00	.00	.0%
11211032 503190	OTHER PROF	14,575.00	16,593.00	18,134.00	19,634.00	25,000.00	30,000.00	20.0%
11211032 503310	EQUIP REP	315.00	.00	.00	.00	1,000.00	1,000.00	.0%
11211032 503320	SERV CONTR	3,024.00	3,224.48	3,024.48	3,224.48	5,017.48	5,000.00	-.3%
11211032 503210	POSTAGE	1,272.00	1,860.09	2,364.04	2,550.73	8,000.00	8,000.00	.0%
11211032 503230	PHONE/FAX	3,030.00	3,403.64	4,482.32	2,358.76	4,000.00	4,000.00	.0%
11211032 503306	SURETYBNDS	.00	.00	.00	.00	3,000.00	3,000.00	.0%
11211032 503001	OFFICESUPP	9,193.00	9,106.66	12,523.49	7,424.73	14,982.52	15,000.00	.1%
11211032 503202	ADDFURNFIX	.00	.00	2,450.00	.00	.00	.00	.0%
11211032 503910	MISC EXP	650.00	.00	9,990.00	11,440.00	.00	.00	.0%
TOTAL CIRCUIT COURT CLERK		377,883.00	401,409.12	422,134.17	401,646.05	426,061.21	426,061.41	.0%
TOTAL CIRCUIT COURT CLERK		377,883.00	401,409.12	422,134.17	401,646.05	426,061.21	426,061.41	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
2120	COMMONWEALTH ATTORNEY							
334	COMM. ATY							
11212034 501100	FTSALARY	408,481.00	435,669.81	430,908.22	445,432.54	426,941.00	418,341.00	-2.0%
11212034 501220	PTO	.00	.00	760.71	.00	.00	.00	.0%
11212034 501239	BONUS/LIC	.00	.00	6,000.00	.00	.00	.00	.0%
11212034 501300	PTWAGES	2,435.00	5,822.00	7,379.50	386.00	.00	8,600.00	.0%
11212034 502100	FICAEMPLRC	30,182.00	32,429.28	32,872.84	32,834.58	32,661.00	32,661.00	.0%
11212034 502210	RETIRE VRS	42,207.00	40,034.23	40,612.86	60,884.40	52,770.00	52,770.00	.0%
11212034 502212	RETVRSHYB	.00	3,700.05	9,580.15	.00	.00	.00	.0%
11212034 502221	RETIGMAHYB	.00	1,925.72	2,937.83	.00	.00	.00	.0%
11212034 502300	EMPHLTHINS	34,436.00	36,263.22	23,588.57	30,764.59	26,209.00	26,209.00	.0%
11212034 502400	GRPLIFEINS	1,957.00	2,049.10	2,026.73	2,313.65	2,462.56	2,462.56	.0%
11212034 502510	SHRTERMDIS	90.00	381.50	353.50	90.00	90.00	90.00	.0%
11212034 502520	LGTERMDIS	760.00	850.06	818.45	828.71	964.38	964.38	.0%
11212034 502700	WC INS	385.00	399.33	445.32	451.17	427.00	427.00	.0%
11212034 502840	CELLSTIPND	.00	36.92	.00	14.63	1,000.00	1,000.00	.0%
11212034 503320	SERV CONTR	2,239.00	1,074.52	709.59	872.94	1,000.00	1,000.00	.0%
11212034 505210	POSTAGE	1,209.00	1,323.21	375.00	1,567.62	2,000.00	2,000.00	.0%
11212034 505230	PHONE/FAX	3,056.00	3,017.63	4,157.31	2,037.61	4,000.00	4,000.00	.0%
11212034 505510	MILEAGE	.00	.00	446.59	324.24	500.00	500.00	.0%
11212034 505520	TRVLPUBTRN	922.00	2,446.76	.00	.00	.00	.00	.0%
11212034 505530	LODGING	.00	.00	620.52	2,309.12	4,000.00	4,000.00	.0%
11212034 505540	CONV/CONF	3,039.00	5,357.46	651.00	1,262.00	2,000.00	2,000.00	.0%
11212034 505550	MEALS	.00	.00	406.99	190.00	500.00	500.00	.0%
11212034 505610	DUES/MBER	3,130.00	1,400.00	2,670.00	2,580.00	2,900.00	2,900.00	.0%
11212034 505001	OFFICESUPP	6,443.00	5,110.64	4,932.34	4,500.91	5,000.00	5,000.00	.0%
11212034 505012	BOOKSUBCR	831.00	1,872.24	2,281.02	2,091.92	2,500.00	2,500.00	.0%
11212034 503812	DCJS DRUG	-4,363.00	8,049.00	883.42	18,307.97	.00	.00	.0%
TOTAL COMM. ATY		537,423.00	593,005.64	581,418.96	608,104.79	567,944.94	567,944.94	.0%
TOTAL COMMONWEALTH ATTORNEY		537,423.00	593,005.64	581,418.96	608,104.79	567,944.94	567,944.94	.0%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
2130 SHERIFF								
335 COURTHOUSE								
11213035 501100	FTSALARY	356,372.00	388,705.32	402,322.70	414,889.09	458,453.00	475,071.80	3.6%
11213035 501200	OVER-TIME	3,155.00	1,813.49	2,693.36	3,137.54	6,000.00	6,000.00	.0%
11213035 501220	PTO	.00	.00	-2,025.25	.00	.00	.00	.0%
11213035 501300	PTWAGES	41,796.00	79,889.85	73,928.09	64,524.53	63,710.00	65,798.72	3.3%
11213035 502100	FICAEMPLRC	32,827.00	34,681.87	36,453.83	35,537.30	73,960.00	73,960.00	.0%
11213035 502210	RETIRE VRS	40,726.00	50,674.80	50,228.69	58,517.28	72,056.62	72,056.62	.0%
11213035 502300	EMPHLTHINS	45,251.00	48,018.92	52,331.61	69,262.00	69,768.00	69,768.00	.0%
11213035 502400	GRPLIFEINS	1,883.00	2,003.88	1,998.94	2,224.74	3,404.16	3,404.16	.0%
11213035 502510	SHRTTERMDIS	137.00	144.00	142.50	144.00	216.00	216.00	.0%
11213035 502520	LGTERMDIS	842.00	881.04	872.57	899.63	1,617.68	1,617.68	.0%
11213035 502600	UNEMP INS	4,529.00	.00	5,359.81	2,568.17	.00	.00	.0%
11213035 502700	WC INS	10,725.00	12,159.13	13,863.01	12,821.48	26,854.00	26,854.00	.0%
11213035 502840	CELLSTIPND	2,858.00	2,838.23	3,137.27	2,970.73	.00	.00	.0%
11213035 503310	EQUIP REP	2,523.00	2,573.00	1,580.85	34.19	3,000.00	3,000.00	.0%
11213035 503320	SERV CONTR	14,239.00	12,621.06	10,355.48	7,216.95	8,840.00	9,840.00	11.3%
11213035 503350	VEHCLMAINT	14,911.00	67,656.81	32,103.73	24,219.04	35,123.00	20,000.00	-43.1%
11213035 503650	ADS	220.00	150.00	185.00	185.00	500.00	500.00	.0%
11213035 505210	POSTAGE	1,479.00	2,592.06	2,889.96	3,199.31	3,500.00	3,500.00	.0%
11213035 505230	PHONE/FAX	5,136.00	5,788.23	7,766.37	3,817.58	5,500.00	5,500.00	.0%
11213035 505306	SURETYBNDS	.00	.00	.00	.00	2,000.00	2,000.00	.0%
11213035 505510	MILEAGE	.00	.00	.00	.00	300.00	300.00	.0%
11213035 505520	TRVLPUBTRN	3,592.00	1,560.15	183.40	168.00	4,000.00	4,000.00	.0%
11213035 505540	CONV/CONF	6,281.00	2,867.58	5,391.54	5,296.70	4,000.00	4,000.00	.0%
11213035 505550	MEALS	.00	.00	208.26	184.09	1,000.00	1,000.00	.0%
11213035 505810	DUES/MBER	1,058.00	2,407.40	306.00	1,095.50	1,500.00	1,500.00	.0%
11213035 505001	OFFICESUPP	5,740.00	5,307.27	5,492.79	4,877.96	5,500.00	5,500.00	.0%
11213035 506007	MAINTSUPP	372.00	393.15	351.16	499.32	600.00	600.00	.0%
11213035 506008	VEHEQUPGAS	14,392.00	42,424.87	26,195.45	17,387.70	37,767.00	25,000.00	-33.8%
11213035 506010	FOL SUPP	13,868.00	12,561.91	8,491.95	7,787.65	8,226.50	8,400.00	2.1%
11213035 506013	UNIFORMS	8,517.00	8,496.92	6,928.17	10,927.09	12,000.00	12,000.00	.0%
11213035 506201	ADOMACHEQP	2,023.00	.00	.00	.00	.00	.00	.0%
11213035 506202	ADOFURNFIX	972.00	1,032.89	.00	.00	.00	.00	.0%
11213035 509810	MISC EXP	-4,740.00	-1,392.00	-8,175.00	-5,385.00	173.50	.00	-100.0%
11213035 509812	DCJS DRUG	6,263.00	.00	.00	500.00	.00	.00	.0%
TOTAL COURTHOUSE		678,188.00	788,323.65	741,775.22	749,477.66	909,568.46	931,386.98	-.9%
338 SHERIFF 285								
11213038 501100	FTSALARY	123,519.00	128,545.94	121,273.15	135,811.35	124,530.00	129,563.30	4.0%
11213038 501200	OVER-TIME	3,355.00	2,593.25	4,854.41	5,603.25	6,000.00	6,000.00	.0%
11213038 501220	PTO	.00	.00	1,888.70	.00	.00	.00	.0%
11213038 501350	BONUS/LIC	.00	.00	3,000.00	.00	.00	.00	.0%
11213038 501300	PTWAGES	221,314.00	195,873.27	212,531.18	238,377.43	325,000.00	423,094.24	30.2%
11213038 502100	FICAEMPLRC	26,240.00	24,589.34	26,256.80	28,645.92	27,000.00	27,000.00	.0%
11213038 502210	RETIRE VRS	13,077.00	15,391.92	14,978.22	17,751.08	27,000.00	27,000.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11213038 502300	EMPHLTHINS	14,806.00	14,335.92	13,139.28	13,234.61	1,480.00	1,480.00	.0%
11213038 502400	GRPLIFEINS	607.00	597.72	581.65	687.50	700.00	700.00	.0%
11213038 502510	SERTERMDIS	56.00	54.00	52.50	54.00	5,400.00	5,400.00	.0%
11213038 502520	LOTERMDIS	341.00	336.24	327.20	342.94	400.00	400.00	.0%
11213038 502600	UNEMP INS	196.00	.00	.00	.00	.00	.00	.0%
11213038 502700	WC INS	8,348.00	8,482.55	9,921.13	10,052.93	9,841.00	9,841.00	.0%
11213038 502840	CELESTIFND	720.00	955.31	1,209.13	1,257.60	.00	.00	.0%
11213038 503310	EQUIP REP	2,365.00	384.99	2,095.60	8.05	3,000.00	3,000.00	.0%
11213038 503320	SERV CONTR	4,690.00	12,887.68	15,852.59	23,565.30	37,592.00	19,440.00	-48.3%
11213038 503330	VEHCLMAINT	49,720.00	35,371.71	22,598.58	23,604.29	46,877.00	62,000.00	32.3%
11213038 505210	POSTAGE	.00	.00	.00	19.54	.00	.00	.0%
11213038 505310	MILEAGE	.00	.00	.00	.00	300.00	300.00	.0%
11213038 505520	TRVLPUBTRN	3,355.00	440.27	.00	1,871.61	4,000.00	4,000.00	.0%
11213038 505540	CONV/CONF	3,745.00	1,422.32	-200.00	772.88	4,000.00	4,000.00	.0%
11213038 505610	DUES/MBER	.00	.00	.00	646.50	.00	.00	.0%
11213038 506001	OFFICESUPP	5,918.00	5,420.34	7,213.12	5,414.41	5,500.00	5,500.00	.0%
11213038 506007	MAINTSUPP	155.00	234.59	.00	79.67	400.00	400.00	.0%
11213038 506008	VEHEQUPGAS	42,135.00	364.62	16,947.62	31.77	18,423.00	31,200.00	69.3%
11213038 506013	POL SUPP	7,694.00	9,731.03	9,779.27	8,042.12	9,800.00	9,800.00	.0%
11213038 506011	UNIFORMS	16,185.00	11,890.31	7,975.23	6,169.37	8,000.00	8,000.00	.0%
11213038 508200	ADDFURNFIX	2,954.00	2,330.00	.00	.00	3,000.00	3,000.00	.0%
11213038 508203	ADD COMM	4,912.00	7,934.32	.00	.00	.00	.00	.0%
11213038 508205	ADD VEHEQP	32,758.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF 295		589,164.00	480,443.61	498,077.36	522,053.96	668,256.00	781,121.44	16.9%
TOTAL SHERIFF		1,267,352.00	1,269,773.26	1,239,852.58	1,271,831.62	1,577,825.46	1,682,508.42	6.6%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
2140	CIRCUIT COURT							
340	CIRCUIT COURT							
1121404[illegible]	FTSALARY	42,140.00	41,565.37	41,542.72	37,379.56	36,146.00	41,226.00	14.0%
1121404[illegible]	BONUS/LIC	.00	.00	1,000.00	.00	.00	.00	.0%
1121404[illegible]	FICAEMPERC	3,224.00	3,099.12	3,125.63	2,757.50	3,131.00	3,154.00	.7%
1121404[illegible]	EMPHLTHINS	.00	3,699.54	6,284.76	5,104.40	6,285.00	6,285.00	.0%
1121404[illegible]	WC INS	27.00	27.55	42.64	37.34	41.00	41.00	.0%
1121404[illegible]	TEMPVNDR	6,131.00	13,383.00	8,940.00	2,790.00	2,790.00	13,000.00	591.0%
1121404[illegible]	PHONE/FAX	960.00	1,129.67	2,055.32	815.50	816.00	1,900.00	132.8%
1121404[illegible]	OFFICESUPP	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	.0%
1121404[illegible]	MISC EXP	18,236.00	15,632.81	-19,094.03	13,229.84	26,215.00	4,100.00	-84.4%
TOTAL CIRCUIT COURT		76,028.00	86,823.06	49,177.04	67,393.04	80,706.00	80,966.00	.3%
TOTAL CIRCUIT COURT		76,028.00	86,823.06	49,177.04	67,393.04	80,706.00	80,966.00	.3%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
2150 GENERAL DISTRICT COURT								
042 GENERAL COURT								
11215042 501100	FTSALARY	19,032.00	20,893.55	22,665.58	25,020.73	27,768.00	27,768.00	.0%
11215042 501300	OVER-TIME	.00	155.08	.00	.00	.00	.00	.0%
11215042 501320	PTO	.00	.00	261.86	.00	.00	.00	.0%
11215042 501330	BONUS/LIC	.00	.00	10,000.00	.00	.00	.00	.0%
11215042 502110	FICAEMPLRC	1,302.00	1,487.15	1,637.68	1,572.33	2,124.00	2,124.00	.0%
11215042 502210	RETIRE VRS	1,170.00	.00	.00	2,588.00	3,432.00	3,432.00	.0%
11215042 502212	RETIVRSHYB	.00	2,364.63	2,365.83	934.14	.00	.00	.0%
11215042 502221	RETICVAHYB	.00	213.93	210.57	71.94	.00	.00	.0%
11215042 502300	EMPHLTHINS	6,775.00	4,778.64	4,856.01	9,801.77	6,785.00	6,785.00	.0%
11215042 502400	GRPLIFEINS	97.00	99.53	99.59	138.14	161.00	161.00	.0%
11215042 502510	SHRTERMDIS	22.00	65.55	65.61	34.68	18.00	18.00	.0%
11215042 502520	LGTERMDIS	49.00	65.55	65.61	72.68	90.00	90.00	.0%
11215042 502700	WC INS	19.00	31.10	24.82	25.33	29.00	29.00	.0%
11215042 502840	CELLSTIPND	.00	323.05	483.65	479.36	.00	.00	.0%
11215042 503133	MGTCONSULT	15,895.00	33,793.24	43,427.90	57,205.23	50,000.00	50,000.00	.0%
11215042 503199	OTHR PROF	.00	.00	.00	1,000.00	.00	1,000.00	.0%
11215042 503320	SERV CONTR	5,838.00	3,908.44	5,874.03	7,824.05	7,000.00	5,000.00	-28.6%
11215042 503330	PHONE/FAX	6,972.00	9,511.08	10,234.85	5,157.42	5,000.00	7,000.00	40.0%
11215042 505510	MILEAGE	.00	.00	.00	.00	.00	100.00	.0%
11215042 505530	LODGING	.00	.00	.00	.00	.00	700.00	.0%
11215042 505540	CONV/CONF	185.00	.00	900.00	5,832.17	5,928.00	5,000.00	-15.7%
11215042 505550	MEALS	.00	.00	.00	71.52	72.00	200.00	177.8%
11215042 505810	DUES/MBER	40.00	20.00	.00	.00	200.00	200.00	.0%
11215042 506001	OFFICESUPP	4.00	1,505.19	.00	203.94	500.00	500.00	.0%
11215042 506012	BOOKSUBCR	.00	184.50	184.50	184.50	200.00	200.00	.0%
TOTAL GENERAL COURT		57,380.00	78,406.61	107,358.50	118,278.59	109,306.00	110,306.00	.9%
TOTAL GENERAL DISTRICT COURT		57,380.00	78,406.61	107,358.50	118,278.59	109,306.00	110,306.00	.9%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
3110 POLICE								
045 ADMIN								
11311045 501100	FTSALARY	188,581.00	228,685.51	229,925.25	233,335.09	223,329.80	333,329.80	49.3%
11311045 501200	OVER-TIME	.00	8.80	.00	.00	.00	.00	.0%
11311045 501205	SHIFT 2OT	44.00	.00	.00	.00	.00	.00	.0%
11311045 501225	PTO	.00	.00	-1,852.14	.00	.00	.00	.0%
11311045 501230	BONUS/LIC	.00	.00	5,000.00	.00	.00	.00	.0%
11311045 502100	FICAEMPLRC	13,380.00	16,674.08	17,893.79	17,161.14	17,085.00	17,085.00	.0%
11311045 502210	RETIRE VRS	21,616.00	27,696.94	27,715.10	31,933.32	27,604.00	27,604.00	.0%
11311045 502212	RETVRSHYB	.00	5,053.72	9,282.32	9,368.08	.00	.00	.0%
11311045 502220	PYMTOTHRET	.00	.00	.00	.00	.00	75,000.00	.0%
11311045 502221	RETICMAHYB	.00	458.64	858.41	1,743.83	.00	.00	.0%
11311045 502300	EMPHLTHINS	33,589.00	32,301.90	25,343.73	26,381.27	11,070.00	31,070.00	.0%
11311045 502400	GRPLIFEINS	935.00	1,075.55	1,076.29	1,224.57	1,302.00	1,302.00	.0%
11311045 502510	SHRTERMDIS	86.00	90.83	90.00	90.00	90.00	90.00	.0%
11311045 502520	LGTERMDIS	528.00	625.02	605.44	616.80	724.00	724.00	.0%
11311045 502700	WC INS	190.00	307.30	367.53	239.08	246.00	246.00	.0%
11311045 503322	SERV CONTR	30,963.00	30,796.61	32,340.64	33,264.86	33,700.00	36,900.00	9.5%
11311045 503602	ADS	36.00	.00	.00	4,865.82	5,000.00	5,000.00	.0%
11311045 505210	POSTAGE	1,277.00	1,379.42	1,095.55	1,142.43	1,500.00	1,500.00	.0%
11311045 505230	PHONE/FAX	61,626.00	69,415.38	42,074.74	30,230.40	20,000.00	32,000.00	60.0%
11311045 505540	CONV/CONF	1,708.00	3,529.40	3,702.86	3,214.43	4,000.00	4,000.00	.0%
11311045 506001	OFFICESUPP	18,866.00	14,100.64	24,053.80	15,155.43	15,625.00	23,625.00	51.2%
11311045 506012	BOOKSUBCR	3,922.00	817.70	573.16	377.67	1,000.00	1,000.00	.0%
TOTAL ADMIN		376,845.00	431,603.24	411,746.57	410,505.92	362,275.80	570,475.80	57.5%
046 COMMAND								
11311046 501100	FTSALARY	252,792.00	279,538.26	281,067.20	294,470.63	391,753.44	391,753.44	.0%
11311046 501200	OVER-TIME	.00	.00	1,649.20	.00	.00	.00	.0%
11311046 501205	SHIFT 2OT	.00	.00	217.77	.00	.00	.00	.0%
11311046 501225	PTO	.00	.00	36,157.92	.00	.00	.00	.0%
11311046 501230	BONUS/LIC	.00	.00	1,000.00	.00	.00	.00	.0%
11311046 501300	PTWAGES	76,351.00	78,396.14	79,576.93	84,843.68	.00	.00	.0%
11311046 502100	FICAEMPLRC	24,382.00	26,555.18	27,281.13	29,434.36	29,969.00	29,969.00	.0%
11311046 502210	RETIRE VRS	25,968.00	34,110.36	34,110.36	40,347.15	34,715.00	34,715.00	.0%
11311046 502220	PYMTOTHRET	11,120.00	11,599.77	11,457.73	11,363.04	.00	.00	.0%
11311046 502300	EMPHLTHINS	29,499.00	33,788.88	29,036.16	27,752.89	29,536.00	29,536.00	.0%
11311046 502400	GRPLIFEINS	1,204.00	1,324.55	1,324.56	1,547.37	1,624.00	1,624.00	.0%
11311046 502510	SHRTERMDIS	30.00	54.00	54.00	54.00	54.00	54.00	.0%
11311046 502520	LGTERMDIS	677.00	745.20	745.20	783.45	910.00	910.00	.0%
11311046 502700	WC INS	9,083.00	10,346.19	11,501.84	11,215.53	11,640.00	11,640.00	.0%
11311046 502842	CELLSTIPND	1,440.00	1,412.19	1,450.96	1,469.28	.00	.00	.0%
11311046 503130	MEDCONSULT	8,390.00	9,140.00	9,920.00	10,405.78	10,000.00	10,000.00	.0%
11311046 503322	SERV CONTR	.00	.00	.00	19,826.18	19,826.18	5,669.00	-71.4%
11311046 505540	CONV/CONF	3,433.00	4,122.64	5,368.73	6,679.38	5,000.00	5,000.00	.0%
11311046 505550	MEALS	.00	.00	29.85	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11311046 505810	DUES/MBER	1,115.00	1,275.00	1,361.00	1,465.00	1,500.00	1,500.00	.0%
11311046 506001	OFFICESUPP	7,639.00	7,432.14	5,313.06	6,306.95	6,500.00	6,500.00	.0%
11311046 506015	UNIFORMS	10.00	.00	.00	.00	.00	.00	.0%
11311046 509910	MISC EXP	5,397.00	7,824.71	10,359.51	7,990.47	8,000.00	8,000.00	.0%
TOTAL COMMAND		457,223.00	507,665.22	548,682.96	554,943.30	551,027.62	536,873.44	-2.6%
047 PATROL								
11311047 501100	FTSALARY	2,806,700.00	2,760,703.13	2,721,433.55	2,964,383.72	2,970,385.80	2,970,365.80	.0%
11311047 501200	OVER-TIME	22,244.00	21,832.12	33,625.58	44,804.31	315,273.82	360,000.00	14.2%
11311047 501200 PL018	OVER-TIME	.00	.00	8,587.96	6,876.60	.00	.00	.0%
11311047 501201	SHIFT DIFF	14,729.00	15,424.62	15,978.98	18,425.99	.00	.00	.0%
11311047 501202	SHIFT 1ST	75,487.00	75,133.94	86,832.44	66,837.60	.00	.00	.0%
11311047 501203	SHIFT 2ST	32,852.00	44,572.81	30,673.72	38,941.22	.00	.00	.0%
11311047 501204	SHIFT 3RD	79,278.00	71,136.23	80,404.82	79,310.77	.00	.00	.0%
11311047 501205	COURT OT	62,748.00	51,787.21	54,969.70	53,552.92	.00	.00	.0%
11311047 501206	CONTRCT OT	13,339.00	20,555.58	33,712.20	47,058.63	.00	.00	.0%
11311047 501210	ON-CALL	12,012.00	12,342.21	12,816.61	13,863.65	.00	.00	.0%
11311047 501220	PTO	.00	.00	-21,649.51	.00	.00	.00	.0%
11311047 501230	BONUS/LIC	.00	.00	3,000.00	.00	.00	.00	.0%
11311047 501300	PTWAGES	36,985.00	38,403.61	40,117.47	40,587.68	37,506.52	37,506.52	.0%
11311047 502100	FICAEMPLRC	227,997.00	223,887.82	225,666.10	244,164.38	230,104.00	230,104.00	.0%
11311047 502210	RETIRE VRS	278,214.00	317,993.92	305,952.16	334,205.47	367,140.00	367,140.00	.0%
11311047 502300	EMPHLTHINS	470,443.00	478,512.11	522,340.86	523,872.34	510,396.00	510,396.00	.0%
11311047 502400	GRPLIFEINS	12,503.00	12,343.45	11,883.96	15,095.82	17,338.00	17,338.00	.0%
11311047 502510	SHRTERMDIS	1,031.00	987.84	953.82	1,006.13	1,098.00	1,098.00	.0%
11311047 502520	LGTERMDIS	7,258.00	6,946.52	6,684.24	7,663.74	9,624.00	9,624.00	.0%
11311047 502600	UNEMP INS	.00	.00	15,814.30	15,294.70	.00	.00	.0%
11311047 502700	WC INS	81,445.00	84,363.30	92,122.92	92,801.56	92,042.00	92,042.00	.0%
11311047 502840	CELLSTIPND	329.00	212.29	1,450.96	1,482.86	.00	.00	.0%
11311047 503130	MGTCONSULT	450.00	.00	721.00	.00	1,000.00	1,000.00	.0%
11311047 503200	TEMPVNDR	926.00	1,494.00	5,873.00	10,984.20	11,400.00	8,000.00	-29.8%
11311047 503310	EQUIP REP	2,944.00	3,388.53	2,611.92	3,203.83	4,000.00	4,000.00	.0%
11311047 503320	SERV CONTR	1,034.00	1,500.00	1,306.00	17,431.50	17,500.00	19,000.00	8.6%
11311047 503321	VEHCLMAINT	88,787.00	167,905.31	59,939.31	56,347.73	90,000.00	90,000.00	.0%
11311047 503330	PHONE/FAX	4.00	.00	.00	.00	.00	.00	.0%
11311047 505500	TRVLPUBTRN	12.00	.00	.00	.00	.00	.00	.0%
11311047 505540	CONV/CONF	12,150.00	14,477.50	10,580.92	15,484.23	15,000.00	15,000.00	.0%
11311047 505810	DUES/MBER	215.00	225.00	637.50	530.00	1,000.00	3,000.00	200.0%
11311047 506001	OFFICESUPP	31,241.00	24,455.73	32,211.24	32,154.96	32,380.00	48,500.00	49.8%
11311047 506002	AGRISUPP	3,523.00	4,066.80	2,311.72	790.88	3,000.00	3,000.00	.0%
11311047 506004	MDLABSUPP	897.00	603.10	2,371.65	487.23	3,000.00	3,000.00	.0%
11311047 506008	VEHEQUPGAS	139,374.00	115,429.58	78,235.63	60,871.17	120,000.00	120,000.00	.0%
11311047 506010	POL SUPP	9,724.00	10,045.77	30,009.20	16,062.79	16,120.00	15,000.00	-6.9%
11311047 506011	UNIFORMS	55,626.00	28,943.22	46,300.40	46,987.51	50,000.00	45,000.00	-10.0%
11311047 506011 PL022	UNIFORMS	.00	.00	2,910.00	.00	.00	.00	.0%
11311047 508202	ADDFURNFIX	.00	79,816.52	7,800.00	66,321.30	66,500.00	.00	-100.0%
11311047 508203	ADD COMM	.00	.00	14,497.00	.00	.00	.00	.0%
11311047 508205	ADD VEHEQP	-7,033.00	3,281.56	.00	5,073.41	.00	.00	.0%
11311047 508208	ADDCONTVEH	.00	3,620.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11311047 509206 PL021	ADDCONTVEH	.00	.00	7,197.00	2,866.00	.00	.00	.0%
11311047 509910	MISC EXP	-24,914.00	-12,171.80	-24,736.25	-42,401.25	.00	.00	.0%
11311047 509912	DCJS DRUG	-4,084.00	8,550.00	2,000.00	7,350.00	40,569.60	74,313.24	83.2%
11311047 509913	DEA DRUG	-552.00	1,105.40	.00	551.92	15,211.51	15,046.21	-1.1%
11311047 509913	SUP RAISES	.00	.00	.00	42,020.87	42,500.00	55,000.00	29.4%
TOTAL PATROL		4,552,230.00	4,704,868.43	4,803,759.76	5,012,989.47	5,080,089.25	5,114,493.77	.7%
048 DETECTIVES								
11311048 501100	FTSALARY	.00	5,522.89	2,025.00	30,720.71	.00	.00	.0%
11311048 501200	OVER-TIME	.00	.00	.00	.00	20,000.00	20,000.00	.0%
11311048 502100	FICAEMPLRC	.00	387.79	146.61	791.40	.00	.00	.0%
11311048 502310	RETIRE VRS	.00	259.11	.00	1,343.68	.00	.00	.0%
11311048 502300	EMPHLTHINS	.00	472.77	.00	1,849.22	.00	.00	.0%
11311048 502400	GRPLIFEINS	.00	10.38	.00	48.58	.00	.00	.0%
11311048 502510	SHRTERMDIS	.00	.75	.00	2.93	.00	.00	.0%
11311048 502520	LGTERMDIS	.00	5.66	.00	23.78	.00	.00	.0%
11311048 502700	WC INS	.00	155.16	.00	.00	.00	.00	.0%
11311048 502710	MD/DTL/HSP	60.00	393.00	.00	40.00	200.00	200.00	.0%
11311048 502320	SERV CONTR	4,544.00	20,843.66	23,254.33	17,243.10	18,000.00	18,000.00	.0%
11311048 502330	VEHCLMAINT	7.00	.00	.00	.00	.00	.00	.0%
11311048 502210	POSTAGE	.00	.00	40.00	.00	.00	.00	.0%
11311048 502300	PHONE/FAX	1.00	.00	.00	.00	.00	.00	.0%
11311048 502410	RENTEQUIP	.00	2,720.00	3,600.00	17,710.00	18,000.00	18,000.00	.0%
11311048 502640	CONV/CONF	944.00	386.34	3,103.51	6,013.55	5,500.00	5,500.00	.0%
11311048 506001	OFFICESUPP	7,356.00	8,213.38	2,904.97	3,169.74	3,000.00	3,000.00	.0%
11311048 506008	VEHEQUPGAS	123.00	.00	.00	.00	.00	.00	.0%
11311048 506011	UNIFORMS	.00	.00	285.00	.00	.00	.00	.0%
11311048 506014	CPERSUPP	.00	5,299.34	6,000.00	7,189.75	7,500.00	7,500.00	.0%
11311048 509910	MISC EXP	2,892.00	4,433.39	4,586.83	3,253.84	5,000.00	5,000.00	.0%
TOTAL DETECTIVES		16,347.00	43,480.13	45,644.37	69,400.34	77,200.00	77,200.00	.0%
049 PROPERTY								
11311049 501230	BONUS/LIC	.00	.00	500.00	.00	.00	.00	.0%
11311049 501300	PTWAGES	21,776.00	22,360.00	16,395.00	19,673.70	.00	.00	.0%
11311049 502100	FICAEMPLRC	1,687.00	1,765.64	1,338.36	1,504.76	.00	.00	.0%
11311049 502320	SERV CONTR	5,399.00	6,806.70	7,274.50	3,439.05	11,490.00	8,000.00	-30.4%
11311049 506001	OFFICESUPP	5,486.00	6,461.88	4,544.22	4,857.23	5,000.00	5,000.00	.0%
TOTAL PROPERTY		34,948.00	38,194.22	30,652.08	35,331.64	16,490.00	13,000.00	-21.2%
050 RECORDS								
11311050 501100	FTSALARY	29,864.00	30,794.24	48,134.20	50,564.34	30,534.40	30,534.40	.0%
11311050 501220	PTO	.00	.00	59.02	.00	.00	.00	.0%
11311050 501230	BONUS/LIC	.00	.00	1,500.00	.00	.00	.00	.0%
11311050 501300	PTWAGES	17,330.00	.00	.00	5,037.10	34,163.50	34,163.60	.3%
11311050 502100	FICAEMPLRC	3,189.00	1,855.87	3,412.97	3,850.39	4,949.49	4,949.49	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11311052 502210	RETIRE VRS	2,985.00	3,774.00	3,774.00	5,004.39	3,774.05	3,774.05	.0%
11311052 502300	EMPHLTHINS	12,963.00	13,915.92	10,503.00	10,960.61	10,503.00	10,503.00	.0%
11311052 502400	GRPLIFEINS	138.00	146.52	146.52	193.90	173.56	173.55	.0%
11311052 502510	SHRTERMDIS	17.00	16.00	18.00	20.25	18.00	18.00	.0%
11311052 502520	LGTERMDIS	79.00	92.44	82.44	96.66	98.93	98.93	.0%
11311052 502700	WC INS	47.00	30.75	75.18	232.71	71.00	71.00	.0%
11311050 505320	SERV CONTR	83,991.00	83,275.43	87,278.31	94,306.96	94,378.00	98,726.00	4.6%
11311050 505540	CONV/CONF	696.00	.00	295.00	.00	800.00	800.00	.0%
11311050 506001	OFFICESUPP	11,517.00	1,785.73	.00	500.00	1,000.00	1,000.00	.0%
TOTAL RECORDS		162,815.00	135,618.87	155,278.64	170,827.01	180,469.03	184,817.03	2.4%
051 COMMUNITY RELATIONS								
11311051 501100	FTSALARY	675.00	3,816.35	675.00	4,502.60	.00	.00	.0%
11311051 501120	FICAEMPLRC	49.00	281.63	49.00	324.75	.00	.00	.0%
11311051 502210	RETIRE VRS	.00	131.67	.00	671.28	.00	.00	.0%
11311051 502300	EMPHLTHINS	222.00	73.19	.00	765.40	.00	.00	.0%
11311051 502400	GRPLIFEINS	5.00	5.02	.00	23.99	.00	.00	.0%
11311051 502510	SHRTERMDIS	.00	.41	.00	1.40	.00	.00	.0%
11311051 502520	LGTERMDIS	3.00	2.38	.00	11.46	.00	.00	.0%
11311051 502700	WC INS	18.00	137.22	.00	.00	.00	.00	.0%
TOTAL COMMUNITY RELATIONS		972.00	4,448.47	724.00	5,310.88	.00	.00	.0%
052 COMMUNICATIONS								
11311052 501100	FTSALARY	252,144.00	329,046.47	326,503.38	351,497.07	323,980.80	323,980.80	.0%
11311052 501200	OVER-TIME	4,251.00	5,204.56	5,858.45	5,095.91	15,000.00	15,000.00	.0%
11311052 501201	SHIFT DIFF	4,680.00	3,944.95	4,095.47	4,092.78	.00	.00	.0%
11311052 501202	SHIFT 1OT	25,550.00	25,667.50	12,916.81	16,758.21	.00	.00	.0%
11311052 501203	SHIFT 2OT	18,623.00	5,280.89	7,093.31	2,912.00	.00	.00	.0%
11311052 501204	SHIFT 3OT	42,870.00	39,710.49	42,380.44	39,804.59	.00	.00	.0%
11311052 501205	COURT OT	.00	31.26	212.51	.00	.00	.00	.0%
11311052 501220	PTO	.00	.00	-1,555.64	.00	.00	.00	.0%
11311052 501230	BONUS/LIC	.00	.00	8,000.00	.00	.00	.00	.0%
11311052 501300	PTWAGES	37,532.00	21,546.51	22,594.34	21,763.00	77,760.80	77,760.80	.0%
11311052 502100	FICAEMPLRC	28,898.00	30,303.15	30,354.47	31,471.50	28,163.00	28,163.00	.0%
11311052 502210	RETIRE VRS	28,933.00	35,949.54	30,337.61	39,630.10	35,892.00	35,892.00	.0%
11311052 502212	RETVRSHYB	257.00	.00	.00	34.92	.00	.00	.0%
11311052 502300	EMPHLTHINS	56,494.00	71,880.57	73,352.64	86,251.74	63,554.00	63,554.00	.0%
11311052 502400	GRPLIFEINS	1,353.00	1,463.43	1,420.21	1,732.23	1,693.44	1,693.44	.0%
11311052 502510	SHRTERMDIS	140.00	187.17	277.74	262.64	144.00	144.00	.0%
11311052 502520	LGTERMDIS	762.00	829.53	821.57	892.21	941.87	941.87	.0%
11311052 502600	UNEMP INS	.00	6,425.84	376.00	.00	.00	.00	.0%
11311052 502700	WC INS	687.00	523.27	970.43	701.00	405.00	405.00	.0%
11311052 503310	EQUIP REP	1,286.00	1,715.18	.00	.00	.00	16,254.00	.0%
11311052 503320	SRVC CONTR	169,208.00	182,934.81	123,743.88	44,776.81	45,000.00	197,217.00	338.3%
11311052 503411	ELEC SRVS	3,208.00	2,382.56	3,557.33	4,273.90	4,000.00	4,000.00	.0%
11311052 503412	HEAT SRVS	859.00	518.86	543.79	.00	750.00	750.00	.0%
11311052 503422	PHONE/FAX	73,217.00	67,440.79	56,798.29	82,861.45	83,000.00	133,000.00	60.2%

PROJECTION: 20161 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11311052 505540	CONV/CONF	3,754.00	901.12	2,579.34	3,371.40	2,500.00	2,500.00	.0%
11311052 505615	DUES/MEMBR	229.00	274.00	.00	335.34	500.00	500.00	.0%
11311052 506001	OFFICESUPP	13,926.00	5,990.66	3,343.71	5,049.22	6,000.00	6,000.00	.0%
11311052 506011	UNIFORMS	6,264.00	419.50	841.50	901.25	1,000.00	1,000.00	.0%
TOTAL COMMUNICATIONS		804,120.00	841,272.34	757,571.20	744,263.97	890,284.91	908,795.81	21.7%
053 ANIMAL CONTROL								
11311053 501100	FTSALARY	94,937.00	100,840.58	108,510.07	116,077.17	114,171.60	114,171.60	.0%
11311053 501300	OVER-TIME	412.00	497.79	708.34	131.83	2,500.00	2,500.00	.0%
11311053 501301	SHIFT DIFF	63.00	31.63	27.61	15.16	.00	.00	.0%
11311053 501302	SHIFT 1CT	675.00	763.92	743.33	460.58	.00	.00	.0%
11311053 501303	SHIFT 2CT	842.00	2,104.65	3,406.75	3,827.55	.00	.00	.0%
11311053 501304	SHIFT 3CT	840.00	2,204.63	1,937.46	1,259.45	.00	.00	.0%
11311053 501305	COURT OT	611.00	499.25	408.79	249.84	.00	.00	.0%
11311053 501220	PTO	.00	.00	-1,222.06	.00	.00	.00	.0%
11311053 501230	BONUS/LIC	.00	.00	1,500.00	.00	.00	.00	.0%
11311053 501600	FTWAGES	18,327.00	15,271.18	22,518.39	29,563.04	31,438.40	31,438.40	.0%
11311053 502100	FICAEMPLRC	8,557.00	8,503.02	10,135.89	11,257.57	12,669.00	12,669.00	.0%
11311053 502210	RETIRE VRS	8,423.00	9,415.90	9,484.93	10,021.19	14,112.00	14,112.00	.0%
11311053 502300	EMPHLTHINS	19,324.00	21,749.38	22,294.01	20,948.44	24,677.00	24,677.00	.0%
11311053 502400	GRPLIFEINS	427.00	512.25	518.73	594.83	662.00	662.00	.0%
11311053 502510	SHRTERMDIS	46.00	131.71	123.58	152.40	54.00	54.00	.0%
11311053 502520	LGTERMDIS	240.00	301.85	305.81	317.21	370.00	370.00	.0%
11311053 502700	WC INS	1,283.00	1,424.03	1,524.68	1,549.43	1,838.00	1,838.00	.0%
11311053 503320	SERV CONTR	125.00	180.00	562.33	435.00	1,000.00	1,000.00	.0%
11311053 503330	VEHCLMAINT	288.00	3,608.17	3,553.01	520.05	2,000.00	2,000.00	.0%
11311053 505130	ELEC SRVS	5,186.00	4,769.74	4,464.75	4,326.02	5,000.00	5,000.00	.0%
11311053 505150	WTR/SWR	1,309.00	1,215.14	1,740.78	1,670.00	1,670.00	1,500.00	-10.2%
11311053 505230	PHONE/FAX	1,103.00	1,287.53	1,316.93	2,459.00	2,000.00	2,000.00	.0%
11311053 505540	CONV/CONF	1,307.00	810.60	1,020.30	1,722.38	1,500.00	1,500.00	.0%
11311053 505601	OFFICESUPP	140.00	159.99	350.81	358.00	1,000.00	1,000.00	.0%
11311053 505605	AGRISUPP	2,555.00	1,833.34	2,146.73	4,165.41	4,330.00	6,000.00	38.6%
11311053 505604	MDLABSUPP	3,025.00	2,561.47	4,377.95	4,223.88	4,620.00	6,000.00	30.4%
11311053 505605	JANITORSUP	2,784.00	2,953.72	452.42	736.95	1,500.00	3,000.00	100.0%
11311053 505608	VEHEQUPGAS	3,096.00	2,001.85	1,145.15	1,057.18	3,500.00	5,000.00	42.9%
11311053 506011	UNIFORMS	1,144.00	394.00	922.50	1,119.25	2,000.00	2,000.00	.0%
11311053 508302	ADDFURNFIX	.00	.00	.00	5,693.00	5,800.00	.00	-100.0%
11311053 508205	ADD VEHEQP	4,500.00	.00	.00	.00	100.00	.00	-100.0%
TOTAL ANIMAL CONTROL		180,581.00	195,118.37	205,970.72	225,423.68	258,492.00	258,492.00	.0%
054 GRANTS								
11311054 508201	ADDMACHEQP	-.04	.00	.00	.00	.00	.00	.0%
11311054 508201 FL015	ADDMACHEQP	3,452.93	7,309.38	5,329.99	.00	.00	.00	.0%
11311054 508201 FL017	ADDMACHEQP	18,062.11	5,818.99	.00	.00	.00	.00	.0%
11311054 508201 FL018	ADDMACHEQP	.00	17,150.00	.00	.00	.00	.00	.0%
11311054 508201 FL020	ADDMACHEQP	.00	.00	13,493.51	454.49	.00	.00	.0%
11311054 508201 FL024	ADDMACHEQP	.00	.00	.00	12,449.00	12,449.00	.00	-100.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL GRANTS		21,555.00	30,278.27	22,192.50	12,903.49	12,449.00	.00	-100.0%
055 VICTIM-WITNESS								
11311055 501100	FTSALARY	55,787.00	77,192.51	71,606.15	99,166.82	113,319.40	124,000.00	9.4%
11311055 501220	PTO	.00	.00	-70.02	.00	.00	.00	.0%
11311055 501250	BONUS/LIC	.00	.00	1,000.00	.00	.00	.00	.0%
11311055 502100	FICAEMPLRC	4,243.00	5,574.39	5,442.08	7,426.98	5,819.02	5,819.02	.0%
11311055 502210	RETIRE VRS	5,048.00	8,847.06	7,838.74	13,184.91	9,401.71	9,401.71	.0%
11311055 502300	EMPHLTHINS	855.00	15,104.52	7,246.28	6,083.84	6,285.00	6,285.00	.0%
11311055 502400	GRPLIFEINS	234.00	343.51	304.39	511.44	443.52	443.52	.0%
11311055 502510	SHRTERMDIS	20.00	33.16	25.31	37.50	36.00	36.00	.0%
11311055 502520	LGTERMDIS	132.00	133.20	171.20	254.65	246.45	246.45	.0%
11311055 502700	WC INS	56.00	77.45	79.89	99.07	84.00	84.00	.0%
11311055 503500	PRINTING	1,586.00	646.00	3,324.50	3,866.80	3,900.00	900.00	-76.9%
11311055 505210	POSTAGE	38.00	136.90	29.22	336.00	700.00	700.00	.0%
11311055 505230	PHONE/FAX	634.00	821.63	888.35	2,287.56	2,500.00	1,440.00	-42.4%
11311055 505420	RENTBLDG	.00	.00	.00	13,650.00	13,700.00	12,000.00	-12.4%
11311055 505510	MILEAGE	.00	.00	132.73	174.27	1,140.00	2,035.00	78.5%
11311055 505520	TRVLPUBTRN	838.00	586.62	.00	.00	.00	.00	.0%
11311055 505540	CONV/CONF	409.00	1,224.50	3,085.56	6,504.93	11,291.00	5,805.00	-48.6%
11311055 505810	DUES/MBER	339.00	216.32	.00	.00	.00	.00	.0%
11311055 506001	OFFICESUPP	7,468.00	21,814.96	14,816.59	9,744.99	4,745.00	4,745.00	.0%
TOTAL VICTIM-WITNESS		77,687.00	133,212.73	115,920.94	163,329.77	173,611.10	173,940.70	.2%
TOTAL POLICE		6,685,320.00	7,071,824.26	6,898,143.74	7,406,528.47	7,402,388.71	7,838,085.65	5.9%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
3210 FIRE								
060 FIRE								
11321060 500100	PTSALARY	1,855,810.00	1,972,907.10	2,165,476.04	2,339,623.80	2,295,841.40	2,403,745.60	4.7%
11321060 500200	OVER-TIME	215,979.00	220,300.11	290,884.42	311,874.75	233,100.00	233,100.00	.0%
11321060 500220	FTO	.00	.00	12,510.45	.00	.00	.00	.0%
11321060 500535	BONUS/LEC	.00	.00	2,000.00	.00	.00	.00	.0%
11321060 500300	PTWAGES	.00	.00	.00	1,318.50	.00	1,000.00	.0%
11321060 500130	FICAEMPLRC	150,374.00	157,371.66	173,177.35	194,433.10	183,274.00	165,185.27	-9.9%
11321060 500210	RETIRE VRS	187,701.00	246,384.94	270,751.05	317,987.28	296,114.00	266,888.61	-9.9%
11321060 500212	RETVRSLYS	.00	.00	1,615.93	4,696.43	.00	.00	.0%
11321060 500220	PYMTOCHRET	219.00	4,485.20	5,294.71	5,250.56	.00	75,000.00	.0%
11321060 500300	EMPHLTHINS	269,468.00	343,695.17	412,711.72	377,041.15	421,541.00	368,625.56	-12.6%
11321060 500400	GRPLIFEINS	8,698.00	9,569.17	10,511.80	12,355.50	14,008.00	12,545.28	-10.4%
11321060 500510	SHRTERMDIS	680.00	755.25	851.84	915.47	864.00	828.00	-4.2%
11321060 500520	LGTERMDIS	4,897.00	5,424.79	5,971.86	6,238.76	.00	6,996.75	.0%
11321060 500700	WC INS	78,391.00	101,793.82	137,228.74	133,713.93	135,822.00	106,525.02	-21.6%
11321060 500840	CELLSTIPND	1,181.00	1,070.68	1,441.73	1,399.20	.00	1,250.00	.0%
11321060 500910	EQUIP REP	4,263.00	5,244.25	7,280.67	12,822.87	13,335.55	22,000.00	64.4%
11321060 500920	SERV CONTR	10,451.00	24,743.50	31,150.07	12,301.52	.00	36,000.00	.0%
11321060 500930	VEHCLMAINT	102,915.00	96,157.58	71,676.35	85,486.13	79,143.68	65,000.00	-17.9%
11321060 500600	ADS	375.00	.00	759.19	.00	1,000.00	1,000.00	.0%
11321060 505110	ELEC SRVS	15,625.00	16,532.07	18,807.09	17,102.51	16,419.11	20,000.00	21.8%
11321060 505120	HEAT SRVS	6,833.00	6,839.19	4,872.83	8,265.09	8,547.00	9,000.00	5.3%
11321060 505130	WTR/SWR	37,894.00	38,099.69	45,083.47	44,978.75	45,000.00	45,000.00	.0%
11321060 505210	POSTAGE	209.00	7.05	290.00	2,035.39	1,491.00	1,000.00	-30.1%
11321060 505230	PHONE/FAX	7,506.00	6,633.56	8,269.77	6,726.74	6,558.73	16,000.00	143.9%
11321060 505540	CONV/CONT	17,838.00	19,451.96	34,005.39	21,892.70	22,248.53	27,000.00	21.4%
11321060 505550	MEALS	.00	210.00	.00	.00	.00	.00	.0%
11321060 505810	DUES/MBER	878.00	127.30	704.63	1,161.96	1,161.96	1,000.00	-13.9%
11321060 506001	OFFICESUPP	6,613.00	4,255.79	7,689.35	4,408.69	5,135.04	8,300.00	62.2%
11321060 506003	JANITORSUP	3,189.00	3,120.22	4,291.07	3,047.63	3,004.75	5,000.00	66.4%
11321060 506005	LINENSUPP	.00	.00	.00	265.31	200.00	200.00	.0%
11321060 506007	MAINTSUPP	15,620.00	12,803.13	18,257.97	18,270.65	17,735.44	20,400.00	14.6%
11321060 506008	VEHEQUPGAS	34,268.00	32,264.21	21,490.09	15,009.97	26,000.00	26,000.00	.0%
11321060 506011	UNIFORMS	40,805.00	86,466.71	33,097.44	41,609.62	41,609.62	37,000.00	-11.1%
11321060 506012	BOOKSUBCR	339.00	105.00	1,308.23	1,184.45	1,184.45	1,500.00	26.6%
11321060 506014	OPERSUPP	5,528.00	4,523.20	10,237.58	12,209.71	12,209.71	10,000.00	-18.1%
11321060 508001	ADDMACHEQP	2,871.00	5,707.73	.00	13,335.00	13,764.21	.00	-100.0%
11321060 508203	ADD COMM	25,775.00	3,789.58	.00	18,197.87	18,197.87	.00	-100.0%
11321060 509010	MISC EXP	266.00	301.03	.00	6,418.16	440.29	1,000.00	127.1%
11321060 509930	SUP RAISES	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL FIRE		3,116,860.00	3,436,938.94	3,815,528.49	4,053,555.54	3,914,986.36	4,019,070.03	2.7%
061 EMS								
11321061 500100	PTSALARY	23.00	3.10	14.04	.00	31,200.00	35,214.00	12.9%
11321061 500200	OVER-TIME	29,063.00	28,616.53	21,376.22	6,556.63	19,000.00	19,000.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11321061 502100	FICAEMPLRC	2,086.00	2,047.21	1,572.42	126.77	6,837.00	4,053.00	-40.7%
11321061 502210	RETIRE VRS	2,386.00	2,353.04	1,502.10	177.81	11,047.00	3,415.00	-69.1%
11321061 502300	EMPHLTHINS	4,237.00	4,344.31	302.33	207.99	11,231.00	11,011.00	-2.0%
11321061 502400	GRPLIFEINS	111.00	114.75	58.07	6.92	518.00	190.00	-63.3%
11321061 502510	SHRTERMDIS	10.00	11.05	5.56	.56	36.00	18.00	-50.0%
11321061 502520	LGTERMDIS	62.00	64.53	32.81	3.59	290.00	115.00	-60.3%
11321061 502700	WC INS	783.00	856.07	845.93	82.57	98.00	35.00	-63.3%
11321061 503320	SERV CONTR	22,729.00	29,055.86	17,419.25	29,816.04	29,124.04	36,000.00	23.6%
11321061 503330	VEHCLMAINT	12,889.00	24,382.31	27,198.67	38,390.78	17,000.00	20,000.00	17.6%
11321061 503500	PRINTING	533.00	527.64	1,137.20	.00	.00	1,000.00	.0%
11321061 503600	ADS	.00	.00	.00	.00	.00	1,000.00	.0%
11321061 505210	POSTAGE	98.00	74.01	144.36	2,635.39	3,479.56	2,000.00	-42.5%
11321061 505230	PHONE/FAX	.00	539.94	.00	.00	.00	.00	.0%
11321061 505540	CONV/CONF	5,960.00	13,035.65	9,357.53	.00	-3,000.00	12,000.00	-500.0%
11321061 505810	DUES/MBER	.00	.00	5.00	.00	.00	.00	.0%
11321061 506004	MDLABSUPP	12,519.00	27,651.78	23,893.59	15,311.20	15,261.83	30,000.00	96.6%
11321061 506008	VEHEQUPGAS	12,294.00	14,118.52	9,437.52	6,274.09	10,000.00	10,000.00	.0%
11321061 508207 F0006	ADD EDPEQP	12,720.00	.00	.00	.00	.00	.00	.0%
TOTAL EMS		117,896.00	149,056.30	119,299.67	97,770.96	152,122.83	185,393.00	21.7%

062 EMERGENCY SERVICES

11321062 501100	FTSALARY	62,185.00	66,623.72	67,886.72	71,873.71	68,702.40	69,721.60	1.5%
11321062 501200	PTO	.00	.00	-273.36	.00	.00	.00	.0%
11321062 501300	PTWAGES	.00	.00	.00	.00	.00	17,680.00	.0%
11321062 502100	FICAEMPLRC	4,195.00	4,434.49	4,698.83	5,013.87	5,256.00	5,053.65	-3.8%
11321062 502210	RETIRE VRS	6,637.00	8,185.16	8,301.16	9,747.12	8,492.00	8,492.00	.0%
11321062 502300	EMPHLTHINS	16,857.00	18,894.44	14,518.08	13,896.38	14,518.00	14,518.00	.0%
11321062 502400	GRPLIFEINS	310.00	317.04	322.34	373.71	397.00	397.00	.0%
11321062 502510	SHRTERMDIS	18.00	18.00	18.00	18.00	18.00	18.00	.0%
11321062 502520	LGTERMDIS	174.00	178.32	181.32	186.28	223.00	223.00	.0%
11321062 502700	WC INS	61.00	67.24	75.30	74.25	76.00	66.06	-13.1%
11321062 502860	CBLLSTIPND	462.00	470.73	483.65	454.63	.00	.00	.0%
11321062 503320	SERV CONTR	24,130.00	23,637.25	5,265.64	20,932.50	20,656.88	26,000.00	25.9%
11321062 503330	VEHCLMAINT	.00	.00	.00	.00	800.00	800.00	.0%
11321062 505230	PHONE/FAX	3,567.00	2,975.02	2,124.37	1,432.34	3,700.00	3,700.00	.0%
11321062 505520	TRVLPUBTRN	380.00	250.00	868.26	325.00	325.00	1,500.00	361.5%
11321062 506008	VEHEQUPGAS	.00	.00	.00	.00	300.00	300.00	.0%
11321062 508207 F0006	ADD EDPEQP	.00	.00	38,504.54	.00	.00	.00	.0%
11321062 508207 FSH01	ADD EDPEQP	.00	.00	.00	7,698.00	7,698.00	.00	-100.0%
11321062 508207 FSH02	ADD EDPEQP	.00	.00	.00	40,686.01	42,540.00	.00	-100.0%
11321062 508207 FSH03	ADD EDPEQP	.00	.00	.00	11,200.56	11,200.56	.00	-100.0%
11321062 508207 FSH04	ADD EDPEQP	.00	.00	.00	2,056.32	2,056.32	.00	-100.0%
11321062 509910	MISC EXP	1,448.00	1,312.80	3,820.39	3,905.28	8,300.00	8,300.00	.0%
11321062 509910 DR001	MISC EXP	.00	2,305.02	.00	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICES		120,474.00	127,709.23	148,795.24	191,565.76	195,233.16	158,769.31	-19.7%

063 GRANTS

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11321063 503190 F0311	OTHR PROF	.00	6,112.28	.00	.00	.00	.00	.0%
11321063 505540	CONVCONF	15,917.00	1,655.07	3,015.11	1,985.00	117,382.66	12,000.00	-89.8%
11321063 506004 F0009	MDLABSUPP	.00	.00	25,055.00	.00	.00	.00	.0%
11321063 509201	ADDMACHEQP	10,476.00	4,514.12	.00	67,349.94	112,609.21	.00	-100.0%
11321063 509206	ADDCONTVEH	9,105.00	27,607.00	.00	.00	.00	.00	.0%
TOTAL GRANTS		35,498.00	39,898.45	28,070.11	69,334.94	229,591.87	12,000.00	-94.8%
TOTAL FIRE		3,390,728.00	3,753,800.92	4,111,673.51	4,412,227.20	4,492,360.22	4,372,932.34	-2.7%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 95

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
3310	CRATER DETENTION							
064	CRATER DETENTION							
11231064 505698	OTHR AGEN	230,537.00	263,191.62	334,673.00	401,144.00	401,145.00	410,764.00	2.4%
TOTAL CRATER DETENTION		230,537.00	263,191.62	334,673.00	401,144.00	401,145.00	410,764.00	2.4%
TOTAL CRATER DETENTION		230,537.00	263,191.62	334,673.00	401,144.00	401,145.00	410,764.00	2.4%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 59

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
3320	RIVERSIDE REGIONAL JAIL							
067	RIVERSIDE REGIONAL							
11332067 505699	OTHR AGEN	2,607,600.00	2,298,240.00	2,129,520.00	2,149,560.00	2,248,187.00	1,935,248.00	-13.9%
TOTAL RIVERSIDE REGIONAL		2,607,600.00	2,298,240.00	2,129,520.00	2,149,560.00	2,248,187.00	1,935,248.00	-13.9%
TOTAL RIVERSIDE REGIONAL JAI		2,607,600.00	2,298,240.00	2,129,520.00	2,149,560.00	2,248,187.00	1,935,248.00	-13.9%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
3330 COURT SERVICES								
06S COURT SERVICES								
11333069 503130	XGTCONSULT	767.00	1,614.44	1,000.00	1,160.48	1,500.00	1,500.00	.0%
11333069 503190	OTHER PROF	.00	.00	.00	-260.00	.00	.00	.0%
11333069 505230	PHONE/FAX	4,497.00	5,866.02	7,671.22	3,586.21	5,500.00	5,500.00	.0%
11333069 509810	MISC EXP	.00	41.98	.00	.00	.00	.00	.0%
TOTAL COURT SERVICES		5,264.00	7,522.44	8,671.22	4,486.69	7,000.00	7,000.00	.0%
TOTAL COURT SERVICES		5,264.00	7,522.44	8,671.22	4,486.69	7,000.00	7,000.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
3340 VJCCCA								
CY1 VJCCCA								
11336071 501100	FTSALARY	87,434.00	90,114.23	90,120.00	84,161.42	89,377.60	89,377.60	.0%
11336071 501200	PTO	.00	.00	41,405.33	95.51	.00	.00	.0%
11336071 501230	BONUS/LIC	.00	.00	2,000.00	.00	.00	.00	.0%
11336071 502100	FICA&MPLRC	6,338.00	6,530.35	6,837.87	6,556.80	6,837.39	6,837.39	.0%
11336071 502210	RETIRE VRS	9,048.00	11,047.08	11,047.08	12,780.00	11,047.07	11,047.07	.0%
11336071 502300	EMPHLTHINS	14,210.00	14,086.36	13,839.59	12,194.30	11,231.00	11,231.00	.0%
11336071 502400	GRPLIFEINS	420.00	439.00	429.00	490.09	518.40	518.40	.0%
11336071 502510	SHRTERMDIS	36.00	35.00	36.00	36.00	36.00	36.00	.0%
11336071 502520	LGTERMDIS	236.00	241.32	241.32	246.84	289.58	289.58	.0%
11336071 502700	WC INS	88.00	157.84	101.25	96.75	98.00	98.00	.0%
11336071 503130	MGTCONSULT	34,263.00	27,384.92	30,130.47	29,146.29	30,200.00	30,200.00	.0%
11336071 503330	VHICLMAINT	221.00	.00	3.00	293.94	1,100.00	1,100.00	.0%
11336071 504200	CITY AUTO	124.00	540.24	3.56	.00	.00	.00	.0%
11336071 505230	PHONE/FAX	52.00	.00	.00	.00	.00	.00	.0%
11336071 505305	VEHICL INS	1,043.00	.00	.00	.00	.00	.00	.0%
11336071 506000	VEHEQUPGAS	830.00	835.52	426.51	220.12	.00	.00	.0%
TOTAL VJCCCA		154,343.00	151,403.16	153,780.26	156,728.06	150,735.04	150,735.04	.0%
TOTAL VJCCCA		154,343.00	151,403.16	153,780.26	156,728.06	150,735.04	150,735.04	.0%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
4410 PUBLIC WORKS								
072 ADMIN								
11441072 501100	FTSALARY	434,656.00	356,917.38	353,494.31	373,946.02	419,182.00	454,182.00	8.3%
11441072 501200	OVER-TIME	662.00	771.89	402.17	338.29	1,000.00	1,000.00	.0%
11441072 501210	ON-CALL	.00	.00	219.76	366.72	.00	.00	.0%
11441072 501220	PTO	.00	.00	262.45	.00	.00	.00	.0%
11441072 501230	BONUS/LIC	.00	.00	6,000.00	.00	.00	.00	.0%
11441072 501300	PTWAGES	.00	5,039.82	.00	.00	.00	.00	.0%
11441072 502100	FICAEMPLRC	32,403.00	26,834.63	27,143.49	28,339.26	32,067.00	32,067.00	.0%
11441072 502210	RETIRE VRS	41,698.00	40,952.16	40,073.86	48,655.14	51,811.00	51,811.00	.0%
11441072 502212	RETIRSHYB	.00	15,990.81	27,117.66	44,931.12	.00	.00	.0%
11441072 502220	PYMTOTHERET	5,575.00	5,819.00	5,747.74	5,700.24	.00	.00	.0%
11441072 502221	RETIRMANYB	.00	1,626.81	2,685.21	3,247.57	.00	.00	.0%
11441072 502300	EMPHLTHINS	46,895.00	31,200.22	39,828.85	45,901.17	56,233.00	56,233.00	.0%
11441072 502400	GRPLIFEINS	1,815.00	1,712.52	1,638.77	1,931.56	2,442.00	2,442.00	.0%
11441072 502510	SHRTERMDIS	143.00	138.88	158.02	182.13	144.00	144.00	.0%
11441072 502520	LNGTERMDIS	1,021.00	974.83	923.54	1,015.40	1,358.00	1,358.00	.0%
11441072 502700	WC INS	5,620.00	24,753.76	38,626.94	42,118.06	3,222.00	3,222.00	.0%
11441072 502820	ED/TUIASST	605.00	.00	.00	.00	.00	.00	.0%
11441072 502840	CELLSTIPND	240.00	719.94	1,450.96	1,463.24	250.00	1,500.00	500.0%
11441072 503600	ADS	.00	223.62	599.15	230.00	1,000.00	1,000.00	.0%
11441072 505010	POSTAGE	167.00	5.82	108.69	90.32	400.00	400.00	-.2%
11441072 505250	PHONE/FAX	5,287.00	5,838.17	7,150.80	3,891.24	5,939.00	6,000.00	.0%
11441072 505510	MILEAGE	.00	.00	505.71	126.80	600.00	600.00	.0%
11441072 505520	TRVLPUBTRN	-600.00	693.72	.00	70.00	1,000.00	1,000.00	.0%
11441072 505530	LODGING	.00	.00	.00	.00	1,300.00	1,300.00	.0%
11441072 505540	CONV/CONF	2,960.00	1,953.17	321.01	180.00	1,200.00	1,200.00	.0%
11441072 505550	MEALS	.00	.00	224.95	163.04	300.00	300.00	.0%
11441072 505810	DUES/MBER	744.00	389.95	.00	900.00	1,000.00	1,000.00	.0%
11441072 506001	OFFICESUPP	11,829.00	12,562.57	7,045.42	2,983.09	5,200.00	9,000.00	73.1%
11441072 506008	VEHEQUIPGAS	5,613.00	.00	.00	.00	.00	.00	.0%
11441072 506012	BOOKSUBCR	229.00	446.36	225.00	.00	.00	600.00	.0%
11441072 508902	LOSSINV	.00	-4,421.98	.00	.00	.00	.00	.0%
TOTAL ADMIN		597,568.00	542,280.14	562,180.15	606,286.41	585,709.00	626,233.00	6.3%
073 VDOT								
11441073 501100	FTSALARY	478,851.00	595,069.06	583,727.45	625,589.31	610,417.20	610,417.20	.0%
11441073 501200	OVER-TIME	32,748.00	32,949.06	37,450.67	44,735.57	25,000.00	25,000.00	.0%
11441073 501201	SHIFT DIFF	807.00	579.37	339.10	579.75	.00	.00	.0%
11441073 501210	ON-CALL	9,360.00	8,462.73	10,724.47	8,670.42	10,000.00	10,000.00	.0%
11441073 501220	PTO	.00	.00	-2,426.19	.00	.00	.00	.0%
11441073 501230	BONUS/LIC	.00	.00	14,500.00	.00	.00	.00	.0%
11441073 501300	PTWAGES	32,899.00	88,372.43	106,365.96	107,699.94	116,096.20	116,096.20	.0%
11441073 502100	FICAEMPLRC	39,969.00	51,019.44	54,365.02	58,272.63	55,576.00	59,021.00	6.2%
11441073 502210	RETIRE VRS	47,107.00	63,724.58	61,732.12	58,810.05	75,448.00	75,448.00	.0%
11441073 502212	RETIRSHYB	.00	.00	.00	77.04	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11441073 502221	RETICMAHYB	.00	832.30	1,528.38	2,802.66	.00	4,658.00	.0%
11441073 502203	EMPHLTHINS	121,180.00	153,304.81	144,127.07	136,301.58	116,994.00	123,899.00	5.9%
11441073 502402	GRPLIFEINS	2,326.00	2,865.56	2,730.70	3,434.23	3,560.00	3,819.00	7.3%
11441073 502512	SHRTERMDIS	242.00	502.32	677.01	910.33	324.00	342.00	5.6%
11441073 502520	LGTERMDIS	1,306.00	1,648.93	1,605.13	1,837.70	1,978.00	2,135.00	7.9%
11441073 502600	UNEMP INS	.00	.00	6,924.00	7,068.00	.00	.00	.0%
11441073 502702	WC INS	31,350.00	6,923.34	2,197.92	1,874.22	47,360.00	47,360.00	.0%
11441073 503110	X	620.00	714.00	1,205.00	710.00	2,000.00	2,000.00	.0%
11441073 503140	ENG/ARCH	26,301.00	191.00	7,823.20	3,000.00	3,000.00	8,000.00	166.7%
11441073 503310	EQUIP REP	52,152.00	24,506.89	14,471.28	126.40	13,097.00	50,000.00	281.9%
11441073 503320	SERV CONTR	251,711.00	183,122.23	108,185.28	201,742.62	243,300.00	240,000.00	-1.4%
11441073 503330	VEHCLMAINT	66,910.00	150,521.98	113,737.31	109,499.50	70,000.00	70,000.00	.0%
11441073 505110	ADDMACHEQP	289,864.00	275,972.57	257,106.17	270,109.38	277,306.00	290,000.00	4.6%
11441073 505210	POSTAGE	.00	65.59	.00	.00	.00	.00	.0%
11441073 505410	RENTEQUIP	3,491.00	1,431.17	1,064.18	.00	3,500.00	4,500.00	28.6%
11441073 505540	CONV/CONF	475.00	1,909.40	2,763.84	1,300.23	4,000.00	5,000.00	25.0%
11441073 506307	MAINTSUPP	11,703.00	31,195.94	50,771.16	92,819.86	92,500.00	102,500.00	10.8%
11441073 506308	VEHEQUPGAS	50,624.00	47,210.32	30,108.98	26,351.57	50,000.00	35,000.00	10.0%
11441073 506311	UNIFORMS	16,466.00	15,253.01	27,942.37	25,128.43	25,200.00	20,000.00	-20.6%
11441073 506314	OPERSUPP	40,253.00	54,763.69	59,892.45	16,723.06	17,106.00	20,000.00	16.9%
11441073 506317	CONCRETE	27,600.00	29,250.09	39,615.25	40,316.80	35,894.00	50,000.00	39.3%
11441073 506318	ASPHALT	433,047.00	385,695.82	363,909.38	362,346.22	361,804.20	400,000.00	10.6%
11441073 500206	ADLCONTVEH	9,390.00	40,130.02	20,864.60	79,292.80	79,292.80	.00	-100.0%
TOTAL VDOT		2,108,560.00	2,248,164.52	2,111,531.10	2,329,152.71	2,340,755.40	2,355,195.40	2.3%
074 GARAGE								
11441074 501100	FTSALARY	243,355.00	29,262.31	250,256.49	286,498.43	255,995.60	354,861.76	38.6%
11441074 501300	OVER-TIME	215.00	5,462.95	4,896.97	1,865.53	5,000.00	5,000.00	.0%
11441074 501201	SHIFT DIFF	.00	4.20	8.40	.00	.00	.00	.0%
11441074 501210	ON-CALL	.00	.00	187.68	183.35	.00	.00	.0%
11441074 501220	STO	.00	.00	4,958.21	.00	.00	.00	.0%
11441074 501250	BONUS/LIC	.00	.00	4,000.00	.00	.00	.00	.0%
11441074 502100	FICAEMPLRC	17,345.00	17,526.03	18,218.52	20,286.69	19,583.00	19,583.00	.0%
11441074 502210	RETIRE VRS	23,643.00	28,975.35	26,438.73	30,885.37	31,640.00	31,640.00	.0%
11441074 502300	EMPHLTHINS	49,837.00	48,874.31	48,075.04	43,973.34	52,712.00	52,712.00	.0%
11441074 502400	GRPLIFEINS	1,297.00	1,123.30	1,099.95	1,370.69	1,486.00	1,486.00	.0%
11441074 502510	SHRTERMDIS	84.00	84.66	122.94	183.09	90.00	90.00	.0%
11441074 502520	LGTERMDIS	617.00	633.06	645.85	705.01	829.00	829.00	.0%
11441074 502700	WC INS	5,356.00	6,137.37	7,484.82	8,090.26	7,398.00	7,398.00	.0%
11441074 502840	CELLSTIPND	240.00	235.37	241.82	254.54	250.00	250.00	.0%
11441074 502841	TOOL ALLOW	1,200.00	1,200.00	900.00	1,200.00	1,200.00	1,800.00	50.0%
11441074 503310	EQUIP REP	2,633.00	898.32	.00	.00	1,500.00	1,500.00	.0%
11441074 503320	SERV CONTR	20,589.00	-31,736.90	-184,363.33	-166,820.09	15,500.00	20,300.00	31.0%
11441074 503330	VEHCLMAINT	581.00	27,137.01	15,229.69	26,241.18	1,200.00	1,700.00	41.7%
11441074 504200	CITY AUTO	-10,005.00	-9,652.29	.00	856.90	.00	.00	.0%
11441074 505110	ELEC SRVS	1,329.00	1,085.22	1,543.52	2,000.00	3,000.00	3,000.00	.0%
11441074 505120	HEAT SRVS	9,535.00	12,669.04	11,170.18	13,000.00	13,000.00	13,000.00	.0%
11441074 505210	POSTAGE	.00	.00	.00	.00	100.00	100.00	.0%
11441074 505230	PHONE/FAX	695.00	759.11	1,305.02	537.06	2,000.00	2,000.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11441074 505520	TRVLPUBTRN	397.00	.00	.00	.00	2,000.00	2,000.00	.0%
11441074 505540	CONV/CONF	25.00	2,127.80	2,754.51	.00	.00	3,000.00	.0%
11441074 506003	OFFICESUPP	837.00	1,287.72	603.86	1,942.98	2,000.00	2,000.00	.0%
11441074 506007	MAINTSUPP	3,741.00	3,190.61	4,563.55	4,947.68	6,000.00	5,000.00	-16.7%
11441074 506008	VEHEQUPGAS	1,776.00	8,841.23	5,884.23	4,951.82	1,500.00	2,500.00	66.7%
11441074 506017	UNIFORMS	4,774.00	879.52	1,685.59	1,249.97	4,000.00	6,000.00	50.0%
11441074 506014	OPERSUPP	26,337.00	5,901.60	9,715.09	5,479.16	24,000.00	25,000.00	4.2%
TOTAL GARAGE		404,922.00	163,309.30	237,631.49	289,892.47	451,973.60	562,749.76	24.5%
075 ENGINEERING								
11441075 501100	FTSALARY	214,218.00	263,694.31	291,998.72	302,821.85	289,660.40	289,660.40	.0%
11441075 501220	PTO	.00	.00	3,321.57	.00	.00	.00	.0%
11441075 501230	BONUS/LIC	.00	.00	4,000.00	.00	.00	.00	.0%
11441075 502100	FICAEMPLRC	14,700.00	17,974.91	20,709.71	20,812.06	22,159.00	22,159.00	.0%
11441075 502210	RETIRE VRS	22,062.00	26,937.72	26,937.72	30,895.36	35,802.00	35,802.00	.0%
11441075 502300	EMPHLTHINS	47,032.00	50,918.69	54,132.86	51,519.49	50,874.00	50,874.00	.0%
11441075 502400	GRPLIFEINS	1,023.00	1,248.87	1,380.32	1,574.60	1,676.00	1,676.00	.0%
11441075 502510	SHRTERMDIS	54.00	185.81	279.96	283.08	72.00	72.00	.0%
11441075 502520	LGTERMDIS	575.00	720.29	814.44	825.84	939.00	939.00	.0%
11441075 502700	WC INS	2,872.00	2,891.50	2,647.43	2,438.20	3,447.00	3,447.00	.0%
11441075 502840	CELLSTIPND	.00	461.50	1,284.05	1,483.89	800.00	1,400.00	75.0%
11441075 503130	MGTCONSULT	7,511.00	15,587.18	9,465.77	35,033.29	35,106.62	36,000.00	2.5%
11441075 503310	EQUIP REP	.00	139.51	97.41	308.38	800.00	800.00	.0%
11441075 503320	SERV CONTR	.00	.00	.00	.86	.00	.00	.0%
11441075 503330	VEHCLMAINT	1,172.00	4,065.32	1,832.01	633.56	2,000.00	2,000.00	.0%
11441075 504200	CITY AUTO	.00	-8,994.17	-10,669.79	-39,673.72	.00	.00	.0%
11441075 505210	POSTAGE	26.00	.00	.00	.00	.00	100.00	.0%
11441075 505230	PHONE/FAX	962.00	2,082.56	2,035.33	904.25	904.26	2,500.00	176.5%
11441075 505420	RENTBLDG	.00	4,950.00	8,190.00	9,708.72	8,708.70	9,600.00	10.2%
11441075 505540	CONV/CONF	739.00	1,966.97	1,968.49	1,439.00	2,400.00	2,400.00	.0%
11441075 505810	DUES/MBER	.00	.00	79.00	.00	.00	300.00	.0%
11441075 506001	OFFICESUPP	1,809.00	4,832.97	1,750.06	1,402.23	1,402.23	2,500.00	78.3%
11441075 506007	MAINTSUPP	108.00	25.44	50.82	.00	.00	200.00	.0%
11441075 506058	VEHCLMAINT	3,271.00	2,266.82	1,560.37	1,175.01	2,640.00	2,640.00	.0%
11441075 506017	UNIFORMS	252.00	319.99	.00	300.00	300.00	600.00	100.0%
11441075 506012	BOOKSUBCR	.00	90.09	35.81	.00	.00	300.00	.0%
11441075 506202	ADDFURNFIX	.00	2,348.99	3,346.20	.00	.00	.00	.0%
11441075 509510	MISC EXP	1,302.00	400.27	162.69	1,020.23	878.29	2,000.00	127.7%
TOTAL ENGINEERING		319,288.00	395,172.54	427,450.05	423,970.19	460,569.40	467,359.40	1.6%
076 B & G CITY BUILDINGS								
11441076 501100	FTSALARY	144,575.00	133,433.66	134,963.13	149,189.14	180,544.00	250,544.00	38.8%
11441076 501300	OVER-TIME	2,410.00	3,333.54	6,081.21	5,190.86	3,000.00	3,000.00	.0%
11441076 501210	ON-CALL	.00	.00	283.28	.00	.00	.00	.0%
11441076 501220	PTO	.00	.00	1,054.46	.00	.00	.00	.0%
11441076 501230	BONUS/LIC	.00	.00	3,000.00	.00	.00	.00	.0%
11441076 502100	FICAEMPLRC	10,723.00	10,105.57	10,760.49	11,449.53	13,812.00	19,158.00	38.8%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11441076 502210	RETIRE VRS	15,501.00	16,335.36	18,335.36	19,308.30	22,315.00	29,561.00	32.5%
11441076 502220	EMPHLTHINS	21,202.00	22,137.24	29,139.16	29,119.85	30,342.00	44,152.00	45.5%
11441076 502400	GRPLIFEINS	704.00	634.32	634.32	792.79	1,048.00	1,452.00	38.5%
11441076 502510	SHRTERMDIS	64.00	54.00	54.00	88.31	72.00	108.00	50.0%
11441076 502520	LGTERMDIS	338.00	356.76	356.76	401.80	395.00	829.00	41.7%
11441076 502700	WC INS	4,716.00	5,185.22	6,134.48	6,472.75	8,054.00	10,368.00	28.7%
11441076 502840	CELLSTIPND	.30	.00	382.12	434.61	.00	.00	.0%
11441076 503310	EQUIP REP	2,181.00	24.85	.00	4,930.00	5,200.00	5,000.00	.0%
11441076 503320	SERV CONTR	95,162.00	113,517.69	114,224.08	129,914.21	127,500.00	-15,500.00	-112.2%
11441076 503330	VEHCLMAINT	6,316.00	15,765.41	4,757.33	8,686.85	5,000.00	5,000.00	.0%
11441076 505110	ELEC SRVS	36,992.00	41,245.93	44,456.48	42,300.00	43,000.00	50,000.00	16.3%
11441076 505120	HEAT SRVS	2,170.00	2,521.94	2,030.65	3,300.00	3,000.00	3,000.00	.0%
11441076 505130	WTR/SWR	4,275.00	4,943.07	3,416.47	4,200.00	4,000.00	4,000.00	.0%
11441076 505230	PHONE/FAX	8.00	.00	.00	.00	.00	.00	.0%
11441076 505410	RENTEQUIP	45.00	.00	.00	.00	1,000.00	1,000.00	.0%
11441076 505501	OFFICESUPP	459.00	529.24	539.82	.00	.00	500.00	.0%
11441076 505605	JANITORSUP	382.00	301.08	2,393.99	276.30	2,000.00	2,000.00	.0%
11441076 506037	MAINTSUPP	106,497.00	143,043.46	81,444.60	97,182.15	82,000.00	62,000.00	-10.9%
11441076 506038	VEHEQUPGAS	6,172.00	4,723.85	3,935.23	3,078.60	3,100.00	6,100.00	96.8%
11441076 506011	UNIFORMS	1,509.00	2,045.08	1,624.66	1,900.00	1,900.00	1,900.00	.0%
11441076 506017	CONCRETE	.00	113.37	.00	.00	.00	.00	.0%
11441076 502510	MISC EXP	.00	6,837.37	.00	.00	.00	.00	.0%
TOTAL B & G CITY BUILDINGS		462,779.00	527,022.71	457,998.28	508,143.97	547,272.00	504,281.59	-7.9%

377	B & G COURTS							
11441077 501100	FTSALARY	45,699.00	47,101.83	46,549.38	47,996.65	.00	.00	.0%
11441077 501300	OVER-TIME	6,808.00	7,541.76	8,911.02	10,360.42	6,000.00	6,000.00	.0%
11441077 501210	ON-CALL	.00	.00	179.68	.00	.00	.00	.0%
11441077 501220	PTO	.00	.00	61.92	.00	.00	.00	.0%
11441077 501230	BONUS/LIC	.00	.00	1,000.00	.00	.00	.00	.0%
11441077 502100	FICAEMPLRC	3,803.00	3,923.21	4,188.45	4,374.29	.00	.00	.0%
11441077 502210	RETIRE VRS	4,844.00	5,774.18	5,774.18	6,507.40	.00	.00	.0%
11441077 502220	EMPHLTHINS	10,509.00	11,335.20	11,203.20	5,964.38	.00	.00	.0%
11441077 502400	GRPLIFEINS	225.00	224.28	224.28	250.81	.00	.00	.0%
11441077 502510	SHRTERMDIS	19.00	18.00	18.00	17.85	.00	.00	.0%
11441077 502520	LGTERMDIS	126.00	126.12	126.12	138.11	.00	.00	.0%
11441077 502700	WC INS	1,217.00	1,297.05	1,378.79	1,233.92	.00	.00	.0%
11441077 502840	CELLSTIPND	.00	36.92	.00	.00	.00	.00	.0%
11441077 503310	EQUIP REP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
11441077 503320	SERV CONTR	61,128.00	78,987.32	61,027.83	69,064.43	70,000.00	70,000.00	.0%
11441077 505110	ELEC SRVS	51,734.00	60,348.10	64,789.62	66,300.00	70,700.00	70,700.00	.0%
11441077 505120	HEAT SRVS	18,538.00	14,229.06	9,452.78	19,500.00	22,000.00	22,000.00	.0%
11441077 505130	WTR/SWR	3,420.00	5,640.49	3,429.76	4,500.00	4,500.00	3,000.00	-33.3%
11441077 505230	PHONE/FAX	1,113.00	1,359.86	1,980.78	867.48	700.00	2,200.00	214.3%
11441077 505410	RENTEQUIP	.00	.00	229.45	.00	1,000.00	1,000.00	.0%
11441077 505540	CONV/CONF	72.00	.00	.00	.00	500.00	500.00	.0%
11441077 506037	MAINSUPP	37,068.00	27,850.96	8,664.32	34,867.30	35,000.00	35,000.00	.0%
11441077 506011	UNIFORMS	.00	.00	240.00	846.52	1,000.00	1,000.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL B & G COURTS		226,323.00	265,494.32	229,869.52	272,649.58	212,400.00	212,400.00	.0%
079 B & G LIBRARY								
11441079 503310	EQUIP REF	.00	.00	.00	.00	.00	1,300.00	.0%
11441079 503320	SERV CONTR	1,610.00	582.90	1,900.00	5,190.69	6,000.00	5,000.00	-16.7%
11441079 505110	ELEC SRVS	45,845.00	52,444.45	62,592.07	57,000.00	62,000.00	74,000.00	19.4%
11441079 505120	HEAT SRVS	9,127.00	9,240.54	7,306.12	15,000.00	15,000.00	15,000.00	.0%
11441079 505130	WTR/SWR	6,407.00	1,941.03	4,325.27	4,562.84	5,500.00	3,000.00	-45.5%
11441079 506007	MAINTSUPP	.00	2,200.00	.00	.00	500.00	2,000.00	300.0%
TOTAL B & G LIBRARY		62,989.00	65,408.92	76,223.46	81,753.33	89,000.00	100,000.00	12.4%
080 B & G BEACON								
11441080 501300	PT	35,668.00	.00	.00	.00	.00	.00	.0%
11441080 501320	SERV CONTR	-60,808.00	.00	.00	.00	.00	.00	.0%
11441080 505110	ELEC SRVS	4,380.00	.00	.00	.00	.00	.00	.0%
11441080 505926	SURETYBNDS	12,782.00	.00	.00	.00	.00	.00	.0%
11441080 506007	MAINTSUPP	77,410.00	36.06	.00	.00	.00	.00	.0%
11441080 505905	UNSPECXP	-18,453.00	.00	.00	.00	.00	.00	.0%
11441080 505910	MISC EXP	.00	.00	42,300.00	.00	.00	.00	.0%
TOTAL B & G BEACON		49,999.00	36.06	42,300.00	.00	.00	.00	.0%
081 B & G PUBLIC WORKS								
11441081 505110	ELEC SRVS	16,169.00	17,755.43	18,282.30	19,000.00	19,500.00	19,500.00	.0%
11441081 505120	HEAT SRVS	9,315.00	6,991.18	2,943.13	10,100.00	10,100.00	10,100.00	.0%
11441081 505130	WTR/SWR	11,852.00	13,419.66	9,202.66	10,221.25	10,500.00	10,500.00	.0%
11441081 505230	PHONE/FAX	376.00	436.31	808.48	322.42	900.00	900.00	.0%
TOTAL B & G PUBLIC WORKS		37,712.00	38,602.64	31,236.57	39,643.67	41,000.00	41,000.00	.0%
082 B & G SOCIAL SERVICES								
11441082 503320	SERV CONTR	.00	1,701.30	2,175.00	.00	.00	2,500.00	.0%
11441082 505110	ELEC SRVS	5,516.00	6,927.15	5,151.31	6,500.00	6,500.00	6,500.00	.0%
11441082 505120	HEAT SRVS	1,835.00	3,550.82	947.76	1,500.00	1,500.00	1,500.00	.0%
11441082 505130	WTR/SWR	555.00	266.95	533.15	500.00	500.00	500.00	.0%
11441082 506001	OFFICESUPP	.00	.00	11.99	.00	.00	.00	.0%
11441082 506007	MAINTSUPP	22,541.00	3,821.38	.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL B & G SOCIAL SERVICES		30,447.00	16,268.20	9,819.21	10,500.00	10,500.00	13,000.00	23.8%
TOTAL PUBLIC WORKS		4,300,287.00	4,263,339.35	4,186,219.83	4,561,972.33	4,739,173.40	4,922,955.55	3.9%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
8110 DEVELOPMENT								
085 PLANNING								
11811085 501100	FTSALARY	158,737.00	188,783.76	222,247.64	235,300.72	207,084.40	207,084.40	.0%
11811085 501200	OVER-TIME	.00	22.67	.00	.00	.00	.00	.0%
11811085 501220	PTO	.00	.00	10,293.80	.00	.00	.00	.0%
11811085 501230	BONUS/LIC	.00	.00	3,500.00	.00	.00	.00	.0%
11811085 501300	PTWAGES	4,162.00	5,242.86	5,240.00	5,653.57	5,200.00	5,200.00	.0%
11811085 502100	FICAEMPLRC	11,883.00	14,403.84	17,456.38	18,212.74	14,251.00	14,251.00	.0%
11811085 502210	RETIRE VRS	13,045.00	21,572.34	22,382.16	25,856.63	22,725.00	22,725.00	.0%
11811085 502212	RETVRSHYB	.00	.00	776.40	12,234.00	.00	.00	.0%
11811085 502220	PYMNTCTIRET	.00	3,843.15	4,837.58	5,020.08	.00	.00	.0%
11811085 502221	RETTCMPHYB	.00	.00	92.26	1,168.21	.00	.00	.0%
11811085 502300	EMPHLTHINS	20,812.00	25,008.76	31,175.52	29,314.75	31,176.00	31,176.00	.0%
11811085 502400	GRPLIFEINS	605.00	837.75	869.16	937.91	10,534.00	10,534.00	.0%
11811085 502410	SHRTERMDIS	44.00	54.00	54.00	52.47	126.00	126.00	.0%
11811085 502420	LGTERMDIS	340.00	471.15	488.88	489.30	603.00	603.00	.0%
11811085 502700	WC INS	160.00	195.33	255.13	273.74	199.00	199.00	.0%
11811085 502840	CELLSTIPEND	112.00	.00	.00	36.92	.00	.00	.0%
11811085 503120	MGTCONSULT	1,500.00	14,165.00	4,378.50	44,574.50	34,575.00	15,000.00	-56.6%
11811085 503130	OTHR PROF	.00	.00	20,495.00	3,195.00	3,195.00	.00	-100.0%
11811085 503200	TEMPVNDR	-2,130.00	321.00	.00	.00	.00	.00	.0%
11811085 503330	VEHICLMAINT	.00	.00	.00	.00	300.00	600.00	100.0%
11811085 503500	PRINTING	30.00	2,747.26	2,395.77	682.00	821.00	6,000.00	630.8%
11811085 503600	ADS	2,959.00	4,391.48	4,539.48	4,222.38	4,000.94	10,000.00	149.9%
11811085 503610	POSTAGE	752.00	559.40	1,444.64	889.25	1,400.00	2,000.00	42.9%
11811085 503630	PHONE/FAX	1,471.00	1,527.44	2,475.55	1,116.50	1,500.00	2,000.00	33.3%
11811085 503650	MILEAGE	.00	8.34	203.04	30.55	800.00	1,200.00	50.0%
11811085 503670	TRVLPUBTRN	1,607.00	863.40	.00	.00	.00	1,500.00	.0%
11811085 503680	LODGING	.00	1,322.06	1,615.98	588.00	2,300.00	3,300.00	43.5%
11811085 503690	CONV/CONF	2,200.00	2,821.05	1,061.89	1,735.00	1,701.26	4,000.00	135.1%
11811085 503550	MEALS	.00	735.33	1,035.67	474.50	391.52	.00	-100.0%
11811085 503910	DUES/MBER	19,869.00	18,785.25	1,128.00	2,260.00	2,500.00	2,500.00	.0%
11811085 506001	OFFICESUPP	3,930.00	2,269.12	5,291.38	4,644.02	4,241.13	7,000.00	65.0%
11811085 506003	AGRISUPP	.00	297.25	14.34	106.28	.00	.00	.0%
11811085 506008	VEHEQUPGAS	.00	.00	.00	30.01	600.00	700.00	16.7%
11811085 506011	UNIFORMS	.00	156.50	.00	.00	.00	.00	.0%
11811085 506012	BOOKSUDCR	91.00	235.50	208.00	169.85	300.00	500.00	66.7%
11811085 530910	MISC EXP	.00	6,440.00	10,359.17	-1,857.17	2,109.09	.00	-100.0%
TOTAL PLANNING		242,217.00	318,861.99	376,520.39	397,254.79	352,533.40	348,190.40	-1.3%
086 GIS								
11811086 501100	FTSALARY	65,042.00	65,127.47	67,392.16	70,353.01	66,498.00	66,498.00	.0%
11811086 501220	PTO	.00	.00	1,856.87	.00	.00	.00	.0%
11811086 501230	BONUS/LIC	.00	.00	1,000.00	.00	.00	.00	.0%
11811086 502100	FICAEMPLRC	4,639.00	4,628.27	4,938.56	5,128.34	5,087.07	5,087.07	.0%
11811086 502210	RETIRE VRS	8,731.00	8,219.16	8,219.16	9,438.84	8,219.10	8,219.10	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
11811086 502300	EMPHLTHINS	10,259.00	11,335.20	11,203.20	8,857.60	11,203.00	11,203.00	.0%
11811086 502400	GRPLIFEINS	312.00	319.20	319.20	362.03	385.52	385.92	.0%
11811086 502510	SHRTERMDIS	18.00	19.00	19.00	18.00	18.00	18.00	.0%
11811086 502520	LGTERMDIS	176.00	175.52	175.52	182.29	215.45	215.45	.0%
11811086 502700	WC INS	66.00	65.32	75.11	72.34	73.15	73.15	.0%
11811086 503520	SERV CONTR	10,013.00	5,950.00	10,000.00	11,449.89	12,350.00	18,500.00	49.8%
11811086 505210	POSTAGE	.00	23.19	.00	.00	.00	.00	.0%
11811086 505230	PHONE/FAX	457.00	856.71	996.16	707.77	500.00	500.00	.0%
11811086 505510	MILEAGE	.00	363.20	.00	.00	500.00	500.00	.0%
11811086 505520	TRVLPUBTRN	1,745.00	.00	.00	.00	269.00	800.00	197.4%
11811086 505530	LODGING	.00	1,800.00	839.01	720.92	1,481.00	1,000.00	-32.5%
11811086 505540	CONV/CONF	1,039.00	84.00	.00	.00	450.00	500.00	11.1%
11811086 505550	MEALS	.00	54.02	59.21	173.00	240.00	240.00	.0%
11811086 505810	DUES/MBER	30.00	.00	.00	.00	100.00	100.00	.0%
11811086 506001	OFFICESUPP	2,395.00	2,413.42	3,455.22	2,517.60	2,400.00	2,400.00	.0%
11811086 506012	UNIFORMS	.00	67.50	.00	.00	.00	.00	.0%
11811086 506013	BOOKSUBCR	20.00	.00	.00	.00	100.00	100.00	.0%
11811086 508701	ADDMACHEQP	504.00	42.00	.00	.00	.00	.00	.0%
11811086 508202	ADDFURNFIX	.00	2,355.00	.00	1,149.35	1,150.00	.00	-100.0%
TOTAL GIS		103,497.00	103,881.18	110,443.46	109,163.57	111,239.89	116,339.69	4.6%

087 CCDE

11811087 501100	FTSALARY	203,625.00	237,187.30	179,361.00	208,289.85	230,883.80	277,883.80	20.4%
11811087 501220	PTO	.00	.00	-11,064.67	.00	.00	.00	.0%
11811087 501230	BONUS/LIC	.00	.00	4,500.00	.00	.00	.00	.0%
11811087 501300	PTWAGES	.00	.00	16,856.20	43,081.15	.00	.00	.0%
11811087 502100	FICAEMPLRC	14,822.00	17,010.67	14,484.95	19,081.94	20,663.00	17,663.00	-14.5%
11811087 502215	RETIRE VRS	22,079.00	29,156.73	21,336.27	14,887.81	25,537.00	28,537.00	11.7%
11811087 502300	EMPHLTHINS	38,749.00	39,360.34	33,339.96	16,566.11	27,791.00	27,791.00	.0%
11811087 502400	GRPLIFEINS	978.00	1,232.23	861.26	1,070.20	1,342.00	1,342.00	.0%
11811087 502510	SHRTERMDIS	90.00	203.50	101.03	349.96	108.00	108.00	.0%
11811087 502520	LGTERMDIS	530.00	636.92	487.61	589.55	784.78	784.78	.0%
11811087 502600	UNEMP INS	.00	.00	.00	7,429.00	.00	.00	.0%
11811087 502700	WC INS	2,387.00	2,614.66	2,016.63	2,378.58	2,408.00	2,408.00	.0%
11811087 502660	CELLSTIPND	240.00	203.06	240.00	1,269.85	300.00	1,300.00	333.3%
11811087 503130	MGTCONSULT	50.00	987.49	200.00	.00	770.00	1,000.00	29.9%
11811087 503520	SERV CONTR	.00	253.64	.00	.00	2,500.00	2,500.00	.0%
11811087 503330	VEHCLMAINT	2,549.00	28.75	16.00	.00	2,900.00	2,900.00	.0%
11811087 503800	ADS	.00	.00	.00	50.00	-1,500.00	1,000.00	-166.7%
11811087 505210	POSTAGE	5,554.00	3,498.45	2,726.36	1,917.62	3,058.75	6,000.00	96.2%
11811087 505230	PHONE/FAX	2,172.00	2,586.53	2,943.05	1,736.50	2,100.00	2,100.00	.0%
11811087 505710	MILEAGE	.00	36.00	223.70	856.60	1,982.30	.00	-100.0%
11811087 505520	TRVLPUBTRN	.00	111.18	.00	.00	.00	.00	.0%
11811087 505530	LODGING	.00	149.14	.00	554.37	1,969.41	1,000.00	-49.2%
11811087 505540	CONV/CONF	475.00	1,224.00	807.00	4,489.54	4,489.54	7,000.00	55.9%
11811087 505550	MEALS	.00	120.00	224.00	250.81	500.00	500.00	.0%
11811087 505810	DUES/MBER	105.00	1,777.50	730.00	340.23	550.00	550.00	.0%
11811087 506001	OFFICESUPP	2,054.00	3,973.20	4,220.77	2,741.21	2,960.00	3,500.00	18.2%
11811087 506007	MAINTSUPP	187.00	205.44	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1181087 506008	VEHEQUPGAS	4,390.00	6.00	.00	.00	5,000.00	5,000.00	.0%
1181087 506011	UNIFORMS	178.00	551.09	665.69	490.56	850.00	1,400.00	64.7%
1181087 506012	BOOKSUBCR	1,312.00	1,342.21	2,795.85	1,469.70	1,470.00	2,000.00	35.1%
1181087 508202 D0004	ADDFURNFIX	.00	.00	.00	362.25	.00	.00	.0%
1181087 508910	MISC EXP	330.24	.00	104.29	3,165.00	6,215.00	.00	-100.0%
1181087 508910 D0002	MISC EXP	245.76	.00	.00	.00	.00	.00	.0%
TOTAL CODE		300,520.00	344,254.92	277,984.85	353,458.39	345,632.58	394,267.68	14.1%
088 RENTAL INSPECTION								
1181088 501100	FTSALARY	35,805.00	40,028.24	45,301.34	47,360.47	44,928.00	44,928.00	.0%
1181088 501200	FTO	.00	.00	1,250.84	.00	.00	.00	.0%
1181088 501210	BONUS/GEO	.00	.00	1,000.00	.00	.00	.00	.0%
1181088 502100	FICAEMPLRC	2,676.00	2,950.83	3,466.39	3,547.81	3,437.00	3,437.00	.0%
1181088 502210	RETIRE VRS	4,040.00	4,728.95	5,553.12	6,423.36	5,553.00	5,553.00	.0%
1181088 502300	EMPHLTHINS	3,457.00	6,782.49	6,284.76	6,093.33	6,285.00	6,285.00	.0%
1181088 502400	GRPLIFEINS	187.00	183.67	215.64	248.27	259.00	259.00	.0%
1181088 502710	SHRTERMDIS	18.00	16.50	18.00	16.00	18.00	18.00	.0%
1181088 502720	LGTERMDIS	105.00	103.30	121.32	124.38	146.00	146.00	.0%
1181088 502750	WC INS	483.00	505.75	555.66	492.74	535.00	535.00	.0%
1181088 502840	CELLSTIPEND	369.00	452.27	483.65	494.58	400.00	400.00	.0%
1181088 503330	VEHICLMAINT	.00	3,536.44	1,329.32	948.90	300.00	300.00	.0%
1181088 505210	POSTAGE	.00	.00	.30	.00	400.00	400.00	.0%
1181088 506001	OFFICESUPP	.00	92.77	327.17	178.17	300.00	500.00	66.7%
1181088 506008	VEHEQUPGAS	.00	4,216.46	2,115.72	1,339.98	.00	.00	.0%
TOTAL RENTAL INSPECTION		47,152.00	63,577.59	68,023.63	67,267.95	62,561.00	62,761.00	.3%
TOTAL DEVELOPMENT		693,386.00	830,375.68	832,972.33	907,184.70	872,086.67	921,566.67	5.7%

City of Hopewell, Virginia

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City of Hopewell, Virginia
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 44
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PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
9910 NON-DEPARTMENTAL								
000 UNDEFINED DIVISION								
11991010 502300	EMPHLTHINS	478,056.00	642,358.56	-73,593.28	-104,463.88	.00	.00	.0%
11991010 502390	RETHLTHINS	.00	.00	589,038.59	760,161.52	575,000.00	823,700.00	22.0%
11991010 502400	GRPLIFEINS	7,070.00	8,835.60	10,895.76	11,676.00	.00	.00	.0%
11991010 502850	EAP PROG	4,914.00	5,006.50	4,995.65	5,372.07	.00	.00	.0%
11991010 503320	SERV CONTR	71.00	.00	.00	.00	.00	.00	.0%
11991010 505210	POSTAGE	1,885.00	12,481.14	.00	.00	.00	.00	.0%
11991010 505230	PHONE/FAX	9,847.00	9,679.27	17,712.87	41,362.05	.00	.00	.0%
11991010 505810	DUES/MBER	25,625.00	29,344.40	25,715.40	1,743.00	.00	.00	.0%
11991010 506001	OFFICESUPP	-589.00	.00	.00	.00	.00	.00	.0%
11991010 509801	BAD DEBTS	10,617.00	60.00	.00	.00	.00	.00	.0%
11991010 509910	MISC EXP	1,577.00	-153,097.79	-1,070.52	396.74	.00	356,500.00	.0%
11991010 509915	DIEUCFTAX	.00	.00	.00	.00	.00	40,000.00	.0%
11991010 509930	SUP RAISES	.00	.00	.00	.00	350,000.00	350,000.00	.0%
11991010 509931	SalarySupp	.00	.00	.00	.00	.00	75,000.00	.0%
TOTAL UNDEFINED DIVISION		539,073.00	554,667.80	573,694.87	716,247.50	1,025,000.00	1,685,600.00	64.4%
TOTAL NON-DEPARTMENTAL		539,073.00	554,667.80	573,694.87	716,247.50	1,025,000.00	1,685,600.00	64.4%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
9920	OUTSIDE AGENCIES							
000	UNDEFINED DIVISION							
11992010 505650	TAX RELIEF	154,173.00	.00	.00	.00	275,000.00	.00	-100.0%
11992010 505651	AMARDLUNCH	8,253.00	7,679.20	7,865.31	6,625.92	8,000.00	8,200.00	.0%
11992010 505652	MRE FLIGHT	1,900.00	1,920.00	3,000.00	700.00	700.00	700.00	.0%
11992010 505653	TWO & LEFT	19,444.00	18,270.72	.00	.00	17,000.00	17,000.00	.0%
11992032 505654	RIVER CRIM	123,160.00	110,427.00	115,617.00	105,682.00	110,400.00	110,400.00	.0%
11992052 505610	STHLTHDEPT	212,000.00	212,000.00	221,199.00	214,344.00	214,344.00	229,183.00	6.9%
11992052 505620	MENTALHLTH	108,420.00	108,420.00	108,420.00	108,420.00	109,551.00	120,551.00	10.0%
11992050 505655	FEEDMORE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
11992050 505656	FOOD PAN	1,000.00	1,000.00	.00	7,000.00	7,000.00	7,500.00	7.1%
11992050 505657	CRATER Y	41,100.00	20,000.00	.00	.00	1,000.00	.00	-100.0%
11992050 505658	LEGAL AID	500.00	.00	.00	.00	500.00	.00	-100.0%
11992050 505659	UPLIFTING	.00	.00	.00	.00	1,000.00	1,000.00	.0%
11992050 505666	ROCKING	20,000.00	21,348.83	7,400.00	8,500.00	12,600.00	.00	-100.0%
11992050 505668	VAGATEWAY	.00	.00	29,620.00	34,820.00	29,600.00	39,620.00	33.9%
11992050 505669	LONGWOOD	.00	.00	7,000.00	2,000.00	2,000.00	.00	-100.0%
11992050 505670	CHAMCOMM	.00	62,220.00	70,440.00	76,440.00	40,000.00	46,400.00	16.0%
11992050 505672	PTSB TRANS	.00	72,000.00	.00	216,000.00	216,000.00	216,000.00	.0%
11992050 505673	PTSB AGING	.00	.00	.00	.00	24,000.00	.00	-100.0%
11992050 505675	CCEASM	.00	.00	.00	.00	3,000.00	1,500.00	-50.0%
11992050 505676	SCC RC&D	.00	.00	.00	.00	3,000.00	3,000.00	.0%
11992050 505677	POLAR	.00	.00	1,000.00	5,500.00	5,500.00	5,500.00	.0%
11992050 505678	CRATER PDC	.00	.00	18,299.00	18,299.00	18,299.00	18,299.00	.0%
11992050 505679	WINSHELTER	.00	.00	10,000.00	15,000.00	10,000.00	15,000.00	50.0%
11992050 505680	PBUG SYMPH	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
11992050 505682	PART	.00	.00	.00	.00	.00	30,000.00	.0%
11992050 505684	OCS	.00	.00	.00	.00	.00	1,500.00	.0%
11992050 505685	TYLER CC	2,800.00	2,800.00	1,000.00	3,137.00	3,137.00	3,166.00	.9%
11992050 505691	R BLAND	1,000.00	.00	.00	.00	2,500.00	3,500.00	40.0%
11992050 505692	VSU	1,000.00	.00	.00	.00	2,500.00	2,500.00	.0%
11992050 505693	C RANDOLPH	2,000.00	.00	.00	.00	2,000.00	.00	-100.0%
11992050 505674 GN001	MISCDOONT	.00	20,000.00	.00	.00	.00	.00	.0%
11992070 505640	LIBRARY	551,274.00	551,300.00	576,081.00	587,630.00	587,630.00	600,261.00	2.1%
11992070 505665	HISTORIC II	12,000.00	30,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
11992070 505683	HOMEPARTNR	.00	.00	.00	.00	.00	77,300.00	.0%
11992070 505686	BEACON	.00	.00	.00	.00	.00	250,300.00	.0%
TOTAL UNDEFINED DIVISION		1,259,024.00	1,241,365.85	1,194,941.31	1,413,897.92	1,724,261.00	1,826,080.00	5.9%
TOTAL OUTSIDE AGENCIES		1,259,024.00	1,241,365.85	1,194,941.31	1,413,897.92	1,724,261.00	1,826,080.00	5.9%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
9950 TRANSFERS OUT								
200 UNDEFINED DIVISION								
11995010 599926	CONTINEG	404,000.00	.00	.00	.00	.00	.00	.0%
11995010 599012	SUP VPA	552,700.00	591,700.00	591,700.00	591,700.00	591,700.00	591,700.00	.0%
11995010 599014	SUP SCHOOL	12,463,364.00	13,100,000.00	13,749,500.00	13,749,500.00	13,749,500.00	13,749,500.00	.0%
11995010 599015	SUP CSA	1,164,255.00	784,100.00	375,300.00	608,227.00	608,227.00	608,227.00	.0%
11995010 599035	SUP REC	1,287,700.00	1,320,771.00	1,345,700.00	1,328,400.00	1,328,400.00	1,328,400.00	.0%
11995010 599071	SUP CAP	3,520,825.00	2,425,500.00	2,637,400.00	2,506,874.00	2,506,874.00	2,133,000.00	-14.9%
11995010 599072	SUP CAP295	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	.0%
11995010 599075	SUP ECODEV	.00	612,000.00	.00	38,440.00	38,440.00	38,440.00	.0%
11995010 599076	SUP SEL IN	.00	333,383.13	500,000.00	500,000.00	500,000.00	500,000.00	.0%
11995010 599390	SUP HTEFAM	.00	.00	15,000.00	15,000.00	15,000.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		20,290,845.00	19,369,454.13	20,614,300.00	20,138,141.00	20,138,141.00	19,749,267.00	-1.9%
TOTAL TRANSFERS OUT		20,290,845.00	19,369,454.13	20,614,300.00	20,138,141.00	20,138,141.00	19,749,267.00	-1.9%
TOTAL GENERAL FUND		46,582,556.00	46,257,276.86	47,980,806.88	49,824,287.28	51,050,441.81	52,434,371.97	2.7%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0002 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
912 508110 DEPR	.00	232,344.49	28,388.51	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION	.00	232,344.49	28,388.51	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT	.00	232,344.49	28,388.51	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
5120 UNDEFINED								
085 PLANNING								
6550[illegible]0 502510	SHRTERMDIS	.00	449.95	847.25	1,048.38	.00	.00	.0%
6550[illegible]0 502520	LGNERMDIS	.00	449.95	847.25	1,048.38	.00	.00	.0%
TOTAL PLANNING		.00	899.90	1,694.50	2,096.76	.00	.00	.0%
855 STAFF AND OPERATIONS								
12121855 501100	FTSALARY	1,610,978.19	1,524,551.34	.00	.00	.00	.00	.0%
12121855 501200	OVER-TIME	6,228.63	34,916.49	.00	.00	.00	.00	.0%
12121855 501210	ON-CALL	13,086.24	9,522.00	.00	.00	.00	.00	.0%
12121855 501300	PTWAGES	206,793.73	162,972.02	.00	.00	.00	.00	.0%
12121855 502100	FICAEMPLRC	131,269.59	123,262.45	.00	.00	160,950.00	160,950.00	.0%
12121855 502210	RETIRE VRS	159,315.74	150,809.16	.00	.00	227,694.00	227,694.00	.0%
12121855 502212	RETVRSHYB	.00	1,201.92	.00	.00	.00	.00	.0%
12121855 502221	RETICMANYB	.00	105.84	.00	.00	.00	.00	.0%
12121855 502300	EMPHLTHINS	315,669.40	314,255.70	.00	.00	418,104.00	418,104.00	.0%
12121855 502400	GRPLIFEINS	8,335.03	6,876.54	.00	.00	10,742.00	10,742.00	.0%
12121855 502510	SHRTERMDIS	.00	33.64	.00	.00	.00	.00	.0%
12121855 502520	LGTERMDIS	.00	33.64	.00	.00	.00	.00	.0%
12121855 502700	WC INS	4,327.77	4,687.35	5,072.33	4,791.71	5,635.00	5,635.00	.0%
12121855 502860	CELLSUPPND	156.91	.00	.00	.00	.00	.00	.0%
12121855 502860	EAP PROG	713.40	861.10	463.25	.00	.00	.00	.0%
12121855 503150	ACCT/AUDIT	7,624.00	.00	.00	.00	.00	.00	.0%
12121855 503120	MGTCONSULT	47,644.34	5,901.31	.00	.00	.00	.00	.0%
12121855 503150	LGS SRVS	52,949.06	7,009.18	.00	.00	.00	.00	.0%
12121855 503110	ELEC SRVS	17,243.24	5,060.82	.00	.00	.00	.00	.0%
12121855 503130	WTR/SWR	11,406.78	1,034.95	.00	.00	.00	.00	.0%
12121855 503210	POSTAGE	19,240.97	1,305.00	.00	.00	.00	.00	.0%
12121855 503230	PHONS/FAX	13,874.47	4,315.84	.00	.00	.00	.00	.0%
12121855 503410	RENTEQUIP	13,581.13	335.00	.00	.00	.00	.00	.0%
12121855 503510	MILEAGE	1,601.54	.00	.00	.00	.00	.00	.0%
12121855 503520	TRVLPUBTRN	204.03	.00	.00	.00	.00	.00	.0%
12121855 503530	LODGING	3,208.38	85.11	.00	.00	.00	.00	.0%
12121855 503540	CONV/CONF	925.00	.00	.00	.00	.00	.00	.0%
12121855 503610	DUES/MBER	711.52	.00	.00	.00	.00	.00	.0%
12121855 506021	OFFICESUPP	23,578.72	2,321.37	.00	.00	.00	.00	.0%
12121855 506037	MAINTSUPP	3,449.94	2,354.00	.00	.00	.00	.00	.0%
12121855 506058	VEHEQUPGAS	6,506.56	3,038.54	.00	.00	.00	.00	.0%
12121855 506014	OPERSUPP	13,250.22	2,674.87	.00	.00	.00	.00	.0%
12121855 508110	DEPR	187,736.64	28,882.56	.00	.00	.00	.00	.0%
12121855 509900	VPAOLDEXP	4,906.39	16,325.13	.00	.00	.00	.00	.0%
85531205 501200	OVER-TIME	.00	1,197.60	38,206.04	8,173.86	17,500.00	17,500.00	.0%
85531205 501210	ON-CALL	.00	553.71	13,782.50	13,547.00	.00	.00	.0%
85531205 501300	PTWAGES	.00	7,329.75	179,287.18	162,881.90	261,737.60	261,737.60	.0%
85531205 509900	VPAOLDEXP	.00	171.30	2,754.07	3,345.64	.00	.00	.0%
85532105 502100	FICAEMPLRC	.00	6,353.95	141,490.54	146,250.38	160,950.00	160,950.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection — FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
855B2210 502210	RETIRE VRS	.00	13,854.48	173,056.87	212,220.88	227,694.00	279,936.36	22.9%
855B2210 502990	VPACLDEXP	.00	2,503.03	30,565.34	34,326.29	.00	.00	.0%
855B2300 502300	EMPHLTHINS	.00	30,136.47	405,728.28	391,553.86	418,104.00	512,636.56	22.6%
855B2400 502400	GRPLIFEINS	.00	643.80	8,012.07	9,372.23	10,742.00	10,742.00	.0%
855B2210 502700	WC INS	.00	-45.61	.00	.00	5,636.00	5,636.00	.0%
855B2710 502850	EAP PROG	.00	.00	452.35	1,000.26	.00	.00	.0%
855B2820 502820	ED/TUIASST	.00	.00	6,525.00	1,305.00	.00	.00	.0%
855B3150 503150	LGS SRVS	.00	20,837.50	52,999.40	28,628.72	35,500.00	35,500.00	.0%
855B3173 503132	MGTCONSULT	.00	-17.27	.00	.00	.00	.00	.0%
855B3173 503193	OTHR PROF	.00	24,778.36	40,882.23	36,034.24	.00	.00	.0%
855B3313 503313	EQUIP REP	.00	118.76	1,480.56	.00	.00	.00	.0%
855B3320 503320	SERV CONTR	.00	.00	.00	6,223.63	20,000.00	20,000.00	.0%
855B3500 503500	PRINTING	.00	437.00	.00	.00	.00	.00	.0%
855B5110 505110	ELEC SRVS	.00	19,805.33	23,500.77	42,368.71	24,000.00	24,000.00	.0%
855B5130 505130	WTR/SWR	.00	2,901.72	4,346.02	4,407.90	6,000.00	6,000.00	.0%
855B5210 505210	POSTAGE	.00	13,699.37	13,292.94	12,936.39	20,822.00	20,822.00	.0%
855B5230 505230	PHONE/FAX	.00	11,952.01	23,035.63	20,126.15	6,000.00	6,000.00	.0%
855B5410 505410	RENTEQUIP	.00	.00	.00	1,189.44	2,016.00	2,016.00	.0%
855B5510 505510	MILEAGE	.00	2.00	.00	.00	.00	.00	.0%
855B5530 505530	TRVLPUBTRN	.00	.00	.00	31.75	.00	.00	.0%
855B5540 505540	MEALS	.00	.00	.00	.00	800.00	1,000.00	25.0%
855B5540 505510	MILEAGE	.00	.00	423.65	.00	.00	.00	.0%
855B5540 505520	LODGING	.00	1,135.37	3,130.70	3,463.93	.00	.00	.0%
855B5540 505540	MEALS	.00	.00	54.14	.00	.00	.00	.0%
855B5540 505510	MILEAGE	.00	.00	15.00	.00	.00	.00	.0%
855B5540 505520	LODGING	.00	205.21	.00	.00	.00	.00	.0%
855B5540 505540	CONV/CONF	.00	1,371.93	1,586.42	1,842.27	.00	.00	.0%
855B5540 505540	MEALS	.00	57.58	659.23	111.01	3,000.00	3,000.00	.0%
855B5540 505510	MILEAGE	.00	.00	.00	.00	3,000.00	3,000.00	.0%
855B5540 505540	CONV/CONF	.00	.00	60.00	207.63	.00	.00	.0%
855B5810 505810	DUES/MBRR	.00	551.25	962.13	900.00	3,000.00	3,000.00	.0%
855B6021 506021	OFFICESUPP	.00	11,882.08	10,051.04	5,767.85	55,000.00	55,000.00	.0%
855B6022 506022	FOODSUPP	.00	2,167.07	1,001.85	20.42	3,000.00	3,000.00	.0%
855B6057 506057	MAINTSUPP	.00	.00	.00	.00	20,000.00	20,000.00	.0%
855B6058 506058	VEHEQUPGAS	.00	7,008.32	5,353.53	5,286.11	20,000.00	20,000.00	.0%
855B6059 506059	VEHEQUPSUP	.00	4,640.60	3,825.51	2,779.19	.00	.00	.0%
855B6311 506311	UNIFORMS	.00	305.00	.00	.00	1,500.00	1,500.00	.0%
855B6314 506314	OPERSUPP	.00	22,870.45	41,904.28	30,246.86	50,000.00	50,000.00	.0%
855B6205 506205	ADD VEHEQP	.00	34,125.00	.00	10.00	-1,509,494.00	-1,509,494.00	.0%
855B8311 508311	DEPBUILD	.00	140,572.80	181,496.64	172,913.96	180,516.00	180,516.00	.0%
TOTAL STAFF AND OPERATIONS		2,885,523.32	2,831,502.14	1,426,672.03	1,364,510.24	870,149.60	1,017,155.52	16.9%

858 STAFF AND OPERATIONS PASS-THRU

858B3173 503193	OTHR PROF	.00	20,744.84	13,743.68	.00	.00	.00	.0%
858B3313 503313	EQUIP REP	.00	5,200.19	.00	.00	.00	.00	.0%
858B5210 505210	POSTAGE	.00	5,716.92	.00	.00	.00	.00	.0%
858B5230 505230	PHONE/FAX	.00	4,864.80	.00	.00	.00	.00	.0%
858B5510 505510	MILEAGE	.00	29.00	36.00	48.00	.00	.00	.0%
858B5540 505540	CONV/CONF	.00	.00	19.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
82863540 505530	LODGING	.00	241.40	.00	.00	.00	.00	.0%
82863540 505550	MEALS	.00	89.00	.00	.00	.00	.00	.0%
82863540 505540	CONV/CONF	.00	.00	2,035.00	.00	.00	.00	.0%
82863001 506001	OFFICESUPP	.00	1,347.71	.00	.00	.00	.00	.0%
82863007 506007	MAINT&SUPP	.00	10,017.52	950.00	.00	.00	.00	.0%
82863014 506014	OPERSUPP	.00	10,349.17	3,697.65	.00	345,936.00	404,726.00	17.0%
82863205 508205	ADD VEHEQP	.00	36,883.00	36,563.00	27,600.00	.00	.00	.0%
TOTAL STAFF AND OPERATIONS P		.00	94,880.55	57,050.33	27,646.00	345,936.00	404,726.00	17.0%
TOTAL UNDEFINED		2,885,523.32	2,927,282.59	1,465,416.86	1,394,253.00	1,215,084.60	1,421,881.52	16.9%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
5122 SPECIAL WELFARE PUB ASSISTANT								
804 AUXILIARY GRANTS								
12121804 507010	GENERELF	84,355.00	11,043.00	.00	.00	.00	.00	.0%
80144010 507010 V0033	PUB ASST	.00	435.00	.00	2,272.00	64,052.00	95,092.00	48.5%
80144010 507010 V0035	PUB ASST	.00	245.00	.00	568.00	.00	.00	.0%
80144010 507010 V0037	PUB ASST	.00	568.00	.00	.00	.00	.00	.0%
80144010 507010 V0038	PUB ASST	.00	5,680.00	5,112.00	7,384.00	.00	.00	.0%
80144010 507010 V0010	PUB ASST	.00	4,050.00	4,164.00	4,504.00	.00	.00	.0%
80144010 507010 V0011	PUB ASST	.00	5,680.00	6,816.00	5,680.00	.00	.00	.0%
80144010 507010 V0012	PUB ASST	.00	5,680.00	6,248.00	6,816.00	.00	.00	.0%
80144010 507010 V0014	PUB ASST	.00	568.00	.00	.00	.00	.00	.0%
80144010 507010 V0017	PUB ASST	.00	5,680.00	2,840.00	2,840.00	.00	.00	.0%
80144010 507010 V0281	PUB ASST	.00	663.00	.00	.00	.00	.00	.0%
80144010 507010 V0356	PUB ASST	.00	2,445.00	2,860.00	7,099.00	.00	.00	.0%
80144010 507010 V0377	PUB ASST	.00	2,532.00	8,816.00	3,976.00	.00	.00	.0%
80144010 507010 V0515	PUB ASST	.00	.00	3,716.00	7,384.00	.00	.00	.0%
80464010 507010 V0300	PUB ASST	.00	-223.00	568.00	9,295.00	.00	.00	.0%
80464010 507010 V0006	PUB ASST	.00	3,480.00	1,494.00	6,550.00	.00	.00	.0%
80464010 507010 V0009	PUB ASST	.00	5,680.00	6,816.00	6,816.00	.00	.00	.0%
80464010 507010 V0013	PUB ASST	.00	5,453.00	5,940.00	5,439.00	.00	.00	.0%
80464010 507010 V0015	PUB ASST	.00	2,865.00	3,420.00	3,635.00	.00	.00	.0%
80464010 507010 V0016	PUB ASST	.00	1,191.00	.00	568.00	.00	.00	.0%
80464010 507010 V0363	PUB ASST	.00	1,639.00	4,884.00	4,485.00	.00	.00	.0%
80464010 507010 V0412	PUB ASST	.00	.00	7,384.00	6,248.00	.00	.00	.0%
80464010 507010 V0556	PUB ASST	.00	.00	2,384.00	3,705.00	.00	.00	.0%
TOTAL AUXILIARY GRANTS		84,355.00	65,554.00	71,472.00	95,305.00	64,052.00	95,092.00	48.5%
808 TANF-MANUAL CHECKS								
80814010 507010	PUB ASST	.00	.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL TANF-MANUAL CHECKS		.00	.00	.00	.00	1,000.00	1,000.00	.0%
810 TANF-EMERGENCY ASSISTANCE								
12121810 507010	GENERELF	500.00	.00	.00	.00	.00	.00	.0%
81014010 507010	PUB ASST	.00	.00	.00	.00	500.00	500.00	.0%
TOTAL TANF-EMERGENCY ASSISTA		500.00	.00	.00	.00	500.00	500.00	.0%
811 IV-E FOSTER CARE								
12121811 507010	GENERELF	313,998.31	54,613.94	.00	.00	.00	.00	.0%
81107010 507010 V0178	PUB ASST	.00	4,679.62	2,772.00	6,851.53	.00	.00	.0%
81107010 507010 V0179	PUB ASST	.00	4,679.62	3,280.19	.00	.00	.00	.0%
81107013 507013 V0197	PUB ASST	.00	4,326.00	.00	.00	297,225.00	319,000.00	7.3%
81107013 507013 V0198	PUB ASST	.00	4,326.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
81107010 507010 V0199 PUB ASST	.00	4,928.00	.00	.00	.00	.00	.0%
81107010 507010 V0205 PUB ASST	.00	4,928.00	.00	700.00	.00	.00	.0%
81107010 507010 V0209 PUB ASST	.00	2,637.97	.00	4,939.21	.00	.00	.0%
81107010 507010 V0212 PUB ASST	.00	160.54	.00	1,296.63	.00	.00	.0%
81107010 507010 V0217 PUB ASST	.00	19,500.00	.00	1,171.00	.00	.00	.0%
81107010 507010 V0277 PUB ASST	.00	4,128.10	5,544.00	.00	.00	.00	.0%
81107010 507010 V0278 PUB ASST	.00	4,742.54	.00	1,397.30	.00	.00	.0%
81107010 507010 V0326 PUB ASST	.00	2,178.00	5,577.00	5,195.30	.00	.00	.0%
81107010 507010 V0427 PUB ASST	.00	.00	5,454.50	5,594.19	.00	.00	.0%
81107010 507010 V0439 PUB ASST	.00	.00	5,067.00	789.30	.00	.00	.0%
81107010 507010 V0452 PUB ASST	.00	.00	3,550.40	1,621.40	.00	.00	.0%
81107020 507010 V0137 PUB ASST	.00	200.01	.00	147.19	.00	.00	.0%
81107020 507010 V0150 PUB ASST	.00	200.00	.00	.00	.00	.00	.0%
81107020 507010 V0195 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
81107020 507010 V0200 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
81107020 507010 V0217 PUB ASST	.00	45.95	.00	.00	.00	.00	.0%
81107020 507010 V0246 PUB ASST	.00	148.25	147.66	.00	.00	.00	.0%
81107020 507010 V0277 PUB ASST	.00	.00	150.00	.00	.00	.00	.0%
81107020 507010 V0292 PUB ASST	.00	.00	.00	150.00	.00	.00	.0%
81107020 507010 V0218 PUB ASST	.00	.00	.00	19,034.95	.00	.00	.0%
81107020 507010 V0560 PUB ASST	.00	.00	.00	4,112.00	.00	.00	.0%
81127030 507010 V0163 PUB ASST	.00	.00	.00	42,305.19	.00	.00	.0%
81127030 507010 V0164 PUB ASST	.00	8,512.00	4,928.00	4,256.00	.00	.00	.0%
81127030 507010 V0165 PUB ASST	.00	3,121.60	.00	.00	.00	.00	.0%
81127030 507010 V0166 PUB ASST	.00	4,480.00	4,928.00	1,792.00	.00	.00	.0%
81127030 507010 V0167 PUB ASST	.00	5,202.60	.00	.00	.00	.00	.0%
81127030 507010 V0175 PUB ASST	.00	1,755.81	.00	82.71	.00	.00	.0%
81127030 507010 V0179 PUB ASST	.00	1,755.81	.00	1,120.03	.00	.00	.0%
81127030 507010 V0180 PUB ASST	.00	404.64	.00	633.56	.00	.00	.0%
81127030 507010 V0181 PUB ASST	.00	404.64	.00	896.00	.00	.00	.0%
81127030 507010 V0187 PUB ASST	.00	2,061.00	.00	896.00	.00	.00	.0%
81127030 507010 V0212 PUB ASST	.00	261.00	10,090.98	7,840.00	.00	.00	.0%
81127030 507010 V0218 PUB ASST	.00	15,548.27	24,192.00	14,784.00	.00	.00	.0%
81127030 507010 V0231 PUB ASST	.00	16,128.00	16,128.00	12,544.04	.00	.00	.0%
81127000 507010 V0163 PUB ASST	.00	.00	.00	5,756.20	.00	.00	.0%
81127000 507010 V0167 PUB ASST	.00	.00	.00	4,248.55	.00	.00	.0%
81127000 507010 V0231 PUB ASST	.00	.00	.00	4,248.55	.00	.00	.0%
81127020 507010 V0160 PUB ASST	.00	-314.00	.00	.00	.00	.00	.0%
81127020 507010 V0217 PUB ASST	.00	456.75	.00	.00	.00	.00	.0%
81187010 507010 V0030 PUB ASST	.00	-7,635.70	2,936.14	46,731.82	.00	.00	.0%
81187010 507010 V0163 PUB ASST	.00	.00	.00	8,340.55	.00	.00	.0%
81187010 507010 V0164 PUB ASST	.00	5,410.00	5,951.00	6,039.00	.00	.00	.0%
81187010 507010 V0165 PUB ASST	.00	2,146.00	.00	.00	.00	.00	.0%
81187010 507010 V0166 PUB ASST	.00	5,410.00	5,951.00	3,853.00	.00	.00	.0%
81187010 507010 V0167 PUB ASST	.00	2,146.00	.00	.00	.00	.00	.0%
81187010 507010 V0172 PUB ASST	.00	402.30	.00	172.70	.00	.00	.0%
81187010 507010 V0179 PUB ASST	.00	402.30	.00	1,204.00	.00	.00	.0%
81187010 507010 V0180 PUB ASST	.00	135.48	.00	162.28	.00	.00	.0%
81187010 507010 V0181 PUB ASST	.00	135.48	.00	1,204.00	.00	.00	.0%
81187010 507010 V0187 PUB ASST	.00	2,513.00	.00	.00	.00	.00	.0%
81187010 507010 V0212 PUB ASST	.00	340.00	13,687.71	455.30	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
81187010 507010 V0217 PUB ASST	.00	15,000.00	21,619.20	.00	.00	.00	.0%
81187010 507010 V0218 PUB ASST	.00	8,189.93	8,232.00	5,571.00	.00	.00	.0%
81187010 507010 V0221 PUB ASST	.00	4,328.00	4,328.00	7,111.55	.00	.00	.0%
81187010 507010 V0270 PUB ASST	.00	27,928.88	20,935.66	5,498.40	.00	.00	.0%
81187010 507010 V0163 PUB ASST	.00	.00	149.37	297.04	.00	.00	.0%
81187010 507010 V0212 PUB ASST	.00	99.58	282.30	150.00	.00	.00	.0%
81187010 507010 V0217 PUB ASST	.00	.00	454.20	150.00	.00	.00	.0%
81187010 507010 V0270 PUB ASST	.00	139.38	156.12	.00	.00	.00	.0%
81187010 507010 V0403 PUB ASST	.00	.00	297.28	423.03	.00	.00	.0%
81187010 507010 V0484 PUB ASST	.00	.00	.00	150.00	.00	.00	.0%
81187010 507010 V0491 PUB ASST	.00	.00	.00	107.85	.00	.00	.0%
81187010 507010 V0164 PUB ASST	.00	3,333.00	4,445.20	4,540.20	.00	.00	.0%
81187010 507010 V0165 PUB ASST	.00	6,864.40	.00	1,522.67	.00	.00	.0%
81187010 507010 V0166 PUB ASST	.00	3,007.00	4,445.20	3,915.00	.00	.00	.0%
81187010 507010 V0167 PUB ASST	.00	6,116.00	.00	2,377.47	.00	.00	.0%
81187010 507010 V0187 PUB ASST	.00	1,640.60	.00	4,542.67	.00	.00	.0%
81187010 507010 V0346 PUB ASST	.00	2,025.00	6,376.00	2,750.00	.00	.00	.0%
81187010 507010 V0437 PUB ASST	.00	.00	6,334.00	2,027.00	.00	.00	.0%
81187010 507010 V0578 PUB ASST	.00	.00	.00	2,246.00	.00	.00	.0%
81187010 507010 V0528 PUB ASST	.00	.00	.00	1,916.67	.00	.00	.0%
81187010 507010 V0589 PUB ASST	.00	.00	.00	3,036.00	.00	.00	.0%
81187010 507010 V0595 PUB ASST	.00	.00	.00	5,994.00	.00	.00	.0%
81187010 507010 V0601 PUB ASST	.00	.00	.00	3,424.00	.00	.00	.0%
81187010 507010 V0621 PUB ASST	.00	.00	.00	3,402.60	.00	.00	.0%
81187010 507010 V0623 PUB ASST	.00	.00	.00	850.00	.00	.00	.0%
TOTAL IV-E FOSTER CARE	313,998.31	265,638.95	190,220.11	294,905.40	297,225.00	319,000.00	7.3%

812 IV-E ADOPT SUBSIDY/NON-REC EXP

81217010 507010 GENLRELF	34,207.39	30,879.00	.00	.00	.00	.00	.0%
81217060 507010 V0001 PUB ASST	.00	6,860.00	8,232.00	44,007.00	366,360.00	505,000.00	37.8%
81217060 507010 V0002 PUB ASST	.00	4,820.00	5,544.00	4,710.00	.00	.00	.0%
81217060 507010 V0161 PUB ASST	.00	5,410.00	6,492.00	8,280.00	.00	.00	.0%
81217060 507010 V0162 PUB ASST	.00	5,410.00	6,492.00	2,760.00	.00	.00	.0%
81217060 507010 V0168 PUB ASST	.00	5,410.00	8,377.00	7,200.00	.00	.00	.0%
81217060 507010 V0169 PUB ASST	.00	4,620.00	5,544.00	9,587.00	.00	.00	.0%
81217060 507010 V0171 PUB ASST	.00	5,410.00	6,492.00	5,520.00	.00	.00	.0%
81217060 507010 V0172 PUB ASST	.00	5,410.00	6,492.00	8,832.00	.00	.00	.0%
81217060 507010 V0173 PUB ASST	.00	5,410.00	6,492.00	2,208.00	.00	.00	.0%
81217060 507010 V0174 PUB ASST	.00	5,410.00	6,492.00	8,910.00	.00	.00	.0%
81217060 507010 V0175 PUB ASST	.00	4,158.00	.00	.00	.00	.00	.0%
81217060 507010 V0176 PUB ASST	.00	6,860.00	686.00	.00	.00	.00	.0%
81217060 507010 V0180 PUB ASST	.00	5,410.00	6,492.00	7,726.00	.00	.00	.0%
81217060 507010 V0181 PUB ASST	.00	5,410.00	6,492.00	2,208.00	.00	.00	.0%
81217060 507010 V0182 PUB ASST	.00	4,620.00	5,544.00	5,733.00	.00	.00	.0%
81217060 507010 V0183 PUB ASST	.00	5,410.00	6,492.00	5,520.00	.00	.00	.0%
81217060 507010 V0184 PUB ASST	.00	4,767.80	6,492.00	5,520.00	.00	.00	.0%
81217060 507010 V0185 PUB ASST	.00	5,410.00	7,178.00	6,072.00	.00	.00	.0%
81217060 507010 V0186 PUB ASST	.00	6,860.00	8,232.00	7,703.00	.00	.00	.0%
81217060 507010 V0188 PUB ASST	.00	4,116.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
81217060 507010 V0188 PUB ASST	.00	5,410.00	6,492.00	10,468.00	.00	.00	.0%
81217060 507010 V0190 PUB ASST	.00	5,410.00	6,492.00	1,656.00	.00	.00	.0%
81217060 507010 V0191 PUB ASST	.00	5,410.00	6,492.00	6,072.00	.00	.00	.0%
81217060 507010 V0193 PUB ASST	.00	6,449.16	7,546.00	7,000.00	.00	.00	.0%
81217060 507010 V0193 PUB ASST	.00	2,744.00	.00	.00	.00	.00	.0%
81217060 507010 V0194 PUB ASST	.00	4,116.00	.00	.00	.00	.00	.0%
81217060 507010 V0196 PUB ASST	.00	4,699.00	6,492.00	6,072.00	.00	.00	.0%
81217060 507010 V0201 PUB ASST	.00	3,430.00	.00	.00	.00	.00	.0%
81217060 507010 V0203 PUB ASST	.00	5,412.00	6,492.00	6,072.00	.00	.00	.0%
81217060 507010 V0212 PUB ASST	.00	.00	.00	471.00	.00	.00	.0%
81217060 507010 V0214 PUB ASST	.00	.00	8,555.67	7,700.00	.00	.00	.0%
81217060 507010 V0231 PUB ASST	.00	.00	541.00	.00	.00	.00	.0%
81217060 507010 V0277 PUB ASST	.00	.00	.00	1,984.00	.00	.00	.0%
81217060 507010 V0314 PUB ASST	.00	1,082.00	6,492.00	17,488.00	.00	.00	.0%
81217060 507010 V0315 PUB ASST	.00	1,082.00	6,492.00	1,656.00	.00	.00	.0%
81217060 507010 V0316 PUB ASST	.00	1,082.00	6,492.00	1,656.00	.00	.00	.0%
81217060 507010 V0317 PUB ASST	.00	1,082.00	9,087.00	5,156.00	.00	.00	.0%
81217060 507010 V0344 PUB ASST	.00	561.38	6,492.00	6,072.00	.00	.00	.0%
81217060 507010 V0501 PUB ASST	.00	.00	2,772.00	9,103.00	.00	.00	.0%
81217060 507010 V0502 PUB ASST	.00	.00	3,246.00	1,104.00	.00	.00	.0%
81217060 507010 V0503 PUB ASST	.00	.00	3,246.00	4,968.00	.00	.00	.0%
81217060 507010 V0517 PUB ASST	.00	.00	2,703.00	6,072.00	.00	.00	.0%
81227080 507010 V0002 PUB ASST	.00	1,541.11	.00	4,920.11	.00	.00	.0%
81227080 507010 V0180 PUB ASST	.00	317.50	.00	.00	.00	.00	.0%
81227080 507010 V0181 PUB ASST	.00	317.50	.00	.00	.00	.00	.0%
81227080 507010 V0214 PUB ASST	.00	.00	1,800.00	6,226.22	.00	.00	.0%
81227080 507010 V0314 PUB ASST	.00	523.50	.00	.00	.00	.00	.0%
81227080 507010 V0315 PUB ASST	.00	523.50	.00	.00	.00	.00	.0%
81227080 507010 V0316 PUB ASST	.00	523.50	.00	.00	.00	.00	.0%
81227080 507010 V0317 PUB ASST	.00	523.50	.00	.00	.00	.00	.0%
81237070 507010 V0172 PUB ASST	.00	13,443.00	16,128.00	63,527.00	.00	.00	.0%
81237070 507010 V0173 PUB ASST	.00	4,480.00	5,376.00	5,584.00	.00	.00	.0%
81237070 507010 V0176 PUB ASST	.00	28,900.00	2,880.00	.00	.00	.00	.0%
81237070 507010 V0180 PUB ASST	.00	15,680.00	18,816.00	21,952.00	.00	.00	.0%
81237070 507010 V0181 PUB ASST	.00	15,680.00	18,816.00	6,272.00	.00	.00	.0%
81237070 507010 V0185 PUB ASST	.00	28,800.00	37,440.00	30,816.00	.00	.00	.0%
81237070 507010 V0186 PUB ASST	.00	9,600.00	11,520.00	10,560.00	.00	.00	.0%
81237070 507010 V0189 PUB ASST	.00	19,200.00	15,440.00	20,720.00	.00	.00	.0%
81237070 507010 V0190 PUB ASST	.00	3,200.00	3,840.00	3,200.00	.00	.00	.0%
81237070 507010 V0192 PUB ASST	.00	28,800.00	34,680.00	30,592.00	.00	.00	.0%
81237070 507010 V0194 PUB ASST	.00	1,344.00	.00	.00	.00	.00	.0%
81237070 507010 V0196 PUB ASST	.00	9,600.00	11,520.00	10,560.00	.00	.00	.0%
81237070 507010 V0231 PUB ASST	.00	.00	2,016.00	1,792.00	.00	.00	.0%
81237070 507010 V0344 PUB ASST	.00	.00	4,480.00	4,928.00	.00	.00	.0%
81237070 507010 V0501 PUB ASST	.00	.00	8,064.00	12,064.00	.00	.00	.0%
81237070 507010 V0502 PUB ASST	.00	.00	6,000.00	9,032.00	.00	.00	.0%
81237070 507010 V0503 PUB ASST	.00	.00	12,096.00	10,936.00	.00	.00	.0%
81237070 507010 V0517 PUB ASST	.00	.00	.00	8,960.00	.00	.00	.0%
TOTAL IV-E ADOPT SUBSIDY/NON	14,207.99	377,832.45	420,355.87	509,326.23	366,363.00	505,000.00	37.8%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
817 ST ADOPT SUBSIDY/SPEC SVC PAY								
81201812 507010	GENLREIF	103,421.54	54,022.00	.00	.00	.00	.00	.0%
81727060 507010 V0199	PUB ASST	.00	5,410.00	7,164.00	15,573.00	33,108.00	52,752.00	58.9%
81727060 507010 V0233	PUB ASST	.00	6,960.00	8,232.00	10,755.00	.00	.00	.0%
81737070 507010 V0199	PUB ASST	.00	6,720.00	7,392.00	8,064.00	.00	.00	.0%
81241709 507010 V0001	PUB ASST	.00	8,600.00	2,640.00	.00	.00	.00	.0%
81241709 507010 V0189	PUB ASST	.00	.00	40,376.00	7,398.00	.00	.00	.0%
TOTAL ST ADOPT SUBSIDY/SPEC		103,421.54	81,612.00	65,804.00	41,490.00	33,108.00	52,752.00	58.9%
820 ADOPTION INCENTIVE								
82956013 507010	PUB ASST	.00	.00	.00	3,051.99	.00	.00	.0%
TOTAL ADOPTION INCENTIVE		.00	.00	.00	3,051.99	.00	.00	.0%
829 FAMILY PRESERVATION-SSBG								
82946010 507010	PUB ASST	.00	.00	.00	.00	.00	12,600.00	.0%
82946010 507010	PUB ASST	.00	1,125.00	10,952.24	2,958.39	3,600.00	9,368.00	160.0%
82946010 507010 V0340	PUB ASST	.00	800.00	.00	.00	.00	.00	.0%
82946010 507010 V0341	PUB ASST	.00	800.00	.00	.00	.00	.00	.0%
82946010 507010 V0374	PUB ASST	.00	320.00	.00	.00	.00	.00	.0%
82946010 507010 V0398	PUB ASST	.00	425.79	.00	.00	.00	.00	.0%
82946010 507010 V0556	PUB ASST	.00	.00	267.40	.00	.00	.00	.0%
TOTAL FAMILY PRESERVATION-SS		.00	3,470.79	11,219.64	2,958.39	3,600.00	21,968.00	509.7%
833 ADULT SERVICES								
83341030 507010	PUB ASST	.00	6,801.75	12,564.25	11,824.75	30,000.00	32,500.00	8.3%
83341040 507010	PUB ASST	.00	16,142.79	13,622.77	16,132.50	.00	.00	.0%
83341520 507010	PUB ASST	.00	.00	361.55	.00	.00	.00	.0%
TOTAL ADULT SERVICES		.00	22,944.53	26,548.57	27,957.25	30,000.00	32,500.00	8.3%
848 TANF-UP MANUAL CHECKS								
84821010 507010	PUB ASST	.00	.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL TANF-UP MANUAL CHECKS		.00	.00	.00	.00	1,000.00	1,000.00	.0%
855 STAFF AND OPERATIONS								
85581100 501100	FTSALARY	.00	.00	.00	.00	.00	341,957.08	.0%
85581100 501100	PTSALARY	.00	75,876.71	1,700,070.47	1,911,315.68	1,842,187.40	1,842,187.40	.0%
85581100 501200	BONUS/LTC	.00	.00	44,000.00	.00	.00	.00	.0%
85581100 502220	FYMCOTHRET	.00	.00	1,930.20	5,065.04	.00	.00	.0%
85581120 502630	UNEMP INS	.00	1,512.00	14,262.32	13,666.21	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
TOTAL STAFF AND OPERATIONS	.00	77,388.71	1,763,262.99	1,930,050.93	1,842,187.40	2,204,044.48	19.6%
861 ILP ED/TRAIN VOUCHERS							
86215010 507010 PUB ASST	.00	-2.01	4,161.00	.00	5,333.00	5,333.00	.0%
86215010 507010 V0206 PUB ASST	.00	2,215.36	.00	.00	.00	.00	.0%
TOTAL ILP ED/TRAIN VOUCHERS	.00	2,213.35	4,161.00	.00	5,333.00	5,333.00	.0%
862 INDEPENDENT LIVING							
86215070 507010 V0200 PUB ASST	.00	51.36	.00	677.01	.00	.00	.0%
86215070 507010 V0212 PUB ASST	.00	.00	215.00	.00	.00	.00	.0%
86215070 507010 V0215 PUB ASST	.00	1,950.89	110.00	473.89	2,974.00	2,974.00	.0%
86215070 507010 V0217 PUB ASST	.00	200.00	215.00	.00	.00	.00	.0%
86215070 507010 V0218 PUB ASST	.00	.00	335.00	.00	.00	.00	.0%
86215070 507010 V0336 PUB ASST	.00	250.00	.00	.00	.00	.00	.0%
86215070 507010 V0337 PUB ASST	.00	533.44	1,406.19	500.00	.00	.00	.0%
86215070 507010 V0235 PUB ASST	.00	200.00	1,231.14	.00	.00	.00	.0%
TOTAL INDEPENDENT LIVING	.00	3,215.68	3,512.33	1,650.90	2,974.00	2,974.00	.0%
864 RESPITE CARE							
86415712 507010 PUB ASST	.00	.00	283.16	.00	600.00	1,000.00	66.7%
86415712 507010 V0427 PUB ASST	.00	.00	119.23	.00	.00	.00	.0%
TOTAL RESPITE CARE	.00	.00	402.39	.00	600.00	1,000.00	66.7%
865 FAMILY PRESERV/SUPPORT PUR SVC							
86616010 507010 V0125 PUB ASST	.00	1,439.45	544.33	1,652.32	.00	.00	.0%
86616010 507010 V0206 PUB ASST	.00	215.00	.00	.00	.00	.00	.0%
86616010 507010 V0280 PUB ASST	.00	236.79	.00	.00	.00	.00	.0%
86616010 507010 V0282 PUB ASST	.00	500.00	.00	.00	.00	.00	.0%
86616010 507010 V0287 PUB ASST	.00	697.75	70.00	267.67	.00	.00	.0%
86616010 507010 V0368 PUB ASST	.00	256.00	.00	.00	.00	.00	.0%
86616010 507010 V0369 PUB ASST	.00	1,216.00	56.00	.00	.00	.00	.0%
86616010 507010 V0374 PUB ASST	.00	36.27	.00	.00	.00	.00	.0%
86616010 507010 V0375 PUB ASST	.00	400.00	.00	.00	.00	.00	.0%
86616010 507010 V0412 PUB ASST	.00	.00	207.33	.00	.00	.00	.0%
86616010 507010 V0429 PUB ASST	.00	.00	56.85	.00	.00	.00	.0%
86616010 507010 V0508 PUB ASST	.00	.00	296.29	.00	.00	.00	.0%
86616010 507010 V0509 PUB ASST	.00	.00	549.70	.00	.00	.00	.0%
86616010 507010 V0513 PUB ASST	.00	.00	630.82	.00	.00	.00	.0%
86616010 507010 V0518 PUB ASST	.00	.00	138.05	.00	.00	.00	.0%
86616010 507010 V0532 PUB ASST	.00	.00	1,119.18	.00	.00	.00	.0%
86616010 507010 V0535 PUB ASST	.00	.00	1,674.36	331.94	.00	.00	.0%
86626010 507010 PUB ASST	.00	2,009.69	3,992.24	3,968.17	.00	.00	.0%
86626010 507010 V0205 PUB ASST	.00	3,360.00	.00	.00	.00	.00	.0%
86626010 507010 V0405 PUB ASST	.00	.00	840.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
86626210 507210 V0437 PUB ASST	.00	.00	840.30	.00	.00	.00	.0%
86656210 507210 V0271 PUB ASST	.00	621.15	297.50	7,435.00	19,610.00	19,610.00	.0%
86656210 507210 V0539 PUB ASST	.00	835.00	.00	.00	.00	.00	.0%
86656210 507210 V0361 PUB ASST	.00	800.00	.00	93.00	.00	.00	.0%
86656210 507210 V0362 PUB ASST	.00	800.20	.00	1,080.00	.00	.00	.0%
86656210 507210 V0169 PUB ASST	.00	.00	1,603.20	540.00	.00	.00	.0%
TOTAL FAMILY PRESERV/SUPPORT	.00	13,183.10	12,874.54	15,365.10	19,610.00	19,610.00	.0%

872 VIEW PURCHASED SERVICES

87211210 507210 V0035 PUB ASST	.00	213.50	915.16	1,907.20	312,583.00	312,583.00	.0%
87211210 507210 V0035 PUB ASST	.00	959.00	.00	.00	.00	.00	.0%
87211210 507210 V0042 PUB ASST	.00	105.00	.00	.00	.00	.00	.0%
87211210 507210 V0014 PUB ASST	.00	105.00	.00	.00	.00	.00	.0%
87211210 507210 V0046 PUB ASST	.00	971.65	.00	.00	.00	.00	.0%
87211210 507210 V0047 PUB ASST	.00	105.00	.00	.00	.00	.00	.0%
87211210 507210 V0250 PUB ASST	.00	.00	.00	304.78	.00	.00	.0%
87211210 507210 V0052 PUB ASST	.00	105.00	.00	.00	.00	.00	.0%
87211210 507210 V0053 PUB ASST	.00	186.30	100.00	.00	.00	.00	.0%
87211210 507210 V0054 PUB ASST	.00	.00	61.14	.00	.00	.00	.0%
87211210 507210 V0058 PUB ASST	.00	105.00	76.19	.00	.00	.00	.0%
87211210 507210 V0248 PUB ASST	.00	120.00	.00	.00	.00	.00	.0%
87211210 507210 V0037 PUB ASST	.00	944.50	.00	.00	.00	.00	.0%
87211210 507210 V0041 PUB ASST	.00	266.00	.00	.00	.00	.00	.0%
87211210 507210 V0044 PUB ASST	.00	294.00	.00	.00	.00	.00	.0%
87211210 507210 V0047 PUB ASST	.00	.00	1,790.00	.00	.00	.00	.0%
87211210 507210 V0082 PUB ASST	.00	625.00	625.00	.00	.00	.00	.0%
87211210 507210 V0356 PUB ASST	.00	462.00	.00	.00	.00	.00	.0%
87211210 507210 V0366 PUB ASST	.00	.00	706.95	.00	.00	.00	.0%
87211210 507210 V0367 PUB ASST	.00	308.00	.00	.00	.00	.00	.0%
87211210 507210 V0372 PUB ASST	.00	.00	809.74	.00	.00	.00	.0%
87211210 507210 V0373 PUB ASST	.00	.00	488.00	.00	.00	.00	.0%
87211210 507210 V0123 PUB ASST	.00	236.34	.00	.00	.00	.00	.0%
87211210 507210 V0125 PUB ASST	.00	322.00	.00	.00	.00	.00	.0%
87211210 507210 V0126 PUB ASST	.00	.00	950.00	.00	.00	.00	.0%
87211210 507210 V0128 PUB ASST	.00	336.00	.00	.00	.00	.00	.0%
87211210 507210 V0133 PUB ASST	.00	1,098.00	.00	.00	.00	.00	.0%
87211210 507210 V0134 PUB ASST	.00	147.60	.00	.00	.00	.00	.0%
87211210 507210 V0138 PUB ASST	.00	148.00	.00	.00	.00	.00	.0%
87211210 507210 V0221 PUB ASST	.00	.00	737.00	.00	.00	.00	.0%
87211210 507210 V0305 PUB ASST	.00	.00	4,352.00	.00	.00	.00	.0%
87211210 507210 V0378 PUB ASST	.00	.00	1,238.52	.00	.00	.00	.0%
87211210 507210 V0402 PUB ASST	.00	.00	1,394.00	.00	.00	.00	.0%
87211210 507210 V0445 PUB ASST	.00	.00	1,188.00	.00	.00	.00	.0%
87211230 507210 V0080 PUB ASST	.00	125.00	.00	.00	.00	.00	.0%
87211230 507210 V0158 PUB ASST	.00	125.00	.00	.00	.00	.00	.0%
87211230 507210 V0203 PUB ASST	.00	125.00	.00	.00	.00	.00	.0%
87211230 507210 V0245 PUB ASST	.00	125.00	.00	.00	.00	.00	.0%
87211240 507210 V0048 PUB ASST	.00	596.00	2,000.00	722.38	.00	.00	.0%
87211240 507210 V0051 PUB ASST	.00	596.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87211240 507010 V0093 PUB ASST	.00	536.00	.00	.00	.00	.00	.0%
87211240 507010 V0109 PUB ASST	.00	596.00	.00	.00	.00	.00	.0%
87211250 507010 V0047 PUB ASST	.00	1,995.00	300.00	4,989.00	.00	.00	.0%
87211250 507010 V0061 PUB ASST	.00	.00	.00	125.00	.00	.00	.0%
87211250 507010 V0077 PUB ASST	.00	950.00	.00	395.00	.00	.00	.0%
87211250 507010 V0126 PUB ASST	.00	.00	2,599.00	.00	.00	.00	.0%
87211250 507010 V0127 PUB ASST	.00	.00	125.00	.00	.00	.00	.0%
87211250 507010 V0232 PUB ASST	.00	1,063.00	.00	.00	.00	.00	.0%
87211250 507010 V0248 PUB ASST	.00	.00	.00	950.00	.00	.00	.0%
87211250 507010 V0249 PUB ASST	.00	.00	.00	125.00	.00	.00	.0%
87211250 507010 V0253 PUB ASST	.00	.00	125.00	.00	.00	.00	.0%
87211250 507010 V0254 PUB ASST	.00	.00	.00	125.00	.00	.00	.0%
87211250 507010 V0256 PUB ASST	.00	450.00	.00	.00	.00	.00	.0%
87211250 507010 V0258 PUB ASST	.00	.00	.00	300.00	.00	.00	.0%
87211250 507010 V0267 PUB ASST	.00	300.00	.00	.00	.00	.00	.0%
87211250 507010 V0336 PUB ASST	.00	.00	868.00	.00	.00	.00	.0%
87211250 507010 V0370 PUB ASST	.00	565.00	.00	.00	.00	.00	.0%
87211250 507010 V0371 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87211250 507010 V0373 PUB ASST	.00	1,124.00	.00	.00	.00	.00	.0%
87211250 507010 V0380 PUB ASST	.00	.00	1,524.00	.00	.00	.00	.0%
87211250 507010 V0382 PUB ASST	.00	.00	125.00	.00	.00	.00	.0%
87211250 507010 V0394 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87211250 507010 V0396 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87211250 507010 V0397 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87211250 507010 V0402 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87211250 507010 V0417 PUB ASST	.00	.00	423.00	.00	.00	.00	.0%
87211250 507010 V0431 PUB ASST	.00	.00	300.00	300.00	.00	.00	.0%
87211250 507010 V0448 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87211250 507010 V0450 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87211250 507010 V0467 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87211250 507010 V0484 PUB ASST	.00	.00	357.75	.00	.00	.00	.0%
87211250 507010 V0486 PUB ASST	.00	.00	1,304.00	300.00	.00	.00	.0%
87211325 507010 V0055 PUB ASST	.00	279.40	.00	.00	.00	.00	.0%
87211325 507010 V0056 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87211325 507010 V0057 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87211325 507010 V0063 PUB ASST	.00	197.99	.00	.00	.00	.00	.0%
87211325 507010 V0067 PUB ASST	.00	867.31	.00	.00	.00	.00	.0%
87211325 507010 V0068 PUB ASST	.00	352.00	.00	.00	.00	.00	.0%
87211325 507010 V0109 PUB ASST	.00	511.20	.00	.00	.00	.00	.0%
87211325 507010 V0121 PUB ASST	.00	199.59	.00	.00	.00	.00	.0%
87211325 507010 V0134 PUB ASST	.00	265.86	.00	.00	.00	.00	.0%
87211325 507010 V0135 PUB ASST	.00	290.40	.00	.00	.00	.00	.0%
87211325 507010 V0136 PUB ASST	.00	824.55	.00	.00	.00	.00	.0%
87211325 507010 V0138 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87211325 507010 V0140 PUB ASST	.00	56.39	.00	.00	.00	.00	.0%
87211325 507010 V0142 PUB ASST	.00	422.00	.00	.00	.00	.00	.0%
87211325 507010 V0156 PUB ASST	.00	150.00	.00	.00	.00	.00	.0%
87211325 507010 V0248 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87211325 507010 V0249 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87211325 507010 V0252 PUB ASST	.00	915.00	.00	.00	.00	.00	.0%
87211325 507010 V0253 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87221325 507010 V0250 PUB ASST	.00	571.00	.00	.00	.00	.00	.0%
87221325 507010 V0258 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87221325 507010 V0417 PUB ASST	.00	.00	60.00	.00	.00	.00	.0%
87221240 507010 V0125 PUB ASST	.00	1,002.14	.00	.00	.00	.00	.0%
87221240 507010 V0283 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221240 507010 V0250 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221240 507010 V0254 PUB ASST	.00	.00	.00	528.00	.00	.00	.0%
87221240 507010 V0262 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221240 507010 V0264 PUB ASST	.00	98.45	.00	.00	.00	.00	.0%
87221240 507010 V0275 PUB ASST	.00	20.00	.00	521.42	.00	.00	.0%
87221240 507010 V0127 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221240 507010 V0434 PUB ASST	.00	.00	20.00	734.00	.00	.00	.0%
87221240 507010 V0440 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221240 507010 V0446 PUB ASST	.00	.00	226.56	.00	.00	.00	.0%
87221240 507010 V0451 PUB ASST	.00	.00	58.50	58.50	.00	.00	.0%
87221240 507010 V0459 PUB ASST	.00	.00	.00	872.00	.00	.00	.0%
87221255 507010 V0049 PUB ASST	.00	1,050.00	20.00	215.00	.00	.00	.0%
87221250 507010 V0061 PUB ASST	.00	97.47	.00	40.98	.00	.00	.0%
87221250 507010 V0077 PUB ASST	.00	65.00	.00	.00	.00	.00	.0%
87221250 507010 V0081 PUB ASST	.00	594.03	.00	.00	.00	.00	.0%
87221250 507010 V0219 PUB ASST	.00	40.00	.00	.00	.00	.00	.0%
87221250 507010 V0232 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221250 507010 V0238 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221250 507010 V0248 PUB ASST	.00	.00	.00	620.03	.00	.00	.0%
87221250 507010 V0255 PUB ASST	.00	443.10	553.23	.00	.00	.00	.0%
87221250 507010 V0256 PUB ASST	.00	80.00	.00	32.89	.00	.00	.0%
87221250 507010 V0258 PUB ASST	.00	107.75	.00	.00	.00	.00	.0%
87221250 507010 V0262 PUB ASST	.00	124.80	.00	.00	.00	.00	.0%
87221250 507010 V0289 PUB ASST	.00	1,065.00	.00	.00	.00	.00	.0%
87221250 507010 V0295 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221250 507010 V0347 PUB ASST	.00	230.00	.00	.00	.00	.00	.0%
87221250 507010 V0364 PUB ASST	.00	400.00	.00	.00	.00	.00	.0%
87221250 507010 V0371 PUB ASST	.00	.00	45.00	.00	.00	.00	.0%
87221250 507010 V0373 PUB ASST	.00	83.39	.00	.00	.00	.00	.0%
87221250 507010 V0376 PUB ASST	.00	.00	1,254.00	.00	.00	.00	.0%
87221250 507010 V0388 PUB ASST	.00	.00	96.99	.00	.00	.00	.0%
87221250 507010 V0389 PUB ASST	.00	.00	96.99	.00	.00	.00	.0%
87221250 507010 V0396 PUB ASST	.00	.00	90.00	.00	.00	.00	.0%
87221250 507010 V0397 PUB ASST	.00	.00	75.00	.00	.00	.00	.0%
87221250 507010 V0402 PUB ASST	.00	.00	83.00	.00	.00	.00	.0%
87221250 507010 V0421 PUB ASST	.00	.00	95.49	.00	.00	.00	.0%
87221250 507010 V0423 PUB ASST	.00	.00	96.97	.00	.00	.00	.0%
87221250 507010 V0446 PUB ASST	.00	.00	98.48	.00	.00	.00	.0%
87221250 507010 V0456 PUB ASST	.00	.00	258.09	.00	.00	.00	.0%
87221250 507010 V0467 PUB ASST	.00	.00	73.48	.00	.00	.00	.0%
87221250 507010 V0587 PUB ASST	.00	.00	.00	83.89	.00	.00	.0%
87221270 507010 PUB ASST	.00	6,453.56	5,982.84	12,040.22	.00	.00	.0%
87221270 507010 V0026 PUB ASST	.00	258.00	592.23	1,762.38	.00	.00	.0%
87221270 507010 V0029 PUB ASST	.00	.00	358.50	.00	.00	.00	.0%
87221270 507010 V0042 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0048 PUB ASST	.00	.00	1,660.00	200.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87221270 507010 V0057 PUB ASST	.00	3,081.20	.00	.00	.00	.00	.0%
87221270 507010 V0061 PUB ASST	.00	202.64	220.00	.00	.00	.00	.0%
87221270 507010 V0062 PUB ASST	.00	2,774.30	.00	.00	.00	.00	.0%
87221270 507010 V0071 PUB ASST	.00	70.00	200.00	.00	.00	.00	.0%
87221270 507010 V0093 PUB ASST	.00	70.00	.00	.00	.00	.00	.0%
87221270 507010 V0102 PUB ASST	.00	.00	392.01	.00	.00	.00	.0%
87221270 507010 V0111 PUB ASST	.00	70.00	.00	.00	.00	.00	.0%
87221270 507010 V0115 PUB ASST	.00	70.00	.00	.00	.00	.00	.0%
87221270 507010 V0119 PUB ASST	.00	70.00	200.00	.00	.00	.00	.0%
87221270 507010 V0125 PUB ASST	.00	144.96	.00	.00	.00	.00	.0%
87221270 507010 V0126 PUB ASST	.00	190.71	.00	.00	.00	.00	.0%
87221270 507010 V0127 PUB ASST	.00	.00	1,386.20	.00	.00	.00	.0%
87221270 507010 V0145 PUB ASST	.00	82.00	.00	.00	.00	.00	.0%
87221270 507010 V0146 PUB ASST	.00	147.48	200.00	.00	.00	.00	.0%
87221270 507010 V0149 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0150 PUB ASST	.00	.00	287.90	.00	.00	.00	.0%
87221270 507010 V0156 PUB ASST	.00	265.01	.00	.00	.00	.00	.0%
87221270 507010 V0159 PUB ASST	.00	1,188.81	507.14	145.00	.00	.00	.0%
87221270 507010 V0202 PUB ASST	.00	.00	1,445.13	.00	.00	.00	.0%
87221270 507010 V0204 PUB ASST	.00	70.00	.00	.00	.00	.00	.0%
87221270 507010 V0223 PUB ASST	.00	70.00	20.00	.00	.00	.00	.0%
87221270 507010 V0224 PUB ASST	.00	70.00	200.00	667.74	.00	.00	.0%
87221270 507010 V0227 PUB ASST	.00	70.00	.00	.00	.00	.00	.0%
87221270 507010 V0229 PUB ASST	.00	70.00	200.00	.00	.00	.00	.0%
87221270 507010 V0232 PUB ASST	.00	70.00	.00	.00	.00	.00	.0%
87221270 507010 V0234 PUB ASST	.00	70.00	.00	.00	.00	.00	.0%
87221270 507010 V0235 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0239 PUB ASST	.00	70.00	.00	.00	.00	.00	.0%
87221270 507010 V0240 PUB ASST	.00	70.00	.00	.00	.00	.00	.0%
87221270 507010 V0241 PUB ASST	.00	70.00	.00	.00	.00	.00	.0%
87221270 507010 V0243 PUB ASST	.00	147.91	.00	.00	.00	.00	.0%
87221270 507010 V0246 PUB ASST	.00	148.37	.00	.00	.00	.00	.0%
87221270 507010 V0247 PUB ASST	.00	70.00	.00	.00	.00	.00	.0%
87221270 507010 V0248 PUB ASST	.00	50.00	20.00	.00	.00	.00	.0%
87221270 507010 V0249 PUB ASST	.00	70.00	100.00	.00	.00	.00	.0%
87221270 507010 V0252 PUB ASST	.00	70.00	100.00	.00	.00	.00	.0%
87221270 507010 V0253 PUB ASST	.00	1,583.73	.00	.00	.00	.00	.0%
87221270 507010 V0254 PUB ASST	.00	25.00	.00	.00	.00	.00	.0%
87221270 507010 V0256 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0260 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0261 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0269 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0272 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0273 PUB ASST	.00	.00	232.32	.00	.00	.00	.0%
87221270 507010 V0279 PUB ASST	.00	145.00	.00	.00	.00	.00	.0%
87221270 507010 V0285 PUB ASST	.00	1,420.00	119.48	.00	.00	.00	.0%
87221270 507010 V0286 PUB ASST	.00	.00	546.48	.00	.00	.00	.0%
87221270 507010 V0290 PUB ASST	.00	.00	523.38	.00	.00	.00	.0%
87221270 507010 V0291 PUB ASST	.00	1,027.46	.00	.00	.00	.00	.0%
87221270 507010 V0292 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221270 507010 V0293 PUB ASST	.00	180.46	20.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
67221270 507010 V0298 PUB ASST	.00	.00	265.98	.00	.00	.00	.0%
67221270 507010 V0301 PUB ASST	.00	120.00	.00	.00	.00	.00	.0%
67221270 507010 V0302 PUB ASST	.00	834.48	.00	.00	.00	.00	.0%
67221270 507010 V0304 PUB ASST	.00	.00	1,623.24	.00	.00	.00	.0%
67221270 507010 V0305 PUB ASST	.00	120.00	.00	.00	.00	.00	.0%
67221270 507010 V0308 PUB ASST	.00	.00	750.00	.00	.00	.00	.0%
67221270 507010 V0311 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
67221270 507010 V0320 PUB ASST	.00	120.00	.00	.00	.00	.00	.0%
67221270 507010 V0324 PUB ASST	.00	844.77	1,226.99	.00	.00	.00	.0%
67221270 507010 V0347 PUB ASST	.00	120.00	.00	.00	.00	.00	.0%
67221270 507010 V0348 PUB ASST	.00	120.00	1,297.32	.00	.00	.00	.0%
67221270 507010 V0349 PUB ASST	.00	120.00	.00	.00	.00	.00	.0%
67221270 507010 V0350 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
67221270 507010 V0351 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
67221270 507010 V0353 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
67221270 507010 V0354 PUB ASST	.00	20.00	1,275.00	.00	.00	.00	.0%
67221270 507010 V0358 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
67221270 507010 V0359 PUB ASST	.00	20.00	1,340.04	.00	.00	.00	.0%
67221270 507010 V0362 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
67221270 507010 V0377 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
67221270 507010 V0378 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
67221270 507010 V0379 PUB ASST	.00	571.29	.00	.00	.00	.00	.0%
67221270 507010 V0381 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
67221270 507010 V0382 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
67221270 507010 V0384 PUB ASST	.00	1,652.00	.00	.00	.00	.00	.0%
67221270 507010 V0388 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
67221270 507010 V0389 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
67221270 507010 V0390 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
67221270 507010 V0392 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
67221270 507010 V0393 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
67221270 507010 V0394 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
67221270 507010 V0397 PUB ASST	.00	.00	204.00	.00	.00	.00	.0%
67221270 507010 V0400 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
67221270 507010 V0402 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
67221270 507010 V0403 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
67221270 507010 V0404 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
67221270 507010 V0405 PUB ASST	.00	.00	1,020.00	.00	.00	.00	.0%
67221270 507010 V0410 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
67221270 507010 V0413 PUB ASST	.00	.00	40.00	.00	.00	.00	.0%
67221270 507010 V0417 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
67221270 507010 V0418 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
67221270 507010 V0419 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
67221270 507010 V0420 PUB ASST	.00	.00	269.53	.00	.00	.00	.0%
67221270 507010 V0423 PUB ASST	.00	.00	1,089.09	.00	.00	.00	.0%
67221270 507010 V0424 PUB ASST	.00	.00	595.00	.00	.00	.00	.0%
67221270 507010 V0428 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
67221270 507010 V0429 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
67221270 507010 V0430 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
67221270 507010 V0431 PUB ASST	.00	.00	1,766.38	.00	.00	.00	.0%
67221270 507010 V0435 PUB ASST	.00	.00	1,969.22	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87221270 507010 V0435 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0437 PUB ASST	.00	.00	40.00	.00	.00	.00	.0%
87221270 507010 V0438 PUB ASST	.00	.00	962.90	.00	.00	.00	.0%
87221270 507010 V0441 PUB ASST	.00	.00	604.31	.00	.00	.00	.0%
87221270 507010 V0447 PUB ASST	.00	.00	1,258.00	.00	.00	.00	.0%
87221270 507010 V0448 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0450 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0451 PUB ASST	.00	.00	506.82	.00	.00	.00	.0%
87221270 507010 V0452 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0453 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0455 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0456 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0458 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0459 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0460 PUB ASST	.00	.00	72.93	.00	.00	.00	.0%
87221270 507010 V0461 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0462 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0463 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0464 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0466 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0468 PUB ASST	.00	.00	1,704.97	.00	.00	.00	.0%
87221270 507010 V0470 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0471 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0472 PUB ASST	.00	.00	1,786.93	.00	.00	.00	.0%
87221270 507010 V0474 PUB ASST	.00	.00	439.27	.00	.00	.00	.0%
87221270 507010 V0479 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0481 PUB ASST	.00	.00	85.95	.00	.00	.00	.0%
87221270 507010 V0484 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0485 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0486 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0485 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0488 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0491 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0494 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0495 PUB ASST	.00	.00	47.96	.00	.00	.00	.0%
87221270 507010 V0497 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0500 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0506 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0510 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0513 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0514 PUB ASST	.00	.00	180.00	.00	.00	.00	.0%
87221270 507010 V0519 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0520 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0521 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0522 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0572 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221270 507010 V0575 PUB ASST	.00	.00	.00	180.00	.00	.00	.0%
87221305 507010 V0126 PUB ASST	.00	.00	.00	59.90	.00	.00	.0%
87221305 507010 V0229 PUB ASST	.00	97.95	1,764.85	771.24	.00	.00	.0%
87221305 507010 V0110 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
67221325 507010 V0333 PUB ASST	.00	104.94	.00	.00	.00	.00	.0%
67221325 507010 V0374 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
67221325 507010 V0433 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
67221325 507010 V0442 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
67221325 507010 V0448 PUB ASST	.00	.00	39.91	.00	.00	.00	.0%
67221325 507010 V0475 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
67221325 507010 V0522 PUB ASST	.00	.00	117.38	.00	.00	.00	.0%
67221325 507010 V0584 PUB ASST	.00	.00	.00	100.00	.00	.00	.0%
67221325 507010 PUB ASST	.00	1,691.21	6,388.24	26,017.65	.00	.00	.0%
67221325 507010 V0331 PUB ASST	.00	100.00	20.00	.00	.00	.00	.0%
67221325 507010 V0338 PUB ASST	.00	245.00	.00	.00	.00	.00	.0%
67221325 507010 V0348 PUB ASST	.00	2,677.39	.00	.00	.00	.00	.0%
67221325 507010 V0356 PUB ASST	.00	199.96	.00	.00	.00	.00	.0%
67221325 507010 V0357 PUB ASST	.00	138.24	.00	.00	.00	.00	.0%
67221325 507010 V0061 PUB ASST	.00	157.89	80.93	.00	.00	.00	.0%
67221325 507010 V0062 PUB ASST	.00	197.56	.00	.00	.00	.00	.0%
67221325 507010 V0063 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
67221325 507010 V0064 PUB ASST	.00	.00	678.46	.00	.00	.00	.0%
67221325 507010 V0067 PUB ASST	.00	1,455.88	.00	.00	.00	.00	.0%
67221325 507010 V0070 PUB ASST	.00	1,640.00	.00	.00	.00	.00	.0%
67221325 507010 V0075 PUB ASST	.00	365.77	.00	.00	.00	.00	.0%
67221325 507010 V0092 PUB ASST	.00	293.70	.00	.00	.00	.00	.0%
67221325 507010 V0096 PUB ASST	.00	179.93	.00	.00	.00	.00	.0%
67221325 507010 V0099 PUB ASST	.00	508.74	.00	.00	.00	.00	.0%
67221325 507010 V0591 PUB ASST	.00	895.00	.00	.00	.00	.00	.0%
67221325 507010 V0593 PUB ASST	.00	120.00	.00	.00	.00	.00	.0%
67221325 507010 V0107 PUB ASST	.00	120.00	.00	.00	.00	.00	.0%
67221325 507010 V0108 PUB ASST	.00	120.00	.00	.00	.00	.00	.0%
67221325 507010 V0109 PUB ASST	.00	976.48	.00	.00	.00	.00	.0%
67221325 507010 V0127 PUB ASST	.00	25.99	.00	.00	.00	.00	.0%
67221325 507010 V0129 PUB ASST	.00	406.00	.00	.00	.00	.00	.0%
67221325 507010 V0133 PUB ASST	.00	298.48	74.97	.00	.00	.00	.0%
67221325 507010 V0138 PUB ASST	.00	82.50	.00	.00	.00	.00	.0%
67221325 507010 V0140 PUB ASST	.00	727.03	97.95	.00	.00	.00	.0%
67221325 507010 V0150 PUB ASST	.00	1,810.34	.00	.00	.00	.00	.0%
67221325 507010 V0153 PUB ASST	.00	99.73	.00	.00	.00	.00	.0%
67221325 507010 V0220 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
67221325 507010 V0226 PUB ASST	.00	1,239.42	.00	.00	.00	.00	.0%
67221325 507010 V0228 PUB ASST	.00	671.90	1,284.79	.00	.00	.00	.0%
67221325 507010 V0236 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
67221325 507010 V0239 PUB ASST	.00	.00	55.57	.00	.00	.00	.0%
67221325 507010 V0244 PUB ASST	.00	626.35	.00	.00	.00	.00	.0%
67221325 507010 V0247 PUB ASST	.00	1,650.00	.00	.00	.00	.00	.0%
67221325 507010 V0250 PUB ASST	.00	174.35	.00	.00	.00	.00	.0%
67221325 507010 V0252 PUB ASST	.00	471.00	.00	.00	.00	.00	.0%
67221325 507010 V0253 PUB ASST	.00	1,960.00	1,398.13	.00	.00	.00	.0%
67221325 507010 V0254 PUB ASST	.00	99.50	.00	.00	.00	.00	.0%
67221325 507010 V0265 PUB ASST	.00	186.11	.00	.00	.00	.00	.0%
67221325 507010 V0269 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
67221325 507010 V0273 PUB ASST	.00	490.48	.00	.00	.00	.00	.0%
67221325 507010 V0279 PUB ASST	.00	999.74	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87221325 507010 V0283 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221325 507010 V0285 PUB ASST	.00	.00	38.26	.00	.00	.00	.0%
87221325 507010 V0286 PUB ASST	.00	180.94	.00	.00	.00	.00	.0%
87221325 507010 V0289 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221325 507010 V0290 PUB ASST	.00	.00	433.53	.00	.00	.00	.0%
87221325 507010 V0296 PUB ASST	.00	86.45	380.00	.00	.00	.00	.0%
87221325 507010 V0297 PUB ASST	.00	.00	398.41	.00	.00	.00	.0%
87221325 507010 V0300 PUB ASST	.00	825.00	.00	.00	.00	.00	.0%
87221325 507010 V0302 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221325 507010 V0305 PUB ASST	.00	93.96	.00	.00	.00	.00	.0%
87221325 507010 V0318 PUB ASST	.00	.00	94.48	.00	.00	.00	.0%
87221325 507010 V0320 PUB ASST	.00	71.96	.00	.00	.00	.00	.0%
87221325 507010 V0321 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221325 507010 V0322 PUB ASST	.00	832.00	.00	.00	.00	.00	.0%
87221325 507010 V0328 PUB ASST	.00	32.32	.00	131.32	.00	.00	.0%
87221325 507010 V0329 PUB ASST	.00	.00	2,369.82	.00	.00	.00	.0%
87221325 507010 V0336 PUB ASST	.00	81.96	75.98	.00	.00	.00	.0%
87221325 507010 V0337 PUB ASST	.00	94.46	.00	.00	.00	.00	.0%
87221325 507010 V0355 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221325 507010 V0373 PUB ASST	.00	.00	37.50	.00	.00	.00	.0%
87221325 507010 V0378 PUB ASST	.00	.00	2,102.47	.00	.00	.00	.0%
87221325 507010 V0380 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
87221325 507010 V0384 PUB ASST	.00	20.00	405.77	.00	.00	.00	.0%
87221325 507010 V0387 PUB ASST	.00	20.00	95.95	.00	.00	.00	.0%
87221325 507010 V0388 PUB ASST	.00	.00	98.48	.00	.00	.00	.0%
87221325 507010 V0398 PUB ASST	.00	.00	613.21	.00	.00	.00	.0%
87221325 507010 V0401 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221325 507010 V0402 PUB ASST	.00	.00	1,027.07	.00	.00	.00	.0%
87221325 507010 V0405 PUB ASST	.00	.00	500.00	.00	.00	.00	.0%
87221325 507010 V0421 PUB ASST	.00	.00	344.96	.00	.00	.00	.0%
87221325 507010 V0421 PUB ASST	.00	.00	98.94	.00	.00	.00	.0%
87221325 507010 V0426 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221325 507010 V0434 PUB ASST	.00	.00	99.39	.00	.00	.00	.0%
87221325 507010 V0435 PUB ASST	.00	.00	60.00	.00	.00	.00	.0%
87221325 507010 V0442 PUB ASST	.00	.00	436.40	.00	.00	.00	.0%
87221325 507010 V0447 PUB ASST	.00	.00	211.99	.00	.00	.00	.0%
87221325 507010 V0448 PUB ASST	.00	.00	211.02	.00	.00	.00	.0%
87221325 507010 V0460 PUB ASST	.00	.00	515.20	.00	.00	.00	.0%
87221325 507010 V0476 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221325 507010 V0482 PUB ASST	.00	.00	188.00	.00	.00	.00	.0%
87221325 507010 V0487 PUB ASST	.00	.00	42.93	.00	.00	.00	.0%
87221325 507010 V0490 PUB ASST	.00	.00	20.00	.00	.00	.00	.0%
87221325 507010 V0551 PUB ASST	.00	.00	.00	348.46	.00	.00	.0%
87221325 507010 V0576 PUB ASST	.00	.00	.00	328.32	.00	.00	.0%
87241215 507010 V0029 PUB ASST	.00	.00	10,850.00	24,452.70	.00	.00	.0%
87241215 507010 V0033 PUB ASST	.00	400.00	150.00	.00	.00	.00	.0%
87241215 507010 V0035 PUB ASST	.00	.00	521.40	200.00	.00	.00	.0%
87241215 507010 V0039 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87241215 507010 V0039 PUB ASST	.00	418.00	706.00	.00	.00	.00	.0%
87241215 507010 V0047 PUB ASST	.00	.00	584.00	.00	.00	.00	.0%
87241215 507010 V0048 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
8724 1215 507010 V0049 PUB ASST	.00	1,375.00	.00	.00	.00	.00	.0%
8724 1215 507010 V0051 PUB ASST	.00	837.00	.00	484.00	.00	.00	.0%
8724 1215 507010 V0056 PUB ASST	.00	319.20	96.31	96.31	.00	.00	.0%
8724 1215 507010 V0057 PUB ASST	.00	.00	.00	1,400.00	.00	.00	.0%
8724 1215 507010 V0059 PUB ASST	.00	.00	1,327.60	.00	.00	.00	.0%
8724 1215 507010 V0062 PUB ASST	.00	.00	777.60	1,190.00	.00	.00	.0%
8724 1215 507010 V0064 PUB ASST	.00	.00	.00	1,064.00	.00	.00	.0%
8724 1215 507010 V0072 PUB ASST	.00	591.80	.00	362.50	.00	.00	.0%
8724 1215 507010 V0075 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
8724 1215 507010 V0077 PUB ASST	.00	.00	668.00	.00	.00	.00	.0%
8724 1215 507010 V0078 PUB ASST	.00	963.20	.00	.00	.00	.00	.0%
8724 1215 507010 V0081 PUB ASST	.00	.00	2,824.61	.00	.00	.00	.0%
8724 1215 507010 V0083 PUB ASST	.00	.00	450.00	1,000.00	.00	.00	.0%
8724 1215 507010 V0089 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
8724 1215 507010 V0100 PUB ASST	.00	594.00	.00	.00	.00	.00	.0%
8724 1215 507010 V0102 PUB ASST	.00	.00	.00	3,010.00	.00	.00	.0%
8724 1215 507010 V0105 PUB ASST	.00	1,872.00	2,665.83	990.00	.00	.00	.0%
8724 1215 507010 V0107 PUB ASST	.00	.00	350.00	.00	.00	.00	.0%
8724 1215 507010 V0113 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
8724 1215 507010 V0116 PUB ASST	.00	100.00	300.00	.00	.00	.00	.0%
8724 1215 507010 V0121 PUB ASST	.00	400.00	400.00	.00	.00	.00	.0%
8724 1215 507010 V0122 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
8724 1215 507010 V0123 PUB ASST	.00	250.00	.00	.00	.00	.00	.0%
8724 1215 507010 V0124 PUB ASST	.00	1,100.00	.00	.00	.00	.00	.0%
8724 1215 507010 V0134 PUB ASST	.00	734.40	.00	734.40	.00	.00	.0%
8724 1215 507010 V0136 PUB ASST	.00	530.40	.00	.00	.00	.00	.0%
8724 1215 507010 V0138 PUB ASST	.00	1,440.00	532.00	.00	.00	.00	.0%
8724 1215 507010 V0140 PUB ASST	.00	50.00	620.20	.00	.00	.00	.0%
8724 1215 507010 V0142 PUB ASST	.00	726.00	.00	616.00	.00	.00	.0%
8724 1215 507010 V0144 PUB ASST	.00	624.00	706.00	.00	.00	.00	.0%
8724 1215 507010 V0146 PUB ASST	.00	200.00	450.00	.00	.00	.00	.0%
8724 1215 507010 V0148 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
8724 1215 507010 V0150 PUB ASST	.00	.00	140.00	.00	.00	.00	.0%
8724 1215 507010 V0152 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
8724 1215 507010 V0154 PUB ASST	.00	400.00	100.00	.00	.00	.00	.0%
8724 1215 507010 V0155 PUB ASST	.00	550.00	700.00	.00	.00	.00	.0%
8724 1215 507010 V0159 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
8724 1215 507010 V0220 PUB ASST	.00	1,120.80	.00	387.20	.00	.00	.0%
8724 1215 507010 V0221 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
8724 1215 507010 V0225 PUB ASST	.00	.00	150.00	.00	.00	.00	.0%
8724 1215 507010 V0226 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
8724 1215 507010 V0234 PUB ASST	.00	.00	521.40	.00	.00	.00	.0%
8724 1215 507010 V0235 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
8724 1215 507010 V0243 PUB ASST	.00	.00	.00	521.40	.00	.00	.0%
8724 1215 507010 V0247 PUB ASST	.00	100.00	300.00	.00	.00	.00	.0%
8724 1215 507010 V0264 PUB ASST	.00	2,306.00	706.00	700.00	.00	.00	.0%
8724 1215 507010 V0273 PUB ASST	.00	.00	5,135.53	1,587.90	.00	.00	.0%
8724 1215 507010 V0276 PUB ASST	.00	.00	1,452.27	.00	.00	.00	.0%
8724 1215 507010 V0292 PUB ASST	.00	.00	400.00	.00	.00	.00	.0%
8724 1215 507010 V0294 PUB ASST	.00	.00	770.00	.00	.00	.00	.0%
8724 1215 507010 V0295 PUB ASST	.00	.00	1,480.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 95

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87241215 507010 V0329 PUB ASST	.00	.00	.00	529.00	.00	.00	.0%
87241215 507010 V0329 PUB ASST	.00	.00	53.00	.00	.00	.00	.0%
87241215 507010 V0330 PUB ASST	.00	.00	773.00	100.00	.00	.00	.0%
87241215 507010 V0347 PUB ASST	.00	1,848.44	.00	.00	.00	.00	.0%
87241215 507010 V0373 PUB ASST	.00	.00	910.00	.00	.00	.00	.0%
87241215 507010 V0378 PUB ASST	.00	.00	.00	267.71	.00	.00	.0%
87241215 507010 V0384 PUB ASST	.00	228.59	203.28	.00	.00	.00	.0%
87241215 507010 V0394 PUB ASST	.00	.00	617.99	.00	.00	.00	.0%
87241215 507010 V0397 PUB ASST	.00	.00	809.60	.00	.00	.00	.0%
87241215 507010 V0402 PUB ASST	.00	.00	767.40	.00	.00	.00	.0%
87241215 507010 V0524 PUB ASST	.00	.00	.00	1,069.20	.00	.00	.0%
87241215 507010 V0533 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0029 PUB ASST	.00	.00	1,434.00	2,478.00	.00	.00	.0%
87271085 507010 PUB ASST	.00	.00	48,145.40	125,105.21	.00	.00	.0%
87271085 507010 V0013 PUB ASST	.00	.00	210.00	2,934.30	.00	.00	.0%
87271085 507010 V0026 PUB ASST	.00	50.00	100.00	.00	.00	.00	.0%
87271085 507010 V0029 PUB ASST	.00	1,721.01	100.00	13,890.00	.00	.00	.0%
87271085 507010 V0031 PUB ASST	.00	150.00	.00	.00	.00	.00	.0%
87271085 507010 V0032 PUB ASST	.00	550.00	700.00	.00	.00	.00	.0%
87271085 507010 V0034 PUB ASST	.00	200.00	350.00	.00	.00	.00	.0%
87271085 507010 V0035 PUB ASST	.00	400.00	.00	.00	.00	.00	.0%
87271085 507010 V0037 PUB ASST	.00	405.00	.00	.00	.00	.00	.0%
87271085 507010 V0038 PUB ASST	.00	750.00	350.00	.00	.00	.00	.0%
87271085 507010 V0039 PUB ASST	.00	1,003.00	30.00	12.30	.00	.00	.0%
87271085 507010 V0043 PUB ASST	.00	.00	203.00	.00	.00	.00	.0%
87271085 507010 V0044 PUB ASST	.00	2,114.00	.00	616.00	.00	.00	.0%
87271085 507010 V0047 PUB ASST	.00	400.00	2,500.00	.00	.00	.00	.0%
87271085 507010 V0048 PUB ASST	.00	1,050.00	3,310.13	.00	.00	.00	.0%
87271085 507010 V0049 PUB ASST	.00	.00	350.00	178.50	.00	.00	.0%
87271085 507010 V0052 PUB ASST	.00	.00	1,002.78	.00	.00	.00	.0%
87271085 507010 V0052 PUB ASST	.00	196.90	.00	.00	.00	.00	.0%
87271085 507010 V0053 PUB ASST	.00	700.00	.00	464.00	.00	.00	.0%
87271085 507010 V0056 PUB ASST	.00	1,226.40	2,189.31	.00	.00	.00	.0%
87271085 507010 V0057 PUB ASST	.00	750.00	350.00	.00	.00	.00	.0%
87271085 507010 V0058 PUB ASST	.00	650.00	200.00	.00	.00	.00	.0%
87271085 507010 V0061 PUB ASST	.00	1,100.00	150.00	.00	.00	.00	.0%
87271085 507010 V0062 PUB ASST	.00	1,000.00	402.78	.00	.00	.00	.0%
87271085 507010 V0063 PUB ASST	.00	.00	2,689.20	.00	.00	.00	.0%
87271085 507010 V0064 PUB ASST	.00	1,050.00	800.00	.00	.00	.00	.0%
87271085 507010 V0065 PUB ASST	.00	700.00	.00	.00	.00	.00	.0%
87271085 507010 V0066 PUB ASST	.00	200.00	.00	.00	.00	.00	.0%
87271085 507010 V0067 PUB ASST	.00	2,065.00	600.00	.00	.00	.00	.0%
87271085 507010 V0070 PUB ASST	.00	550.00	.00	367.20	.00	.00	.0%
87271085 507010 V0074 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0075 PUB ASST	.00	925.00	850.00	.00	.00	.00	.0%
87271085 507010 V0077 PUB ASST	.00	450.00	600.00	.00	.00	.00	.0%
87271085 507010 V0078 PUB ASST	.00	2,339.20	.00	.00	.00	.00	.0%
87271085 507010 V0079 PUB ASST	.00	250.00	.00	.00	.00	.00	.0%
87271085 507010 V0080 PUB ASST	.00	108.90	.00	.00	.00	.00	.0%
87271085 507010 V0081 PUB ASST	.00	3,425.70	546.80	.00	.00	.00	.0%
87271085 507010 V0082 PUB ASST	.00	1,200.00	402.78	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87271085 507010 V0083 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87271085 507010 V0084 PUB ASST	.00	850.00	.00	.00	.00	.00	.0%
87271085 507010 V0085 PUB ASST	.00	550.00	.00	.00	.00	.00	.0%
87271085 507010 V0088 PUB ASST	.00	1,848.00	.00	.00	.00	.00	.0%
87271085 507010 V0089 PUB ASST	.00	1,200.00	900.00	.00	.00	.00	.0%
87271085 507010 V0091 PUB ASST	.00	600.00	.00	.00	.00	.00	.0%
87271085 507010 V0092 PUB ASST	.00	300.00	3,094.51	.00	.00	.00	.0%
87271085 507010 V0093 PUB ASST	.00	650.00	.00	.00	.00	.00	.0%
87271085 507010 V0096 PUB ASST	.00	850.00	.00	.00	.00	.00	.0%
87271085 507010 V0099 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0101 PUB ASST	.00	226.00	.00	.00	.00	.00	.0%
87271085 507010 V0102 PUB ASST	.00	1,374.05	2,493.81	.00	.00	.00	.0%
87271085 507010 V0104 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0105 PUB ASST	.00	1,483.50	.00	.00	.00	.00	.0%
87271085 507010 V0107 PUB ASST	.00	1,000.00	450.00	.00	.00	.00	.0%
87271085 507010 V0109 PUB ASST	.00	200.00	.00	.00	.00	.00	.0%
87271085 507010 V0111 PUB ASST	.00	200.00	500.00	.00	.00	.00	.0%
87271085 507010 V0112 PUB ASST	.00	150.00	.00	.00	.00	.00	.0%
87271085 507010 V0113 PUB ASST	.00	350.00	.00	.00	.00	.00	.0%
87271085 507010 V0115 PUB ASST	.00	700.00	600.00	.00	.00	.00	.0%
87271085 507010 V0116 PUB ASST	.00	800.00	.00	.00	.00	.00	.0%
87271085 507010 V0117 PUB ASST	.00	350.00	.00	.00	.00	.00	.0%
87271085 507010 V0118 PUB ASST	.00	750.00	702.78	462.00	.00	.00	.0%
87271085 507010 V0121 PUB ASST	.00	600.00	200.00	.00	.00	.00	.0%
87271085 507010 V0122 PUB ASST	.00	1,150.00	2,469.27	.00	.00	.00	.0%
87271085 507010 V0123 PUB ASST	.00	250.00	.00	.00	.00	.00	.0%
87271085 507010 V0124 PUB ASST	.00	800.00	.00	.00	.00	.00	.0%
87271085 507010 V0125 PUB ASST	.00	550.00	.00	.00	.00	.00	.0%
87271085 507010 V0126 PUB ASST	.00	550.00	3,274.00	.00	.00	.00	.0%
87271085 507010 V0127 PUB ASST	.00	550.00	500.00	.00	.00	.00	.0%
87271085 507010 V0129 PUB ASST	.00	2,075.66	.00	.00	.00	.00	.0%
87271085 507010 V0131 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0133 PUB ASST	.00	406.00	3,764.03	.00	.00	.00	.0%
87271085 507010 V0134 PUB ASST	.00	534.90	.00	.00	.00	.00	.0%
87271085 507010 V0135 PUB ASST	.00	2,611.20	.00	.00	.00	.00	.0%
87271085 507010 V0138 PUB ASST	.00	912.00	80.00	.00	.00	.00	.0%
87271085 507010 V0139 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0140 PUB ASST	.00	750.00	602.78	.00	.00	.00	.0%
87271085 507010 V0142 PUB ASST	.00	924.00	.00	.00	.00	.00	.0%
87271085 507010 V0144 PUB ASST	.00	540.00	.00	.00	.00	.00	.0%
87271085 507010 V0145 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0146 PUB ASST	.00	400.00	50.00	.00	.00	.00	.0%
87271085 507010 V0148 PUB ASST	.00	450.00	.00	.00	.00	.00	.0%
87271085 507010 V0149 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0150 PUB ASST	.00	750.00	1,210.00	.00	.00	.00	.0%
87271085 507010 V0152 PUB ASST	.00	550.00	.00	.00	.00	.00	.0%
87271085 507010 V0153 PUB ASST	.00	250.00	778.40	.00	.00	.00	.0%
87271085 507010 V0154 PUB ASST	.00	500.00	.00	.00	.00	.00	.0%
87271085 507010 V0155 PUB ASST	.00	550.00	150.00	.00	.00	.00	.0%
87271085 507010 V0158 PUB ASST	.00	365.40	.00	.00	.00	.00	.0%
87271085 507010 V0159 PUB ASST	.00	715.00	152.78	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87271085 507010 V0220 PUB ASST	.00	120.00	.00	.00	.00	.00	.0%
87271085 507010 V0221 PUB ASST	.00	50.00	720.00	.00	.00	.00	.0%
87271085 507010 V0220 PUB ASST	.00	508.00	50.00	362.00	.00	.00	.0%
87271085 507010 V0221 PUB ASST	.00	250.00	1,100.00	.00	.00	.00	.0%
87271085 507010 V0222 PUB ASST	.00	150.00	.00	.00	.00	.00	.0%
87271085 507010 V0223 PUB ASST	.00	50.00	100.00	.00	.00	.00	.0%
87271085 507010 V0224 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0225 PUB ASST	.00	650.00	900.00	.00	.00	.00	.0%
87271085 507010 V0226 PUB ASST	.00	350.00	.00	.00	.00	.00	.0%
87271085 507010 V0227 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87271085 507010 V0228 PUB ASST	.00	1,000.00	752.78	.00	.00	.00	.0%
87271085 507010 V0231 PUB ASST	.00	750.00	100.00	.00	.00	.00	.0%
87271085 507010 V0232 PUB ASST	.00	210.00	.00	.00	.00	.00	.0%
87271085 507010 V0233 PUB ASST	.00	800.00	.00	.00	.00	.00	.0%
87271085 507010 V0234 PUB ASST	.00	700.00	.00	.00	.00	.00	.0%
87271085 507010 V0235 PUB ASST	.00	465.00	.00	.00	.00	.00	.0%
87271085 507010 V0236 PUB ASST	.00	1,150.00	302.78	.00	.00	.00	.0%
87271085 507010 V0237 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0238 PUB ASST	.00	200.00	100.00	.00	.00	.00	.0%
87271085 507010 V0239 PUB ASST	.00	950.00	100.00	.00	.00	.00	.0%
87271085 507010 V0240 PUB ASST	.00	90.00	.00	.00	.00	.00	.0%
87271085 507010 V0241 PUB ASST	.00	2,000.00	.00	.00	.00	.00	.0%
87271085 507010 V0242 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87271085 507010 V0243 PUB ASST	.00	450.00	.00	.00	.00	.00	.0%
87271085 507010 V0244 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87271085 507010 V0245 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87271085 507010 V0246 PUB ASST	.00	235.20	.00	.00	.00	.00	.0%
87271085 507010 V0247 PUB ASST	.00	600.00	850.00	.00	.00	.00	.0%
87271085 507010 V0248 PUB ASST	.00	50.00	50.00	.00	.00	.00	.0%
87271085 507010 V0249 PUB ASST	.00	400.00	100.00	.00	.00	.00	.0%
87271085 507010 V0250 PUB ASST	.00	722.20	.00	.00	.00	.00	.0%
87271085 507010 V0252 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0253 PUB ASST	.00	.00	550.00	.00	.00	.00	.0%
87271085 507010 V0254 PUB ASST	.00	49.20	.00	.00	.00	.00	.0%
87271085 507010 V0255 PUB ASST	.00	2,643.28	1,308.77	.00	.00	.00	.0%
87271085 507010 V0256 PUB ASST	.00	475.00	.00	.00	.00	.00	.0%
87271085 507010 V0258 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0259 PUB ASST	.00	500.00	400.00	.00	.00	.00	.0%
87271085 507010 V0260 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0261 PUB ASST	.00	100.00	200.00	.00	.00	.00	.0%
87271085 507010 V0264 PUB ASST	.00	812.80	100.00	.00	.00	.00	.0%
87271085 507010 V0265 PUB ASST	.00	300.00	.00	.00	.00	.00	.0%
87271085 507010 V0267 PUB ASST	.00	350.00	.00	.00	.00	.00	.0%
87271085 507010 V0269 PUB ASST	.00	365.00	.00	.00	.00	.00	.0%
87271085 507010 V0272 PUB ASST	.00	200.00	.00	.00	.00	.00	.0%
87271085 507010 V0273 PUB ASST	.00	2,918.20	494.10	3,014.99	.00	.00	.0%
87271085 507010 V0274 PUB ASST	.00	50.00	500.00	.00	.00	.00	.0%
87271085 507010 V0275 PUB ASST	.00	650.00	1,150.00	.00	.00	.00	.0%
87271085 507010 V0276 PUB ASST	.00	440.00	840.00	.00	.00	.00	.0%
87271085 507010 V0278 PUB ASST	.00	600.00	.00	394.49	.00	.00	.0%
87271085 507010 V0283 PUB ASST	.00	200.00	3,352.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87271085 507010 V0285 PUB ASST	.00	200.00	3,440.67	528.00	.00	.00	.0%
87271085 507010 V0286 PUB ASST	.00	600.00	100.00	.00	.00	.00	.0%
87271085 507010 V0288 PUB ASST	.00	750.00	752.78	.00	.00	.00	.0%
87271085 507010 V0289 PUB ASST	.00	300.00	202.78	.00	.00	.00	.0%
87271085 507010 V0290 PUB ASST	.00	400.00	350.00	.00	.00	.00	.0%
87271085 507010 V0291 PUB ASST	.00	450.00	895.00	.00	.00	.00	.0%
87271085 507010 V0292 PUB ASST	.00	1,348.40	550.00	.00	.00	.00	.0%
87271085 507010 V0293 PUB ASST	.00	600.00	552.78	.00	.00	.00	.0%
87271085 507010 V0294 PUB ASST	.00	100.00	584.25	.00	.00	.00	.0%
87271085 507010 V0295 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0296 PUB ASST	.00	650.00	1,250.00	.00	.00	.00	.0%
87271085 507010 V0297 PUB ASST	.00	615.00	.00	.00	.00	.00	.0%
87271085 507010 V0298 PUB ASST	.00	550.00	1,000.00	.00	.00	.00	.0%
87271085 507010 V0299 PUB ASST	.00	50.00	100.00	.00	.00	.00	.0%
87271085 507010 V0300 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87271085 507010 V0301 PUB ASST	.00	500.00	.00	.00	.00	.00	.0%
87271085 507010 V0303 PUB ASST	.00	400.00	.00	.00	.00	.00	.0%
87271085 507010 V0304 PUB ASST	.00	70.00	230.00	.00	.00	.00	.0%
87271085 507010 V0305 PUB ASST	.00	684.40	.00	.00	.00	.00	.0%
87271085 507010 V0308 PUB ASST	.00	450.00	950.00	.00	.00	.00	.0%
87271085 507010 V0309 PUB ASST	.00	350.00	4,002.78	.00	.00	.00	.0%
87271085 507010 V0310 PUB ASST	.00	350.00	.00	.00	.00	.00	.0%
87271085 507010 V0311 PUB ASST	.00	550.00	.00	.00	.00	.00	.0%
87271085 507010 V0312 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87271085 507010 V0313 PUB ASST	.00	250.00	.00	127.50	.00	.00	.0%
87271085 507010 V0316 PUB ASST	.00	100.00	100.00	.00	.00	.00	.0%
87271085 507010 V0319 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87271085 507010 V0320 PUB ASST	.00	300.00	.00	.00	.00	.00	.0%
87271085 507010 V0321 PUB ASST	.00	150.00	1,895.18	300.00	.00	.00	.0%
87271085 507010 V0324 PUB ASST	.00	100.00	150.00	.00	.00	.00	.0%
87271085 507010 V0326 PUB ASST	.00	506.80	.00	.00	.00	.00	.0%
87271085 507010 V0327 PUB ASST	.00	150.00	496.00	.00	.00	.00	.0%
87271085 507010 V0329 PUB ASST	.00	500.00	600.00	.00	.00	.00	.0%
87271085 507010 V0330 PUB ASST	.00	.00	380.00	.00	.00	.00	.0%
87271085 507010 V0332 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0333 PUB ASST	.00	1,628.00	2,587.27	350.00	.00	.00	.0%
87271085 507010 V0336 PUB ASST	.00	.00	933.70	.00	.00	.00	.0%
87271085 507010 V0337 PUB ASST	.00	200.00	50.00	.00	.00	.00	.0%
87271085 507010 V0338 PUB ASST	.00	100.00	.00	.00	.00	.00	.0%
87271085 507010 V0342 PUB ASST	.00	50.00	242.40	.00	.00	.00	.0%
87271085 507010 V0343 PUB ASST	.00	150.00	.00	.00	.00	.00	.0%
87271085 507010 V0347 PUB ASST	.00	554.12	150.00	.00	.00	.00	.0%
87271085 507010 V0348 PUB ASST	.00	150.00	1,302.78	.00	.00	.00	.0%
87271085 507010 V0349 PUB ASST	.00	400.00	2,250.00	.00	.00	.00	.0%
87271085 507010 V0350 PUB ASST	.00	350.00	502.78	.00	.00	.00	.0%
87271085 507010 V0351 PUB ASST	.00	300.00	552.78	.00	.00	.00	.0%
87271085 507010 V0352 PUB ASST	.00	.00	250.00	.00	.00	.00	.0%
87271085 507010 V0353 PUB ASST	.00	100.00	150.00	.00	.00	.00	.0%
87271085 507010 V0354 PUB ASST	.00	200.00	750.00	.00	.00	.00	.0%
87271085 507010 V0355 PUB ASST	.00	300.00	550.00	.00	.00	.00	.0%
87271085 507010 V0357 PUB ASST	.00	150.00	1,220.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87271085 507010 V0352 PUB ASST	.00	.00	450.00	.00	.00	.00	.0%
87271085 507010 V0364 PUB ASST	.00	200.00	150.00	.00	.00	.00	.0%
87271085 507010 V0366 PUB ASST	.00	870.00	1,240.00	.00	.00	.00	.0%
87271085 507010 V0367 PUB ASST	.00	150.00	230.00	.00	.00	.00	.0%
87271085 507010 V0370 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0371 PUB ASST	.00	200.00	650.00	.00	.00	.00	.0%
87271085 507010 V0372 PUB ASST	.00	150.00	150.00	.00	.00	.00	.0%
87271085 507010 V0373 PUB ASST	.00	200.00	650.00	.00	.00	.00	.0%
87271085 507010 V0376 PUB ASST	.00	100.00	50.00	.00	.00	.00	.0%
87271085 507010 V0378 PUB ASST	.00	200.00	350.00	.00	.00	.00	.0%
87271085 507010 V0379 PUB ASST	.00	50.00	22.00	.00	.00	.00	.0%
87271085 507010 V0381 PUB ASST	.00	210.00	200.00	.00	.00	.00	.0%
87271085 507010 V0382 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0382 PUB ASST	.00	50.00	.00	.00	.00	.00	.0%
87271085 507010 V0383 PUB ASST	.00	150.00	100.00	.00	.00	.00	.0%
87271085 507010 V0384 PUB ASST	.00	.00	2,464.00	.00	.00	.00	.0%
87271085 507010 V0388 PUB ASST	.00	100.00	1,102.78	.00	.00	.00	.0%
87271085 507010 V0389 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0390 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0391 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0392 PUB ASST	.00	100.00	1,650.00	.00	.00	.00	.0%
87271085 507010 V0393 PUB ASST	.00	.00	742.13	.00	.00	.00	.0%
87271085 507010 V0394 PUB ASST	.00	50.00	500.00	.00	.00	.00	.0%
87271085 507010 V0395 PUB ASST	.00	100.00	50.00	.00	.00	.00	.0%
87271085 507010 V0396 PUB ASST	.00	100.00	950.00	.00	.00	.00	.0%
87271085 507010 V0397 PUB ASST	.00	100.00	1,395.20	.00	.00	.00	.0%
87271085 507010 V0399 PUB ASST	.00	50.00	4,763.25	752.40	.00	.00	.0%
87271085 507010 V0400 PUB ASST	.00	.00	1,300.00	.00	.00	.00	.0%
87271085 507010 V0401 PUB ASST	.00	.00	1,450.00	.00	.00	.00	.0%
87271085 507010 V0402 PUB ASST	.00	.00	820.00	.00	.00	.00	.0%
87271085 507010 V0404 PUB ASST	.00	.00	1,138.00	.00	.00	.00	.0%
87271085 507010 V0405 PUB ASST	.00	.00	3,433.99	.00	.00	.00	.0%
87271085 507010 V0410 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0413 PUB ASST	.00	.00	400.00	.00	.00	.00	.0%
87271085 507010 V0414 PUB ASST	.00	.00	670.00	.00	.00	.00	.0%
87271085 507010 V0415 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0416 PUB ASST	.00	.00	30.00	.00	.00	.00	.0%
87271085 507010 V0417 PUB ASST	.00	.00	200.00	.00	.00	.00	.0%
87271085 507010 V0418 PUB ASST	.00	.00	150.00	.00	.00	.00	.0%
87271085 507010 V0419 PUB ASST	.00	.00	55.20	.00	.00	.00	.0%
87271085 507010 V0421 PUB ASST	.00	.00	1,940.54	.00	.00	.00	.0%
87271085 507010 V0422 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0423 PUB ASST	.00	.00	700.00	.00	.00	.00	.0%
87271085 507010 V0424 PUB ASST	.00	.00	889.00	948.38	.00	.00	.0%
87271085 507010 V0425 PUB ASST	.00	.00	200.00	.00	.00	.00	.0%
87271085 507010 V0426 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87271085 507010 V0429 PUB ASST	.00	.00	400.00	.00	.00	.00	.0%
87271085 507010 V0430 PUB ASST	.00	.00	550.00	.00	.00	.00	.0%
87271085 507010 V0431 PUB ASST	.00	.00	250.00	.00	.00	.00	.0%
87271085 507010 V0432 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0433 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87271085 507010 V0424 PUB ASST	.00	.00	672.37	.00	.00	.00	.0%
87271085 507010 V0425 PUB ASST	.00	.00	1,155.42	.00	.00	.00	.0%
87271085 507010 V0435 PUB ASST	.00	.00	400.00	.00	.00	.00	.0%
87271085 507010 V0437 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0438 PUB ASST	.00	.00	250.00	.00	.00	.00	.0%
87271085 507010 V0441 PUB ASST	.00	.00	350.00	.00	.00	.00	.0%
87271085 507010 V0442 PUB ASST	.00	.00	1,743.90	.00	.00	.00	.0%
87271085 507010 V0443 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0446 PUB ASST	.00	.00	400.00	.00	.00	.00	.0%
87271085 507010 V0447 PUB ASST	.00	.00	550.00	.00	.00	.00	.0%
87271085 507010 V0448 PUB ASST	.00	.00	200.00	.00	.00	.00	.0%
87271085 507010 V0452 PUB ASST	.00	.00	350.00	.00	.00	.00	.0%
87271085 507010 V0453 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0454 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0455 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0456 PUB ASST	.00	.00	1,283.00	.00	.00	.00	.0%
87271085 507010 V0458 PUB ASST	.00	.00	150.00	.00	.00	.00	.0%
87271085 507010 V0459 PUB ASST	.00	.00	697.40	.00	.00	.00	.0%
87271085 507010 V0460 PUB ASST	.00	.00	629.79	.00	.00	.00	.0%
87271085 507010 V0461 PUB ASST	.00	.00	150.00	.00	.00	.00	.0%
87271085 507010 V0466 PUB ASST	.00	.00	200.00	.00	.00	.00	.0%
87271085 507010 V0467 PUB ASST	.00	.00	350.00	.00	.00	.00	.0%
87271085 507010 V0468 PUB ASST	.00	.00	250.00	.00	.00	.00	.0%
87271085 507010 V0469 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0471 PUB ASST	.00	.00	353.60	.00	.00	.00	.0%
87271085 507010 V0472 PUB ASST	.00	.00	367.30	.00	.00	.00	.0%
87271085 507010 V0473 PUB ASST	.00	.00	270.00	.00	.00	.00	.0%
87271085 507010 V0474 PUB ASST	.00	.00	350.00	.00	.00	.00	.0%
87271085 507010 V0475 PUB ASST	.00	.00	1,222.50	.00	.00	.00	.0%
87271085 507010 V0476 PUB ASST	.00	.00	701.10	.00	.00	.00	.0%
87271085 507010 V0477 PUB ASST	.00	.00	200.00	.00	.00	.00	.0%
87271085 507010 V0478 PUB ASST	.00	.00	75.00	.00	.00	.00	.0%
87271085 507010 V0479 PUB ASST	.00	.00	300.00	.00	.00	.00	.0%
87271085 507010 V0480 PUB ASST	.00	.00	200.00	.00	.00	.00	.0%
87271085 507010 V0481 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0484 PUB ASST	.00	.00	250.00	.00	.00	.00	.0%
87271085 507010 V0485 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0486 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0487 PUB ASST	.00	.00	345.56	.00	.00	.00	.0%
87271085 507010 V0488 PUB ASST	.00	.00	1,187.04	.00	.00	.00	.0%
87271085 507010 V0489 PUB ASST	.00	.00	964.00	.00	.00	.00	.0%
87271085 507010 V0490 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0491 PUB ASST	.00	.00	200.00	.00	.00	.00	.0%
87271085 507010 V0493 PUB ASST	.00	.00	.00	858.62	.00	.00	.0%
87271085 507010 V0494 PUB ASST	.00	.00	150.00	111.00	.00	.00	.0%
87271085 507010 V0495 PUB ASST	.00	.00	2,562.40	577.20	.00	.00	.0%
87271085 507010 V0496 PUB ASST	.00	.00	250.00	.00	.00	.00	.0%
87271085 507010 V0497 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0508 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0511 PUB ASST	.00	.00	50.00	1,265.10	.00	.00	.0%
87271085 507010 V0512 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
87271085 507010 V0514 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0515 PUB ASST	.00	.00	100.00	.00	.00	.00	.0%
87271085 507010 V0519 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0523 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0525 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0526 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0527 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0528 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0529 PUB ASST	.00	.00	50.00	.00	.00	.00	.0%
87271085 507010 V0575 PUB ASST	.00	.00	.00	14.00	.00	.00	.0%
87271085 507010 V0577 PUB ASST	.00	.00	.00	2,000.70	.00	.00	.0%
87271085 507010 V0589 PUB ASST	.00	.00	.00	1,176.00	.00	.00	.0%
87271085 507010 V0590 PUB ASST	.00	.00	.00	546.30	.00	.00	.0%
87271085 507010 V0592 PUB ASST	.00	.00	.00	2,382.50	.00	.00	.0%
87271085 507010 V0602 PUB ASST	.00	.00	.00	2,238.40	.00	.00	.0%
TOTAL VIEW PURCHASED SERVICE	.00	206,975.72	322,095.48	262,509.33	312,583.00	312,583.00	.0%
873 FC APP TRAIN ACT CONTRACT EXP							
87313170 507010 PUB ASST	.00	100.00	460.46	.00	2,550.00	2,550.00	.0%
87315540 505540 CONV/CONF	.00	.00	363.24	84.35	.00	.00	.0%
87315540 507010 PUB ASST	.00	.00	239.64	548.36	.00	.00	.0%
87316881 507010 PUB ASST	.00	258.22	.00	.00	.00	.00	.0%
TOTAL FC APP TRAIN ACT CONTR	.00	358.22	1,063.34	632.71	2,550.00	2,550.00	.0%
875 IV-E FSTR PARENT VOL CW TRAIN							
87515540 507010 PUB ASST	.00	50.00	.00	.00	1,750.00	1,750.00	.0%
TOTAL IV-E FSTR PARENT VOL C	.00	50.00	.00	.00	1,750.00	1,750.00	.0%
880 CDC-QUALITY INITIATIVE PROGRAM							
88011170 507010 PUB ASST	.00	7,400.01	7,401.00	7,401.00	7,401.00	7,401.00	.0%
TOTAL CDC-QUALITY INITIATIVE	.00	7,400.01	7,401.00	7,401.00	7,401.00	7,401.00	.0%
895 ADULT PROTECTIVE SERVICES							
89511010 507010 PUB ASST	.00	.00	1,080.53	2,292.43	.00	.00	.0%
89511010 507010 V0080 PUB ASST	.00	-80.00	.00	.00	.00	.00	.0%
89511010 507010 V0251 PUB ASST	.00	862.50	.00	.00	2,766.00	4,000.00	44.5%
89511010 507010 V0260 PUB ASST	.00	135.13	.00	.00	.00	.00	.0%
89511010 507010 V0278 PUB ASST	.00	900.00	.00	.00	.00	.00	.0%
89511010 507010 V0284 PUB ASST	.00	454.25	196.93	.00	.00	.00	.0%
89511010 507010 V0355 PUB ASST	.00	95.00	.00	.00	.00	.00	.0%
89511010 507010 V0360 PUB ASST	.00	20.00	.00	.00	.00	.00	.0%
89511010 507010 V0365 PUB ASST	.00	200.00	.00	.00	.00	.00	.0%
89511010 507010 V0385 PUB ASST	.00	.00	296.73	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
8951010 507010 V0386 PUB ASST	.00	162.00	.00	.00	.00	.00	.0%
8951010 507010 V0409 PUB ASST	.00	.00	346.00	.00	.00	.00	.0%
8951010 507010 V0435 PUB ASST	.00	.00	78.94	.00	.00	.00	.0%
8951010 507010 V0441 PUB ASST	.00	.00	451.00	.00	.00	.00	.0%
8951010 507010 V0446 PUB ASST	.00	.00	131.00	.00	.00	.00	.0%
8951010 507010 V0457 PUB ASST	.00	.00	120.00	.00	.00	.00	.0%
TOTAL ADULT PROTECTIVE SERVI	.00	2,046.99	2,761.20	2,292.49	2,763.00	4,000.00	44.5%
TOTAL SPECIAL WELFARE PUB AS	516,482.84	1,123,944.49	2,908,784.45	3,184,596.45	2,594,687.40	3,330,057.48	19.9%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
5123 SPECIAL WELFARE PURCHASED SVC								
828 FAMILY PRESERVATION-SSBG								
12123828 507010	GENLRELF	800.00	1,140.00	.00	.00	.00	.00	.0%
82416310 507010	PUB ASST	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL FAMILY PRESERVATION-SS		800.00	1,140.00	.00	.00	.00	10,000.00	.0%
861 ILP ED/TRAIN VOUCHERS								
12123861 507010	GENLRELF	2,758.00	2,212.95	.00	.00	.00	.00	.0%
TOTAL ILP ED/TRAIN VOUCHERS		2,758.00	2,212.95	.00	.00	.00	.00	.0%
862 INDEPENDENT LIVING								
12123862 507010	GENLRELF	1,716.00	18.00	.00	.00	.00	.00	.0%
TOTAL INDEPENDENT LIVING		1,716.00	18.00	.00	.00	.00	.00	.0%
864 RESPITE CARE								
12123864 507010	GENLRELF	151.48	127.36	.00	.00	.00	.00	.0%
TOTAL RESPITE CARE		151.48	127.36	.00	.00	.00	.00	.0%
866 FAMILY PRESERV/SUPPORT PUR SVC								
12123866 507010	GENLRELF	11,528.33	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY PRESERV/SUPPORT		11,528.33	.00	.00	.00	.00	.00	.0%
872 VIEW PURCHASED SERVICES								
12123872 507010	GENLRELF	166,044.27	52,830.96	.00	.00	.00	.00	.0%
TOTAL VIEW PURCHASED SERVICE		166,044.27	52,830.96	.00	.00	.00	.00	.0%
TOTAL SPECIAL WELFARE PURCHA		182,998.68	56,329.27	.00	.00	.00	10,000.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
5124	SPECIAL WELFARE IV-E GRANTS							
300	UNDEFINED DIVISION							
12124003 505540	CONV/CONF	50.00	.00	.00	.00	.00	.00	.0%
12124003 505001	OFFICESUPP	-752.10	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		-702.10	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL WELFARE IV-E G		-702.10	.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
5125 CDC GRANTS								
000 UNDEFINED DIVISION								
12125000 505122	MGTCONSULT	1,134.57	.00	.00	.00	.00	.00	.0%
12125000 505601	OFFICESUPP	1,275.97	.00	.00	.00	.00	.00	.0%
12125000 505602	FOODSUPP	217.36	.00	.00	.00	.00	.00	.0%
12125000 505614	OPERSUPP	2,523.08	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		5,151.98	.00	.00	.00	.00	.00	.0%
TOTAL CDC GRANTS		5,151.98	.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SOCIAL SERVICES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
5123	SPECIAL WELFARE OLD NUMBERS							
000	UNDEFINED DIVISION							
12129000 509930	VPACLDEXP	30,943.37	4,236.22	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		30,943.37	4,236.22	.00	.00	.00	.00	.0%
TOTAL SPECIAL WELFARE OLD NU		30,943.37	4,236.22	.00	.00	.00	.00	.0%
TOTAL SOCIAL SERVICES		3,620,398.09	4,344,137.06	4,422,589.83	4,576,849.45	4,210,772.00	5,021,339.00	19.3%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOLS OPERATING		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
300	UNDEFINED DIVISION							
014.599031	EXP SUM	24,093,361.63	.00	.00	.00	.00	.00	.0%
014.599019	OPER EXP	.00	44,551,852.39	45,401,397.11	26,313,267.85	50,237,708.00	50,387,695.00	.3%
014.599039	TRANS OTH	-13,491,758.02	254,434.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		10,601,603.61	44,806,286.39	45,401,397.11	26,313,267.85	50,237,708.00	50,387,695.00	.3%
TOTAL UNDEFINED DEPARTMENT		10,601,603.61	44,806,286.39	45,401,397.11	26,313,267.85	50,237,708.00	50,387,695.00	.3%
TOTAL SCHOOLS OPERATING		10,601,603.61	44,806,286.39	45,401,397.11	26,313,267.85	50,237,708.00	50,387,695.00	.3%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
2000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
015 505712	OTHPURSER	48,759.60	108,889.21	.00	.00	3,164,161.00	3,188,029.88	.8%
015 505015	SUP CSA	120,874.04	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		169,633.64	108,889.21	.00	.00	3,164,161.00	3,188,029.88	.8%
TOTAL UNDEFINED DEPARTMENT		169,633.64	108,889.21	.00	.00	3,164,161.00	3,188,029.88	.8%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0114 CSA ADMINISTRATION								
114 CSA OPERATIONS								
15011000.501100	FTSALARY	53,028.26	56,322.91	45,644.34	85,097.09	83,628.00	93,550.00	11.9%
15011000.501220	PTO	.00	2,205.33	-1,176.46	.00	.00	.00	.0%
15011000.501230	BONUS/LIC	.00	.00	500.00	.00	.00	.00	.0%
15011000.501300	PTWAGES	14,449.41	17,810.08	12,789.74	6,989.88	.00	.00	.0%
15011000.502100	FICAEMPLRC	4,327.59	5,348.74	4,545.90	7,058.53	6,397.00	6,397.00	.0%
15011000.502210	RETIRE VRS	5,751.17	7,023.60	4,615.35	9,545.96	7,664.00	7,664.00	.0%
15011000.502212	RETIRSHYB	.00	.00	.00	2,911.96	.00	.00	.0%
15011000.502221	RETIRCMPHY3	.00	.00	.00	178.08	.00	.00	.0%
15011000.502300	EMPHLTHINS	10,523.40	11,010.60	2,884.50	2,938.32	17,950.00	17,950.00	.0%
15011000.502400	GRPLIFEINS	266.71	272.76	179.22	457.85	363.00	363.00	.0%
15011000.502512	SHRTERMDIS	18.00	18.00	13.50	77.14	19.00	19.00	.0%
15011000.502522	LGTERMDIS	150.00	153.48	100.93	240.50	200.00	200.00	.0%
15011000.502600	UNEMP INS	.00	.00	9,828.00	1,890.00	.00	.00	.0%
15011000.502700	WC INS	68.43	74.64	65.95	96.39	92.00	92.00	.0%
15011000.502840	CELLSTIPND	473.96	470.73	101.53	.00	.00	500.00	.0%
15011000.502850	EAP PROG	21.80	21.80	16.35	33.35	.00	37.60	.0%
15011000.503100	OTHER PROF	.00	1,066.47	40,962.09	839.64	.00	.00	.0%
15011000.503520	SERV CONTR	5,045.31	4,289.43	5,134.04	3,946.15	.00	3,816.00	.0%
15011000.505110	ELEC SERVS	.00	680.63	880.42	1,765.36	.00	1,700.00	.0%
15011000.505130	WTR/SWR	.00	115.93	189.40	183.67	.00	209.52	.0%
15011000.505210	POSTAGE	195.03	235.00	129.98	185.36	.00	100.00	.0%
15011000.505230	PHONE/FAX	979.26	1,189.59	1,483.27	1,552.14	.00	900.00	.0%
15011000.505420	RENTBLDG	7,220.64	8,406.88	7,562.36	7,200.64	.00	8,400.00	.0%
15011000.505510	MILEAGE	.00	.00	.00	.00	.00	1,000.00	.0%
15011000.505520	TRVLPUBTRN	1,036.19	546.40	.00	384.12	.00	.00	.0%
15011000.505530	LODGING	.00	.00	.00	.00	.00	550.00	.0%
15011000.505540	CONV/CONF	519.22	680.29	.00	269.61	.00	500.00	.0%
15011000.505550	MEALS	.00	.00	.00	.00	.00	250.00	.0%
15011000.506001	OFFICESUPP	1,639.40	3,055.41	3,309.69	1,707.81	.00	500.00	.0%
15011000.508202	ADOFFURNFIX	732.77	460.00	.00	.00	.00	1,000.00	.0%
15011000.508210	MISC EXP	.00	-120,221.00	.00	.00	.00	823.00	.0%
TOTAL CSA OPERATIONS		107,049.45	-4,683.47	140,558.93	135,915.12	116,312.00	146,520.12	26.0%
TOTAL CSA ADMINISTRATION		107,049.45	-4,683.47	140,558.93	135,915.12	116,312.00	146,520.12	26.0%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0115	CSA SERVICES								
115	CSA PURCHASED SERVICES								
15133300	505712	C0283	OTRPURSER	10,761.00	4,536.00	.00	.00	.00	.00	.0%
15133300	505712	C0232	OTRPURSER	15,040.00	9,580.00	.00	.00	.00	.00	.0%
15133300	505712	C0366	OTRPURSER	41,475.00	7,084.00	.00	.00	.00	.00	.0%
15133300	505712	C0373	OTRPURSER	7,520.00	16,483.00	25,120.00	.00	.00	.00	.0%
15133300	505712	C0404	OTRPURSER	.00	14,948.00	.00	.00	.00	.00	.0%
15133300	505712	C0409	OTRPURSER	4,600.00	.00	.00	.00	.00	.00	.0%
15133300	505712	C0406	OTRPURSER	17,920.00	.00	.00	.00	.00	.00	.0%
15133300	505712	C0403	OTRPURSER	16,800.00	.00	.00	.00	.00	.00	.0%
15133300	505712	C0412	OTRPURSER	18,144.00	8,280.00	15,255.00	.00	.00	.00	.0%
15133300	505712	C0436	OTRPURSER	13,201.50	.00	.00	.00	.00	.00	.0%
15133300	505712	C0418	OTRPURSER	7,080.00	.00	.00	.00	.00	.00	.0%
15133300	505712	C0433	OTRPURSER	.00	14,135.94	6,485.00	.00	.00	.00	.0%
15133300	505712	C0451	OTRPURSER	774.00	.00	.00	.00	.00	.00	.0%
15133300	505712	C0452	OTRPURSER	2,727.00	23,520.00	.00	.00	.00	.00	.0%
15133300	505712	C0463	OTRPURSER	.00	.00	.00	23,770.00	.00	.00	.0%
15133300	505712	C0465	OTRPURSER	.00	20,504.00	35,690.00	6,216.00	.00	.00	.0%
15133300	505712	C0485	OTRPURSER	.00	.00	.00	15,918.00	.00	.00	.0%
15133300	505712	C0523	OTRPURSER	.00	18,414.00	10,976.00	.00	.00	.00	.0%
15133300	505712	C0527	OTRPURSER	.00	17,509.00	.00	13,200.00	.00	.00	.0%
15133300	505712	C0564	OTRPURSER	.00	44,104.00	41,416.25	.00	.00	.00	.0%
15133300	505712	C0579	OTRPURSER	.00	2,860.00	.00	.00	.00	.00	.0%
15133300	505712	C0581	OTRPURSER	.00	8,787.00	.00	.00	.00	.00	.0%
15133300	505712	C0582	OTRPURSER	.00	.00	16,275.50	.00	.00	.00	.0%
15133300	505712	C0600	OTRPURSER	.00	15,873.50	102,368.50	.00	.00	.00	.0%
15133300	505712	C0601	OTRPURSER	.00	.00	.00	10,340.00	.00	.00	.0%
15133300	505712	C0668	OTRPURSER	.00	.00	2,760.00	600.00	.00	.00	.0%
15133300	505712	C0141	OTRPURSER	4,480.00	.00	.00	.00	.00	.00	.0%
15133300	505712	C0314	OTRPURSER	34,936.00	.00	.00	.00	.00	.00	.0%
15133300	505712	C0420	OTRPURSER	20,160.00	9,311.00	.00	.00	.00	.00	.0%
15133300	505712	C0314	OTRPURSER	.00	.00	53,240.00	3,388.00	.00	.00	.0%
15133300	505712	C0007	OTRPURSER	.00	.00	5,324.00	.00	.00	.00	.0%
15140300	505712	C0354	OTRPURSER	25,057.04	5,747.49	.00	.00	.00	.00	.0%
15140300	505712	C0373	OTRPURSER	.00	266.00	.00	.00	.00	.00	.0%
15140300	505712	C0412	OTRPURSER	.00	17,348.76	.00	.00	.00	.00	.0%
15140300	505712	C0433	OTRPURSER	.00	11,710.56	.00	.00	.00	.00	.0%
15140300	505712	C0452	OTRPURSER	1,119.57	.00	.00	.00	.00	.00	.0%
15140300	505712	C0485	OTRPURSER	14,880.86	22,527.54	8,520.00	.00	.00	.00	.0%
15140300	505712	C0507	OTRPURSER	.00	.00	14,760.00	.00	.00	.00	.0%
15140300	505712	C0588	OTRPURSER	.00	19,681.49	1,600.00	.00	.00	.00	.0%
15154300	505712	C0412	OTRPURSER	.00	2,730.60	.00	.00	.00	.00	.0%
15155300	505712	C0147	OTRPURSER	8,762.54	.00	.00	.00	.00	.00	.0%
15155300	505712	C0148	OTRPURSER	8,762.54	.00	.00	.00	.00	.00	.0%
15155300	505712	C0416	OTRPURSER	3,039.43	.00	.00	.00	.00	.00	.0%
15155300	505712	C0227	OTRPURSER	.00	.00	22,250.00	2,000.00	.00	.00	.0%
15155300	505712	C0146	OTRPURSER	.00	.00	19,750.00	2,000.00	.00	.00	.0%
15155300	505712	C0354	OTRPURSER	.00	3,352.20	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
15155300 505712 C0416	OTRPURSER	3,850.07	.00	.00	.00	.00	.00	.0%
15155300 505712 C0465	OTRPURSER	.00	32,596.74	.00	.00	.00	.00	.0%
15155300 505712 C0420	OTRPURSER	7,021.04	1,455.54	.00	.00	.00	.00	.0%
15160300 505712 C0405	OTRPURSER	3,050.00	.00	.00	.00	.00	.00	.0%
15160300 505712 C0421	OTRPURSER	3,125.16	.00	.00	.00	.00	.00	.0%
15160300 505712 C0422	OTRPURSER	4,275.29	.00	.00	.00	.00	.00	.0%
15160300 505712 C0423	OTRPURSER	2,875.85	.00	.00	.00	.00	.00	.0%
15160300 505712 C0430	OTRPURSER	3,370.16	.00	.00	.00	.00	.00	.0%
15160300 505712 C0674	OTRPURSER	.00	447.09	.00	.00	.00	.00	.0%
15160300 505712 C0679	OTRPURSER	.00	135.00	.00	.00	.00	.00	.0%
15160300 505712 C0680	OTRPURSER	.00	.00	455.51	.00	.00	.00	.0%
15160300 505712 C0681	OTRPURSER	.00	.00	444.02	.00	.00	.00	.0%
15160300 505712 C0682	OTRPURSER	.00	.00	110.45	.00	.00	.00	.0%
15160400 505712 C0210	OTRPURSER	16.94	.00	.00	.00	.00	.00	.0%
15160400 505712 C0324	OTRPURSER	4,795.00	8,564.13	.00	.00	.00	.00	.0%
15161300 505712 C0147	OTRPURSER	.00	.00	644.00	16,864.00	.00	.00	.0%
15161300 505712 C0148	OTRPURSER	.00	.00	644.00	35,029.40	.00	.00	.0%
15161300 505712 C0254	OTRPURSER	4,447.16	.00	.00	.00	.00	.00	.0%
15161300 505712 C0373	OTRPURSER	.00	.00	12,879.72	.00	.00	.00	.0%
15161300 505712 C0415	OTRPURSER	.00	21,337.78	21,645.07	12,277.25	.00	.00	.0%
15161300 505712 C0463	OTRPURSER	434.68	.00	63,283.81	.00	.00	.00	.0%
15161300 505712 C0464	OTRPURSER	341.98	.00	45,596.04	4,641.00	.00	.00	.0%
15161300 505712 C0465	OTRPURSER	405.98	.00	.00	1,800.00	.00	.00	.0%
15161300 505712 C0466	OTRPURSER	2,641.54	6,006.00	12,169.47	3,398.00	.00	.00	.0%
15161300 505712 C0467	OTRPURSER	373.19	.00	.00	.00	.00	.00	.0%
15161300 505712 C0521	OTRPURSER	.00	524.00	.00	.00	.00	.00	.0%
15161300 505712 C0560	OTRPURSER	.00	557.88	.00	.00	.00	.00	.0%
15161300 505712 C0586	OTRPURSER	.00	3,234.00	6,793.80	1,413.00	.00	.00	.0%
15161300 505712 C0650	OTRPURSER	.00	.00	462.00	2,826.00	.00	.00	.0%
15161300 505712 C0659	OTRPURSER	.00	.00	617.86	587.00	.00	.00	.0%
15161300 505712 C0661	OTRPURSER	.00	.00	4,203.00	4,758.89	.00	.00	.0%
15161300 505712 C0662	OTRPURSER	.00	.00	4,214.75	4,839.89	.00	.00	.0%
15161300 505712 C0678	OTRPURSER	.00	.00	.00	410.23	.00	.00	.0%
15161300 505712 C1506	OTRPURSER	7,728.00	3,864.00	.00	.00	.00	.00	.0%
15161300 505712 C2153	OTRPURSER	2,576.00	.00	.00	.00	.00	.00	.0%
15161300 505712 C0877	OTRPURSER	.00	.00	.00	5,240.00	.00	.00	.0%
15161400 505712 C0201	OTRPURSER	5,401.07	.00	.00	.00	.00	.00	.0%
15161400 505712 C0334	OTRPURSER	6,316.94	7,158.70	3,245.00	.00	.00	.00	.0%
15161400 505712 C0424	OTRPURSER	4,828.68	653.23	.00	.00	.00	.00	.0%
15161400 505712 C0435	OTRPURSER	4,120.53	337.68	.00	.00	.00	.00	.0%
15161400 505712 C2183	OTRPURSER	560.00	.00	.00	.00	.00	.00	.0%
15161400 505712 C0434	OTRPURSER	1,649.00	.00	.00	.00	.00	.00	.0%
15175300 505712	OTRPURSER	.00	.00	.00	326.50	.00	.00	.0%
15175300 505712 C0013	OTRPURSER	54,139.19	54,786.49	63,462.40	20,331.94	.00	.00	.0%
15175300 505712 C0224	OTRPURSER	7,134.78	.00	.00	.00	.00	.00	.0%
15175300 505712 C0325	OTRPURSER	28,036.32	.00	.00	.00	.00	.00	.0%
15175300 505712 C0326	OTRPURSER	28,035.32	.00	.00	.00	.00	.00	.0%
15175300 505712 C0327	OTRPURSER	7,761.22	.00	.00	.00	.00	.00	.0%
15175300 505712 C0328	OTRPURSER	1,610.00	.00	.00	.00	.00	.00	.0%
15175300 505712 C0329	OTRPURSER	5,803.00	.00	.00	.00	.00	.00	.0%
15175300 505712 C0340	OTRPURSER	1,610.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
15175300 505712 C0432 OTRPURSER	32,609.25	6,481.21	.00	.00	.00	.00	.0%
15175300 505712 C0432 OTRPURSER	49,358.94	9,461.21	.00	.00	.00	.00	.0%
15175300 505712 C0442 OTRPURSER	.00	23,895.00	.00	.00	.00	.00	.0%
15175300 505712 C0448 OTRPURSER	.00	21,490.00	.00	.00	.00	.00	.0%
15175300 505712 C0450 OTRPURSER	.00	36,165.00	27,600.00	38,430.00	.00	.00	.0%
15175300 505712 C0451 OTRPURSER	.00	24,150.00	6,303.00	.00	.00	.00	.0%
15175300 505712 C0452 OTRPURSER	.00	39,835.00	25,620.00	35,280.00	.00	.00	.0%
15175300 505712 C0661 OTRPURSER	.00	.00	.00	38,372.99	.00	.00	.0%
15175300 505712 C0662 OTRPURSER	.00	.00	.00	20,604.79	.00	.00	.0%
15175300 505712 C0663 OTRPURSER	.00	.00	.00	37,508.00	.00	.00	.0%
15175300 505712 C0664 OTRPURSER	.00	.00	.00	28,772.00	.00	.00	.0%
15175300 505712 C0665 OTRPURSER	.00	.00	.00	37,527.50	.00	.00	.0%
15175300 505712 C0670 OTRPURSER	.00	.00	.00	32,960.83	.00	.00	.0%
15175300 505712 C0671 OTRPURSER	.00	.00	.00	27,464.38	.00	.00	.0%
15175300 505712 C0672 OTRPURSER	.00	.00	.00	28,513.19	.00	.00	.0%
15175300 505712 C0673 OTRPURSER	.00	.00	.00	26,360.42	.00	.00	.0%
15175300 505712 C0145 OTRPURSER	47,991.75	59,133.37	32,729.40	420.00	.00	.00	.0%
15175300 505712 C0302 OTRPURSER	83,031.25	52,380.60	62,109.00	4,576.00	.00	.00	.0%
15175300 505712 C0146 OTRPURSER	12,600.00	.00	.00	.00	.00	.00	.0%
15175300 505712 C0147 OTRPURSER	91,645.40	91,937.13	9,084.00	644.00	.00	.00	.0%
15175300 505712 C0148 OTRPURSER	85,326.80	94,150.95	19,223.71	3,963.53	.00	.00	.0%
15175300 505712 C0216 OTRPURSER	61,511.51	57,811.10	.00	.00	.00	.00	.0%
15175300 505712 C0427 OTRPURSER	30,665.71	.00	.00	.00	.00	.00	.0%
15175300 505712 C0428 OTRPURSER	29,230.83	.00	.00	.00	.00	.00	.0%
15175300 505712 C0429 OTRPURSER	31,869.20	.00	.00	.00	.00	.00	.0%
15175300 505712 C0430 OTRPURSER	28,262.58	.00	.00	.00	.00	.00	.0%
15175300 505712 C0442 OTRPURSER	6,606.83	.00	.00	.00	.00	.00	.0%
15175300 505712 C0448 OTRPURSER	12,481.83	.00	.00	.00	.00	.00	.0%
15175300 505712 C0463 OTRPURSER	30,753.25	75,008.96	12,036.00	43,837.65	.00	.00	.0%
15175300 505712 C0464 OTRPURSER	27,738.29	68,190.30	9,071.00	61,545.40	.00	.00	.0%
15175300 505712 C0465 OTRPURSER	36,271.29	42,164.00	.00	77,829.79	.00	.00	.0%
15175300 505712 C0482 OTRPURSER	11,377.90	7,930.00	12,990.00	.00	.00	.00	.0%
15175300 505712 C0483 OTRPURSER	11,213.80	810.00	.00	.00	.00	.00	.0%
15175300 505712 C0483 OTRPURSER	11,376.60	3,900.00	12,830.00	.00	.00	.00	.0%
15175300 505712 C0659 OTRPURSER	.00	.00	.00	135.00	.00	.00	.0%
15175300 505712 C0661 OTRPURSER	.00	.00	.00	4,967.89	.00	.00	.0%
15175300 505712 C0662 OTRPURSER	.00	.00	.00	3,167.89	.00	.00	.0%
15175300 505712 C0663 OTRPURSER	.00	.00	.00	20,867.10	.00	.00	.0%
15175300 505712 C0664 OTRPURSER	.00	.00	.00	19,816.90	.00	.00	.0%
15175300 505712 C0665 OTRPURSER	.00	.00	.00	20,895.27	.00	.00	.0%
15175300 505712 C0420 OTRPURSER	.00	18,891.09	.00	.00	.00	.00	.0%
15175300 505712 C0007 OTRPURSER	.00	89,830.00	47,959.00	885.65	.00	.00	.0%
15175400 505712 C0427 OTRPURSER	525.00	.00	.00	.00	.00	.00	.0%
15175400 505712 C0428 OTRPURSER	666.00	.00	.00	.00	.00	.00	.0%
15175400 505712 C0429 OTRPURSER	448.00	.00	.00	.00	.00	.00	.0%
15175400 505712 C0430 OTRPURSER	525.00	.00	.00	.00	.00	.00	.0%
15175300 505712 C0071 OTRPURSER	.00	1,862.00	.00	.00	.00	.00	.0%
15175300 505712 C0193 OTRPURSER	24,837.83	.00	.00	.00	.00	.00	.0%
15180300 505712 C0571 OTRPURSER	.00	1,000.00	.00	.00	.00	.00	.0%
15180300 505712 C0193 OTRPURSER	14,150.00	7,287.72	.00	.00	.00	.00	.0%
15180300 505712 C0354 OTRPURSER	16,530.00	29,630.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
15160300 505712 C0373 OTRPURSER	10,750.00	41,322.13	2,250.00	.00	.00	.00	.0%
15160300 505712 C0404 OTRPURSER	.00	9,928.17	.00	.00	.00	.00	.0%
15160300 505712 C0406 OTRPURSER	27,150.00	39,650.00	.00	.00	.00	.00	.0%
15160300 505712 C0408 OTRPURSER	24,625.00	14,200.00	.00	.00	.00	.00	.0%
15160300 505712 C0415 OTRPURSER	.00	7,900.00	.00	.00	.00	.00	.0%
15160300 505712 C0418 OTRPURSER	2,500.00	.00	.00	.00	.00	.00	.0%
15160300 505712 C0465 OTRPURSER	.00	750.00	.00	.00	.00	.00	.0%
15160300 505712 C0485 OTRPURSER	.00	12,195.00	.00	.00	.00	.00	.0%
15160300 505712 C0523 OTRPURSER	.00	10,100.00	.00	.00	.00	.00	.0%
15160300 505712 C0527 OTRPURSER	.00	5,048.00	.00	.00	.00	.00	.0%
15160300 505712 C0581 OTRPURSER	.00	2,000.00	.00	.00	.00	.00	.0%
15160300 505712 C2141 OTRPURSER	23,450.00	16,150.00	.00	.00	.00	.00	.0%
15160300 505712 C4420 OTRPURSER	38,500.00	23,500.00	.00	.00	.00	.00	.0%
15200300 505712 C0004 OTRPURSER	.00	7,000.00	.00	.00	.00	.00	.0%
15200300 505712 C0012 OTRPURSER	.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0016 OTRPURSER	13,000.00	.00	.00	3,802.00	.00	.00	.0%
15200300 505712 C0071 OTRPURSER	25,625.00	11,000.00	.00	.00	.00	.00	.0%
15200300 505712 C0091 OTRPURSER	23,250.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0098 OTRPURSER	23,000.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0102 OTRPURSER	14,200.00	4,700.00	.00	.00	.00	.00	.0%
15200300 505712 C0147 OTRPURSER	2,500.00	3,200.00	.00	.00	.00	.00	.0%
15200300 505712 C0148 OTRPURSER	2,500.00	2,500.00	.00	.00	.00	.00	.0%
15200300 505712 C0193 OTRPURSER	14,000.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0196 OTRPURSER	28,210.00	29,350.00	.00	.00	.00	.00	.0%
15200300 505712 C0201 OTRPURSER	27,760.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0202 OTRPURSER	28,800.00	28,050.00	.00	.00	.00	.00	.0%
15200300 505712 C0204 OTRPURSER	19,313.93	11,820.00	.00	.00	.00	.00	.0%
15200300 505712 C0221 OTRPURSER	8,644.00	13,750.00	.00	.00	.00	.00	.0%
15200300 505712 C0230 OTRPURSER	.00	2,400.00	.00	.00	.00	.00	.0%
15200300 505712 C0236 OTRPURSER	1,925.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0237 OTRPURSER	14,245.00	23,200.00	.00	.00	.00	.00	.0%
15200300 505712 C0300 OTRPURSER	28,250.00	23,150.00	.00	.00	.00	.00	.0%
15200300 505712 C0301 OTRPURSER	4,500.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0309 OTRPURSER	.00	20,880.00	3,450.00	.00	.00	.00	.0%
15200300 505712 C0312 OTRPURSER	22,300.00	8,800.00	.00	.00	.00	.00	.0%
15200300 505712 C0316 OTRPURSER	28,350.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0324 OTRPURSER	389.68	.00	.00	.00	.00	.00	.0%
15200300 505712 C0341 OTRPURSER	29,100.00	23,500.00	.00	.00	.00	.00	.0%
15200300 505712 C0343 OTRPURSER	.00	29,400.00	.00	.00	.00	.00	.0%
15200300 505712 C0344 OTRPURSER	4,500.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0347 OTRPURSER	24,900.00	6,400.00	.00	.00	.00	.00	.0%
15200300 505712 C0351 OTRPURSER	29,075.00	.00	2,500.00	.00	.00	.00	.0%
15200300 505712 C0357 OTRPURSER	4,610.00	6,500.00	.00	.00	.00	.00	.0%
15200300 505712 C0358 OTRPURSER	3,750.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0360 OTRPURSER	30,860.00	28,250.00	.00	.00	.00	.00	.0%
15200300 505712 C0361 OTRPURSER	7,700.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0362 OTRPURSER	29,500.00	28,900.00	.00	.00	.00	.00	.0%
15200300 505712 C0363 OTRPURSER	9,342.22	.00	.00	.00	.00	.00	.0%
15200300 505712 C0372 OTRPURSER	1,800.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0373 OTRPURSER	5,670.00	12,268.41	.00	.00	.00	.00	.0%
15200300 505712 C0378 OTRPURSER	25,280.00	11,500.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
15200300 505712 C0385 OTRPURSER	1,815.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0395 OTRPURSER	14,490.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0397 OTRPURSER	1,320.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0398 OTRPURSER	.00	8,975.00	.00	.00	.00	.00	.0%
15200300 505712 C0403 OTRPURSER	13,750.00	4,750.00	.00	.00	.00	.00	.0%
15200300 505712 C0404 OTRPURSER	19,493.64	14,385.26	13,900.00	.00	.00	.00	.0%
15200300 505712 C0405 OTRPURSER	10,300.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0408 OTRPURSER	2,000.00	8,850.00	.00	.00	.00	.00	.0%
15200300 505712 C0412 OTRPURSER	18,654.47	.00	.00	.00	.00	.00	.0%
15200300 505712 C0413 OTRPURSER	2,750.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0414 OTRPURSER	5,800.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0415 OTRPURSER	2,945.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0424 OTRPURSER	4,979.00	354.00	.00	.00	.00	.00	.0%
15200300 505712 C0425 OTRPURSER	3,948.00	200.00	.00	.00	.00	.00	.0%
15200300 505712 C0432 OTRPURSER	735.44	.00	.00	.00	.00	.00	.0%
15200300 505712 C0433 OTRPURSER	29,040.00	8,100.00	.00	.00	.00	.00	.0%
15200300 505712 C0443 OTRPURSER	9,100.00	4,900.00	.00	.00	.00	.00	.0%
15200300 505712 C0444 OTRPURSER	.00	15,900.00	.00	.00	.00	.00	.0%
15200300 505712 C0447 OTRPURSER	4,128.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0448 OTRPURSER	984.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0450 OTRPURSER	122.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0453 OTRPURSER	14,450.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0454 OTRPURSER	22,700.00	39,800.00	.00	.00	.00	.00	.0%
15200300 505712 C0455 OTRPURSER	22,700.00	39,350.00	.00	.00	.00	.00	.0%
15200300 505712 C0462 OTRPURSER	6,850.00	3,500.00	.00	.00	.00	.00	.0%
15200300 505712 C0463 OTRPURSER	160.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0464 OTRPURSER	160.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0465 OTRPURSER	160.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0466 OTRPURSER	4,700.00	6,675.00	.00	.00	.00	.00	.0%
15200300 505712 C0467 OTRPURSER	100.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0468 OTRPURSER	11,400.00	4,900.00	.00	.00	.00	.00	.0%
15200300 505712 C0469 OTRPURSER	3,850.00	4,950.00	.00	.00	.00	.00	.0%
15200300 505712 C0471 OTRPURSER	.00	11,250.00	.00	.00	.00	.00	.0%
15200300 505712 C0475 OTRPURSER	3,750.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0483 OTRPURSER	9,250.00	28,668.00	2,560.00	.00	.00	.00	.0%
15200300 505712 C0484 OTRPURSER	.00	1,500.00	2,640.00	.00	.00	.00	.0%
15200300 505712 C0485 OTRPURSER	.00	1,400.00	.00	.00	.00	.00	.0%
15200300 505712 C0486 OTRPURSER	8,700.00	25,450.00	1,400.00	.00	.00	.00	.0%
15200300 505712 C0487 OTRPURSER	3,650.00	14,250.00	.00	.00	.00	.00	.0%
15200300 505712 C0493 OTRPURSER	.00	23,400.00	.00	.00	.00	.00	.0%
15200300 505712 C0494 OTRPURSER	2,400.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0503 OTRPURSER	.00	14,000.00	.00	.00	.00	.00	.0%
15200300 505712 C0515 OTRPURSER	.00	20,500.00	.00	.00	.00	.00	.0%
15200300 505712 C0520 OTRPURSER	.00	6,520.00	.00	.00	.00	.00	.0%
15200300 505712 C0522 OTRPURSER	.00	7,050.00	.00	.00	.00	.00	.0%
15200300 505712 C0523 OTRPURSER	.00	8,600.00	.00	.00	.00	.00	.0%
15200300 505712 C0524 OTRPURSER	.00	13,250.00	.00	.00	.00	.00	.0%
15200300 505712 C0526 OTRPURSER	.00	11,500.00	.00	.00	.00	.00	.0%
15200300 505712 C0530 OTRPURSER	.00	18,350.00	.00	.00	.00	.00	.0%
15200300 505712 C0538 OTRPURSER	.00	23,500.00	.00	.00	.00	.00	.0%
15200300 505712 C0539 OTRPURSER	.00	17,850.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
15200300 505712 C0584 OTRPURSER	.00	18,350.00	.00	.00	.00	.00	.0%
15200300 505712 C0585 OTRPURSER	.00	200.00	.00	.00	.00	.00	.0%
15200300 505712 C0561 OTRPURSER	.00	24,850.00	.00	.00	.00	.00	.0%
15200300 505712 C0562 OTRPURSER	.00	1,450.00	.00	.00	.00	.00	.0%
15200300 505712 C0565 OTRPURSER	.00	50.00	.00	.00	.00	.00	.0%
15200300 505712 C0566 OTRPURSER	.00	2,800.00	.00	.00	.00	.00	.0%
15200300 505712 C0569 OTRPURSER	.00	11,700.00	.00	.00	.00	.00	.0%
15200300 505712 C0570 OTRPURSER	.00	18,300.00	.00	.00	.00	.00	.0%
15200300 505712 C0571 OTRPURSER	.00	17,800.00	.00	.00	.00	.00	.0%
15200300 505712 C0572 OTRPURSER	.00	19,450.00	.00	.00	.00	.00	.0%
15200300 505712 C0573 OTRPURSER	.00	12,192.00	.00	.00	.00	.00	.0%
15200300 505712 C0575 OTRPURSER	.00	26,350.00	.00	.00	.00	.00	.0%
15200300 505712 C0578 OTRPURSER	.00	3,200.00	.00	.00	.00	.00	.0%
15200300 505712 C0581 OTRPURSER	.00	3,675.00	23,400.00	.00	.00	.00	.0%
15200300 505712 C0582 OTRPURSER	.00	1,150.00	11,975.00	265.00	.00	.00	.0%
15200300 505712 C0583 OTRPURSER	.00	7,200.00	.00	.00	.00	.00	.0%
15200300 505712 C0584 OTRPURSER	.00	8,850.00	.00	.00	.00	.00	.0%
15200300 505712 C0586 OTRPURSER	.00	2,400.00	200.00	.00	.00	.00	.0%
15200300 505712 C0589 OTRPURSER	.00	2,700.00	12,700.00	.00	.00	.00	.0%
15200300 505712 C0594 OTRPURSER	.00	13,890.00	.00	.00	.00	.00	.0%
15200300 505712 C0595 OTRPURSER	.00	2,370.00	.00	.00	.00	.00	.0%
15200300 505712 C0598 OTRPURSER	.00	3,760.00	.00	.00	.00	.00	.0%
15200300 505712 C0600 OTRPURSER	.00	.00	9,360.00	89,520.00	.00	.00	.0%
15200300 505712 C0602 OTRPURSER	.00	.00	800.00	.00	.00	.00	.0%
15200300 505712 C0699 OTRPURSER	28,100.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0501 OTRPURSER	19,050.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0834 OTRPURSER	17,000.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0875 OTRPURSER	28,400.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C0965 OTRPURSER	3,500.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C2015 OTRPURSER	.00	.00	442.00	.00	.00	.00	.0%
15200300 505712 C2181 OTRPURSER	3,900.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C3454 OTRPURSER	10,800.00	8,450.00	.00	.00	.00	.00	.0%
15200300 505712 C3765 OTRPURSER	45,700.00	30,650.00	.00	.00	.00	.00	.0%
15200300 505712 C4429 OTRPURSER	13,500.00	.00	.00	.00	.00	.00	.0%
15200300 505712 C5032 OTRPURSER	5,850.00	1,700.00	.00	.00	.00	.00	.0%
15200300 505712 C0977 OTRPURSER	.00	22,850.00	.00	.00	.00	.00	.0%
15200300 505712 C0914 OTRPURSER	2,300.00	10,525.00	.00	.00	.00	.00	.0%
15250300 505712 C0004 OTRPURSER	24,375.00	17,535.00	30,600.00	.00	.00	.00	.0%
15250300 505712 C0005 OTRPURSER	.00	9,900.00	.00	.00	.00	.00	.0%
15250300 505712 C0016 OTRPURSER	735.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0096 OTRPURSER	53,326.25	105,327.00	100,677.75	.00	.00	.00	.0%
15250300 505712 C0101 OTRPURSER	22,300.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0102 OTRPURSER	12,000.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0145 OTRPURSER	7,260.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0202 OTRPURSER	31,665.00	32,678.00	42,905.00	.00	.00	.00	.0%
15250300 505712 C0204 OTRPURSER	31,842.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0227 OTRPURSER	.00	.00	30,540.00	36,350.00	.00	.00	.0%
15250300 505712 C0232 OTRPURSER	8,800.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0308 OTRPURSER	.00	.00	31,540.00	38,900.00	.00	.00	.0%
15250300 505712 C0310 OTRPURSER	28,800.00	30,630.00	33,360.00	25,560.00	.00	.00	.0%
15250300 505712 C0333 OTRPURSER	69,000.00	71,760.00	72,450.00	70,035.00	.00	.00	.0%

PROJECTION: 201B1 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
15250300 505712 C0343 OTRPURSER	10,550.00	5,775.00	.00	.00	.00	.00	.0%
15250300 505712 C0351 OTRPURSER	31,850.00	30,550.00	15,130.00	.00	.00	.00	.0%
15250300 505712 C0357 OTRPURSER	3,600.00	21,450.00	4,290.00	.00	.00	.00	.0%
15250300 505712 C0374 OTRPURSER	28,800.00	29,700.00	29,920.00	.00	.00	.00	.0%
15250300 505712 C0376 OTRPURSER	5,175.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0377 OTRPURSER	.00	4,620.00	35,570.00	36,350.00	.00	.00	.0%
15250300 505712 C0380 OTRPURSER	25,800.00	29,700.00	30,600.00	32,400.00	.00	.00	.0%
15250300 505712 C0381 OTRPURSER	29,600.00	12,595.00	.00	.00	.00	.00	.0%
15250300 505712 C0384 OTRPURSER	12,985.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0386 OTRPURSER	33,610.00	34,132.00	9,566.50	6,046.00	.00	.00	.0%
15250300 505712 C0388 OTRPURSER	57,287.50	62,810.00	7,855.00	3,060.00	.00	.00	.0%
15250300 505712 C0389 OTRPURSER	27,690.00	29,040.00	17,510.00	.00	.00	.00	.0%
15250300 505712 C0403 OTRPURSER	30,850.00	3,520.00	.00	.00	.00	.00	.0%
15250300 505712 C0406 OTRPURSER	.00	23,430.00	.00	.00	.00	.00	.0%
15250300 505712 C0408 OTRPURSER	.00	32,678.00	34,371.00	29,452.00	.00	.00	.0%
15250300 505712 C0409 OTRPURSER	28,800.00	27,390.00	30,600.00	900.00	.00	.00	.0%
15250300 505712 C0410 OTRPURSER	1,295.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0411 OTRPURSER	28,800.00	29,700.00	15,770.00	7,655.00	.00	.00	.0%
15250300 505712 C0417 OTRPURSER	28,800.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0423 OTRPURSER	31,950.00	34,210.00	4,290.00	.00	.00	.00	.0%
15250300 505712 C0435 OTRPURSER	29,600.00	3,520.00	.00	.00	.00	.00	.0%
15250300 505712 C0441 OTRPURSER	28,800.00	36,850.00	30,630.00	27,720.00	.00	.00	.0%
15250300 505712 C0442 OTRPURSER	28,960.00	33,220.00	4,704.00	.00	.00	.00	.0%
15250300 505712 C0443 OTRPURSER	28,800.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0444 OTRPURSER	33,600.00	20,130.00	.00	.00	.00	.00	.0%
15250300 505712 C0449 OTRPURSER	17,830.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0452 OTRPURSER	1,600.00	990.00	36,650.00	36,350.00	.00	.00	.0%
15250300 505712 C0459 OTRPURSER	27,213.50	62,810.00	39,145.00	23,392.00	.00	.00	.0%
15250300 505712 C0462 OTRPURSER	.00	.00	24,340.00	14,940.00	.00	.00	.0%
15250300 505712 C0465 OTRPURSER	.00	.00	.00	16,286.40	.00	.00	.0%
15250300 505712 C0469 OTRPURSER	.00	8,745.00	10,710.00	2,100.00	.00	.00	.0%
15250300 505712 C0471 OTRPURSER	10,740.00	975.00	.00	.00	.00	.00	.0%
15250300 505712 C0485 OTRPURSER	.00	.00	6,531.00	9,574.00	.00	.00	.0%
15250300 505712 C0488 OTRPURSER	7,520.00	1,815.00	.00	.00	.00	.00	.0%
15250300 505712 C0503 OTRPURSER	6,880.00	29,700.00	30,600.00	.00	.00	.00	.0%
15250300 505712 C0514 OTRPURSER	4,685.00	1,895.00	.00	.00	.00	.00	.0%
15250300 505712 C0516 OTRPURSER	.00	24,230.00	.00	.00	.00	.00	.0%
15250300 505712 C0517 OTRPURSER	.00	13,365.00	.00	.00	.00	.00	.0%
15250300 505712 C0518 OTRPURSER	.00	67,275.00	68,079.00	78,810.00	.00	.00	.0%
15250300 505712 C0519 OTRPURSER	.00	30,690.00	32,690.00	16,380.00	.00	.00	.0%
15250300 505712 C0523 OTRPURSER	.00	.00	12,644.00	.00	.00	.00	.0%
15250300 505712 C0527 OTRPURSER	.00	9,912.00	14,112.00	9,600.00	.00	.00	.0%
15250300 505712 C0529 OTRPURSER	.00	.00	27,215.00	.00	.00	.00	.0%
15250300 505712 C0563 OTRPURSER	.00	44,255.00	55,650.00	10,165.00	.00	.00	.0%
15250300 505712 C0564 OTRPURSER	.00	.00	29,965.25	18,685.00	.00	.00	.0%
15250300 505712 C0565 OTRPURSER	.00	41,390.00	57,250.00	48,485.00	.00	.00	.0%
15250300 505712 C0567 OTRPURSER	.00	8,510.00	.00	.00	.00	.00	.0%
15250300 505712 C0568 OTRPURSER	.00	39,680.00	72,960.00	57,620.00	.00	.00	.0%
15250300 505712 C0575 OTRPURSER	.00	18,975.00	46,048.00	31,300.00	.00	.00	.0%
15250300 505712 C0576 OTRPURSER	.00	3,630.00	.00	.00	.00	.00	.0%
15250300 505712 C0580 OTRPURSER	.00	36,480.00	67,520.00	62,400.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
15250300 505712 C0585 OTRPURSER	.00	28,665.00	13,351.00	.00	.00	.00	.0%
15250300 505712 C0589 OTRPURSER	.00	2,970.00	800.00	.00	.00	.00	.0%
15250300 505712 C0591 OTRPURSER	.00	13,200.00	21,120.00	.00	.00	.00	.0%
15250300 505712 C0594 OTRPURSER	.00	24,380.00	55,650.00	33,055.00	.00	.00	.0%
15250300 505712 C0597 OTRPURSER	.00	7,755.00	2,970.00	.00	.00	.00	.0%
15250300 505712 C0599 OTRPURSER	.00	7,095.00	24,890.00	35,460.00	.00	.00	.0%
15250300 505712 C0600 OTRPURSER	.00	.00	6,888.00	28,525.00	.00	.00	.0%
15250300 505712 C0601 OTRPURSER	.00	.00	17,200.00	3,020.00	.00	.00	.0%
15250300 505712 C0640 OTRPURSER	.00	.00	47,965.00	4,770.00	.00	.00	.0%
15250300 505712 C0641 OTRPURSER	.00	.00	28,073.00	9,350.00	.00	.00	.0%
15250300 505712 C0643 OTRPURSER	.00	.00	47,145.00	37,215.00	.00	.00	.0%
15250300 505712 C0644 OTRPURSER	.00	.00	29,150.00	49,500.00	.00	.00	.0%
15250300 505712 C0645 OTRPURSER	.00	.00	17,000.00	12,780.00	.00	.00	.0%
15250300 505712 C0646 OTRPURSER	.00	.00	11,220.00	30,960.00	.00	.00	.0%
15250300 505712 C0647 OTRPURSER	.00	.00	11,424.00	.00	.00	.00	.0%
15250300 505712 C0648 OTRPURSER	.00	.00	12,750.00	35,830.00	.00	.00	.0%
15250300 505712 C0649 OTRPURSER	.00	.00	11,552.00	26,000.00	.00	.00	.0%
15250300 505712 C0653 OTRPURSER	.00	.00	6,045.00	13,475.00	.00	.00	.0%
15250300 505712 C0655 OTRPURSER	.00	.00	2,385.00	42,880.00	.00	.00	.0%
15250300 505712 C0656 OTRPURSER	.00	.00	5,240.00	39,350.00	.00	.00	.0%
15250300 505712 C0658 OTRPURSER	.00	.00	10,240.00	48,170.00	.00	.00	.0%
15250300 505712 C0665 OTRPURSER	.00	.00	.00	58,000.00	.00	.00	.0%
15250300 505712 C0666 OTRPURSER	.00	.00	.00	54,482.50	.00	.00	.0%
15250300 505712 C0669 OTRPURSER	.00	.00	.00	53,960.00	.00	.00	.0%
15250300 505712 C0674 OTRPURSER	.00	.00	.00	29,000.00	.00	.00	.0%
15250300 505712 C0675 OTRPURSER	.00	.00	.00	39,680.00	.00	.00	.0%
15250300 505712 C0676 OTRPURSER	.00	.00	.00	42,350.00	.00	.00	.0%
15250300 505712 C0677 OTRPURSER	.00	.00	.00	25,492.50	.00	.00	.0%
15250300 505712 C0679 OTRPURSER	.00	.00	.00	15,080.00	.00	.00	.0%
15250300 505712 C0680 OTRPURSER	.00	.00	.00	13,440.00	.00	.00	.0%
15250300 505712 C0681 OTRPURSER	.00	.00	.00	19,885.00	.00	.00	.0%
15250300 505712 C0682 OTRPURSER	.00	.00	.00	26,400.00	.00	.00	.0%
15250300 505712 C0683 OTRPURSER	.00	.00	.00	35,695.00	.00	.00	.0%
15250300 505712 C0685 OTRPURSER	.00	.00	.00	3,982.00	.00	.00	.0%
15250300 505712 C0686 OTRPURSER	.00	.00	.00	17,829.50	.00	.00	.0%
15250300 505712 C2603 OTRPURSER	32,330.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C2141 OTRPURSER	20,197.00	15,570.00	.00	.00	.00	.00	.0%
15250300 505712 C3769 OTRPURSER	3,690.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C5032 OTRPURSER	28,800.00	10,980.00	.00	.00	.00	.00	.0%
15250300 505712 C2377 OTRPURSER	30,280.00	9,390.00	.00	.00	.00	.00	.0%
15250300 505712 C0916 OTRPURSER	52,850.00	29,355.00	1,634.00	40,217.00	.00	.00	.0%
15250300 505712 C9967 OTRPURSER	33,110.50	43,214.15	48,047.00	3,364.30	.00	.00	.0%
15250300 505712 C0224 OTRPURSER	7,250.00	16,350.00	2,500.00	.00	.00	.00	.0%
15250300 505712 C0196 OTRPURSER	2,500.00	.00	.00	.00	.00	.00	.0%
15250300 505712 C0237 OTRPURSER	14,450.00	2,000.00	.00	.00	.00	.00	.0%
15250300 505712 C0338 OTRPURSER	.00	4,950.00	5,050.00	.00	.00	.00	.0%
15250300 505712 C0343 OTRPURSER	.00	.00	5,750.00	.00	.00	.00	.0%
15250300 505712 C0157 OTRPURSER	4,250.00	9,650.00	.00	.00	.00	.00	.0%
15250300 505712 C0366 OTRPURSER	.00	.00	2,400.00	.00	.00	.00	.0%
15250300 505712 C0398 OTRPURSER	.00	.00	2,125.00	.00	.00	.00	.0%
15250300 505712 C0405 OTRPURSER	500.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
15260300 505712 C0408 OTRPURSER	.00	7,400.00	.00	.00	.00	.00	.0%
15260300 505712 C0442 OTRPURSER	.00	150.00	.00	.00	.00	.00	.0%
15260300 505712 C0471 OTRPURSER	9,350.00	6,750.00	.00	.00	.00	.00	.0%
15260300 505712 C0492 OTRPURSER	8,900.00	4,900.00	2,500.00	.00	.00	.00	.0%
15260300 505712 C0533 OTRPURSER	.00	.00	4,300.00	10,500.00	.00	.00	.0%
15260300 505712 C0515 OTRPURSER	.00	.00	2,300.00	.00	.00	.00	.0%
15260300 505712 C0527 OTRPURSER	.00	.00	750.00	.00	.00	.00	.0%
15260300 505712 C0565 OTRPURSER	.00	.00	.00	784.00	.00	.00	.0%
15260300 505712 C0575 OTRPURSER	.00	.00	3,500.00	8,925.00	.00	.00	.0%
15260300 505712 C0580 OTRPURSER	.00	.00	2,280.00	5,910.00	.00	.00	.0%
15260300 505712 C0582 OTRPURSER	.00	9,400.00	.00	.00	.00	.00	.0%
15260300 505712 C0587 OTRPURSER	.00	4,350.00	.00	.00	.00	.00	.0%
15260300 505712 C0594 OTRPURSER	.00	5,100.00	.00	.00	.00	.00	.0%
15260300 505712 C0600 OTRPURSER	.00	.00	10,230.00	.00	.00	.00	.0%
15260300 505712 C0601 OTRPURSER	.00	.00	.00	8,543.56	.00	.00	.0%
15260300 505712 C0674 OTRPURSER	.00	.00	.00	6,500.00	.00	.00	.0%
15260300 505712 C0684 OTRPURSER	.00	900.00	.00	.00	.00	.00	.0%
15260300 505712 C0687 OTRPURSER	7,900.00	1,150.00	.00	.00	.00	.00	.0%
15260300 505712 C0816 OTRPURSER	18,125.00	15,687.50	1,100.00	.00	.00	.00	.0%
15450300 505712 C0196 OTRPURSER	.00	.00	2,500.00	.00	.00	.00	.0%
15450300 505712 C0371 OTRPURSER	2,250.00	.00	.00	.00	.00	.00	.0%
15450300 505712 C0377 OTRPURSER	.00	7,250.00	.00	.00	.00	.00	.0%
15450300 505712 C0400 OTRPURSER	11,187.83	.00	.00	.00	.00	.00	.0%
15450300 505712 C0401 OTRPURSER	9,945.00	.00	.00	.00	.00	.00	.0%
15450300 505712 C0402 OTRPURSER	28,300.00	.00	.00	.00	.00	.00	.0%
15450300 505712 C0438 OTRPURSER	6,560.00	.00	.00	.00	.00	.00	.0%
15450300 505712 C0441 OTRPURSER	2,350.00	.00	.00	.00	.00	.00	.0%
15450300 505712 C0484 OTRPURSER	4,000.00	13,900.00	.00	.00	.00	.00	.0%
15450300 505712 C0487 OTRPURSER	.00	.00	1,200.00	.00	.00	.00	.0%
15450300 505712 C0514 OTRPURSER	.00	8,243.00	.00	.00	.00	.00	.0%
15450300 505712 C0525 OTRPURSER	.00	22,400.00	.00	.00	.00	.00	.0%
15450300 505712 C0535 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0536 OTRPURSER	.00	1,950.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0539 OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0560 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0569 OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0571 OTRPURSER	.00	.00	2,300.00	.00	.00	.00	.0%
15450300 505712 C0579 OTRPURSER	.00	.00	4,828.00	.00	.00	.00	.0%
15450300 505712 C0581 OTRPURSER	.00	.00	2,100.00	.00	.00	.00	.0%
15450300 505712 C0588 OTRPURSER	.00	.00	1,400.00	.00	.00	.00	.0%
15450300 505712 C0593 OTRPURSER	.00	.00	2,500.00	.00	.00	.00	.0%
15450300 505712 C0601 OTRPURSER	.00	1,000.00	900.00	.00	.00	.00	.0%
15450300 505712 C0603 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0604 OTRPURSER	.00	1,950.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0605 OTRPURSER	.00	1,950.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0606 OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0607 OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0608 OTRPURSER	.00	1,950.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0609 OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0610 OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0611 OTRPURSER	.00	1,950.00	1,500.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

COMPREHENSIVE SERVICES ACT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
15450300 505712 C0612 OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0613 OTRPURSER	.00	1,950.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0614 OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0615 OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0616 OTRPURSER	.00	1,950.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0617 OTRPURSER	.00	1,950.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0618 OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0619 OTRPURSER	.00	1,950.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0620 OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0621 OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0622 OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0623 OTRPURSER	.00	1,950.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0624 OTRPURSER	.00	.00	1,500.00	.00	.00	.00	.0%
15450300 505712 C0625 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0626 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0627 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0628 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0629 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0630 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0631 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0632 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0633 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0634 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0635 OTRPURSER	.00	.00	2,500.00	.00	.00	.00	.0%
15450300 505712 C0636 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0637 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0638 OTRPURSER	.00	1,950.00	.00	.00	.00	.00	.0%
15450300 505712 C0639 OTRPURSER	.00	.00	10,742.78	.00	.00	.00	.0%
15450300 505712 C2484 OTRPURSER	.00	.00	1,800.00	.00	.00	.00	.0%
TOTAL CSA PURCHASED SERVICES	3,661,690.40	4,171,757.41	2,772,423.74	2,643,791.91	.00	.00	.0%
TOTAL CSA SERVICES	3,661,690.40	4,171,757.41	2,772,423.74	2,643,791.91	.00	.00	.0%
TOTAL COMPREHENSIVE SERVICES	3,538,373.49	4,275,033.15	2,912,983.73	2,779,707.33	3,290,473.00	3,334,530.00	1.6%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
4210	REFUSE							
211	COLLECTIONS							
30421211 501100	FTSALARY	40,158.42	33,582.36	4,398.35	24,037.62	85,135.20	85,135.20	.0%
30421211 501200	OVER-TIME	36.70	149.70	816.56	1,036.35	.00	.00	.0%
30421211 501201	SHIFT DIFF	.00	427.42	1,541.94	2,732.36	.00	.00	.0%
30421211 502100	FICAEMPLRC	2,873.33	2,414.18	268.62	1,843.54	6,512.00	6,512.00	.0%
30421211 502210	RETIRE VRS	4,040.59	-685.93	.00	593.22	8,906.00	8,906.00	.0%
30421211 502212	RETVRSHYB	59.54	74.95	.00	18.16	.00	.00	.0%
30421211 502221	RETICMAHYB	12.94	4,972.11	149.21	242.07	.00	.00	.0%
30421211 502300	EMPHLTHINS	9,864.04	8,535.61	455.27	4,586.10	11,335.00	11,335.00	.0%
30421211 502400	GRPLIFEINS	187.36	150.09	15.57	126.40	420.00	420.00	.0%
30421211 502510	SRTERMDIS	17.31	13.55	10.23	55.51	36.00	36.00	.0%
30421211 502520	LGTERMDIS	97.15	84.39	10.23	69.48	233.00	233.00	.0%
30421211 502700	WC INS	2,044.59	1,777.40	288.57	1,107.89	5,117.00	5,117.00	.0%
30421211 502850	EAP PROG	43.60	43.60	21.80	22.74	.00	.00	.0%
30421211 503100	ACCT/AUDIT	3,633.00	.00	.00	.00	.00	.00	.0%
30421211 503103	MGTCONSULT	88,989.58	55,899.51	55,364.16	50,944.00	70,000.00	70,000.00	.0%
30421211 503215	EQUIP REP	10,676.03	6,620.78	805.50	.00	20,000.00	20,000.00	.0%
30421211 503225	SERV CONTR	1,986,610.39	1,059,263.51	1,148,099.66	1,191,981.33	1,708,387.80	1,698,000.00	-.6%
30421211 503335	VEHCLMAINT	.00	192.45	13.35	90.95	.00	.00	.0%
30421211 505110	ELEC SRVS	2,586.55	5,913.30	16,193.43	17,200.00	17,200.00	15,000.00	-12.8%
30421211 505230	PHONE/FAX	1,697.37	1,730.65	2,499.00	1,089.70	1,000.00	1,000.00	.0%
30421211 505504	OTHPROPINS	.00	.00	.00	.00	4,500.00	4,500.00	.0%
30421211 506001	OFFICESUPP	.00	.00	.00	.00	500.00	500.00	.0%
30421211 506007	MAINTSUPP	2,847.12	979.13	4,722.76	1,746.56	5,000.00	5,000.00	.0%
30421211 506006	VEHEQUPGAS	1,943.25	980.57	565.58	455.93	1,000.00	1,000.00	.0%
30421211 506011	UNIFORMS	571.94	.00	.00	.00	1,000.00	1,000.00	.0%
30421211 508101	REPMACHEQP	41,182.92	21,527.00	.00	6,380.50	19,800.00	30,000.00	51.5%
30421211 508110	DEPR	.00	8,765.80	10,214.84	.00	.00	.00	.0%
30421211 508203	ADD COMM	.00	.00	.00	.00	100.00	100.00	.0%
30421211 508205	ADD VEHEQP	.00	19,845.20	.00	.00	.00	.00	.0%
30421211 508206	ADDCONTVEH	9,350.00	.00	.00	.00	.00	.00	.0%
30421211 509901	BAD DEBTS	.00	608,231.92	.00	.00	.00	.00	.0%
30421211 509912	MISC EXP	23.13	-2,270.71	765.00	126.38	1,000.00	1,000.00	.0%
30421211 539099	TRANS OTH	.00	502,000.00	51,682.00	.00	.00	.00	.0%
TOTAL COLLECTIONS		2,209,522.85	2,339,818.70	1,298,808.69	1,308,385.79	1,866,882.00	1,964,734.20	-.1%
212	CONVIENCE CENTER							
30421212 501100	FTSALARY	18,045.03	20,331.43	9,330.02	269.66	.00	.00	.0%
30421212 501200	OVER-TIME	9,273.97	13,919.92	8,317.93	5,565.01	.00	.00	.0%
30421212 501220	PTO	-3,528.77	-2,545.86	-3,709.44	.00	.00	.00	.0%
30421212 501230	BONUS/LTC	.00	.00	1,500.00	.00	.00	.00	.0%
30421212 501300	PTWAGES	.00	12,325.28	14,533.33	12,682.47	.00	.00	.0%
30421212 502100	FICAEMPLRC	1,612.97	3,097.06	2,543.92	1,292.20	.00	.00	.0%
30421212 502210	RETIRE VRS	2,052.45	1,327.74	224.28	625.41	.00	.00	.0%
30421212 502300	EMPHLTHINS	8,294.08	5,124.05	711.23	2,138.55	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

REFUSE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
30421212 502400	GRPLIFEINS	58.27	92.04	58.28	40.22	.00	.00	.0%
30421212 502515	SHRTERMDIS	10.74	19.30	34.95	11.45	.00	.00	.0%
30421212 502520	LGTERMDIS	63.53	53.75	38.97	21.51	.00	.00	.0%
30421212 502700	WC INS	1,236.47	2,484.39	1,373.50	1,133.95	.00	.00	.0%
30421212 503210	EQUIP REP	.00	.00	.00	.00	1,000.00	1,000.00	.0%
30421212 503220	SERV CONTR	98,589.41	82,161.80	89,359.27	132,973.00	133,000.00	133,000.00	.0%
30421212 505110	ELEC SRVS	507.14	97.29	.00	.00	.00	.00	.0%
30421212 505230	PHONE/FAX	224.31	220.91	450.01	184.46	.00	.00	.0%
30421212 505410	RENTEQUIP	3,188.29	1,254.85	1,920.00	1,960.00	2,200.00	2,200.00	.0%
30421212 506006	VEHEQUPGAS	243.15	332.75	242.39	.00	.00	.00	.0%
30421212 506011	UNIFORMS	.00	.00	.00	.00	300.00	300.00	.0%
30421212 508110	DEPR	6,246.00	.00	.00	.00	.00	.00	.0%
30421212 509810	MISC EXP	412.73	42,536.98	.00	.00	1,000.00	3,087.00	208.7%
TOTAL CONVIENCE CENTER		144,516.79	180,493.67	127,508.66	138,993.83	137,500.00	139,587.00	1.5%
TOTAL REFUSE		2,354,039.64	2,520,112.37	1,426,317.27	1,465,585.68	2,104,382.00	2,104,381.20	.0%
TOTAL REFUSE		2,354,039.64	2,520,112.37	1,426,317.27	1,465,585.68	2,104,382.00	2,104,381.20	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
522.508210	DEPR	.00	1,027,427.74	810,846.79	.00	.00	.00	.0%
522.508209	LOSS DISP	.00	157,782.50	5,633.34	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	1,185,210.24	816,480.13	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		.00	1,185,210.24	816,480.13	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

HRWTF			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1013	USE OF MONEY								
000	UNDEFINED DIVISION								
321001200	460116	INTERWTP	-334,994.70	.00	.00	.00	.00	.00	.0%
321001200	460117	PRINERWTP	-743,745.12	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION			-1,078,739.82	.00	.00	.00	.00	.00	.0%
TOTAL USE OF MONEY			-1,078,739.82	.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

HRWTF			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
4320	HRWTF								
231	HRWTF ADMINISTRATION								
32432231	501100	FTSALARY	523,219.68	592,198.20	615,203.62	537,163.54	586,102.40	565,905.60	-3.4%
32432231	501200	OVER-TIME	2,192.86	3,139.54	3,090.56	898.38	2,500.00	2,520.80	.8%
32432231	501220	PTO	-64,553.26	5,866.07	-2,489.33	.00	.00	.00	.0%
32432231	501230	BONUS/LIC	160.00	.00	8,080.00	.00	.00	.00	.0%
32432231	501300	PTWAGES	.00	1,493.24	.00	16,520.00	.00	.00	.0%
32432231	502100	FICAEMPLRC	33,062.78	44,046.13	46,099.76	41,321.00	236,545.00	43,292.00	-81.7%
32432231	502210	RETIRE VRS	58,330.84	-152,660.54	84,976.31	118,169.93	371,934.00	79,114.00	-78.7%
32432231	502212	RETVRSHYB	466.42	134,238.24	.00	.00	.00	.00	.0%
32432231	502220	PYMTOTHRET	2,777.89	5,784.84	5,714.10	5,666.88	.00	6,000.00	.0%
32432231	502300	EMPHLTHINS	66,602.47	75,983.55	93,373.03	82,296.69	333,607.00	69,319.00	-77.3%
32432231	502400	GRPLIFEINS	2,556.12	2,811.24	2,848.99	2,782.13	17,492.00	3,557.00	-79.7%
32432231	502510	SHRTERMDIS	135.00	144.00	145.50	132.00	1,326.00	144.00	-86.0%
32432231	502520	LGTERMDIS	1,443.32	1,581.24	1,602.51	1,435.93	9,750.00	1,969.00	-79.8%
32432231	502600	UNEMP INS	.00	.00	.00	5,661.38	.00	.00	.0%
32432231	502700	WC INS	2,556.60	2,554.36	2,522.12	2,463.51	46,566.00	2,997.00	-93.6%
32432231	502800	ED/TUIASST	4,873.60	.00	4,880.00	4,895.00	.00	2,000.00	.0%
32432231	502840	CELLSTIPND	1,384.50	1,772.16	2,035.21	1,809.08	1,700.00	1,800.00	5.9%
32432231	503600	ADS	2,763.15	273.00	1,934.70	1,300.00	1,500.00	1,500.00	.0%
32432231	505210	POSTAGE	.00	185.28	420.82	291.88	.00	.00	.0%
32432231	505510	MILEAGE	.00	364.45	1,145.72	1,101.71	750.00	1,000.00	33.3%
32432231	505530	TRVLPUBTRN	7,917.63	3,127.30	1,778.10	819.80	900.00	1,000.00	11.1%
32432231	505533	LODGING	.00	5,980.60	6,027.72	5,582.36	9,500.00	8,500.00	-10.5%
32432231	505540	CONV/CONS	1,742.77	1,303.52	3,916.00	2,583.83	2,000.00	2,000.00	.0%
32432231	505550	MEALS	.00	410.00	1,616.52	1,382.00	850.00	1,000.00	17.6%
32432231	506001	OFFICESUPP	4,698.40	5,801.08	4,564.21	5,878.65	4,500.00	4,500.00	.0%
	TOTAL HRWTF ADMINISTRATION		649,347.76	736,178.78	900,327.12	839,922.39	1,687,192.40	818,118.40	-51.5%
232	HRWTF PRIMARY PLANT								
32432232	501100	FTSALARY	80,581.33	38,798.66	.00	.00	.00	.00	.0%
32432232	501220	PTO	-16,517.81	16,517.81	.00	.00	.00	.00	.0%
32432232	502100	FICAEMPLRC	4,583.03	2,933.17	.00	.00	.00	.00	.0%
32432232	502210	RETIRE VRS	8,433.55	3,240.18	.00	.00	.00	.00	.0%
32432232	502221	RETICMARYB	.00	769.64	2,545.90	6,123.12	.00	.00	.0%
32432232	502300	EMPHLTHINS	7,104.84	2,408.56	.00	.00	.00	.00	.0%
32432232	502400	GRPLIFEINS	391.39	125.83	.00	.00	.00	.00	.0%
32432232	502510	SHRTERMDIS	18.00	6.00	.00	.00	.00	.00	.0%
32432232	502520	LGTERMDIS	220.02	70.79	.00	.00	.00	.00	.0%
32432232	502700	WC INS	1,674.91	764.30	.00	.00	.00	.00	.0%
32432232	502840	CELLSTIPND	239.98	92.30	.00	.00	.00	.00	.0%
32432232	503320	SERV CONTR	2,870.00	795.00	.00	399.00	3,500.00	3,500.00	.0%
32432232	503110	ELEC SRVS	734.24	945.53	3,195.60	1,201.61	500.00	1,000.00	100.0%
32432232	506200	MAINTSUPP	610.51	111.21	.00	769.53	.00	.00	.0%
	TOTAL HRWTF PRIMARY PLANT		90,749.69	67,578.00	3,741.50	7,691.26	4,000.00	4,500.00	12.5%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
233 HRWTF LABORATORY								
32432233 501100	FTSALARY	385,592.97	377,725.98	392,259.82	410,475.30	394,550.40	447,101.00	13.2%
32432233 501200	OVER-TIME	27,194.33	39,630.79	35,618.08	65,388.45	50,000.00	50,000.00	.0%
32432233 501220	PTC	-17,318.24	-166.76	2,203.40	.00	.00	.00	.0%
32432233 501230	BONUS/LIC	160.00	.00	7,160.00	80.00	180.00	180.00	.0%
32432233 501300	PTWAGES	2,407.20	3,735.13	1,602.56	273.61	5,000.00	5,000.00	92.3%
32432233 502100	FICAEMPLRC	27,877.31	29,357.13	32,827.86	34,612.35	.00	34,203.00	.0%
32432233 502210	RETIRE VRS	40,249.08	42,535.66	40,963.22	45,632.88	.00	60,563.00	.0%
32432233 502310	EMPHLTHINS	76,547.45	66,846.75	56,378.51	33,391.25	.00	72,872.00	.0%
32432233 502450	GRPLIFEINS	1,866.51	1,776.11	1,854.78	2,126.94	.00	2,791.00	.0%
32432233 502510	SHRTERMDIS	144.00	204.04	287.23	318.33	.00	182.00	.0%
32432233 502520	LGTERMDIS	1,049.37	1,010.60	1,068.01	1,091.61	.00	1,356.00	.0%
32432233 502730	WC INS	8,414.37	7,850.06	7,884.01	7,011.67	.00	9,516.00	.0%
32432233 503128	MGTCONSLT	9,324.80	-4,759.16	-3,184.16	.00	.00	.00	.0%
32432233 503140	ENG/ARCH	189,368.48	.00	.00	.00	.00	.00	.0%
32432233 503140 R0101	ENG/ARCH	.00	7,875.00	7,875.00	33,930.00	46,000.00	46,000.00	.0%
32432233 503140 R0102	ENG/ARCH	.00	.00	.00	.00	775.00	775.00	.0%
32432233 503140 R0103	ENG/ARCH	.00	.00	.00	.00	25,000.00	25,000.00	.0%
32432233 503140 R0104	ENG/ARCH	.00	180,185.82	202,520.50	219,464.30	190,000.00	190,000.00	.0%
32432233 503140 R0105	ENG/ARCH	.00	4,304.70	-1,630.48	11,630.42	8,000.00	8,000.00	.0%
32432233 503320	SERV CONTR	39,854.63	24,948.36	36,738.55	34,285.84	42,000.00	42,000.00	.0%
32432233 503520	LODGING	.00	529.63	.00	.00	.00	.00	.0%
32432233 503540	CONV/CONF	4,288.30	5,045.08	2,380.00	1,679.00	7,000.00	7,000.00	.0%
32432233 503550	MEALS	.00	.00	125.26	.00	.00	.00	.0%
32432233 506004	MDLABSUPP	155,339.66	158,251.42	173,368.22	152,524.65	150,000.00	150,000.00	.0%
32432233 506007	MAINTSUPP	37,816.07	44,850.16	50,303.14	68,321.02	57,000.00	57,000.00	.0%
TOTAL HRWTF LABORATORY		930,078.39	991,630.61	1,068,789.51	1,142,237.32	973,505.40	1,210,119.00	24.3%
234 HRWTF STORES								
32432234 501100	FTSALARY	56,581.89	58,943.43	58,394.96	59,529.85	58,510.40	79,529.60	35.9%
32432234 501200	OVER-TIME	227.43	801.71	655.34	544.00	500.00	500.00	.0%
32432234 501220	PTC	-6,862.38	-22,375.80	357.58	.00	.00	.00	.0%
32432234 501230	BONUS/LIC	.00	.00	1,000.00	.00	.00	.00	.0%
32432234 501300	PTWAGES	.00	.00	21,085.00	28,350.00	.00	.00	.0%
32432234 502100	FICAEMPLRC	3,852.87	4,405.12	5,104.40	5,638.84	4,476.00	4,554.00	1.7%
32432234 502210	RETIRE VRS	5,923.12	7,231.92	7,231.92	8,322.24	6,056.00	8,322.00	37.4%
32432234 502310	EMPHLTHINS	7,104.84	7,399.08	6,569.64	6,053.52	.00	6,570.00	.0%
32432234 502450	GRPLIFEINS	274.73	280.80	280.80	309.60	.00	374.00	.0%
32432234 502510	SHRTERMDIS	18.00	18.00	18.00	18.00	18.00	18.00	.0%
32432234 502520	LGTERMDIS	154.54	157.92	157.92	160.68	204.00	207.00	1.5%
32432234 502730	WC INS	57.17	59.71	89.81	95.59	64.00	65.00	1.6%
32432234 503128	SERV CONTR	2,775.50	1,871.45	1,865.21	1,755.76	2,800.00	2,500.00	-10.7%
32432234 506005	JANITORSUP	8,947.46	8,067.57	6,751.43	7,391.45	7,500.00	7,500.00	.0%
TOTAL HRWTF STORES		76,849.15	66,664.51	110,862.01	119,477.33	80,128.45	110,139.60	37.5%
235 HRWTF OPERATION								

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
32432235 501100	FTSALARY	885,001.31	836,417.43	907,024.85	1,086,014.53	1,263,194.80	1,166,963.20	-7.6%
32432235 501200	OVER-TIME	117,704.54	121,634.45	135,677.08	131,547.10	120,000.00	120,000.00	.0%
32432235 501204	SHIFT DIFF	3,968.67	4,927.43	4,653.42	5,083.53	5,000.00	5,000.00	.0%
32432235 501220	PTO	-73,830.67	119,673.34	2,743.04	.00	.00	.00	.0%
32432235 501230	BONUS/LIC	3,868.00	740.00	21,215.00	570.00	2,500.00	2,500.00	.0%
32432235 501300	PTWAGES	11,137.50	43,368.04	33,392.20	20,912.24	40,000.00	20,000.00	-50.0%
32432235 502100	FICAEMPLRC	68,373.94	72,902.43	80,994.88	90,324.76	.00	87,659.00	.0%
32432235 502210	RETIRE VRS	93,044.98	97,555.36	99,733.67	120,597.41	.00	160,266.00	.0%
32432235 502212	RETVRSUYB	.00	578.12	.00	340.13	.00	.00	.0%
32432235 502221	RETICMAHYB	.00	25.44	.00	.00	.00	.00	.0%
32432235 502300	EMPHLTHINS	157,111.82	150,130.02	132,319.57	166,243.14	.00	157,572.00	.0%
32432235 502400	GRPLIFEINS	11,354.49	4,036.76	4,353.37	5,741.34	.00	7,207.00	.0%
32432235 502510	SHRTERMDIS	333.00	487.66	801.45	934.77	.00	432.00	.0%
32432235 502520	LGTERMDIS	2,440.57	2,292.75	2,493.26	2,975.93	.00	3,989.00	.0%
32432235 502600	UNEMP INS	.00	.00	2,006.29	3,863.07	.00	.00	.0%
32432235 502700	WC INS	19,255.57	17,731.05	18,412.95	13,267.70	.00	26,826.00	.0%
32432235 502820	ED/TUIASST	.00	.00	.00	.00	.00	4,000.00	.0%
32432235 503320	SERV CONTR	112,146.28	9,048.00	1,228.23	4,816.30	.00	.00	.0%
32432235 503320 R0010	SERV CONTR	.00	192,298.09	202,589.33	221,395.60	175,000.00	175,000.00	.0%
32432235 505120	HEAT SRVS	344,994.82	301,783.10	222,079.29	268,393.12	285,000.00	285,000.00	.0%
32432235 505310	MILEAGE	.00	308.00	.00	.00	.00	.00	.0%
32432235 505530	LODGING	.00	678.83	.00	.00	.00	.00	.0%
32432235 505540	CONV/CONF	12,539.84	5,022.66	16,936.73	7,395.00	15,000.00	15,000.00	.0%
32432235 505550	MEALS	.00	131.00	.00	.00	.00	.00	.0%
32432235 506004	MDLABSUPP	-951,664.15	.00	.00	.00	.00	.00	.0%
32432235 506004 R0001	MDLABSUPP	24,514.07	46,951.94	40,616.50	58,976.57	25,000.00	50,000.00	100.0%
32432235 506004 R0002	MDLABSUPP	542,675.80	654,485.00	725,166.75	820,000.00	550,000.00	400,000.00	-27.3%
32432235 506004 R0003	MDLABSUPP	370,656.00	403,416.00	409,562.96	385,674.96	320,000.00	420,000.00	31.3%
32432235 506004 R0004	MDLABSUPP	11,220.00	19,010.00	35,830.00	17,835.00	20,000.00	20,000.00	.0%
32432235 506004 R0005	MDLABSUPP	44,358.13	41,676.31	39,662.00	49,250.00	70,000.00	70,000.00	.0%
32432235 506004 R0009	MDLABSUPP	246,139.17	129,237.05	105,934.64	72,527.00	375,000.00	743,000.00	97.3%
TOTAL HRWTF OPERATION		2,055,334.28	3,276,497.47	3,245,036.90	3,556,944.97	3,265,684.80	3,937,554.20	20.6%

236 HRWTF MAINTENANCE

32432236 501100	FTSALARY	527,069.02	567,615.04	571,681.33	619,700.31	706,429.40	617,260.80	-12.6%
32432236 501200	OVER-TIME	42,964.20	61,701.98	70,824.65	54,231.70	25,500.00	30,000.00	17.6%
32432236 501213	ON-CALL	22,779.84	21,196.02	23,421.17	23,123.31	20,000.00	20,000.00	.0%
32432236 501220	PTO	-22,811.09	-70,343.54	25,912.73	.00	.00	.00	.0%
32432236 501230	BONUS/LIC	.00	.00	9,250.00	.00	.00	.00	.0%
32432236 502100	FICAEMPLRC	39,932.32	45,770.79	48,786.52	50,573.65	.00	42,616.00	.0%
32432236 502210	RETIRE VRS	55,731.73	69,000.00	64,476.22	74,022.81	.00	77,878.00	.0%
32432236 502300	EMPHLTHINS	108,852.56	113,091.10	92,450.74	86,479.15	.00	92,957.00	.0%
32432236 502400	GRPLIFEINS	2,584.79	2,679.60	2,694.63	3,217.20	.00	3,434.00	.0%
32432236 502510	SHRTERMDIS	159.00	162.00	289.63	420.77	.00	190.00	.0%
32432236 502520	LGTERMDIS	1,453.85	1,507.44	1,533.60	1,597.86	.00	1,939.00	.0%
32432236 502700	WC INS	11,995.65	12,128.82	11,751.36	10,795.83	.00	13,535.00	.0%
32432236 502840	CELLSTIPND	719.94	696.85	241.82	239.98	929.00	500.00	-46.2%
32432236 502841	TOOL ALLOW	825.00	825.00	1,350.00	1,050.00	1,275.00	1,275.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

HRWTF		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
32432236 503210	EQUIP REP	13,069.24	7,837.10	42,544.62	7,474.63	15,000.00	15,000.00	.0%
32432236 503220	SERV CONTR	2,959.00	.00	12,351.16	.00	.00	.00	.0%
32432236 503220 R0021	SERV CONTR	28,465.35	16,737.82	31,472.19	10,077.84	30,000.00	30,000.00	.0%
32432236 503220 R0022	SERV CONTR	115,606.00	105,491.29	86,124.56	91,157.41	110,000.00	110,000.00	.0%
32432236 503220 R0023	SERV CONTR	.00	.00	26,835.85	7,149.34	10,000.00	10,000.00	.0%
32432236 503220 R0024	SERV CONTR	16,149.03	20,795.30	420.00	.00	3,000.00	182,000.00	3540.0%
32432236 503220 R0025	SERV CONTR	29,069.13	180,104.03	51,557.45	191,450.89	25,000.00	125,000.00	400.0%
32432236 503220 R0026	SERV CONTR	15,993.17	.00	.00	.00	10,000.00	.00	-100.0%
32432236 503220 R0027	SERV CONTR	1,787.95	1,242.50	.00	9,750.31	2,500.00	2,000.00	-20.0%
32432236 503220 R0028	SERV CONTR	2,857.60	1,155.00	.00	.00	40,000.00	40,000.00	.0%
32432236 503220 R0029	SERV CONTR	18,333.58	103,885.93	49,989.35	170,052.55	175,000.00	75,000.00	-57.1%
32432236 503220 R0030	SERV CONTR	124,555.09	192,520.97	66,273.84	34,658.75	90,000.00	175,000.00	94.4%
32432236 505120	HEAT SRVS	12,624.75	8,731.16	5,030.21	11,247.63	15,000.00	15,000.00	.0%
32432236 505140	CONV/CONP	1,295.32	.00	5,734.48	2,210.00	20,000.00	20,000.00	.0%
32432236 506004	MDLABSUPP	.00	.00	2,109.13	.00	.00	.00	.0%
32432236 506004 R0041	MDLABSUPP	27,532.95	39,192.54	60,980.84	100,427.17	50,000.00	50,000.00	.0%
32432236 506004 R0042	MDLABSUPP	59,835.57	82,783.71	118,185.60	152,457.09	50,000.00	70,000.00	40.0%
32432236 506004 R0043	MDLABSUPP	12,870.83	12,504.22	23,607.50	37,894.72	30,000.00	50,000.00	.0%
32432236 506004 R0044	MDLABSUPP	40,371.21	68,569.77	81,379.82	119,451.92	40,000.00	15,000.00	-62.5%
32432236 506004 R0045	MDLABSUPP	137,970.48	159,964.44	264,977.67	434,043.43	100,000.00	100,000.00	.0%
32432236 506004 R0046	MDLABSUPP	21,576.19	2,504.50	23,792.59	9,528.50	10,000.00	5,000.00	-50.0%
32432236 506004 R0047	MDLABSUPP	1,529.84	25,740.37	32,295.56	46,363.57	30,000.00	30,000.00	.0%
32432236 506004 R0048	MDLABSUPP	55,710.48	41,167.73	77,423.36	30,594.60	75,000.00	75,000.00	.0%
32432236 506004 R0049	MDLABSUPP	34.01	.00	.00	.00	.00	.00	.0%
32432236 506004 R0050	MDLABSUPP	12,695.33	31,259.45	71,758.90	120,627.65	50,000.00	50,000.00	.0%
32432236 506004 R0051	MDLABSUPP	74,035.08	83,330.42	89,524.48	181,633.31	75,000.00	150,000.00	100.0%
32432236 506004 R0052	MDLABSUPP	27.90	.00	.00	.00	.00	.00	.0%
TOTAL HRWTF MAINTENANCE		1,615,218.17	2,001,367.62	2,135,774.03	2,689,929.09	1,811,639.40	2,275,134.80	25.6%
237 HRWTF OVERHEAD								
32432237 501220	STO	-9,046.87	-48,237.68	.00	.00	.00	.00	.0%
32432237 502300	EMPRETHINS	.00	.00	.00	.00	.00	275,000.00	.0%
32432237 502650	EAP PROG	375.55	548.30	986.45	1,092.17	1,000.00	1,000.00	.0%
32432237 503120	ACCT/AUDIT	17,083.30	.00	2,610.00	5,415.00	47,000.00	20,000.00	-57.4%
32432237 503130	MGTCONSULT	7,793.41	24,861.24	117,868.17	128,110.00	25,000.00	25,000.00	.0%
32432237 503130 R0062	MGTCONSULT	30,829.62	26,808.60	36,634.23	43,000.00	30,000.00	40,000.00	33.3%
32432237 503130 R0063	MGTCONSULT	109,386.19	141,755.05	242,194.40	322,150.26	318,474.00	384,664.00	20.8%
32432237 503130 R0064	MGTCONSULT	87,625.80	126,760.43	76,718.31	100,000.00	100,000.00	80,000.00	-20.0%
32432237 503140	ENG/ARCH	.00	70,463.00	.00	46,910.00	50,000.00	50,000.00	.0%
32432237 503150	LGS SRVS	24,613.50	129,487.26	29,453.50	50,000.00	100,000.00	25,000.00	-75.0%
32432237 503320	SERV CONTR	19,201.41	13,270.91	6,305.05	8,729.00	8,000.00	8,000.00	.0%
32432237 503320 R0071	SERV CONTR	1,914.00	1,911.95	2,205.25	2,000.00	2,000.00	2,000.00	.0%
32432237 503320 R0072	SERV CONTR	612.94	38.46	.00	.00	600.00	300.00	-50.0%
32432237 503320 R0073	SERV CONTR	1,080.30	1,121.65	1,121.85	1,200.00	1,200.00	1,200.00	.0%
32432237 503320 R0075	SERV CONTR	.00	7,576.32	3,512.33	4,940.00	8,500.00	5,000.00	-41.2%
32432237 503330	VEHCLMAINT	.00	.00	12,153.53	3,713.33	.00	40,000.00	.0%
32432237 504410	CITY DP	12,183.90	9,485.21	3,602.52	10,524.93	5,000.00	5,000.00	.0%
32432237 505110	ELEC SRVS	1,513,598.73	1,449,686.90	1,525,775.02	1,605,283.36	1,861,000.00	2,250,000.00	20.9%
32432237 505130	WTR/SWR	89,784.54	98,823.83	110,364.57	132,752.41	100,000.00	110,000.00	10.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

HRWTF			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
32432237 505220		PHONE/FAX	7,800.17	7,701.54	8,388.52	5,907.53	8,000.00	8,000.00	.0%
32432237 505304		OTHPROPINS	.00	.00	.00	.00	120,000.00	120,000.00	.0%
32432237 505540		CONV/CONF	.00	3,833.30	1,495.00	9,819.47	10,000.00	8,000.00	-20.0%
32432237 505810		DUES/MBER	29,317.09	30,289.95	30,573.73	32,427.93	40,000.00	55,000.00	37.5%
32432237 506008		VEHEQUPGAS	8,833.88	7,340.71	8,280.60	5,605.83	12,000.00	10,000.00	-16.7%
32432237 506009		VEHEQUPSUP	40,822.45	51,543.94	39,823.39	28,799.47	40,000.00	.00	-100.0%
32432237 506011		UNIFORMS	35,272.73	25,516.89	29,729.65	23,084.69	26,500.00	26,500.00	.0%
32432237 506011	P0080	UNIFORMS	.00	8,390.20	15,240.38	16,080.77	10,000.00	10,000.00	.0%
32432237 506101		REPMACHEQP	106,023.57	65,503.00	84,592.16	130,184.32	140,457.00	300,000.00	113.6%
32432237 506102		REPFURNFIX	23,714.36	71,774.00	49,459.28	17,502.71	37,000.00	.00	-100.0%
32432237 506105		REP VEHEQP	24,362.00	.00	.00	59,543.00	99,543.00	.00	-100.0%
32432237 508210		DEPR	1,818,360.92	.00	.00	.00	.00	.00	.0%
32432237 508201		ADDVACHEQP	266,768.13	.00	21,105.27	12,788.79	30,000.00	25,000.00	-16.7%
32432237 508205		ADD VEHEQP	11,513.47	.00	.00	100,289.90	23,000.00	.00	-100.0%
32432237 508211		ADDINFRAST	.00	-20,255,835.03	.00	.00	.00	.00	.0%
32432237 508211	P0124	ADDINFRAST	.00	19,435,193.66	37,694,780.89	10,501,233.28	36,337,130.55	750,000.00	-97.9%
32432237 508211	P0125	ADDINFRAST	.00	652,686.37	1,293,860.70	-36,284.60	.00	.00	.0%
32432237 508211	P0126	ADDINFRAST	.00	.00	512,085.02	.00	.00	.00	.0%
32432237 509112		PRINFYDEBT	.00	.00	.00	.00	825,000.00	858,000.00	6.2%
32432237 509120		INTPYMTINT	-24,309.11	-140,922.13	258,452.72	148,925.17	771,118.00	715,458.00	-7.2%
32432237 509120	D0301	INTPYMTINT	.00	99,729.25	.00	.00	.00	.00	.0%
32432237 509120	D0302	INTPYMTINT	.00	870,927.38	.00	.00	.00	.00	.0%
32432237 509120	D0303	INTPYMTINT	.00	41,813.71	.00	.00	.00	.00	.0%
32432237 509120	D0308	INTPYMTINT	.00	-934,232.72	.00	.00	.00	.00	.0%
32432237 509120	D0309	INTPYMTINT	.00	42,620.93	1,650.00	4,350.00	.00	.00	.0%
32432237 509120	D0310	INTPYMTINT	.00	356,941.00	176,402.96	204,994.87	.00	.00	.0%
32432237 509130		TRUSCHRFEE	.00	.00	.00	.00	3,000.00	3,000.00	.0%
32432237 509135	D0310	DEBTCOSTS	.00	331,070.85	.00	.00	.00	.00	.0%
32432237 509201		BAD DEBTS	.00	197,847.00	.00	.00	.00	.00	.0%
32432237 509902		LOSSINV	63,306.12	133,382.62	.00	.00	.00	.00	.0%
32432237 509903		FREIGHT	15,707.45	25,168.73	33,957.30	35,401.19	18,000.00	20,000.00	11.1%
32432237 509904		PERMITFEES	14,994.52	16,142.34	14,505.19	27,227.69	20,000.00	30,000.00	50.0%
32432237 509910		MISC EXP	2,957.10	341,110.01	156,941.35	8,637.21	4,000.00	4,000.00	.0%
32432237 509910	30073	SERV CONTR	.00	334,000.00	.00	.00	334,000.00	334,000.00	.0%
TOTAL HRWTF OVERHEAD			4,352,461.03	3,836,564.73	42,699,839.45	14,261,637.28	41,806,582.55	6,596,122.00	-84.1%
TOTAL HRWTF			9,830,038.50	10,976,482.17	50,164,470.30	22,615,920.14	49,428,727.00	14,951,686.00	-69.8%
TOTAL HRWTF			8,751,298.68	12,161,692.41	50,980,350.63	22,615,920.14	49,428,727.00	14,951,686.00	-69.8%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
035 [illegible]	DEPR	.00	257,542.57	27,530.68	.00	.00	.00	.0%
035 [illegible]	TRANS OTH	.00	-147,925.03	.00	.00	202,000.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		.00	109,617.54	27,530.68	.00	202,000.00	.00	-100.0%
TOTAL UNDEFINED DEPARTMENT		.00	109,617.54	27,530.68	.00	202,000.00	.00	-100.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1016 MISCELLANEOUS							
000 UNDEFINED DIVISION							
35101600 599099 TRANS OTH	.00	147,925.03	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION	.00	147,925.03	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	.00	147,925.03	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION

7110 RECREATION

171 RECREATION CENTER

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
35711171 501100	PTSALARY	193,303.96	198,261.94	202,495.49	262,073.56	308,579.20	200,179.20	-35.1%
35711171 501200	OVER-TIME	1,298.50	812.93	844.72	5,100.24	1,000.00	4,000.00	300.0%
35711171 501220	PTO	.00	13,740.20	2,975.66	.00	.00	.00	.0%
35711171 501230	BONUS/LIC	.00	.00	9,000.00	.00	.00	.00	.0%
35711171 501300	FTWAGES	61,426.73	67,003.70	87,084.84	105,404.30	91,008.86	91,006.86	.0%
35711171 502100	FICAEMPLRC	18,846.72	19,199.94	21,772.67	26,873.59	22,275.00	22,276.00	.0%
35711171 502210	RETIRE VRS	20,230.42	22,868.21	24,325.56	34,300.42	24,742.00	24,742.00	.0%
35711171 502212	RETIC/HYBR	.00	183.98	451.35	719.76	.00	.00	.0%
35711171 502300	EMPHLTHINS	37,539.49	38,021.68	41,890.56	50,891.74	41,891.00	41,891.00	.0%
35711171 502400	GRPLIFEINS	1,530.35	885.24	960.94	1,343.72	1,164.00	1,164.00	.0%
35711171 502510	SHRTERMDIS	72.00	86.90	141.48	159.72	72.00	72.00	.0%
35711171 502520	LGTERMDIS	527.58	502.20	553.38	696.37	648.00	648.00	.0%
35711171 502600	UNEMP INS	.00	.00	37.35	.00	.00	.00	.0%
35711171 502700	WC INS	3,674.34	4,139.36	5,618.50	7,171.73	5,643.00	5,643.00	.0%
35711171 502860	CELLSTIPND	.00	64.61	483.65	915.42	500.00	.00	-100.0%
35711171 502850	EAP PROG	87.20	78.30	87.20	138.25	100.00	100.00	.0%
35711171 503120	ACCT/AUDIT	2,443.00	.00	.00	.00	2,500.00	2,500.00	.0%
35711171 503200	TEMPVNDR	.00	325.00	325.00	250.00	250.00	1,500.00	300.0%
35711171 503310	EQUIP REP	6,782.41	6,504.76	11,031.34	6,077.53	6,000.00	6,000.00	.0%
35711171 503320	SERV CONTR	43,420.63	30,225.76	40,687.48	53,524.38	56,000.00	56,000.00	.0%
35711171 503330	VEHCLMAINT	425.16	6,436.57	2,896.36	1,637.97	2,600.00	2,600.00	.0%
35711171 503600	ADS	299.00	2,697.50	4,929.02	3,944.30	3,000.00	4,000.00	33.3%
35711171 505110	ELEC SRVS	32,908.89	37,413.37	42,962.71	35,025.73	35,000.00	40,000.00	14.3%
35711171 505120	HEAT SRVS	31,704.16	32,022.92	26,603.74	25,000.00	35,000.00	35,000.00	.0%
35711171 505130	WTR/SWR	5,049.38	2,761.45	4,814.55	6,500.00	4,500.00	5,000.00	11.1%
35711171 505210	POSTAGE	395.66	60.80	194.00	166.21	200.00	200.00	.0%
35711171 505230	PHONE/FAX	3,150.31	3,444.24	5,102.71	2,108.95	5,800.00	5,800.00	.0%
35711171 505304	OTHPROPINS	.00	.00	.00	.00	19,200.00	19,200.00	.0%
35711171 505510	MILEAGE	.00	.00	77.60	386.32	500.00	500.00	.0%
35711171 505520	TRVL/PUBTRN	704.80	561.64	.00	.00	.00	.00	.0%
35711171 505530	LODGING	.00	.00	724.70	751.39	650.00	650.00	.0%
35711171 505540	CONV/CONF	1,270.02	1,004.70	893.80	730.00	650.00	650.00	.0%
35711171 505550	MEALS	.00	.00	47.00	42.00	200.00	200.00	.0%
35711171 505810	DUES/MBER	259.00	400.00	.00	475.00	300.00	300.00	.0%
35711171 506001	OFFICESUPP	3,538.59	2,837.16	3,768.44	3,048.79	10,700.00	5,300.00	-53.3%
35711171 506002	FOODSUPP	.00	.00	433.51	800.00	800.00	1,300.00	25.0%
35711171 506003	AGRISUPP	.00	.00	34.32	1,155.63	1,050.00	250.00	-76.2%
35711171 506005	JANITORSUP	3,389.42	2,700.00	3,131.43	4,641.13	3,950.00	2,700.00	-31.6%
35711171 506007	MAINTSUPP	21,877.49	2,420.25	22,737.55	21,898.34	21,300.00	22,500.00	5.6%
35711171 506008	VEHEQUPGAS	4,675.11	2,861.99	3,410.02	2,065.13	4,200.00	4,200.00	.0%
35711171 506011	UNIFORMS	.00	737.50	65.49	1,814.99	1,650.00	350.00	-78.8%
35711171 506013	ED/RECSUPP	124.35	501.34	873.43	7,129.89	6,175.20	1,000.00	-83.8%
35711171 506014	OPERSUPP	263.44	576.79	212.81	.00	.00	.00	.0%
35711171 506015	MERCHRESLE	10.15	.00	.00	.00	.00	.00	.0%
35711171 506200	ADDFURNFIX	.00	289.75	2,412.63	.00	.00	.00	.0%
35711171 506807	CRCARDFEES	.00	.00	1,357.80	2,200.00	2,200.00	2,200.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
35711172 505910	MISC EXP	-2,697.81	-7,239.61	774.69	984.89	996.80	200.00	-69.8%
35711172 505920	CONTINEG	.00	.00	.00	.00	.00	8,000.00	.0%
TOTAL RECREATION CENTER		498,120.41	495,179.96	581,215.18	681,916.85	722,996.06	615,822.06	-14.8%
172 COMMUNITY								
35711172 501100	FTSALARY	47,484.73	56,783.51	49,910.00	41,595.86	49,088.00	46,704.00	-4.9%
35711172 501200	OVER-TIME	.00	453.36	384.31	42.69	.00	.00	.0%
35711172 501220	PTO	.00	9,364.78	-3,439.50	.00	.00	.00	.0%
35711172 501230	BONUS/LIC	.00	.00	2,500.00	.00	.00	.00	.0%
35711172 501300	PTWAGES	5,462.35	8,787.63	7,493.74	4,675.67	10,405.00	10,405.00	.0%
35711172 502100	FICAEMPLRC	3,852.16	4,749.84	4,457.01	3,247.83	10,487.00	3,573.00	-65.9%
35711172 502210	RETIRE VRS	4,989.54	6,067.32	6,067.32	5,253.75	13,091.00	4,834.00	-52.1%
35711172 502300	EMPHLTHINS	6,933.12	7,399.08	6,569.64	4,540.14	27,388.00	7,167.00	-73.5%
35711172 502400	GRPLIFEINS	230.45	235.68	235.68	202.87	610.00	610.00	.0%
35711172 502510	SHRTERMDIS	18.00	18.00	18.00	13.50	54.00	54.00	.0%
35711172 502520	LGTERMDIS	129.65	132.48	132.48	101.43	341.00	341.00	.0%
35711172 502600	UNEMP INS	.00	.00	.00	119.05	.00	.00	.0%
35711172 502700	WC INS	1,030.54	1,379.92	1,689.43	1,197.54	4,044.00	1,000.00	-75.3%
35711172 502550	EAP PROG	21.80	27.25	21.80	22.74	.00	.00	.0%
35711172 503200	TEMPVNDR	7,776.00	9,956.20	13,384.12	14,788.77	13,700.00	34,000.00	148.2%
35711172 503333	SERV CONTR	6,897.39	5,379.45	1,024.02	683.00	1,000.00	1,000.00	.0%
35711172 503332	VEHCLMAINT	.00	.00	.00	.00	.00	1,000.00	.0%
35711172 503600	ADS	135.00	97.50	120.00	.00	.00	.00	.0%
35711172 505210	POSTAGE	.00	149.50	.00	47.00	100.00	100.00	.0%
35711172 505410	RENTEQUIP	.00	915.00	4,595.86	4,766.47	3,354.00	8,000.00	138.5%
35711172 505540	CONV/CONF	.00	425.00	.00	.00	375.00	375.00	.0%
35711172 505810	DUES/MBER	70.00	45.00	.00	.00	100.00	100.00	.0%
35711172 506001	OFFICESUPP	731.91	1,079.74	.00	341.25	500.00	500.00	.0%
35711172 506002	FOODSUPP	.00	.00	1,685.82	1,466.45	1,300.00	2,500.00	92.3%
35711172 506008	VEHEQUPGAS	.00	9.95	.00	.00	.00	.00	.0%
35711172 506013	EDUCSUPP	4,791.74	8,952.35	9,124.35	13,808.68	12,846.00	9,000.00	-29.9%
TOTAL COMMUNITY		90,544.38	120,628.04	107,513.49	97,414.49	148,483.00	131,263.00	-11.6%
173 ATHLETICS								
35711173 501100	FTSALARY	51,977.19	56,218.17	49,683.61	37,373.21	56,451.00	46,704.00	-17.3%
35711173 501230	BONUS/LIC	.00	.00	2,000.00	.00	.00	.00	.0%
35711173 501300	PTWAGES	18,296.00	17,509.93	17,378.01	19,621.01	12,734.80	19,171.60	50.3%
35711173 502100	FICAEMPLRC	4,882.99	5,037.54	5,022.35	3,521.17	5,294.00	3,573.00	-32.5%
35711173 502210	RETIRE VRS	5,439.76	6,839.61	5,820.50	4,893.25	6,977.00	4,834.00	-30.7%
35711173 502300	EMPHLTHINS	13,778.83	13,434.72	8,752.50	10,531.26	10,503.00	7,167.00	-31.8%
35711173 502400	GRPLIFEINS	252.23	287.39	226.10	183.64	328.00	269.00	-18.0%
35711173 502510	SHRTERMDIS	18.00	18.00	15.00	13.50	18.00	18.00	.0%
35711173 502520	LGTERMDIS	141.86	150.75	127.20	94.39	183.00	183.00	.0%
35711173 502700	WC INS	1,400.38	1,866.86	2,039.20	981.28	2,042.00	2,042.00	.0%
35711173 502840	CELLSTIPEND	.00	.00	.00	365.36	.00	560.00	.0%
35711173 502850	EAP PROG	21.80	21.80	21.80	22.74	100.00	100.00	.0%
35711173 503200	TEMPVNDR	13,960.50	16,732.61	29,334.01	10,632.18	19,000.00	30,000.00	57.9%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
3571 1173 501320	SERV CONTR	402.50	283.00	1,050.00	1,220.00	1,300.00	.00	-100.0%
3571 1173 501650	ADS	250.00	96.00	185.00	293.00	400.00	400.00	.0%
3571 1173 505210	POSTAGE	.00	.00	111.03	.00	200.00	200.00	.0%
3571 1173 505230	PHONE/FAX	593.40	581.23	576.04	358.98	600.00	600.00	.0%
3571 1173 505530	LODGING	.00	.00	.00	.00	250.00	250.00	.0%
3571 1173 505540	CONV/CONF	537.80	516.84	.00	25.00	375.00	375.00	.0%
3571 1173 505550	MEALS	.00	.00	.00	.00	100.00	100.00	.0%
3571 1173 505815	DUES/MBER	.00	.00	.00	.00	80.00	80.00	.0%
3571 1173 506001	OFFICESUPP	1,140.57	1,640.40	178.14	969.31	1,500.00	1,500.00	.0%
3571 1173 506002	FOODSUPP	.00	.00	.00	569.79	500.00	500.00	.0%
3571 1173 506011	UNIFORMS	.00	200.00	.00	124.99	100.00	700.00	600.0%
3571 1173 506013	ED/RECSUPP	.00	3,433.45	33,624.74	33,726.98	32,900.00	33,000.00	.6%
3571 1173 506014	OPERSUPP	30,202.77	30,529.85	3,058.69	546.37	1,000.00	.00	-100.0%
3571 1173 506015	MERCHRESLE	-125.00	.00	.00	.00	.00	.00	.0%
3571 1173 509906	SPONSRAWRT	-2,938.03	26,306.73	.00	.00	.00	.00	.0%
3571 1173 509910	MISC EXP	.00	309.00	105.45	604.50	300.00	300.00	.0%
TOTAL ATHETICS		142,833.60	182,141.34	153,408.41	120,731.01	153,155.80	152,526.60	-.3%

174 SENIORS

3571 1174 501100	FTSALARY	41,361.69	42,802.70	42,806.63	48,213.51	42,452.80	50,107.20	18.0%
3571 1174 501200	OVER-TIME	.00	.00	.00	64.04	.00	.00	.0%
3571 1174 501220	PTO	.00	5,546.14	489.00	.00	.00	.00	.0%
3571 1174 501330	BONUS/LIC	.00	.00	2,500.00	.00	.00	.00	.0%
3571 1174 501300	PTWAGES	52,984.04	62,373.97	53,790.22	45,954.94	57,147.60	69,337.60	19.7%
3571 1174 502100	FICAEMPLRC	7,056.63	7,737.31	7,271.49	7,067.86	8,480.00	3,833.00	-54.8%
3571 1174 502210	RETIRE VRS	4,237.35	5,247.22	5,247.22	6,309.30	5,247.17	5,186.00	-1.2%
3571 1174 502300	EMPHLTHINS	6,933.12	7,359.38	6,294.76	5,920.96	6,285.00	7,167.00	14.0%
3571 1174 502400	GRPLIFEINS	199.32	203.76	203.76	234.69	247.68	283.00	14.7%
3571 1174 502510	SHRTERMDIS	18.00	18.00	18.00	18.00	18.00	18.00	.0%
3571 1174 502520	LGTERMDIS	112.05	114.60	114.60	121.83	137.55	174.00	26.5%
3571 1174 502700	WC INS	1,818.55	2,579.46	3,581.64	3,325.82	2,517.00	2,517.00	.0%
3571 1174 502850	EAP PROG	21.80	21.80	21.80	22.74	.00	.00	.0%
3571 1174 503200	TEMPVNDR	.00	.00	7,335.31	1,078.75	2,000.00	7,300.00	265.0%
3571 1174 503320	SERV CONTR	900.00	2,366.00	.00	.00	.00	500.00	.0%
3571 1174 503330	VEHCOMPAINT	3,446.60	14,419.06	8,557.12	2,193.33	6,500.00	8,500.00	30.8%
3571 1174 503600	ADS	480.00	829.00	.00	492.84	500.00	500.00	.0%
3571 1174 505210	POSTAGE	222.72	157.40	98.00	49.00	200.00	200.00	.0%
3571 1174 505410	RENTEQUIP	.00	.00	.00	847.20	1,000.00	1,000.00	.0%
3571 1174 505510	MILEAGE	.00	.00	44.13	.00	.00	.00	.0%
3571 1174 505530	LODGING	.00	.00	271.36	102.46	100.00	250.00	142.7%
3571 1174 505540	CONV/CONF	392.50	597.50	505.46	124.47	125.00	400.00	220.0%
3571 1174 505550	MEALS	.00	2,256.20	2,880.65	35.00	35.00	100.00	185.7%
3571 1174 505815	DUES/MBER	100.00	75.00	75.00	40.50	80.00	80.00	.0%
3571 1174 506001	OFFICESUPP	412.31	488.63	.00	450.00	800.00	800.00	.0%
3571 1174 506002	FOODSUPP	.00	.00	65.73	5,695.73	6,337.00	5,000.00	-21.1%
3571 1174 506008	VEHEQUPGAS	6,181.45	6,203.07	3,865.72	3,041.13	8,000.00	5,000.00	-37.5%
3571 1174 506013	ED/RECSUPP	1,398.37	1,879.18	651.04	2,489.51	1,750.00	2,000.00	14.3%
3571 1174 506202	ADDFURNFIX	.00	247.22	517.29	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
RECREATION TOTAL SENIORS		123,015.90	163,662.70	147,296.12	133,903.46	148,962.80	189,318.80	12.9%
175 POOL								
35711175 501100	FTSALARY	101,802.37	106,173.13	105,569.79	113,958.97	105,248.00	105,248.00	.0%
35711175 501200	OVER-TIME	.00	.00	129.49	639.79	.00	.00	.0%
35711175 501220	PTO	.00	17,836.60	10,266.93	.00	.00	.00	.0%
35711175 501230	BONUS/LIC	.00	.00	6,500.00	.00	.00	.00	.0%
35711175 501300	PTWAGES	31,389.77	32,633.73	37,325.44	39,236.44	31,843.95	31,843.95	.0%
35711175 502100	FICAEMPLRC	9,464.90	9,731.39	10,765.37	10,738.02	10,487.00	10,487.00	.0%
35711175 502210	RETIRE VRS	10,654.18	13,009.72	13,008.72	15,141.12	13,008.65	13,008.65	.0%
35711175 502300	EMPHLTHINS	30,434.64	31,692.63	27,087.60	25,801.64	27,087.00	27,087.00	.0%
35711175 502400	GRPLIFEINS	494.16	505.20	505.20	577.19	610.56	610.56	.0%
35711175 502510	SHRTERMDIS	54.00	54.00	54.00	54.00	54.00	54.00	.0%
35711175 502520	LGTERMDIS	277.96	284.16	294.16	292.44	341.00	341.00	.0%
35711175 502700	WC INS	2,612.66	3,094.35	4,292.28	4,047.43	4,044.00	4,044.00	.0%
35711175 502850	EAP PROG	65.40	55.40	65.40	68.22	.00	.00	.0%
35711175 503310	EQUIP REP	376.88	779.22	.00	2,225.90	2,250.00	1,300.00	-42.2%
35711175 503322	SERV CONTR	344.37	.00	.00	.00	400.00	400.00	.0%
35711175 505210	POSTAGE	6.37	.00	.00	47.00	100.00	100.00	.0%
35711175 505530	LODGING	.00	.00	.00	.00	100.00	250.00	150.0%
35711175 505540	CONV/CONF	900.00	888.04	.00	.00	.00	550.00	.0%
35711175 505550	MEALS	.00	.00	.00	.00	100.00	100.00	.0%
35711175 505810	DUES/MBER	.00	.00	.00	76.00	200.00	200.00	.0%
35711175 506001	OFFICESUPP	5,292.41	1,653.10	4,361.93	4,850.00	4,900.00	4,900.00	.0%
35711175 506004	MDLABSUPP	.00	2,735.93	.00	4,703.63	4,750.00	4,000.00	-15.8%
35711175 506005	JANITORSUP	1,192.17	1,172.64	94.25	70.94	1,200.00	1,200.00	.0%
35711175 506007	MAINTSUPP	.00	83.76	50.00	80.00	800.00	800.00	.0%
35711175 506011	UNIFORMS	63.70	351.86	511.96	.00	600.00	600.00	.0%
35711175 506013	ED/RECSUPP	4,308.45	4,230.73	3,366.68	2,512.56	2,300.00	4,000.00	73.9%
35711175 508202	ADDFURNFIX	.00	86.39	118.97	.00	300.00	300.00	.0%
TOTAL POOL		199,735.49	226,882.30	224,361.19	222,220.23	220,724.16	211,424.16	.3%
176 PARKS								
35711176 501100	FTSALARY	192,764.10	195,809.68	189,690.42	200,907.98	188,135.60	223,734.80	22.1%
35711176 501200	OVER-TIME	4,064.21	4,724.08	6,335.74	5,814.01	4,500.00	4,500.00	.0%
35711176 501220	PTO	.00	23,957.28	9,928.36	.00	.00	.00	.0%
35711176 501230	BONUS/LIC	.00	.00	5,000.00	.00	.00	.00	.0%
35711176 501300	PTWAGES	5,782.04	3,882.40	4,159.71	4,250.89	6,625.40	21,445.40	223.7%
35711176 502100	FICAEMPLRC	14,442.21	14,170.10	14,386.66	14,769.86	16,033.00	16,033.00	.0%
35711176 502210	RETIRE VRS	20,140.23	23,034.24	23,253.60	27,014.16	23,254.00	23,254.00	.0%
35711176 502300	EMPHLTHINS	45,616.80	49,205.63	55,480.80	49,901.16	55,480.00	55,480.00	.0%
35711176 502400	GRPLIFEINS	933.99	894.57	903.12	1,035.35	1,100.00	1,100.00	.0%
35711176 502510	SHRTERMDIS	90.00	87.36	90.00	90.00	90.00	90.00	.0%
35711176 502520	LGTERMDIS	525.45	503.07	507.84	521.52	610.00	610.00	.0%
35711176 502600	UNEMP INS	106.90	374.43	392.81	678.45	.00	.00	.0%
35711176 502700	WC INS	4,316.28	4,228.48	5,279.71	4,962.59	6,171.00	6,171.00	.0%
35711176 502850	EAP PROG	109.00	103.55	109.00	122.70	.00	.00	.0%
35711176 503310	EQUIP REP	9,092.65	8,271.74	11,380.07	8,334.82	8,000.00	10,000.00	25.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

RECREATION			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
35711176.503320		SERV CONTR	48,434.73	56,140.06	81,733.74	66,081.11	66,820.00	60,000.00	-10.2%
35711176.503350		VEHCLMAINT	3,673.94	10,426.05	2,795.35	469.47	5,500.00	6,500.00	18.2%
35711176.503112		ELEC SRVS	10,562.29	12,320.43	15,227.50	15,000.00	15,500.00	15,000.00	-3.2%
35711176.503123		WTR/SWR	8,083.55	8,316.94	7,657.41	9,544.64	8,700.00	7,700.00	-11.5%
35711176.505232		PHONE/FAX	.00	452.59	.00	.00	500.00	500.00	.0%
35711176.505532		LODGING	.00	.00	.00	.00	.00	250.00	.0%
35711176.505540		CONV/CONF	7,353.91	4,404.47	73.40	749.16	750.00	1,000.00	33.3%
35711176.505550		MEALS	.00	.00	.00	49.00	49.00	100.00	104.1%
35711176.505699	RC030	OTHR AGEN	.00	.00	500.00	500.00	500.00	500.00	.0%
35711176.505699	RC031	OTHR AGEN	.00	.00	500.00	.00	.00	500.00	.0%
35711176.505810		DUES/MBSR	.00	.00	.00	75.00	.00	100.00	.0%
35711176.506001		OFFICESUPP	.00	162.35	.00	186.95	200.00	200.00	.0%
35711176.506002		AGRISUPP	342.35	1,056.62	1,045.48	5,253.30	4,601.00	2,500.00	-45.7%
35711176.506005		CANITORSUP	227.73	1,038.68	3,430.24	3,130.74	3,300.00	3,300.00	.0%
35711176.506057		MAINTSUPP	5,349.89	6,212.96	5,082.65	7,423.00	5,500.00	6,200.00	8.1%
35711176.506058		VEHEQUPGAS	4,341.58	5,171.51	2,650.40	2,150.01	7,500.00	7,500.00	.0%
35711176.506011		UNIFORMS	565.83	418.73	526.96	463.47	400.00	1,000.00	150.0%
TOTAL PARKS			386,589.11	435,169.30	428,285.97	429,570.47	423,819.00	481,128.20	11.0%
178 SPECIAL ACCOUNTS									
35711178.509905		UNSPECEXP	-31,319.09	5,255.57	153.00	.00	.00	.00	.0%
TOTAL SPECIAL ACCOUNTS			-31,319.09	5,255.57	153.00	.00	.00	.00	.0%
179 GRANTS									
35711179.501200		OVER-TIME	.00	28.26	.00	.00	.00	.00	.0%
35711179.501230		BONUS/LIC	.00	.00	500.00	.00	.00	.00	.0%
35711179.501300		PTWAGES	16,920.08	18,864.15	20,499.93	11,131.85	10,816.00	.00	-100.0%
35711179.502100		FICAEMPLRC	1,269.84	1,413.94	1,595.82	986.01	.00	.00	.0%
35711179.502600		UNEMP INS	34.22	.00	.00	.00	.00	.00	.0%
35711179.502700		WC INS	252.55	168.13	.00	.00	.00	.00	.0%
35711179.503200		TEMPVNDR	2,520.00	.00	415.00	2,112.40	.00	.00	.0%
35711179.503320		SERV CONTR	.00	.00	203.50	190.00	.00	.00	.0%
35711179.505520		TRVLPUBTRN	27,213.85	2,594.46	241.36	.00	.00	.00	.0%
35711179.506002		FOODSUPP	13,998.72	10,189.07	10,430.04	1,056.02	.00	.00	.0%
35711179.506013		ED/RECSUPP	2,727.64	5,972.29	3,199.67	863.26	.00	.00	.0%
35711179.505910		MISC EXP	.00	.00	.00	2,761.12	15,317.18	15,317.18	.0%
TOTAL GRANTS			64,827.00	39,636.30	37,094.37	19,200.66	26,133.18	15,317.18	-41.4%
TOTAL RECREATION			1,479,247.40	1,668,355.31	1,685,227.73	1,705,317.23	1,841,274.00	1,776,900.00	-3.5%
TOTAL RECREATION			1,479,247.40	1,928,038.48	1,712,758.41	1,705,317.23	2,343,274.00	1,776,900.00	-23.0%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

MARINA	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
000_508110 DEPR	.00	70,735.27	2,613.48	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION	.00	70,735.27	2,613.48	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT	.00	70,735.27	2,613.48	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

MARINA		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
7120 MARINA								
185 MARINA								
38712185 501300	PTWAGES	36,718.95	.00	.00	.00	.00	.00	.0%
38712185 502120	FICAEMPLRC	2,809.01	.00	.00	.00	.00	.00	.0%
38712185 502700	WC INS	730.42	.00	.00	.00	.00	.00	.0%
38712185 503310	EQUIP REP	854.56	1,950.00	200.00	.00	.00	2,000.00	.0%
38712185 503320	SERV CONTR	15,312.56	44,473.00	6,536.00	4,271.17	5,972.00	5,972.00	.0%
38712185 503330	VEHCLMAINT	.00	308.31	347.31	.00	.00	.00	.0%
38712185 503600	ADS	250.00	125.00	.00	.00	.00	.00	.0%
38712185 505110	ELEC SRVS	781.84	214.70	639.91	.00	215.00	750.00	248.8%
38712185 505130	WTR/SWR	1,866.33	3,213.00	.00	.00	3,213.00	3,213.00	.0%
38712185 505210	POSTAGE	59.05	6.49	.00	.00	.00	.00	.0%
38712185 505230	PHONE/FAX	271.39	.00	.00	.00	.00	.00	.0%
38712185 505304	OTHPROPINS	701.00	.00	.00	.00	5,000.00	2,465.00	-50.7%
38712185 506001	OFFICESUPP	312.95	.00	.00	.00	.00	.00	.0%
38712185 506005	JANITORSUP	1,404.61	.00	.00	.00	.00	.00	.0%
38712185 506007	MAINTSUPP	18,292.43	.00	.00	.00	.00	.00	.0%
38712185 506008	VEHEQUPGAS	426.36	410.79	330.24	211.36	.00	.00	.0%
38712185 506013	SD/RECSUPP	63.95	.00	.00	.00	.00	.00	.0%
38712185 506212 RC011	ADDBUILD	.00	.00	4,945.00	.00	.00	.00	.0%
38712185 509910	MISC EXP	-563.40	-5,000.00	.00	.00	.00	.00	.0%
TOTAL MARINA		80,328.58	45,451.29	12,998.46	4,482.55	14,400.00	14,400.00	.0%
TOTAL MARINA		80,328.58	45,451.29	12,998.46	4,482.55	14,400.00	14,400.00	.0%
TOTAL MARINA		80,328.58	116,185.56	15,611.94	4,482.55	14,400.00	14,400.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATIONS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
045 [illegible]	TRANSTO41	1,628,000.00	4,568,000.00	.00	.00	7,599,965.00	6,849,966.00	-9.9%
045 [illegible]	TRANSTO43	3,083,347.38	1,177,879.29	.00	.00	1,629,459.00	1,629,459.00	.0%
TOTAL UNDEFINED DIVISION		4,711,347.38	5,745,879.29	.00	.00	9,229,425.00	8,479,425.00	-8.1%
TOTAL UNDEFINED DEPARTMENT		4,711,347.38	5,745,879.29	.00	.00	9,229,425.00	8,479,425.00	-8.1%
TOTAL SEWER OPERATIONS		4,711,347.38	5,745,879.29	.00	.00	9,229,425.00	8,479,425.00	-8.1%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SEWER MAINTENANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
041.501102	FTSALARY	55,398.00	57,647.43	70,908.81	.00	57,782.40	57,782.40	.0%
041.501220	PTO	-224.83	.00	.00	.00	.00	.00	.0%
041.501230	BONUS/LTC	.00	.00	1,000.00	.00	.00	.00	.0%
041.502100	FICAEMPLRC	4,215.05	4,309.29	5,407.57	.00	4,420.35	4,420.35	.0%
041.502210	RETIRE VRS	5,849.92	-52,936.08	8,676.08	.00	5,980.00	5,980.00	.0%
041.502300	EMPHLTHINS	.00	.00	1,571.29	.00	500.00	500.00	.0%
041.502400	GAINSALINV	271.26	277.32	231.20	.00	516.00	615.00	.0%
041.502510	SRTERMDIS	18.00	18.00	19.50	.00	18.00	18.00	.0%
041.502520	LGTERMDIS	152.62	156.00	189.52	.00	201.00	201.00	.0%
041.502700	WC INS	753.52	733.85	884.23	2,412.72	618.00	618.00	.0%
041.502640	CELLSTIPND	.00	.00	110.76	.00	.00	.00	.0%
041.503850	EAP PROG	21.80	21.80	27.25	.00	.00	.00	.0%
041.509110	DEPR	712,760.78	1,379,248.50	1,530,980.44	.00	.00	.00	.0%
041.509120	INTPYMTINT	-45,711.00	.00	2,200.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		734,505.12	1,389,479.15	1,622,206.61	2,412.72	70,135.75	70,135.75	.0%
TOTAL UNDEFINED DEPARTMENT		734,505.12	1,389,479.15	1,622,206.61	2,412.72	70,135.75	70,135.75	.0%

PROJECTION: 20181 FY 2018 Budget Projection — FOR PERIOD 99

ACCOUNTS FOR:

SEWER MAINTENANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
4510 SEWER OPERATIONS								
221 SEWER OPERATING								
41431221 501100	FTSALARY	123,137.80	171,359.26	192,987.61	207,678.83	182,129.60	182,894.40	-4.8%
41431221 501200	OVER-TIME	9,173.19	7,382.53	11,618.19	12,987.85	10,200.00	10,000.00	-2.0%
41431221 501210	ON-CALL	13,108.99	12,912.81	13,553.36	13,745.28	6,000.00	6,000.00	.0%
41431221 501220	PTO	-8,319.55	-3,371.09	-3,816.81	.00	.00	.00	.0%
41431221 501250	BONUS/LIC	.00	.00	4,000.00	.00	.00	.00	.0%
41431221 501350	PTWAGES	.00	.00	4,833.77	21,603.84	.00	.00	.0%
41431221 502100	FICAEMPLRC	9,516.25	15,263.25	16,446.42	18,227.95	14,698.00	13,991.00	-4.8%
41431221 502210	RETIRE VRS	13,690.36	64,275.08	23,449.05	19,831.94	23,747.00	25,589.00	7.7%
41431221 502212	RETVRSHYB	.00	.00	.00	9,162.57	.00	.00	.0%
41431221 502221	RETICMAHYB	.00	.00	.00	820.61	.00	.00	.0%
41431221 502300	EMPHLTHINS	36,260.80	41,994.28	34,449.23	46,709.91	43,227.00	34,227.00	-20.8%
41431221 502400	EMINSALINV	635.00	854.30	910.38	1,109.73	1,117.00	1,154.00	3.3%
41431221 502510	SHRTERMDIS	58.09	69.95	73.13	281.05	72.00	72.00	.0%
41431221 502520	LGTERMDIS	327.11	460.55	512.07	608.17	622.00	637.00	2.4%
41431221 502700	WC INS	3,164.31	3,867.40	4,350.54	1,479.84	3,458.00	4,280.00	23.8%
41431221 502840	CELLSTLPND	.00	323.05	483.65	479.96	.00	.00	.0%
41431221 502841	TOOL ALLOW	.00	.00	.00	150.00	.00	.00	.0%
41431221 502850	EAP PROG	109.00	113.90	125.35	130.99	125.00	125.00	.0%
41431221 503120	ACCT/AUDIT	9,583.00	.00	.00	.00	7,000.00	7,000.00	.0%
41431221 503130	MGTCONSULT	141,805.22	27,951.41	-12,626.66	73,766.74	280,000.00	275,000.00	-1.8%
41431221 503310	EQUIP REP	491.91	.00	1,026.60	2,374.94	15,000.00	5,000.00	-66.7%
41431221 503320	SERV CONTR	.00	126,635.89	172,455.98	236,502.08	500.00	10,500.00	2000.0%
41431221 503330	VEHICLMAINT	14,235.73	42,824.09	18,493.59	11,848.87	15,000.00	15,000.00	.0%
41431221 503130	WTR/SWR	4,675.65	4,217.32	4,523.73	6,190.07	5,000.00	5,000.00	.0%
41431221 503210	PHONE/FAX	898.61	1,379.46	1,071.61	3,194.19	1,000.00	1,000.00	.0%
41431221 503304	OTHPROPINS	.00	.00	.00	.00	25,000.00	25,000.00	.0%
41431221 503910	RENTEQUIP	.00	.00	1,178.99	1,028.99	.00	.00	.0%
41431221 503810	DUES/MBRR	69.00	.00	.00	.00	.00	.00	.0%
41431221 506003	OFFICESUPP	.00	.00	4,863.41	377.60	.00	.00	.0%
41431221 506024	MDLABSUPP	.00	13.50	.00	3,973.32	6,000.00	6,000.00	.0%
41431221 506027	MAINTSUPP	256.76	437.36	1,947.27	610.70	500.00	500.00	.0%
41431221 506008	VEHEQUPGAS	14,612.20	13,692.44	8,768.38	4,715.98	10,000.00	10,000.00	.0%
41431221 506009	VEHEQUPSUP	.00	204.01	.00	.00	.00	.00	.0%
41431221 506011	UNIFORMS	3,812.35	2,508.67	2,526.18	3,465.00	6,500.00	6,500.00	.0%
41431221 506014	OPRRSUPP	.00	135.59	.00	2,403.00	10,000.00	10,000.00	.0%
41431221 508101	REPMACHEQP	423,631.24	339,288.39	601,354.41	525,612.06	750,000.00	300,000.00	-60.0%
41431221 508110	DBTR	1,173,258.80	.00	.00	.00	.00	.00	.0%
41431221 505900	BAD DEBTS	.00	654,485.93	.00	.00	.00	.00	.0%
41431221 508910	MISC EXP	352.33	1,460.09	1,891.68	3,711.88	5,000.00	5,000.00	.0%
41431221 508910 R2053	MISC EXP	.00	.00	940.00	1,020.00	28,283.07	.00	-100.0%
41431221 508911	DAMAGECLM	13,676.68	.00	6,603.05	8,007.36	10,000.00	10,000.00	.0%
TOTAL SEWER OPERATING		2,306,271.43	1,536,633.92	1,116,694.95	1,243,814.06	1,470,173.67	970,449.40	-34.0%
222 PUMP STATION								

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SEWER MAINTENANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
41431222 501100	FTSALARY	102,171.05	106,513.91	92,408.15	45,240.94	100,360.00	88,961.80	-11.4%
41431222 501200	OVER-TIME	1,980.61	889.11	2,578.08	16.31	2,040.00	2,000.00	-2.0%
41431222 501210	ON-CALL	845.04	2,481.36	550.16	.00	2,500.00	2,500.00	.0%
41431222 501220	PTO	-9,911.30	-6,364.94	-9,059.04	.00	.00	.00	.0%
41431222 501230	BONUS/LEC	.00	.00	2,200.00	.00	.00	.00	.0%
41431222 502100	FICAEMPLRC	7,070.62	8,184.73	7,135.60	3,339.06	7,677.00	6,808.00	-11.3%
41431222 502210	RETIRE VRS	10,632.75	13,357.44	10,723.58	6,321.60	12,404.00	12,437.00	.3%
41431222 502300	EMPHLTHINS	14,037.96	14,096.36	14,411.62	6,353.52	17,030.00	17,031.00	.0%
41431222 502400	GAINSALINV	495.84	537.12	419.42	234.38	588.00	562.00	-4.4%
41431222 502510	SERTERMDIS	36.00	36.00	31.50	18.00	36.00	36.00	.0%
41431222 502520	LGTERMDIS	303.98	285.24	234.34	122.04	325.00	310.00	-4.6%
41431222 502700	WC INS	2,169.32	2,078.32	1,742.92	728.20	1,806.00	2,082.00	15.3%
41431222 502841	TOOL ALLOW	150.00	300.00	150.00	150.00	300.00	300.00	.0%
41431222 503310	EQUIP RMP	49,710.54	51,697.33	1,732.50	2,650.00	50,000.00	50,000.00	.0%
41431222 503320	SERV CONTR	1,981,671.28	2,079,548.04	2,436,009.53	2,073,265.86	2,279,626.58	2,154,785.00	-7.8%
41431222 503330	VEHCLMAINT	484.42	1,333.39	95.09	1,721.26	1,500.00	1,500.00	.0%
41431222 505110	ELEC SRVS	82,816.51	112,459.37	101,209.68	110,000.00	70,000.00	100,000.00	42.9%
41431222 505130	WTR/SWR	2,584.79	2,425.54	2,512.13	3,000.00	3,000.00	3,000.00	.0%
41431222 505230	PHONE/FAX	8,305.19	7,776.09	8,079.95	7,500.00	8,000.00	8,000.00	.0%
41431222 506000	MAINTSUPP	70,810.38	51,269.85	76,255.55	131,487.06	40,000.00	70,000.00	75.0%
41431222 506000	VEHEQUPGAS	1,324.49	372.73	435.83	1,069.02	5,000.00	5,000.00	.0%
41431222 506011	UNIFORMS	1,369.85	608.44	707.46	800.00	1,500.00	1,500.00	.0%
41431222 506914	ADMINCHARG	414,375.00	382,500.00	.00	.00	382,500.00	382,500.00	.0%
41431222 506915	LIEUOFTAX	.00	923,500.00	.00	.00	923,459.00	923,459.00	.0%
TOTAL PUMP STATION		2,743,499.46	3,796,145.23	2,750,361.27	2,333,837.85	4,009,551.58	3,872,749.60	-3.4%
223 CONSTRUCTION								
41431223 503130	MGTCONSULT	49,362.30	41,591.86	-13,760.00	.00	500,000.00	250,000.00	-50.0%
41431223 508101	REPMACHEQP	13,814.36	12,211.68	11,738.06	.00	50,000.00	30,000.00	-40.0%
41431223 508111	REPINFRAST	334,100.47	80,769.75	811,425.57	.00	1,500,000.00	2,237,971.00	49.2%
TOTAL CONSTRUCTION		456,977.13	134,573.29	809,423.63	.00	2,050,000.00	2,517,971.00	22.8%
TOTAL SEWER OPERATIONS		5,206,748.02	5,467,357.44	4,676,479.86	3,537,631.91	7,529,830.25	7,361,170.00	-2.2%
TOTAL SEWER MAINTENANCE		5,941,253.14	5,856,836.59	6,298,686.47	3,540,044.62	7,599,966.00	7,431,335.75	-2.2%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SEWER IMPROVEMENT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
042 508111	REPINFRAST	7,083.48	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		7,083.48	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		7,083.48	.00	.00	.00	.00	.00	.0%
TOTAL SEWER IMPROVEMENT		7,083.48	.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SEWER BOND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0300 UNDEFINED DEPARTMENT								
030 UNDEFINED DIVISION								
043 [illegible]	PRINPYDEBT	475,000.00	.00	.00	.00	505,000.00	505,000.00	.0%
043 [illegible]	INTPYMTINT	1,151,732.11	1,017,937.32	1,051,329.67	1,083,036.79	1,124,459.00	1,124,459.00	.0%
043 [illegible] D0301	INTPYMTINT	.00	86,464.50	2,200.00	2,200.00	.00	.00	.0%
043 [illegible] D0302	INTPYMTINT	.00	199,747.53	2,200.00	2,200.00	.00	.00	.0%
043 [illegible] D0303	INTPYMTINT	.00	37,879.42	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		1,626,732.11	1,341,028.87	1,055,729.67	1,087,496.79	1,629,459.00	1,629,459.00	.0%
TOTAL UNDEFINED DEPARTMENT		1,626,732.11	1,341,028.87	1,055,729.67	1,087,496.79	1,629,459.00	1,629,459.00	.0%
TOTAL SEWER BOND		1,626,732.11	1,341,028.87	1,055,729.67	1,087,496.79	1,629,459.00	1,629,459.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SEWER SYSTEM DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
045.559031	TRANSTO41	.00	64.87	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	64.87	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		.00	64.87	.00	.00	.00	.00	.0%
TOTAL SEWER SYSTEM DEBT		.00	64.87	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SEWER CONSTRUCTION FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
3000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
048.990021 TRANSFOUT	.00	2,744,472.31	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION	.00	2,744,472.31	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT	.00	2,744,472.31	.00	.00	.00	.00	.0%
TOTAL SEWER CONSTRUCTION FUN	.00	2,744,472.31	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER 1	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0030 UNDEFINED DEPARTMENT							
002 UNDEFINED DIVISION							
049 803325 SERV CONTR	.00	.00	83,144.00	102,768.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION	.00	.00	83,144.00	102,768.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT	.00	.00	83,144.00	102,768.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER 1		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
4330	STORMWATER							
251	STORMWATER MAIN							
48433251 501100	FTSALARY	.00	.00	49,156.64	210,801.77	219,369.38	335,519.60	53.6%
48433251 501220	PTO	.00	.00	4,296.56	.00	.00	.00	.0%
48433251 502100	FICAEMPLRC	.00	.00	3,694.62	15,864.48	16,796.00	25,698.00	53.0%
48433251 502210	RETIRE VRS	.00	.00	3,825.72	21,627.86	23,294.00	24,344.00	4.5%
48433251 502212	RETVRSHYB	.00	.00	.00	6,710.81	7,581.00	12,000.00	58.3%
48433251 502221	RETICOMMHYB	.00	.00	.00	858.20	800.00	.00	-100.0%
48433251 502300	EMPHLTHINS	.00	.00	3,737.33	18,174.73	28,043.00	43,034.00	53.4%
48433251 502400	GRPLIFEINS	.00	.00	77.40	1,363.11	1,257.81	1,935.00	53.9%
48433251 502510	SHRTERMDIS	.00	.00	10.50	201.06	126.00	108.00	-14.3%
48433251 502520	LGTERMDIS	.00	.00	122.99	582.78	760.00	1,169.00	53.8%
48433251 502700	WC INS	.00	.00	587.00	2,386.22	6,022.46	14,404.00	139.2%
48433251 502940	CELLSTIPND	.00	.00	180.60	494.65	450.00	600.00	33.3%
48433251 503130	MGTCONSULT	.00	.00	.00	.00	.00	2,500.00	.0%
48433251 503140	ENG/ARCH	.00	.00	.00	.00	16,081.56	59,831.60	272.6%
48433251 503350	LGS SRVS	.00	.00	.00	.00	.00	2,500.00	.0%
48433251 503190	OTHR PROF	.00	.00	40.00	2,482.00	3,000.00	5,000.00	66.7%
48433251 503320	SERV CONTR	.00	.00	.00	3,000.00	70,512.00	.00	-100.0%
48433251 503600	ADS	.00	.00	.00	107.77	1,000.00	1,500.00	50.0%
48433251 505210	POSTAGE	.00	.00	.00	91.57	1,000.00	500.00	-50.0%
48433251 505410	MILEAGE	.00	.00	.00	475.43	500.00	1,000.00	100.0%
48433251 505420	TRVLPUBTRN	.00	.00	.00	7.00	250.00	500.00	100.0%
48433251 505430	LODGING	.00	.00	.00	.00	250.00	500.00	100.0%
48433251 505440	CONV/CONF	.00	.00	.00	993.00	1,000.00	1,000.00	.0%
48433251 505550	MEALS	.00	.00	.00	.00	.00	500.00	.0%
48433251 505810	DUES/MBER	.00	.00	60.00	734.97	675.00	2,500.00	270.4%
48433251 506001	OFFICESUPP	.00	.00	.00	2,300.75	2,500.00	3,000.00	20.0%
48433251 506012	BOOKSUBCR	.00	.00	.00	.00	500.00	.00	-100.0%
48433251 508106	ADDCONTVEH	.00	.00	.00	68,579.57	100,000.00	103,000.00	3.0%
48433251 508211	ADDINVRAST	.00	.00	.00	45,285.87	35,000.00	609,000.00	1640.0%
48433251 509911	MISC EXP	.00	.00	10.90	15,569.99	.00	107,297.00	.0%
TOTAL STORMWATER MAIN		.00	.00	67,630.15	438,251.47	535,748.81	1,359,330.20	153.7%
TOTAL STORMWATER		.00	.00	67,630.15	438,251.47	535,748.81	1,359,330.20	153.7%
TOTAL STORM WATER 1		.00	.00	150,744.16	541,059.47	535,748.81	1,359,330.20	153.7%

City of Hopewell, Virginia

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER 2	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT							
000 UNDEFINED DIVISION							
349 508100 DEPR	.00	.00	2,343.83	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION	.00	.00	2,343.83	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT	.00	.00	2,343.83	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER 2		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
4330 STORMWATER								
253 STORMWATER GENERAL OVERFLOW								
49433253 501100	FTSALARY	.00	.00	3,391.20	.00	.00	.00	.0%
49433253 502100	FICAEMPLRC	.00	.00	250.30	.00	.00	.00	.0%
49433253 503145	ENG/ARCH	.00	189,771.70	238,543.80	198,524.74	181,029.32	240,000.00	32.5%
49433253 503182	LGS SRVS	.00	3,735.00	6,740.00	.00	.00	.00	.0%
49433253 503199	OTHR PROF	.00	.00	.00	10,999.00	13,572.00	10,000.00	-26.3%
49433253 503320	SERV CONTR	.00	.00	435.50	.00	.00	.00	.0%
49433253 503600	ADS	.00	.00	336.24	.00	.00	.00	.0%
49433253 505510	MILEAGE	.00	.00	129.64	.00	.00	.00	.0%
49433253 505520	CONV/CONF	.00	.00	535.81	.00	.00	.00	.0%
49433253 505810	DUES/MBSR	.00	1,426.00	40.00	.00	.00	.00	.0%
49433253 506001	OFFICESUPP	.00	.00	35,122.84	30.79	279.19	.00	-100.0%
49433253 506112	REP BLDG	.00	.00	5,534.43	2,955.95	2,955.95	.00	-100.0%
49433253 508256	ADDCONTVEH	.00	.00	20,090.00	.00	.00	.00	.0%
49433253 508207	ADD EDPEQP	.00	.00	3,822.00	13,015.00	13,015.00	.00	-100.0%
49433253 508211	ADDINFRAST	.00	.00	.00	42,149.61	42,149.35	.00	-100.0%
49433253 509918	FYMTSTATE	.00	1,260.00	3,756.00	837.00	.00	.00	.0%
TOTAL STORMWATER GENERAL OVE		.00	196,192.70	317,097.53	265,512.09	250,000.00	250,000.00	.0%
TOTAL STORMWATER		.00	196,192.70	317,097.53	265,512.09	250,000.00	250,000.00	.0%
TOTAL STORM WATER 2		.00	196,192.70	319,441.36	265,512.09	250,000.00	250,000.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

GRANTS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
3120 CDBG								
283 PLANNING								
5281285 501100	FTSALARY	2,770.08	.00	.00	.00	.00	.00	.0%
5281285 501150	FICAMPLRC	195.72	.00	.00	.00	.00	.00	.0%
5281285 502310	RETIRE VRS	239.75	.00	.00	.00	.00	.00	.0%
5281285 502300	EMPHLTHINS	431.23	.00	.00	.00	.00	.00	.0%
5281285 502400	GAINSALINV	11.12	.00	.00	.00	.00	.00	.0%
5281285 502510	SERTERMDTS	.74	.00	.00	.00	.00	.00	.0%
5281285 502520	LGTERMDTS	6.26	.00	.00	.00	.00	.00	.0%
5281285 502702	WC INS	2.83	.00	.00	.00	.00	.00	.0%
5281285 505645	OTHR AGEN	.00	.00	1,050.00	.00	-180,729.00	.00	-100.0%
5281285 505699 CD901	OTHR AGEN	.00	.00	8,058.25	7,398.85	72,288.00	.00	-100.0%
5281285 505699 CD902	OTHR AGEN	.00	.00	30,000.00	6,782.40	30,000.00	.00	-100.0%
5281285 505699 CD904	OTHR AGEN	.00	.00	1,000.00	.00	.00	.00	.0%
5281285 505699 CD905	OTHR AGEN	.00	.00	9,277.13	.00	10,000.00	.00	-100.0%
5281285 505699 CD906	OTHR AGEN	.00	.00	7,369.00	3,109.00	6,218.00	.00	-100.0%
5281285 505699 CD907	OTHR AGEN	.00	.00	4,869.00	3,000.00	6,000.00	.00	-100.0%
5281285 505699 CD908	OTHR AGEN	.00	.00	.00	.00	8,000.00	.00	-100.0%
5281285 505699 CD909	OTHR AGEN	.00	.00	3,010.28	181.28	6,000.00	.00	-100.0%
5281285 505699 CD910	OTHR AGEN	.00	.00	3,125.24	.00	.00	.00	.0%
5281285 505699 CD911	OTHR AGEN	.00	.00	9,000.00	5,000.00	10,000.00	.00	-100.0%
5281285 505699 CD912	OTHR AGEN	.00	.00	14,000.00	.00	15,000.00	.00	-100.0%
5281285 505699 CD917	OTHR AGEN	.00	.00	4,000.00	4,000.00	8,000.00	.00	-100.0%
5281285 505699 CD919	OTHR AGEN	.00	.00	19,964.00	71,995.00	34,476.00	.00	-100.0%
5281285 505699 CD920	OTHR AGEN	.00	.00	.00	52,603.26	34,476.00	.00	-100.0%
5281285 505699 CD922	OTHR AGEN	.00	.00	2,600.00	.00	.00	.00	.0%
5281285 509981	EXP SUM	274,495.08	38,255.66	1,542.26	203.21	.00	.00	.0%
TOTAL PLANNING		278,152.81	38,255.66	118,865.14	154,273.00	180,729.00	.00	-100.0%
TOTAL CDBG		278,152.81	38,255.66	118,865.14	154,273.00	180,729.00	.00	-100.0%
TOTAL GRANTS		278,152.81	38,255.66	118,865.14	154,273.00	180,729.00	.00	-100.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

ANTI-LITTER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
8110 DEVELOPMENT								
085 PLANNING								
5381108S 509910	MISC EXP	3,263.12	6,164.16	1,498.85	30.00	6,063.00	6,063.00	.0%
5381108S 509910 CL002	MISC EXP	.00	.00	5,264.73	1,532.00	.00	.00	.0%
TOTAL PLANNING		3,263.12	6,164.16	6,763.58	1,562.00	6,063.00	6,063.00	.0%
TOTAL DEVELOPMENT		3,263.12	6,164.16	6,763.58	1,562.00	6,063.00	6,063.00	.0%
TOTAL ANTI-LITTER		3,263.12	6,164.16	6,763.58	1,562.00	6,063.00	6,063.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOLS TEXTBOOK		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
000.[illegible]	TEXTBOOKS	152,297.74	.00	.00	.00	.00	.00	.0%
000.[illegible]	OPER EXP	.00	401,352.75	211,934.63	19,348.28	650,000.00	650,000.00	.0%
TOTAL UNDEFINED DIVISION		152,297.74	401,352.75	211,934.63	19,348.28	650,000.00	650,000.00	.0%
TOTAL UNDEFINED DEPARTMENT		152,297.74	401,352.75	211,934.63	19,348.28	650,000.00	650,000.00	.0%
TOTAL SCHOOLS TEXTBOOK		152,297.74	401,352.75	211,934.63	19,348.28	650,000.00	650,000.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL CAFETERIA		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
057.599001	FOODSUPP	.00	.00	.00	.00	3,142,912.00	3,142,912.00	.0%
057.599014	OPERSUPP	2,314,862.96	.00	.00	.00	.00	.00	.0%
057.599019	OPER EXP	.00	2,203,384.75	2,382,138.99	1,267,340.68	.00	.00	.0%
TOTAL UNDEFINED DIVISION		2,314,862.96	2,203,384.75	2,382,138.99	1,267,340.68	3,142,912.00	3,142,912.00	.0%
TOTAL UNDEFINED DEPARTMENT		2,314,862.96	2,203,384.75	2,382,138.99	1,267,340.68	3,142,912.00	3,142,912.00	.0%
TOTAL SCHOOL CAFETERIA		2,314,862.96	2,203,384.75	2,382,138.99	1,267,340.68	3,142,912.00	3,142,912.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL BLDG/BUS REPLACEMENT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
002	UNDEFINED DIVISION							
063.536014	OPERSUPP	526,372.64	.00	.00	.00	.00	.00	.0%
063.536102	ADDFURNFIX	.00	.00	.00	.00	1,354,679.00	1,354,679.00	.0%
063.559018	OPER EXP	.00	354,939.20	288,117.95	730,396.11	.00	.00	.0%
063.559999	TRANS OUT	-23,325.00	.00	.00	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		503,047.64	354,939.20	288,117.95	730,396.11	1,354,679.00	1,354,679.00	.0%
TOTAL UNDEFINED DEPARTMENT		503,047.64	354,939.20	288,117.95	730,396.11	1,354,679.00	1,354,679.00	.0%
TOTAL SCHOOL BLDG/BUS REPLAC		503,047.64	354,939.20	288,117.95	730,396.11	1,354,679.00	1,354,679.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
071 508102	REPFURNFIX	22,906.00	.00	.00	.00	.00	.00	.0%
071 508111 D0012	REPINFRAST	16,900.00	35,150.00	66,019.93	.00	14,070.07	.00	-100.0%
071 508201 G0012	ADDMACHEQP	.00	20,450.00	.00	.00	.00	.00	.0%
071 508201 PL009	ADDMACHEQP	.00	.00	.00	.00	5,000.00	.00	-100.0%
071 508205	ADD VEHEQP	28,744.69	.00	.00	.00	.00	.00	.0%
071 508207	ADD EDPEQP	492,140.00	83,699.42	220.00	.00	.00	.00	.0%
071 508212	ADDBUILD	-264,408.87	.00	95,000.00	.00	.00	.00	.0%
071 508212 P0002	ADDBUILD	1,289,891.25	.00	.00	.00	.00	.00	.0%
071 508215	FINASSETS	.00	.00	.00	.00	644,940.00	.00	-100.0%
071 509120	INTPYMTINT	.00	254,053.07	1,250.00	4,900.00	.00	.00	.0%
071 509120 D0106	INTPYMTINT	.00	.00	-61,799.76	.00	.00	.00	.0%
071 509120 D0114	INTPYMTINT	.00	-15,121.00	.00	.00	.00	.00	.0%
071 509120 D0202	INTPYMTINT	.00	157.00	.00	.00	.00	.00	.0%
071 509120 D0207	INTPYMTINT	.00	21,634.00	.00	.00	.00	.00	.0%
071 509120 D0212	INTPYMTINT	.00	61,912.82	61,799.76	.00	.00	.00	.0%
071 509120 D0216	INTPYMTINT	.00	-372.00	.00	.00	.00	.00	.0%
071 509130	INTPYMTINT	175,431.51	147,762.71	94,561.38	6,650.00	6,000.00	.00	-100.0%
071 509135 D0139	DEBTCOSTS	90,984.13	.00	28,365.39	.00	.00	.00	.0%
071 509135 D0114	DEBTCOSTS	.00	.00	111,250.00	.00	.00	.00	.0%
071 599059	TRANS OTH	1,151,758.02	1,178,836.67	1,520,936.67	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		3,004,346.73	1,788,162.70	1,918,003.37	10,550.00	570,010.07	.00	-100.0%
TOTAL UNDEFINED DEPARTMENT		3,004,346.73	1,788,162.70	1,918,003.37	10,550.00	570,010.07	.00	-100.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1210 CITY MANAGER							
004 MANAGER							
71121004 505699 G0203 OTHR AGEN	.00	45,000.00	400.00	.00	.00	.00	.0%
71121004 505699 G0206 OTHR AGEN	73,757.84	148,985.34	82,917.95	77,500.00	97,088.57	.00	-100.0%
71121004 505906 G0213 SPONSREVNT	.00	.00	181,867.47	88,519.14	.00	.00	.0%
TOTAL MANAGER	73,757.84	193,985.34	265,185.42	166,019.14	97,088.57	.00	-100.0%
TOTAL CITY MANAGER	73,757.84	193,985.34	265,185.42	166,019.14	97,088.57	.00	-100.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1220	HUMAN RESOURCES							
010	HR							
71120010.503120	MGTCONSULT	.00	.00	.00	40,000.00	80,000.00	.00	-100.0%
TOTAL HR		.00	.00	.00	40,000.00	80,000.00	.00	-100.0%
TOTAL HUMAN RESOURCES		.00	.00	.00	40,000.00	80,000.00	.00	-100.0%

PROJECTION: 20161 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT

1230 FINANCE

016 ACCOUNTING

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
71123016 509110 D0102	PRINPYDEBT	1,725,000.00	8,110,000.00	235,000.00	350,000.00	350,000.00	130,000.00	-62.9%
71123016 509110 D0103	PRINPYDEBT	805,000.00	.00	.00	.00	.00	.00	.0%
71123016 509110 D0104	PRINPYDEBT	703,875.00	6,512,520.00	110,000.00	117,500.00	117,500.00	.00	-100.0%
71123016 509110 D0105	PRINPYDEBT	.00	.00	.00	85,000.00	85,000.00	580,000.00	582.4%
71123016 509110 D0106	PRINPYDEBT	480,000.00	465,000.00	475,000.00	75,000.00	75,000.00	80,000.00	5.7%
71123016 509110 D0109	PRINPYDEBT	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
71123016 509110 D0113	PRINPYDEBT	.00	.00	154,583.00	144,141.00	144,141.00	147,420.00	2.3%
71123016 509110 D0114	PRINPYDEBT	.00	.00	282,980.00	120,170.00	120,170.00	124,046.00	3.2%
71123016 509110 D0202	PRINPYDEBT	.00	.00	.00	.00	10,450.00	10,450.00	.0%
71123016 509110 D0203	PRINPYDEBT	.00	.00	.00	.00	46,950.00	46,950.00	.0%
71123016 509110 D0204	PRINPYDEBT	.00	.00	.00	.00	11,950.00	11,950.00	.0%
71123016 509110 D0205	PRINPYDEBT	.00	.00	.00	.00	29,850.00	29,850.00	.0%
71123016 509110 D0206	PRINPYDEBT	.00	.00	.00	.00	375,000.00	375,000.00	.0%
71123016 509110 D0207	PRINPYDEBT	.00	.00	.00	.00	265,835.00	273,457.00	2.9%
71123016 509110 D0208	PRINPYDEBT	.00	.00	.00	.00	42,607.00	43,708.00	2.6%
71123016 509110 D0209	PRINPYDEBT	.00	.00	110,000.00	117,500.00	117,500.00	.00	-100.0%
71123016 509110 D0210	PRINPYDEBT	.00	.00	.00	.00	186,667.00	186,667.00	.0%
71123016 509110 D0211	PRINPYDEBT	.00	.00	.00	.00	610,000.00	610,000.00	.0%
71123016 509110 D0213	PRINPYDEBT	.00	.00	.00	.00	400,000.00	400,000.00	.0%
71123016 509110 D0216	PRINPYDEBT	.00	.00	82,020.00	34,830.00	34,830.00	35,954.00	3.2%
71123016 509120	INTPYMTINT	.00	-109,550.27	.00	.00	.00	.00	.0%
71123016 509120 D0102	INTPYMTINT	487,208.76	541,710.34	117,899.38	106,640.00	106,640.00	97,203.00	-8.8%
71123016 509120 D0103	INTPYMTINT	219,243.12	316,060.94	216,727.50	216,727.50	216,728.00	216,728.00	.0%
71123016 509120 D0104	INTPYMTINT	152,827.48	391,313.25	57,025.00	77,743.75	52,612.00	50,262.00	-4.5%
71123016 509120 D0105	INTPYMTINT	97,250.00	141,822.92	97,250.00	95,550.00	95,550.00	82,250.00	-13.9%
71123016 509120 D0106	INTPYMTINT	55,500.12	26,158.50	32,262.00	15,638.00	15,638.00	13,762.00	-12.0%
71123016 509120 D0107	INTPYMTINT	17,417.44	47,379.04	32,488.49	32,488.46	32,488.00	32,488.00	.0%
71123016 509120 D0108	INTPYMTINT	47,055.56	68,365.13	49,715.00	47,565.00	47,566.00	47,566.00	.0%
71123016 509120 D0109	INTPYMTINT	.00	372,029.36	183,459.81	191,750.00	191,750.00	191,250.00	-.3%
71123016 509120 D0113	INTPYMTINT	.00	13,178.92	42,814.24	53,355.96	53,356.00	50,376.00	-6.1%
71123016 509120 D0114	INTPYMTINT	.00	15,147.92	200,389.75	361,964.75	361,965.00	358,460.00	-1.0%
71123016 509120 D0202	INTPYMTINT	.00	156.75	.00	.00	418.00	209.00	-50.0%
71123016 509120 D0203	INTPYMTINT	.00	1,408.50	.00	.00	1,878.00	939.00	-50.0%
71123016 509120 D0204	INTPYMTINT	.00	358.50	.00	.00	478.00	239.00	-50.0%
71123016 509120 D0205	INTPYMTINT	.00	895.50	.00	.00	1,194.00	597.00	-50.0%
71123016 509120 D0206	INTPYMTINT	.00	41,250.00	.00	.00	37,500.00	30,000.00	-20.0%
71123016 509120 D0207	INTPYMTINT	.00	21,633.33	550.00	550.00	74,433.00	60,681.00	-18.5%
71123016 509120 D0208	INTPYMTINT	.00	11,938.58	550.00	550.00	22,843.00	20,642.00	-9.6%
71123016 509120 D0209	INTPYMTINT	.00	147,413.25	57,025.00	27,481.25	52,612.00	50,262.00	-4.5%
71123016 509120 D0210	INTPYMTINT	-583,028.36	711.67	11,964.73	.00	29,035.00	25,620.00	-11.8%
71123016 509120 D0211	INTPYMTINT	112,475.02	33,785.00	.00	.00	.00	.00	.0%
71123016 509120 D0212	INTPYMTINT	.00	82,550.26	123,825.52	123,824.52	123,825.00	123,826.00	.0%
71123016 509120 D0213	INTPYMTINT	.00	18,750.00	.00	.00	.00	.00	.0%
71123016 509120 D0216	INTPYMTINT	.00	399.17	57,495.52	104,912.50	104,912.00	103,896.00	-1.0%
TOTAL ACCOUNTING		4,297,634.15	17,273,357.56	2,760,804.95	2,520,882.71	4,668,874.00	4,662,403.00	-.1%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
CAPITAL PROJECTS AND DEBT TOTAL FINANCE	4,297,634.15	17,273,357.58	2,760,824.35	2,520,882.71	4,666,974.00	4,662,408.00	-.1%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1260 TREASURER								
030 TREASURER								
7112630.508112	REP BLDG	.00	.00	1,588.16	3,339.96	21,811.84	.00	-100.0%
7112630.508261	ADDVACHEQP	.00	.00	7,135.60	3,575.43	8,504.40	.00	-100.0%
7112630.508262	ADDFURNFIX	.00	.00	374.97	2,708.09	4,725.03	.00	-100.0%
TOTAL TREASURER		.00	.00	9,158.73	9,623.48	35,041.27	.00	-100.0%
TOTAL TREASURER		.00	.00	9,158.73	9,623.48	35,041.27	.00	-100.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
1273 INFORMATION TECHNOLOGY							
026 INFORMATION TECHNOLOGY							
71127026 508203 IT001 ADD COMM	.00	.00	.00	44,808.57	165,000.00	165,000.00	.0%
71127026 508203 ADD EDPEQP	.00	.00	2,440.19	83,203.39	50,000.00	25,000.00	-50.0%
71127026 508207 FK001 ADD EDPEQP	1,504.74	137,328.67	-42,722.21	18,010.89	41,770.39	15,000.00	-64.1%
71127026 508207 IT002 ADD EDPEQP	.00	.00	.00	93,315.00	109,000.00	120,000.00	10.1%
71127026 508906 G0011 SPONSREVNT	.00	.00	.00	273.78	.00	.00	.0%
71127026 508906 G0012 SPONSREVNT	.00	.00	.00	881.05	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,504.74	137,328.67	-40,282.02	220,492.68	365,770.39	325,000.00	-11.1%
TOTAL INFORMATION TECHNOLOGY	1,504.74	137,328.67	-40,282.02	220,492.68	365,770.39	325,000.00	-11.1%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
2110 CIRCUIT COURT CLERK							
032 CIRCUIT COURT CLERK							
7121032 [illegible] ADDFURNFIX	.00	.00	.00	.00	1,300.00	.00	-100.0%
TOTAL CIRCUIT COURT CLERK	.00	.00	.00	.00	1,300.00	.00	-100.0%
TOTAL CIRCUIT COURT CLERK	.00	.00	.00	.00	1,300.00	.00	-100.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
2120 COMMONWEALTH ATTORNEY							
034 COMM. ATY							
[illegible] ADD EDPEQP	.00	.00	.00	48,556.00	48,556.00	.00	-100.0%
TOTAL COMM. ATY	.00	.00	.00	48,556.00	48,556.00	.00	-100.0%
TOTAL COMMONWEALTH ATTORNEY	.00	.00	.00	48,556.00	48,556.00	.00	-100.0%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
2130 SHERIFF							
038 SHERIFF 295							
71213038 508201 S0002 ADDMACHEQP	.00	.00	.00	36,769.62	38,000.00	20,000.00	-47.4%
71213038 508205 S0001 ADD VEHEQP	.00	23,979.00	99,421.72	122,310.94	131,729.28	31,315.00	-76.2%
TOTAL SHERIFF 295	.00	23,979.00	99,421.72	159,080.56	169,729.28	51,315.00	-69.8%
TOTAL SHERIFF	.00	23,979.00	99,421.72	159,080.56	169,729.28	51,315.00	-69.8%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
3110 POLICE							
047 PATROL							
71311347 508205 PL001 ADD VEHEQP	50,593.92	49,150.65	.00	.00	.00	.00	.0%
71311347 508205 PL024 ADD VEHEQP	173,178.31	102,478.23	136,227.42	216,889.81	216,889.81	163,000.00	-24.8%
TOTAL PATROL	223,769.23	151,628.88	136,227.42	216,889.81	216,889.81	163,000.00	-24.8%
052 COMMUNICATIONS							
71311052 508202 PL002 ADDFURNFIX	127,632.57	1,449,058.05	-81,542.98	.00	.00	.00	.0%
71311052 508203 PL023 ADD COMM	.00	.00	.00	4,928.54	100,000.00	.00	-100.0%
71311052 508203 PL025 ADD COMM	.00	.00	.00	225,000.00	225,000.00	.00	-100.0%
TOTAL COMMUNICATIONS	127,632.57	1,449,058.05	-81,542.98	229,928.54	325,000.00	.00	-100.0%
118 UNDEFINED							
71311118 509111 REPINFRAST	.00	.00	.00	.00	250,000.00	.00	-100.0%
TOTAL UNDEFINED	.00	.00	.00	.00	250,000.00	.00	-100.0%
TOTAL POLICE	351,401.80	1,600,686.30	54,684.44	446,818.35	791,889.81	163,000.00	-79.4%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
3213 FIRE							
060 FIRE							
71321060 508201 F0037 ADDMACHEQP	.00	.00	17,157.48	.00	1,242.54	.00	-100.0%
71321060 508202 F0025 ADDFURNFIX	.00	.00	4,796.51	12,500.00	20,203.49	.00	-100.0%
71321060 508205 F0032 ADD VEHEQP	.00	32,000.00	11,378.23	197,237.69	308,621.77	.00	-100.0%
71321060 508205 F0034 ADD VEHEQP	227,998.81	.00	.00	.00	.00	.00	.0%
71321060 508205 F0212 ADD VEHEQP	.00	.00	85,300.00	12,000.00	65,000.00	.00	-100.0%
71321060 508205 F0213 ADD VEHEQP	.00	.00	.00	30,313.52	35,300.00	.00	-100.0%
71321060 520212 F0001 ADDBUILD	15,100.00	230.19	3,408.49	13,525.74	6,261.32	.00	-100.0%
71321060 520212 F0002 ADDBUILD	.00	765.46	5,338.46	5,138.11	18,896.08	.00	-100.0%
TOTAL FIRE	243,098.81	32,995.65	127,079.15	270,770.06	455,225.20	.00	-100.0%
063 GRANTS							
71321063 508201 ADDMACHEQP	.00	.00	.00	.00	37,000.00	29,000.00	-21.6%
71321063 508205 ADD VEHEQP	.00	.00	36,815.00	.00	30,185.00	.00	-100.0%
TOTAL GRANTS	.00	.00	36,815.00	.00	67,185.00	29,000.00	-56.8%
TOTAL FIRE	243,098.81	32,995.65	163,894.15	270,770.06	522,410.20	29,000.00	-94.4%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
4410 PUBLIC WORKS							
072 ADMIN							
71441072 503320 P0024 SERV CONTR	.00	109,520.03	-185,422.27	.00	.00	.00	.0%
TOTAL ADMIN	.00	109,520.03	-185,422.27	.00	.00	.00	.0%
073 VDOT							
71441073 503320 P0035 SERV CONTR	.00	.00	.00	90,000.00	90,000.00	.00	-100.0%
71441073 508111 P0003 REPINFRAST	.00	21,000.00	-33,000.00	.00	.00	.00	.0%
71441073 508111 P0005 REPINFRAST	7,388.19	.00	.00	.00	.00	.00	.0%
71441073 508111 P0008 REPINFRAST	425,550.06	191,383.52	176,899.36	723,418.64	1,142,386.39	680,000.00	-40.5%
71441073 508111 P0010 REPINFRAST	.00	27,667.00	19,028.26	23,750.00	30,000.00	20,000.00	-33.3%
71441073 508111 P0015 REPINFRAST	238,531.07	584,440.67	9,718.07	.00	.00	.00	.0%
71441073 508111 P0017 REPINFRAST	.00	.00	9,320.00	590,680.00	590,680.00	.00	-100.0%
71441073 508111 P0026 REPINFRAST	.00	.00	.00	5,600.00	600,000.00	.00	-100.0%
71441073 508111 P0027 REPINFRAST	.00	.00	46,498.22	31,831.00	87,840.00	.00	-100.0%
71441073 508111 P0033 REPINFRAST	.00	.00	.00	511,522.94	1,263,097.49	861,023.83	-31.8%
71441073 508201 P0015 ADDMACHEQP	342,857.27	189,142.63	.00	.00	.00	167,000.00	.0%
71441073 508201 P0021 ADDMACHEQP	.00	.00	.00	130,000.00	130,000.00	.00	-100.0%
71441073 508201 P0032 ADDMACHEQP	.00	.00	.00	18,525.00	30,000.00	30,000.00	.0%
71441073 508211 P0005 ADDINFRAST	.00	.00	-16,360.37	.00	.00	.00	.0%
71441073 508211 P0007 ADDINFRAST	.00	105,964.19	63,964.19	.00	.00	.00	.0%
71441073 508211 P0013 ADDINFRAST	.00	41,967.36	-41,967.36	.00	.00	.00	.0%
71441073 508211 P0017 ADDINFRAST	.00	.00	11,466.32	.00	.00	.00	.0%
71441073 508211 P0018 ADDINFRAST	.00	.00	45,917.84	.00	.00	.00	.0%
71441073 508211 P0019 ADDINFRAST	.00	.00	-40,000.00	.00	.00	.00	.0%
71441073 508211 P0020 ADDINFRAST	.00	.00	-40,000.00	.00	.00	.00	.0%
71441073 508211 P0021 ADDINFRAST	.00	.00	53,934.72	.00	.00	.00	.0%
71441073 508211 P0036 ADDINFRAST	.00	.00	.00	.00	330,000.00	.00	-100.0%
71441073 508211 P0037 ADDINFRAST	.00	.00	.00	.00	160,000.00	.00	-100.0%
TOTAL VDOT	934,326.59	1,141,535.37	263,418.65	2,130,827.58	4,674,004.08	1,758,023.83	-62.4%
076 B & G CITY BUILDINGS							
71441076 508112 REP BLDG	.00	.00	.00	.00	.00	20,000.00	.0%
71441076 508112 P0029 REP BLDG	.00	.00	.00	.00	75,000.00	.00	-100.0%
71441076 508112 P0030 REP BLDG	.00	.00	.00	.00	25,000.00	25,000.00	.0%
71441076 508212 ADDBUILD	.00	.00	1,619.20	.00	.00	130,000.00	.0%
71441076 508212 P0022 ADDBUILD	1,000.00	.00	374,738.51	80,118.90	6,491,037.19	.00	-100.0%
71441076 508212 P0023 ADDBUILD	.00	462,657.60	25,981.91	.00	.00	.00	.0%
71441076 508212 P0025 ADDBUILD	.00	2,000.00	4,350.00	472,358.27	393,050.00	.00	-100.0%
TOTAL B & G CITY BUILDINGS	1,000.00	464,657.60	407,289.62	533,076.37	6,984,087.19	175,000.00	-97.5%
081 B & G PUBLIC WORKS							

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
CAPITAL PROJECTS AND DEBT							
7144101 508205 ADD VEHEQP	.00	.00	130,000.00	.00	.00	.00	.0%
TOTAL B & G PUBLIC WORKS	.00	.00	130,000.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS	995,326.39	1,715,713.00	615,286.00	2,863,904.55	17,658,091.27	1,593,023.83	-83.4%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
7110 RECREATION							
171 RECREATION CENTER							
71711171 506207 RC015 MAINTSUPP	23,443.00	12,070.00	.00	.00	4,490.00	.00	-100.0%
71711171 506201 RC024 REPMACHEQP	.00	12,100.00	12,400.00	.00	1,500.00	.00	-100.0%
71711171 506201 RC016 REPMACHEQP	.00	.00	.00	10,202.29	21,300.00	.00	-100.0%
71711171 508111 RC014 REPINFRAST	.00	.00	.00	.00	250,000.00	.00	-100.0%
71711171 508111 RC044 REPINFRAST	.00	.00	.00	28,632.83	35,000.00	.00	-100.0%
71711171 508111 RC060 REPINFRAST	.00	.00	.00	.00	.00	40,000.00	.0%
71711171 506203 RC025 ADDMACHEQP	.00	7,956.00	.00	.00	2,044.00	.00	-100.0%
71711171 508202 RC017 ADDFURNFIX	.00	.00	.00	4,889.94	5,000.00	.00	-100.0%
71711171 508203 RC016 EQUIP REP	.00	11,898.00	.00	.00	.00	.00	.0%
71711171 506205 RC054 ADD VEHEQP	.00	.00	.00	.00	52,000.00	.00	-100.0%
71711171 508211 RC003 ADDINFRAST	70,770.00	.00	.00	.00	.00	.00	.0%
71711171 508212 RC010 ADDBUILD	.00	.00	.00	.00	.00	55,000.00	.0%
TOTAL RECREATION CENTER	94,213.00	44,024.00	12,400.00	44,725.05	371,134.00	95,000.00	-74.4%
174 SENIORS							
71711174 508205 RC015 ADD VEHEQP	.00	23,860.00	.00	.00	.00	.00	.0%
TOTAL SENIORS	.00	23,860.00	.00	.00	.00	.00	.0%
175 POOL							
71711175 508112 RC045 REP BLDG	.00	.00	.00	36,359.00	38,000.00	.00	-100.0%
71711175 508201 RC019 ADD COMM	.00	14,840.08	1,159.92	.00	.00	.00	.0%
71711175 508202 RC055 ADDFURNFIX	.00	.00	.00	22,041.90	23,000.00	.00	-100.0%
71711175 508212 RC010 ADDBUILD	183,031.22	257,587.38	3,873.57	4,640.87	69,772.83	.00	-100.0%
TOTAL POOL	183,031.22	272,427.46	5,033.49	63,041.77	130,772.83	.00	-100.0%
176 PARKS							
71711176 506207 RC002 X	10,736.61	.00	.00	.00	.00	.00	.0%
71711176 506207 RC035 MAINTSUPP	2,037.00	.00	.00	.00	.00	.00	.0%
71711176 506207 RC046 MAINTSUPP	.00	.00	51,717.51	2,355.44	4,282.49	.00	-100.0%
71711176 506207 RC058 MAINTSUPP	35,743.00	.00	.00	.00	.00	.00	.0%
71711176 506207 RC015 MAINTSUPP	3,585.00	2,390.00	3,585.00	.00	15,440.00	.00	-100.0%
71711176 506205 RC043 REP VEHEQP	.00	.00	.00	42,000.00	42,000.00	.00	-100.0%
71711176 506205 RC051 REP VEHEQP	.00	.00	.00	10,832.60	15,000.00	.00	-100.0%
71711176 508111 RC049 REPINFRAST	.00	.00	.00	77.41	.00	.00	.0%
71711176 508111 RC004 REPINFRAST	25,940.58	-500.00	.00	.00	.00	.00	.0%
71711176 508111 RC008 REPINFRAST	13,812.69	.00	.00	.00	.00	.00	.0%
71711176 508111 RC021 REPINFRAST	.00	.00	.00	.00	25,000.00	.00	-100.0%
71711176 508111 RC049 REPINFRAST	.00	.00	.00	7,000.00	7,000.00	.00	-100.0%
71711176 508111 RC061 REPINFRAST	.00	.00	.00	.00	.00	150,000.00	.0%
71711176 508112 RC022 REP BLDG	.00	16,180.00	.00	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
71711176 508112 RC048 REP BLDG	.00	.00	.00	15,000.00	16,000.00	.00	-100.0%
71711176 508201 RC050 ADDMACHEQP	.00	.00	.00	12,327.55	12,000.00	.00	-100.0%
71711176 508201 RC053 ADDMACHEQP	.00	.00	.00	121,133.87	150,000.00	.00	-100.0%
71711176 508202 RC001 ADDFURNFIX	11,016.00	.00	.00	.00	.00	.00	.0%
71711176 508205 ADD VEHEQP	.00	.00	.00	199.00	.00	.00	.0%
71711176 508205 RC047 ADD VEHEQP	.00	.00	.00	14,713.59	15,000.00	.00	-100.0%
71711176 508212 RC024 ADDBUILD	.00	.00	.00	.00	18,000.00	.00	-100.0%
71711176 508212 RC025 ADDBUILD	.00	.00	.00	.00	15,000.00	.00	-100.0%
71711176 508212 RC026 ADDBUILD	.00	.00	.00	.00	20,000.00	.00	-100.0%
TOTAL PARKS	104,670.88	18,070.00	55,302.51	226,839.46	354,722.49	150,000.00	-57.7%
TOTAL RECREATION	381,925.10	358,391.46	72,736.00	334,406.28	856,629.32	245,000.00	-71.4%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
7120 MARINA							
185 MARINA							
71712185 508211 G0003 ADDINFRAST	.00	.00	.00	75,000.00	50,000.00	.00	-100.0%
71712185 508212 RC011 ADDBUILD	789,337.05	-20,355.00	.00	17,898.00	17,898.00	.00	-100.0%
TOTAL MARINA	789,337.05	-20,355.00	.00	92,898.00	67,898.00	.00	-100.0%
TOTAL MARINA	789,337.05	-20,355.00	.00	92,898.00	67,898.00	.00	-100.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 59

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
7140 CEMETARY								
390 CEMETARY								
71410130 509212	ADDBUILD	.00	.00	.00	.00	.00	130,000.00	.0%
TOTAL CEMETARY		.00	.00	.00	.00	.00	130,000.00	.0%
TOTAL CEMETARY		.00	.00	.00	.00	.00	130,000.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 59

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
8100 DEVELOPMENT							
085 PLANNING							
71811085.555639 D0007 OTHR AGEN	.00	.00	.00	.00	14,450.00	.00	-100.0%
71811085.555639 D0004 OTHR AGEN	11,704.39	31,447.50	11,343.55	13,711.67	57,636.56	.00	-100.0%
71811085.559936 D0017 SPONSREVNT	.00	.00	.00	26,600.00	50,000.00	.00	-100.0%
TOTAL PLANNING	11,704.39	31,447.50	11,343.55	40,311.67	122,086.56	.00	-100.0%
086 GIS							
71811086.508201 D0001 ADDMACHEQP	.00	18,018.00	8,240.36	.00	741.64	.00	-100.0%
71811086.508207 D0008 ADD EDPEQP	.00	.00	-11,277.62	.00	40,000.00	.00	-100.0%
TOTAL GIS	.00	18,018.00	-8,037.26	.00	40,741.64	.00	-100.0%
087 CODE							
71811087.508202 D0001 ADDFURNFIX	.00	17,598.52	44,109.69	5,645.61	9,064.31	.00	-100.0%
71811087.508205 D0005 ADD VEHEQP	36,200.00	.00	.00	.00	.00	.00	.0%
71811087.559910 D0002 MISC EXP	36,770.00	51,600.00	24,640.00	45,810.03	40,360.00	40,000.00	-.9%
71811087.559910 D0003 MISC EXP	70,104.00	195,365.10	6,272.00	11,018.03	93,728.00	75,000.00	-20.0%
TOTAL CODE	142,874.00	264,563.62	75,021.69	62,473.73	143,152.31	115,000.00	-19.7%
TOTAL DEVELOPMENT	154,578.39	314,029.12	81,327.98	102,785.40	305,981.11	115,000.00	-62.4%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL PROJECTS AND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
9910 NON-DEPARTMENTAL							
218 PURCHASING							
71991018 506202 G0018 ADDFURNFIX	.00	.00	.00	8,521.00	.00	.00	.0%
71991018 506202 G0019 ADDFURNFIX	.00	.00	.00	8,521.00	.00	.00	.0%
TOTAL PURCHASING	.00	.00	.00	17,042.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL	.00	.00	.00	17,042.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS AND D	10,292,901.20	23,418,264.40	6,000,220.74	7,103,829.21	20,237,269.29	7,653,746.83	-62.2%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

FIXED ASSETS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000 UNDEFINED DEPARTMENT								
000 UNDEFINED DIVISION								
072 508110	DEPR	.00	25,334,764.89	2,224,273.69	.00	.00	.00	.0%
072 508299	LOSS DISP	.00	125,916.15	8,011.67	.00	.00	.00	.0%
TOTAL UNDEFINED DIVISION		.00	25,460,681.04	2,232,285.36	.00	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		.00	25,460,681.04	2,232,285.36	.00	.00	.00	.0%
TOTAL FIXED ASSETS		.00	25,460,681.04	2,232,285.36	.00	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL WELFARE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
3000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
673.509910	MISC EXP	31,421.78	60,385.38	45,689.41	26,008.31	.00	.00	.0%
TOTAL UNDEFINED DIVISION		31,421.78	60,385.38	45,689.41	26,008.31	.00	.00	.0%
TOTAL UNDEFINED DEPARTMENT		31,421.78	60,385.38	45,689.41	26,008.31	.00	.00	.0%
TOTAL SPECIAL WELFARE		31,421.78	60,385.38	45,689.41	26,008.31	.00	.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

ECONOMIC DEVELOPMENT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
3000 UNDEFINED DEPARTMENT								
300 UNDEFINED DIVISION								
075 [illegible]	LGS SRVS	.00	.00	8,843.75	.00	.00	.00	.0%
075 [illegible]	ADLINFRAST	.00	.00	.00	13,550.00	.00	.00	.0%
075 [illegible]	PRINPYDEBT	403,962.07	.00	.00	.00	.00	.00	.0%
075 [illegible]	INTPYMTINT	4,675.65	.00	.00	.00	.00	.00	.0%
075 [illegible]	ECONO DEV	.00	250,000.00	.00	.00	.00	38,440.00	.0%
075 [illegible]	ECONO DEV	.00	42,000.00	.00	1,000.00	.00	.00	.0%
075 [illegible]	ECONO DEV	.00	46,215.34	73,783.09	43,833.00	.00	.00	.0%
075 [illegible]	ECONO DEV	.00	785,000.00	260,000.00	38,440.00	38,440.00	.00	-100.0%
TOTAL UNDEFINED DIVISION		408,638.72	1,122,215.34	342,626.87	96,793.00	38,440.00	38,440.00	.0%
TOTAL UNDEFINED DEPARTMENT		408,638.72	1,122,215.34	342,626.87	96,793.00	38,440.00	38,440.00	.0%
TOTAL ECONOMIC DEVELOPMENT		408,638.72	1,122,215.34	342,626.87	96,793.00	38,440.00	38,440.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

SELF INSURANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0000	UNDEFINED DEPARTMENT							
000	UNDEFINED DIVISION							
076.[illegible]	GENLIABINS	342,176.55	544,178.92	447,462.77	441,032.49	500,000.00	500,000.00	.0%
TOTAL UNDEFINED DIVISION		342,176.55	544,178.92	447,462.77	441,032.49	500,000.00	500,000.00	.0%
TOTAL UNDEFINED DEPARTMENT		342,176.55	544,178.92	447,462.77	441,032.49	500,000.00	500,000.00	.0%
TOTAL SELF INSURANCE		342,176.55	544,178.92	447,462.77	441,032.49	500,000.00	500,000.00	.0%

PROJECTION: 20181 FY 2018 Budget Projection

FOR PERIOD 99

ACCOUNTS FOR:

HEALTHY FAMILIES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
0117	HEALTHY FAMILIES							
241	HEALTHY FAMILIES							
90011241 501100	FTSALARY	84,688.50	89,971.50	121,166.37	129,903.45	149,259.00	42,050.00	-71.8%
90011241 501220	PTC	.00	1,668.99	333.53	.00	.00	.00	.0%
90011241 502100	FICAEMPLRC	6,384.96	6,531.79	9,223.30	9,120.04	11,896.00	11,896.00	.0%
90011241 502210	RETIRE VRS	7,501.85	7,514.21	5,253.80	3,919.76	19,213.00	19,213.00	.0%
90011241 502212	RETVRSHYB	1,002.40	2,982.00	9,014.12	12,385.22	.00	.00	.0%
90011241 502221	RETICMAHYB	107.20	268.63	724.85	1,138.39	.00	.00	.0%
90011241 502300	EMPHLTHINS	3,419.72	4,315.13	12,935.24	32,130.60	21,188.00	21,188.00	.0%
90011241 502400	GRPLIFEINS	399.36	417.73	542.70	667.45	915.00	915.00	.0%
90011241 502510	SHRTERMDIS	48.00	114.13	241.69	315.44	72.00	72.00	.0%
90011241 502520	LGTERMDIS	224.59	245.87	335.99	379.12	503.00	503.00	.0%
90011241 502600	UNEMP INS	.00	.00	2,473.46	.00	.00	.00	.0%
90011241 502700	WC INS	534.24	613.74	879.16	812.53	1,089.00	1,089.00	.0%
90011241 502840	CELLSTIPND	239.98	235.37	1,274.66	1,774.99	.00	.00	.0%
90011241 502850	EAP PROG	59.95	59.95	76.20	30.65	.00	.00	.0%
90011241 503130	MGTCONSULT	5,351.50	12,432.66	21,949.54	25,422.90	.00	25,000.00	.0%
90011241 503320	SERV CONTR	15,614.88	5,649.33	4,574.17	8,347.67	.00	.00	.0%
90011241 503500	PRINTING	893.80	1,237.73	613.83	1,040.99	.00	.00	.0%
90011241 503600	ADS	160.00	26.00	.00	.00	.00	.00	.0%
90011241 505510	MILEAGE	.00	991.63	2,072.50	2,234.22	.00	.00	.0%
90011241 505520	TRVLPUBTRN	2,183.75	95.20	.00	.00	.00	.00	.0%
90011241 505540	CONV/CONF	2,717.48	1,022.42	3,374.18	1,925.00	.00	.00	.0%
90011241 505550	MEALS	.00	562.50	.00	.00	.00	.00	.0%
90011241 505810	DUES/MBER	1,895.00	7,926.00	5,788.66	3,671.00	.00	.00	.0%
90011241 506001	OFFICESUPP	7,302.16	4,257.87	3,469.82	1,477.00	.00	.00	.0%
90011241 506008	VEHEQUPGAS	.00	622.11	373.63	39.22	.00	.00	.0%
90011241 506013	ED/RECSUPP	5,705.79	1,940.80	2,303.45	1,424.97	.00	.00	.0%
90011241 509910	MISC EXP	.00	134.67	542.61	1,518.93	.00	82,209.00	.0%
TOTAL HEALTHY FAMILIES		148,077.11	150,598.10	208,948.69	245,720.14	204,135.00	204,135.00	.0%
TOTAL HEALTHY FAMILIES		148,077.11	150,598.10	208,948.69	245,720.14	204,135.00	204,135.00	.0%
TOTAL HEALTHY FAMILIES		148,077.11	150,598.10	208,948.69	245,720.14	204,135.00	204,135.00	.0%
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE		104,197,235.37	187,389,896.92	174,894,978.51	124,970,817.01	207,964,003.91	162,730,220.35	-21.8%
GRAND TOTAL		104,197,235.37	187,389,896.92	174,894,978.51	124,970,817.01	207,964,003.91	162,730,220.35	-21.8%

** END OF REPORT - Generated by Dipo H. Muritala **

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:

HEALTHY FAMILIES	Field #	Total	Page Break	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 5	PCT CHANGE
Sequence 1	1	Y	Y							
Sequence 2	3	Y	Y							
Sequence 3	4	Y	N							
Sequence 4	0	N	N							

Report title:

08/16/2017 11:02 City of Hopewell, Virginia P 151
dmuritala NEXT YEAR BUDGET HISTORICAL COMPARISON bgnyrpts

PROJECTION: 20181 FY 2018 Budget Projection FOR PERIOD 99

Report type:	4
Budget level:	5
Percentage change calculation method:	1
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	C
Print text:	N
Amounts/totals exceed $99 million dollars:	N
Print five budget levels:	N
Report view:	D

PART I

2018 REVENUE BUDGET BY FUNDS

ALL FUNDS

City of Hopewell, Virginia

04/27/2017 17:11
dmuritala

TRAIN DATABASE Mar 14 2017
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrptc

FOR PERIOD 99

PROJECTION: 20181 FY 2018 BUDGET VS1

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERPETUAL CARE FUND							
TOTAL PERPETUAL CARE FUND	21,475.62	16,490.32	38,258.76	23,122.75	35,000.00	35,000.00	.0%
TOTAL GENERAL FUND	44,475,231.00	46,434,466.72	46,340,228.86	22,139,182.70	50,372,526.39	49,617,277.00	-1.5%
TOTAL SOCIAL SERVICES	3,684,817.19	4,150,651.78	4,228,295.53	938,332.18	4,210,772.00	4,210,772.00	.0%
TOTAL SCHOOLS OPERATING	30,274,388.88	46,447,455.60	46,721,908.75	10,613,713.17	50,237,708.00	49,872,516.00	-.7%
TOTAL COMPREHENSIVE SERVICES	3,938,372.50	4,114,540.77	2,811,020.00	621,317.28	3,280,471.00	3,334,500.00	1.6%
TOTAL REFUSE	2,172,134.42	2,161,600.83	2,164,195.66	9,470.65	2,104,382.00	2,104,382.00	.0%
TOTAL RENTF	13,071,834.05	35,629,961.01	50,772,363.98	19,211,700.59	49,428,727.00	14,951,688.00	-69.8%
TOTAL RECREATION	1,526,538.90	1,534,916.41	1,597,037.63	324,969.39	2,043,274.00	1,776,900.00	-13.0%
TOTAL MARINA	57,999.75	13,637.62	11,171.14	10,205.43	14,400.00	14,400.00	.0%
TOTAL SEWER OPERATIONS	5,303,023.50	7,853,935.81	9,218,160.00	3,308,098.66	8,479,425.00	8,479,425.00	.0%
TOTAL SEWER MAINTENANCE	4,261,468.54	7,242,288.54	232,308.97	139,615.47	6,849,965.00	6,991,453.62	2.1%
TOTAL SEWER IMPROVEMENT	-5.97	.00	.00	.00	.00	.00	.0%
TOTAL SEWER BOND	1,184,085.42	1,191,834.61	.00	.00	1,629,459.00	1,629,459.00	.0%
TOTAL SEWER SYSTEM RATE FUND	-12.79	.00	.00	.00	.00	.00	.0%
TOTAL SEWER SYSTEM DEBT	28,880.52	43,615.91	.00	.00	.00	.00	.0%
TOTAL SEWER CONSTRUCTION FUN	78.22	48.30	.00	.00	.00	.00	.0%
TOTAL STORM WATER 1	.00	.00	681,643.70	.00	3,359,330.00	3,359,330.00	.0%
TOTAL STORM WATER 2	.00	19,680.32	13,288.40	311.65	250,000.00	250,000.00	.0%
TOTAL GRANTS	210,063.66	19,115.53	409,131.74	21,498.41	180,729.00	.00	-100.0%
TOTAL ANTI-LITTER	5,701.98	4,108.22	5,302.77	6,191.92	6,063.00	6,063.00	.0%
TOTAL SCHOOLS TEXTBOOK	270,839.79	295,511.50	297,080.97	130,942.95	650,000.00	650,000.00	.0%
TOTAL SCHOOL CAFETERIA	2,548,851.15	2,253,947.96	2,471,659.43	489,156.06	3,142,912.00	3,142,912.00	.0%
TOTAL SCHOOL BLDG/BUS REPLAC	119.25	260,432.45	4.16	-1.75	1,354,679.00	1,354,679.00	.0%
TOTAL CAPITAL PROJECTS AND D	13,243,585.91	22,091,908.42	6,596,963.09	286,605.17	9,895,500.00	8,756,000.00	-11.5%
TOTAL SPECIAL WELFARE	44,909.29	43,098.34	32,676.39	15,121.39	.00	.00	.0%

City of Hopewell, Virginia

PROJECTION: 20181 FY 2018 BUDGET VS1

FOR PERIOD 99

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
POLICE SEIZURE ASSETS							
TOTAL POLICE SEIZURE ASSETS	44.78	30.02	-27.18	6.69	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	404,091.63	1,060,093.04	.00	.00	38,440.00	38,440.00	.0%
TOTAL SELF INSURANCE	848.48	333,387.96	500,007.23	-3.82	500,000.00	500,000.00	.0%
TOTAL HEALTHY FAMILIES	153,612.22	149,937.10	154,398.81	84,312.72	204,135.00	204,135.00	.0%
TOTAL REVENUE	126,977,779.88	183,568,184.89	176,299,056.58	58,363,769.67	198,267,903.39	161,279,381.62	-18.7%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	126,977,779.86	183,568,184.89	176,299,056.58	58,363,769.67	198,267,903.39	161,279,381.62	-18.7%

** END OF REPORT - Generated by Dipo H. Muritala **

City of Hopewell, Virginia

PROJECTION: 20181 FY 2018 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR:

WEALTHY FAMILIES	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

Report title:
04/27/2017 17:11 | TRAIN DATABASE Mar 14 2017 | P 3
dmuritala | NEXT YEAR BUDGET HISTORICAL COMPARISON | bgnyrpts

PROJECTION: 20181 FY 2018 BUDGET VS1 FOR PERIOD 99

Report type:	4
Budget level:	2
Percentage change calculation method:	1
Print first or second year of budget requests:	F
Print revenue as credit:	N
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	Y
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	C
Print text:	N
Amounts/totals exceed $99 million dollars:	N
Print five budget levels:	N
Report view:	D

SB-6

New Project List (Borrowed Funds)

Department	Item	Amount
IT	Disaster Recovery Equipment	$109,000
	Fiber Optics	$165,000
Comm Att	Case Mgmt System	$42,000
Sheriff	Vehicles (2)	$62,400
	Taser Project	$38,000
Police	Vehicles (3)	$105,000
	Telephone System - 911	$100,000
Fire	Pickup Truck For Boat	$35,000
Public Works	Pavement Repair	$450,000
	Rubber Tire Loader	$130,000
	Storage Shed	$75,000

Recreation	Service Truck	$42,000
	Repave Comm. Center Lot	$35,000
	Resurface Pool Deck	$38,000
	Security Camera's	$21,000
	Field Maintenance Vehicle	$15,000
	Renovate Mathis Fld Storage	$16,000
	15 Passenger Van	$55,000
	VDOT Projects Match	$400,000
	Additional Paving Funds	$100,000
	City Pt Hist. Dist. Improvements	$50,000
	Mallonee Gym Project	$250,000

CC	Riverwalk Project	$150,000
	Street Lighting Upgrades	$30,000
	TOTAL	$2,513,400

Hello Charlie/Mark,

I have added Tony to this message because I asked him about the budget since he is serving on the Finance Committee. The following concerns were raised to him and he was unaware of the following items. He said he would ask to follow-up with Mark, but that I should send an e-mail as well.

CONCERN #1- Hopewell Downtown Partnership and Sewer Accounts

I asked for a copy of the Munis report because I noticed that the Hopewell Downtown Partnership was not funded and I wanted to look at the Sewer Fund since Council did not adopt a 5% tax increase. I considered not funding the HDP to be a typo and wanted to check the line items to verify. HDP's funds were reduced to $70,000 from the $77,500 they had last year. It is found in "Other Agencies" rollup in the budget. I also wanted to verify the amounts listed for all departments since we did not receive an updated version prior to adopting the budget. Typically we received reports that list:

1) Department Budget
2) Finance Budget
3) City Manager Budget

We presented what we thought was a clearer simplified document to the Finance Committee and they were OK with it. Most of Council got confused with all the columns in the prior documents so we were trying to make it more understandable. The document you are asking for can certainly be cobbled together as soon as we can. We will share it with you. Please remember, as in past years, you all will receive an entire Financial Plan within the next 60 or so days which will reflect all of this.

Then once the budget is adopted, it becomes Council's budget. It's very difficult to follow the trends, determine if money has been shifted, or amounts adjusted if we do not have the final numbers provided to us at time of adoption. You stated that I am aware that Munis only has 3 years open at a time as it relates to reporting. This is correct; however, it wasn't expressed to Council that the budget could not be entered into Munis at all. In fact, during the Council meetings other members of Council criticized us for making a stance about not having the audit compete by time of adoption of the budget. This not occur once, but on several occassions. When in reality, the budget cannot even be entered, let alone administered until the FY15 audit is complete. The FY 15 budget has now been closed since we now have a draft CAFR number. We are in the process of loading FY 18 currently so that we can function come July 1. That is why we stressed the need for the approval of the budget at the last meeting.

Staff will need to enter in the numbers for the budget, which you stated will take weeks. So, if the audit is completed by July 1, there will still be weeks until the finances are in the system. I am positive that this was not shared with Council at any point. In fact, it is the exact opposite of what was portrayed at our meetings. If nothing can be done in Munis for FY18, then the FY15 audit is vital to this budget. Quite frankly, it could be detrimental. How do you plan to manage the accounts, invoices and payments for FY18 until Munis is current and FY15 is closed? Also, where are the budget numbers we were

provided during this budget cycle coming from and how was the budget calculated? Answered above.

Was Excel used or another column in the FY17 budget in Munis? I have asked for several fund and line item reports throughout this process and I specifically asked for them to be generated from Munis. How was this done if he FY18 budget is not in the system? Munis has been used to generate all of these reports. However, once MUNIS provides the document we convert it to EXCEL in order to make it easier to copy and reproduce.

Did 4 members of Council share that they did not want to continue to fund HDP? FUNDED I do not recall that being a topic of discussion. Tony assumes that we never funded them with our money but instead a grant. I recall paying for them using our money. Please confirm who is correct. Also, please confirm if they submitted a request to be funded this year. Is Evan Kaufman aware that HDP is not funded in the FY18 budget? Funded, and yes Evan submitted a request for $77,500.

I am confused about why the 5% fee increase was requested. In the resolution, Fund 041 has total revenue listed as 8,479,425.00 and expenditures at 7,431,306.00. This is approximately a million dollar difference of money not being used that is counted as revenue. During the Council meeting it was admitted that the 5% increase submission was overlooked by you and Lance. Is this where that money is accounted for in the budget? If so, why is there a difference if the reason why the increase was requested was to cover approximately 1.8 million dollars of increase operating costs? Shouldn't this be used up/balance out if there is a need for operating expense costs and a request to increase fees? If additional funds are needed, since the rate increase was not approved, the necessary funds will come from Fund Balance within this fund. Mr. Sanderson will be at a City Council meeting in the near future to discuss this issue further. .

Fund 042 has no listed revenue or expenditures in the resolution- was this a typo or done on purpose? What projects typically go here since it lists capital construction. Is this where the project she requested an appropriation for should be listed? The funds which should have been carried in fund 42 were inadvertently included in Fund 41. We will move them over to the correct place, but this does not affect the overall numbers in the budget as it was included, just in the wrong place.

Fund 048 has revenue listed as 2,807,810,00 and expenditures listed as 1,359,330.00 Is this the fund that houses money to do stormwater projects? If so, why is there revenue available that can be used to complete neighborhood projects? I recall Council providing 1 million dollars to help kickstart that fund to go directly to neighborhood storm drains and debris cleanup . There is savings of almost 1.4 million dollars that can do directly to helping with infrastructure needs. Am I correct about this fund and the cost savings? Has this money internally been allocated for another need? This fund includes not only Capital expenses, but also operational expenses such a salaries, equipment and supplies. The Storm Water team is working on a major stream restoration project

this year and that is reflected in the numbers. As that winds down, they will check the flow of revenue and identify other neighborhood projects that can be done within the funds we have. We are watching closely our collection rate on these charges and do not want to over anticipate collections until we have a better history.

CONCERN #2- Finance/Bond Money and Total Revenue/Expenditure

I also asked for the line item reports for a meeting I planned with colleagues assisting me with a budget review. They have also helped me with other budget concerns and questions throughout this process. I showed them the budget resolution since that was the only item I had. Outside of the typos I previously noticed, they questioned why financed money was included in the budget if we had not borrowed it yet. Most specifically, why was it added if Council stated that we did not want to borrow money during this budget cycle.

1. Under Fund-071 I assumed that the 2.5 million in the resolution was the money we had planned to borrow last year. But since the audit is late, we were unable to borrow it. However, even if it is the 2.5 million from the previous year....should it be included in this year's budget? It appears that we plan to borrow money twice. Whether or not you borrowed it is not the question, it was approved as a funding source in the current budget and associated expenses were also approved. The capital projects carry forward, so they are still on the books. Council still needs to borrow the funds at a point when they are comfortable doing so, as it was and is a programmed revenue and expense. If the intent is to never borrow it, then City council needs to reverse their actions by officially cancelling the borrowing permanently, and then either find an alternative funding source for the approved projects, or cancel $2.5 million in projects. Otherwise, the funds will be out of balance by $2.5 million dollars.
2. The projects for the 2.5 million that need to be funded are not listed out. They were approved as part of the FY 17 budget, not the new budget. This is a carry forward. The budget resolution states "Financed Capital Projects" and it appears as if we have already borrowed the money and completed projects due to the past tense title. When I asked previously about this money and projects, I was told that they would remain the same if we borrowed the money this year. My colleges suggested that it would be proper to list out the future projects within the resolution like the other projects if Council chose to include it. This will explain what that the 2.5 million dollars will be used for, especially since those projects have not been started or completed yet.
3. During the meeting it was also noticed that the finance money was included in the total available revenue amount of 5.8 million dollars. When in reality the total money available for Fund-071 is 3.3 million. They question if the total should include money that Council had not yet borrowed, because it gives the perception that money is available to spend that is not there. Can you confirm if this was a typo? It is an approved funding source in the FY 17 resolution. Accordingly, it is available unless City Council reverses the action. However, the

$2.5 million is an FY17 revenue, not FY 18. Therefore deducting that from the $5.8 million is incorrect. They are not related.

4. They also noticed that the total expenditures for this fund is 7.1 million dollars. I told them that this must be a typo, because the capital projects listed comes to 2.5 million dollars and the revenue without the 2.5 million financed money is 3.3 million dollars. So the revenue will exceed the projects; however, if the correct number is 7.1 million the expenditures exceed the revenue. They capital projects do not come to $2.5 million. That number ($2.5 mil) is the "extra" projects approved in FY 17. The FY 18 project numbers are accurate for what was approved. You and your colleagues are mixing the two years, and therefore, you are comparing previously approved projects which are already on the books, and recently approved projects.
5. We looked back to see where 7.1 million could come from. We are guessing that the total comes up to 7.1 million because it is a total of the debt service and capital projects. If this is correct, were does the funding for the 4.6 in debt service come from and why would it be added into that number? When I met with you, Mark and Lance I recall being told that the "Assigned Funding" section had increased from 1.9 million to 5.3 million because all of the money was secured in that section until the end of the fiscal year. I also recall being told that debt payments would be paid at the end of the year out of the 5.3 million dollars in the General Fund. So, if what I was told is true…these numbers shouldn't be added together. I am confused about this, please explain.The assigned funds and unassigned funds number is ever changing based on normal activity within the various funds. The number you saw that day was specific to a "As Of" date. The number, months later, will change as project payments are made, revenues increase or decrease, and any number of other day to day activities occur. The best reflection of those amounts are in the draft CAFR numbers which have been presented. You simply cannot use those numbers of several months ago and tie it directly to a current budget number as it is in constant flux.
6. If what I remember being told is correct, only 700,000 remain. Of that, we know that 300,000 will be paid for the auditors. So that leaves a balance of just 400,000. Furthermore, the unassigned funding was less than a few thousand dollars in the report I received. If this projection is correct....there is no additional funding to have in the unassigned funding column at the end of the fiscal year besides the 400,000. Is this math correct? I was trying to explain the reports, but I cannot determine how this math was computed. Since the budget is not in Munis, you and Lance had to review and approval what was sent to Council since this is your budget. The draft CAFR gives a good reflection of assigned and unassigned balances. We have more than $11,000,000 in these two areas as of the 15 CAFR, and we anticipate minimal change in these areas through 17. In fact, the number may actually grow slightly, not decrease. We will see over the next few months.
7. Finally, the end of the resolution stated that the total revenue for this budget is 163,851,882.00 but the expenditures are 162,730,221.00. When I first saw this, I thought it was great that the revenue was higher than expenses. However, after noticing the possible typos in the previous fund, I question if this is correct. At the

very least we have a difference of 3 million dollars based on what is currently listed in Fund071. If you subtract that from the leftover revenue-that is deficit of 2 million The answers above address this issue.

Can you help to explain the questions above to me? As I stated at the beginning of this message, I have contacted Tony for him to assist me with understanding some of the numbers, but even he does not follow what you have prepared. My goal is to avoid having to bring the budget back before Council. However, this matter is urgent and we do need a response.

Plus, it was stated during the meeting that if we notice anything and need to make corrections we can bring it back to Council. Please e-mail me back once you have addressed all of the questions stated above. Feel free to put this into a word document and respond in a different color font below each question.

Given the July 1 deadline, it is imperative that our budget is correct and balanced so that the correct numbers are entered into Munis. If you have any questions about this request, please contact me directly. If there is a bigger concern, feel free to respond to this e-mail with all of Council included.

Thank you,

Jasmine Gore

CONCERN – The Finance System MUNIS

MUNIS will only allow 3 fiscal years to be open at one time. During the time of the budget adoption the FY15 audit was still not complete. (We have still not received a final CAFR). Since the FY15 audit was not complete, FY15, FY16 and FY17 were open in the system. Throughout the budget process I asked for financial reports for the FY18 budget but was not made aware that they were creating them in a training module in MUNIS and not imputed into the actual financial system. When I requested a finance report by line item to review the budget, I was told that one could not be created for this reason. When I asked why this was not brought to our attention and how staff would administer the budget I was told, "The FY 15 budget has now been closed since we now have a draft CAFR number. We are in the process of loading FY 18 currently so that we can function come July 1. That is why we stressed the need for the approval of the budget at the last meeting."

1) **Hopewell Downtown Partnership is listed as $0 in the Capital Projects Fund**

I asked staff why the Hopewell Downtown partnership was not funded and if 4 members of Council said to not fund them, because I did not recall that conversation.

BUDGET RESOLUTION FISCAL YEAR 2017-18	Revenue or Expenditure
Fire – hose and radio equipment	
Fire – Emily water rescue devices (2)	29,000.00
Replace courthouse roof	
Renovate existing animal shelter, build adopt area	
Public Works - VDOT projects	20,000.00
Public Works -Pavement Reconstruction and Rehabilitation	275,000.00
Public Works	117,000.00
Public Works	817,215.00
Public Works	30,000.00
Public Works	325,000.00
Rec & Parks – Replace fitness equipment	40,000.00
Rec & Parks - Replace Community Center roof	55,000.00
Rec & Parks – Replace infrastructure in parks	100,000.00
Development - Tall weeds, grass, trash, debris	40,000.00
Development – Planning	50,000.00
Development – Demolition, rehab, acquire	75,000.00
Downtown Partnership	-
Sub-total Capital Projects	2,512,530.00
Total Debt/Capital Projects Fund	7,174,938.00

Staff stated that:

"Downtown Partnership" was in fact the Hopewell Downtown Partnership, but that their funding is listed under "Other Agencies" within the budget. They also stated that

Evan submitted a request for $77,500. I believe we agreed to fund them at $70,000. This addition to this fund has been removed, but I have yet to verify the actual funded amount.

2) Sewer Fund 041 5% Sewer Rate Increase- Part 1

Staff asked for a 5% Sewer fee increase the meeting after the budget resolution was adopted. In that meeting, I inquired about why they had come to Council at that time about something that would take place presumably next year. Then I asked if the revenue to be obtained from the 5% fee increase was currently included in the FY18 budget. We were told yes, and that staff wasn't made aware until about a week before that meeting. I do not believe that the 5% increase was actually put into the budget resolution. FY18's revenue is exactly what FY17's revenue was as if the numbers were merely copy/pasted into the FY18 budget resolution. This is because the transfer to Fund41 from Fund40 was a typo.

Sewer System Operating Fund-041:	
Estimated Revenues:	
Transfer f/ Sewer System Revenue Fund-040	8,479,425.00
Use of Surplus	
Total Revenues	8,479,425.00
Appropriations:	
Storm Water Div	70,136.00
Maintenance & Inspections	2,458,420.00
City Pump Stations	3,872,750.00
Capital	1,030,000.00
Total Sewer System Operating Fund	7,431,306.00

FY 17-18

Sewer System Operating Fund-041:	
Estimated Revenues:	
Transfer f/ Sewer System Revenue Fund-040	$8,479,425
Use of Surplus	0
	$6,849,966
Appropriations:	
Storm Water Div	71,100
Maintenance & Inspections	1,350,300
City Pump Stations	3,521,700
Capital	2,030,000
Total Sewer System Operating Fund	$6,849,966

FY 16-17

Here is the typo from FY16-17:

Sewer System Revenue Fund-040:	
Estimated Revenues:	
Charges for Services	$8,479,425
HRWTF Admin Fee	0
Interest Income	0
Transfer-Sewer System Revenue Fund-031	0
Total Revenues	$8,479,425
Appropriations:	
Transfer to Sewer System Operating Fund-041	$6,849,966
Transfer to Sewer System Impr/Redemp Fund-042	-0-
Transfer to Sewer System Bond Fund-043	1,629,459
Total Sewer System Revenue Fund	$8,479,425
Sewer System Operating Fund-041:	
Estimated Revenues:	
Transfer f/ Sewer System Revenue Fund-040	$8,479,425
Use of Surplus	0
	$6,849,966
Appropriations:	
Storm Water Div	71,100
Maintenance & Inspections	1,350,300
City Pump Stations	3,521,700
Capital	2,030,000
Total Sewer System Operating Fund	$6,849,966

Here is the typo from FY17-18:

Sewer System Revenue Fund-040:

Estimated Revenues:	
Charges for Services	8,479,425.00
Water Renewal Admin Fee	
Interest Income	
Transfer-Sewer System Revenue Fund-031	
Total Revenues	8,479,425.00
Appropriations:	
Transfer to Sewer System Operating Fund-041	6,849,966.00
Transfer to Sewer System Imprv/Redemp Fund-042	
Transfer to Sewer System Bond Fund-043	1,629,459.00
Total Sewer System Revenue Fund	8,479,425.00

Sewer System Operating Fund-041:

Estimated Revenues:	
Transfer f/ Sewer System Revenue Fund-040	8,479,425.00
Use of Surplus	
Total Revenues	8,479,425.00
Appropriations:	
Storm Water Div	70,136.00
Maintenance & Inspections	2,458,420.00
City Pump Stations	3,872,750.00
Capital	1,030,000.00
Total Sewer System Operating Fund	7,431,306.00

3) Sewer Fund 041 5% Sewer Rate Increase- Part 2

I told staff that I was confused about why the 5% fee increase was requested because the resolution had Fund 041 with a surplus of money. The total revenue listed is 8,479,425.00 and expenditures is 7,431,306.00. This is approximately a million dollar difference of money not being used that is counted as revenue.

Sewer System Revenue Fund-040:

Estimated Revenues:	
Charges for Services	8,479,425.00
Water Renewal Admin Fee	
Interest Income	
Transfer-Sewer System Revenue Fund-031	
Total Revenues	8,479,425.00
Appropriations:	
Transfer to Sewer System Operating Fund-041	6,849,966.00
Transfer to Sewer System Imprv/Redemp Fund-042	
Transfer to Sewer System Bond Fund-043	1,629,459.00
Total Sewer System Revenue Fund	8,479,425.00

Sewer System Operating Fund-041:

Estimated Revenues:	
Transfer f/ Sewer System Revenue Fund-040	8,479,425.00
Use of Surplus	
Total Revenues	8,479,425.00
Appropriations:	
Storm Water Div	70,136.00
Maintenance & Inspections	2,458,420.00
City Pump Stations	3,872,750.00
Capital	1,030,000.00
Total Sewer System Operating Fund	7,431,306.00

Staff said: "If additional funds are needed, since the rate increase was not approved, the necessary funds will come from Fund Balance within this fund. Mr. Sanderson will be at a City Council meeting in the near future to discuss this issue further."
*They did not address why this did not balance out. Sanderson from Davenport and Co, our bond agency, said that we need to create a healthier reserve in order to help the city get our bond rating back since it is withdrawn. Doing the rate increase would assist with obtaining more money to increase the "rainy day" fund in the sewer account.
*When I asked staff why the amount for revenue was the same from the previous year-even though the 5% was included, I was told that it ironically turn out to be that way. This still doesn't make sense because the correct transfer amount from Fund40 to Fund41 is 6 million in both FY's.

4) **Sewer Fund 042**

Fund 042 has no listed revenue or expenditures in the resolution. The wasterwater facility recently came to Council to ask for approx.. 2.5 million dollars from their reserve fund to complete a construction project, because they currently did not have access to the grant money. This fund appears to be a construction fund, so I do not understand why there is no funding present when they are conducting a project. FY17 budget was also $0, but the auditors have said that grants were not recorded correctly in sewer funds. I am not sure if this is related.

Sewer System Impry/Redemp Fund-042:

Estimated Revenues:
Transfer f/ Sewer Services Fund-031 .....
Transfer f/ Sewer System Revenue Fund-040.....

7

BUDGET RESOLUTION FISCAL YEAR 2017-18

Total Revenues.....

Appropriations:

Transfer to Reserve Account Fund-042 .....
Capital Construction.....
Total Sewer System Impry/Redemp Fund .....

Staff stated: "The funds which should have been carried in fund 42 were inadvertently included in Fund 41. We will move them over to the correct place, but this does not affect the overall numbers in the budget as it was included, just in the wrong place."
*After reviewing this again, there is still an issue. If you scroll up to #2 you will see the two FY charts. Even if the difference I noticed is because money from Fund 41 should have been carried over to Fund 42, the math still doesn't work. If the correct transfer is documented from Fund40 to Fund41....than the expenditures would still be more than the revenue. The correct transfer is 6 million and the expenditures are 7 million.

5) Capital Projects Fund 071- Part 1

Fund-071 includes 2.5 million we had planned to borrow last year. But since the audit is late, we were unable to borrow it. The 2.5 million should be included as revenue since 1) it has not been borrowed yet 2) it is from the FY17 approved budget resolution.

Capital Projects Fund-071:	
Estimated Revenues:	
Fund 071 Revenue	955,000.00
Grant Fund	52,000.00
Transfer from GF (011)	2,133,000.00
Transfer from GF (Fire)	160,000.00
Transfer from GF (Fire)	-
Transfer from General Fund-011	
Transfer from General Fund I-295	
Transfer from Self Insurance Fund-076	
Use of Surplus	
Total Revenues	3,300,000.00
Financed Capital Projects	2,500,000.00
Total Available	5,800,000.00

Staff stated: "Whether or not you borrowed it is not the question, it was approved as a funding source in the current budget and associated expenses were also approved. The capital projects carry forward, so they are still on the books. Council still needs to borrow the funds at a point when they are comfortable doing so, as it was and is a programmed revenue and expense. If the intent is to never borrow it, then City council needs to reverse their actions by officially cancelling the borrowing permanently, and then either find an alternative funding source for the approved projects, or cancel $2.5 million in projects. **Otherwise, the funds will be out of balance by $2.5 million dollars.**"

*Staff did not admit that they had been completing projects that were to be funded using the 2.5 million dollars. They stated that many of the projects were road work and paid for using VDOT reimbursement funds. However, the projects that were to be paid for using the 2.5 million are not solely infrastructure projects. In addition, Council was not made aware of their activity and did not appropriate any funds to complete any of these projects. Staff says that they will provide a list of projects during the August meeting.

6) Capital Projects Fund 071- Part 2

The budget resolution lists the total available revenue amount as 5.8 million dollars. In reality the total money available for Fund-071 is 3.3 million. I questioned if the total should include money that Council had not yet borrowed, because it gives the perception that money is available to spend that is not there.

Capital Projects Fund-071:	
Estimated Revenues:	
Fund 071 Revenue	955,000.00
Grant Fund	52,000.00
Transfer from GF (011)	2,133,000.00
Transfer from GF (Fire)	160,000.00
Transfer from GF (Fire)	
Transfer from General Fund-011	
Transfer from General Fund I-295	
Transfer from Self Insurance Fund-076	
Use of Surplus	
Total Revenues	3,300,000.00
Financed Capital Projects	2,500,000.00
Total Available	5,800,000.00

Staff stated: The 2.5 million was "approved as part of the FY 17 budget, not the new budget. This is a carry forward. It is an approved funding source in the FY 17 resolution. Accordingly, it is available unless City Council reverses the action. However, the $2.5 million is FY17 revenue, not FY 18. Therefore deducting that from the $5.8 million is incorrect. They are not related."

7) Capital Projects Fund 071- Part 3

Even though the resolution states available revenue as 5.8 million dollars, the total expenditures for this fund is 7.1 million dollars. This includes the 2.5 million dollars of money that has yet to be borrowed. If that amount is excluded-the total revenue would be 3.3 million dollars with 7.1 million dollars in expenditures.

Appropriations:	
Debt Service	4,662,408.00
Debt Service Fees	
Capital Projects:	
Remindel Treasurer front cashier area	
Treasurer heavy duty shredder	
Treasurer Shelving for front and back offices	
IT - Fiber connections for social services, recreation and public works	165,000.00
IT - Munis Upgrade, Additional Storage City-wide	160,000.00
IT - Disaster Recovery System	
Sheriff - Annual contract to Taser	20,000.00
Sheriff – two new court vehicles	31,315.00
Police - 2 marked utilities, 2 market sedans	163,000.00
9	Revised only to correct typ

BUDGET RESOLUTION FISCAL YEAR 2017-18	Revenue or Expenditure
Fire – hose and safety equipment	
Fire – Emily water rescue devices (2)	39,000.00
Replace courthouse roof	
Renovate existing animal shelter, build adopt area	
Public Works - VDOT projects	30,000.00
Public Works -Pavement Reconstruction and Rehabilitation	275,000.00
Public Works	117,000.00
Public Works	817,215.00
Public Works	30,000.00
Public Works	325,000.00
Rec & Parks – Replace fitness equipment	40,000.00
Rec & Parks - Replace Community Center roof	55,000.00
Rec & Parks – Replace infrastructure in parks	100,000.00
Development - Tall weeds, grass, trash, debris	40,000.00
Development – Planning	50,000.00
Development – Demolition, rehab, acquire	75,000.00
Downtown Partnership	-
Sub-total Capital Projects	2,512,530.00
Total Debt/Capital Projects Fund	7,174,938.00

Staff stated: "That number ($2.5 mil) is the "extra" projects approved in FY 17. The FY 18 project numbers are accurate for what was approved. You and your colleagues are mixing the two years, and therefore, you are comparing previously approved projects which are already on the books,

and recently approved projects." Staff stated publically that the budget is balanced and that they were going to transfer money from either the Sewer Fund or General Fund for the 4 million dollar difference. However, if we had to increase the Sewer Rate by 5%...what money is available to transfer? Additionally, when I asked for a balance of our Rainy Day Fund, Assigned Funding and Unassigned Funding....we were told that we can "expect" roughly 3 million dollars in Unassigned Funding. If this is correct, there is still not enough to cover the difference.

"The issue is that the debt service payment alone is 4.6 million dollars. If we have only 3.3 million dollars in revenue-there is not enough to cover the debt service.
"In addition to the debt service there are capital projects budgeted at 2.5 million dollars. This is not the same list of projects from the 2.5 million dollars for FY17 that was not borrowed yet. If we only have 3.3 million dollars.....have the debt payment of 4.6 million.....what money is left to pay for these capital projects?

8) <u>Budget Resolution</u>

Overall, I believe that we need to adopt an amended resolution that is balanced. FY17 and Fy15 had balanced funds. When I relayed my concerns to the City Attorney he did not believe that we needed to vote an amended resolution. I told him that I felt that staff could implement this budget via the adopted resolution even though the math is not correct. Also, at the time the actual budget iteslef was not entered into the Financial System MUNIS because only 3 years could be open at a time. It provided Council with an opportunity to adopt a corrected resolution in time for staff to update that resolution into the system. Reasons being:

1. Staff gave the entire Social Services Department a raise in FY17 because one was adopted in the budget. However, it was only adopted if the state funding was received. Once the state did not provided raises- there should not have been a raise....since no other department received one. Staff still gave raises without telling Council. The budget resolution specifically stated that NO COLA would be given out that year.
2. Staff paid for a portion of 2.5 million dollars' worth of projects, despite having the actual money or asking Council for an appropriation. Again, it was in the approved resolution and that was the excuse they provided.
3. This year's Real Estate Assessments jumped by approximately 2 million dollars. However, there were several requests for adjustments. Our overall budget was increased due to the newly anticipated revenue. I am concerned that the drop in available money after the adjustments are made, will affect available reserves or anticipated revenues that were used to create department budgets.

The City Attorney's response to me was:

The budget was adopted on June 13, 2017. It was previously "approved" on May 23, 2017, because city council wanted "two readings." Unlike approval and adoption of an ordinance, two "readings" are not required for approval or adoption of a resolution or a budget. But apparently city council has "always done it that way" with respect to the budget, which is fine. Regardless, the resolution is simply evidence, in addition to the meeting minutes, of city council's action—namely, approval and adoption of the budget. The city clerk and I had contemplated, prior to the meeting, that changes to the proposed resolution would be needed after the budget was adopted. The document itself could not have been adopted as is, because changes were made to the proposed budget at the meeting, after the draft resolution had been circulated to city council and the public as usual. After substitute motions, some items ended up being deferred until completion of the 2016 CAFR. *The final resolution will reflect that, and other changes in the draft that need correction, such as those you point out below, typos, etc. So, nothing goes back to city council, the budget has been approved on the public record, and the final resolution and the FY2018 published detailed budget will reflect what was adopted.*

The "final" resolution was provided to Council, and it still did not address all of the corrections that needed to be made. Therefore, I do not know what resolution was provided to City Staff.

The Clerk informed me today that the City Attorney sent this same e-mail to all departments. I do not have the date of the e-mail so I am unsure if this was sent before or after I sent my e-mail stating my concern and desire to adopt an amended resolution.

BUDGET RESOLUTION
FISCAL YEAR 2017-18

WHEREAS, at the meeting of the City Council of the City of Hopewell held on May 23, 2017, a budget of the estimated revenues and expenditures for the fiscal year beginning July 1, 2017, and ending June 30, 2018, showing the expenditures of the preceding year, the amount appropriated for the current year, and the proposed expenditures for the ensuing twelve months was introduced in its complete form; of which $137,451,881.62 is estimated to be received from sources other than property tax levies, leaving a balance to be raised by levies on property segregated to the city for local taxes of $26,400,000.00; and,

WHEREAS, a tax rate sufficient to raise the last mentioned sum has been levied by ordinance of the City Council of the City of Hopewell; and,

WHEREAS, in this budget approved by City Council there are estimates of revenues used for appropriated expenditures to pay for said city services, and when said estimated revenues are projected by the City Manager to be less than the amount of appropriated expenditures, the City Manager shall initiate action to adjust appropriated expenditures to agree with revised estimated revenues. The City Manager is directed to advise City Council, at the next scheduled meeting, of the adjustments made and City Council may amend said adjustments or offer alternatives as the appropriating body;

BE IT, HEREBY, RESOLVED by the City Council of the City of Hopewell:

Sec. 1 The following designated funds and accounts shall be appropriated from the designated revenues to operate city services and to provide a capital improvement program for the city:

BUDGET RESOLUTION FISCAL YEAR 2017-18	**Revenue or Expenditure**
General Fund-	
011:	
Estimated Revenues:	
From Local Sources	
General Property Taxes	26,400,000.00
Other Local Taxes	11,370,000.00
Licenses, Permits, Fees.....	2,522,100.00
Fines & Forfeitures.....	1,675,000.00
Use of Money/Property.....	50,000.00
In-Lieu of Taxes.....	1,250,000.00
Other Local Revenues	-
From Other Agencies	2,275,000.00
Estimated Revenues:	
State Sources	6,575,177.00
Federal Sources	150,000.00
Transfers & Fund Balance	
Transfer from Self-Insurance-076	
Cost Recovery from Solid Waste-030.....	245,600.00
Cost Recovery from Sewer Services-031.....	240,103.00
Use of Fund Balance	-
Total Estimated Revenues	52,752,980.00

Appropriations:

Legislative:	
City Council.....	267,236.00
City Clerk.	80,506.00
City Attorney	334,000.00
Constitutional/Courts:	
Clerk of Circuit Court.....	426,061.00
Commonwealth Attorney	567,945.00
Commissioner of Revenue.....	449,758.00
City Treasurer	499,587.00
Electoral Board/Registrar.....	192,736.00
City Sheriff	1,682,508.00
Circuit Court.....	80,986.00
General District Court	110,306.00
Court Services	7,000.00
VJCCCA Grant.....	150,735.00
Crater Detention Center.....	410,764.00
Riverside Regional Jail.....	1,935,248.00
Administration.....	
City Manager	1,020,519.00
Intergovernmental Affairs	112,875.00
Human Resources	439,268.00
Finance	1,381,047.00
Information Technology.....	938,600.00
Development.....	921,567.00
Police	7,664,145.00
Vitim-Witness Grant	173,941.00
Fire.	4,372,932.34
Public Works	4,922,956.00
Administration.....	
Health	
Outside Agencies.....	1,563,449.00
Non-Departmental	2,297,037.66
Operating Transfers/Contingency	19,749,267.00
Total General Fund	52,752,980.00

Social Services Fund-012:

Estimated Revenues:	
From State Sources.....	1,530,788.00

BUDGET RESOLUTION FISCAL YEAR 2017-18	Revenue or Expenditure
From Federal Sources	2,712,751.00
Transfer from General Fund-011	778,400.00
Use of Surplus	
Total Revenues	5,021,939.00
Appropriations:	
Administration	1,421,882.00
Public Assistance	
Purchased Services	
Eligibility	3,600,057.00
Services	
Cooling Assistance	
Pass-Thru Program	
Foster Home	
Day Care Staff	
Quality Day Care	
Contingency-Raises-Health ins.	
Total Social Services Fund	5,021,939.00
Community Services Act Fund-015:	
Estimated Revenues:	
Client Fees	
From State Sources	2,500,913.00
Transfer from General Fund-011	833,637.00
Total Revenues	3,334,550.00
Appropriations:	
Administration	146,520.00
Direct Services	3,188,030.00
Total Community Services Act Fund	3,334,550.00
Recreation Fund-035:	
Estimated Revenues:	
Fees & Charges	176,900.00
Transfer from General Fund-011	1,600,000.00
Use of Surplus	-
Total Revenues	1,776,900.00
Appropriations:	
Recreation Center Div	615,822.00
Community Div	131,263.00
Athletics Div	152,263.00
Seniors Div	169,318.00
Pool Div	211,424.00

BUDGET RESOLUTION FISCAL YEAR 2017-18	Revenue or Expenditure
Parks Div	481,493.00
Grants	15,317.00
Total Recreation Fund	1,776,900.00
Harbor Fund-038:	
Estimated Revenues:	14,400.00
Rental	
Use of Surplus	
Total Revenues	14,400.00
Appropriations:	
Insurance	5,000.00
Contingency	9,400.00
Total Harbor Fund	14,400.00
Anti-Litter Fund-053:	
Estimated Revenues:	
From State Sources	6,063.00
Appropriations:	
Operating Expenses	6,063.00
Economic Development Fund - 075:	
Estimated Revenues:	
From State Sources	38,440.00
Appropriations:	
Operating Expenses	38,440.00
Self Insurance Fund-076:	
Estimated Revenues:	
Transfer from General Fund	500,000.00
Interest Income	
Misc Income	
Use of Surplus	
Total Revenues	500,000.00
Appropriations:	
Property/Liability Insurance Premiums	490,000.00
Insurance Claims/Deductibles	10,000.00
Transfer to General Fund-011	
Transfer to Capital Projects Fund-071	

BUDGET RESOLUTION FISCAL YEAR 2017-18	Revenue or Expenditure
Total Self Insurance Fund	500,000.00
Cemetery Fund-003:	
Estimated Revenues:	
Interest Income	1,500.00
Grave Site Sales	10,000.00
Use of Surplus	153,500.00
Total Revenues	165,000.00
Appropriations:	
Repairs	2,500.00
Grass Cutting	27,000.00
Miscellaneous	5,500.00
Capital Expansion Project	130,000.00
Total Cemetery Fund	165,000.00
Healthy Families Fund-090:	
Estimated Revenues:	
Transfer from General Fund	15,000.00
Donation	189,135.00
Misc Income	
Use of Surplus	
Total Revenues	204,135.00
Appropriations:	
Appropriation	204,135.00
School Operating Fund-014:	
Estimated Revenues:	
Beginning Fund Balance	
From State Sources	28,250,669.00
From Federal Sources	4,396,443.00
Other Revenues	1,207,338.00
Transfer from Other Funds-011/030	16,533,245.00
Transfer from School Bldg/Bus Replacement Fund-063	
Transfer from Capital Projects Fund-071	
Total Revenues	50,387,695.00
Appropriations:	
Non-Categorical	50,387,695.00
Debt Service	
Transfer to Text Book Fund-056	

BUDGET RESOLUTION FISCAL YEAR 2017-18	Revenue or Expenditure
Transfer to Bldg/Bus Replacement Fund-063	
Total School Operating Fund	50,387,695.00
School Textbook Fund-056:	
Estimated Revenues:	
From State Sources	650,000.00
Interest Income	
Transfer from Operating Fund-014	
Use of Surplus	
Total Revenues	650,000.00
Appropriations:	
Text Book Purchases	650,000.00
Fund Balance	
Total School Textbook Fund	650,000.00
School Cafeteria Fund-057:	
Estimated Revenues:	
From State Sources	52,700.00
From Federal Sources	1,667,812.00
School Food Fees	522,400.00
Interest Income	-
Use of Surplus	900,000.00
Total Revenues	3,142,912.00
Appropriations:	
Operating Expenses	3,142,912.00
End Balance	
Total School Cafeteria Fund	3,142,912.00
School Bldg/Bus Replacement Fund-063:	
Estimated Revenues:	
Interest	-
Transfer from School Operating Fund-014	1,354,679.00
Use of Bond Proceeds	-
Use of Surplus	-
Total Revenues	1,354,679.00
Appropriations:	
Transfer to Operating Fund-014 for Debt Service	1,354,679.00
Capital Outlay	
Fund Balance	
Total School Bldg/Bus Replacement Fund	1,354,679.00

BUDGET RESOLUTION FISCAL YEAR 2017-18	Revenue or Expenditure
Solid Waste Fund-030:	
Estimated Revenues:	
Fees & Charges	2,104,382.00
Convenience Center Fees	
Use of Surplus	
Total Revenues	2,104,382.00
Appropriations:	
Curb-Side Pickup	1,966,882.00
Convenience Center	137,500.00
Transfer to Other Funds-013/014	
Total Solid Waste Fund	2,104,382.00
Sewer System Revenue Fund-040:	
Estimated Revenues:	
Charges for Services	8,479,425.00
Water Renewal Admin Fee	
Interest Income	
Transfer-Sewer System Revenue Fund-031	
Total Revenues	8,479,425.00
Appropriations:	
Transfer to Sewer System Operating Fund-041	6,849,966.00
Transfer to Sewer System Imprv/Redemp Fund-042	
Transfer to Sewer System Bond Fund-043	1,629,459.00
Total Sewer System Revenue Fund	8,479,425.00
Sewer System Operating Fund-041:	
Estimated Revenues:	
Transfer f/ Sewer System Revenue Fund-040	8,479,425.00
Use of Surplus	
Total Revenues	8,479,425.00
Appropriations:	
Storm Water Div	70,136.00
Maintenance & Inspections	2,458,420.00
City Pump Stations	3,872,750.00
Capital	1,030,000.00
Total Sewer System Operating Fund	7,431,306.00
Sewer System Imprv/Redemp Fund-042:	
Estimated Revenues:	
Transfer f/ Sewer Services Fund-031	
Transfer f/ Sewer System Revenue Fund-040	

	Revenue or Expenditure
Total Revenues	-
Appropriations:	
Transfer to Reserve Account Fund-042	
Capital Construction	
Total Sewer System Impry/Redemp Fund	-
Sewer System Bond Fund-043:	
Estimated Revenues:	
Transfer f/ Sewer System Revenue Fund-040	1,629,459.00
Appropriations:	
Bond Principle	505,000.00
Bond Interest	1,124,459.00
Total Sewer System Bond Fund	1,629,459.00
Storm Water Fund -048:	
Estimated Revenues:	
Industrial User Charges	-
Storm Water Fees	1,359,330.00
State Funds	1,448,480.00
Total Revenues	2,807,810.00
Appropriations:	
Operating Expenses	1,359,330.00
Storm Water Fund -049:	
Estimated Revenues:	
Industrial User Charges	-
Storm Water Fees	250,000.00
State Funds	-
Total Revenues	250,000.00
Appropriations:	
Operating Expenses	250,000.00
Water Renewal Fund-032:	
Estimated Revenues:	
Industrial User Charges	14,201,688.00
City User Charges	

BUDGET RESOLUTION FISCAL YEAR 2017-18	Revenue or Expenditure
Other Revenue	
State Grant	750,000.00
Debt Service Charges	
Total Revenues	14,951,688.00
Appropriations:	
Operating Expenses	14,951,688.00
Capital Projects Fund-071:	
Estimated Revenues:	
Fund 071 Revenue	955,000.00
Grant Fund	52,000.00
Transfer from GF (011)	2,133,000.00
Transfer from GF (Fire)	160,000.00
Transfer from GF (Fire)	-
Transfer from General Fund-011	
Transfer from General Fund 1-295	
Transfer from Self Insurance Fund-076	
Use of Surplus	
Total Revenues	3,300,000.00
Appropriations:	
Debt Service	4,662,408.00
Debt Service Fees	
Capital Projects:	
Remodel Treasurer front cashier area	
Treasurer heavy duty shredder	
Treasurer Shelving for front and back offices	
IT - Fiber connections for social services, recreation and public works	165,000.00
IT - Munis Upgrade, Additional Storage City-wide	160,000.00
IT - Disaster Recovery System	
Sheriff – Annual contract to Taser	20,000.00
Sheriff two new court vehicles	31,315.00
Police - 2 marked utilities, 2 marked sedans	163,000.00
Fire – hose and radio equipment	
Fire – Emily water rescue devices (2)	29,000.00
Replace courthouse roof	
Renovate existing animal shelter, build adopt area	
Public Works - VDOT projects	20,000.00
Public Works -Pavement Reconstruction and Rehabilitation	275,000.00
Public Works	117,000.00

BUDGET RESOLUTION FISCAL YEAR 2017-18	Revenue or Expenditure
Public Works	817,215.00
Public Works	30,000.00
Public Works	325,000.00
Rec & Parks – Replace fitness equipment	40,000.00
Rec & Parks – Replace Community Center roof	55,000.00
Rec & Parks – Replace infrastructure in parks	100,000.00
Development – Tall weeds, grass, trash, debris	40,000.00
Development – Planning	50,000.00
Development – Demolition, rehab, acquire	75,000.00
Downtown Partnership	
Sub-total Capital Projects	2,512,530.00
Total Debt/Capital Projects Fund	7,174,938.00

TOTAL REVENUE AND EXPENDITURES FOR FY18

Estimated Revenue	**$ 163,851,882.00**
Projected Expenditures	**$ 162,730,221.00**

Sec. 2 Constitutional Officers and respective Constitutional Office employees shall receive the position salary approved by the Virginia Compensation Board or granted by the Virginia General Assembly. No Constitutional Officer shall be compensated for any vacation, sick, holiday, jury service, military leave, funeral leave or other paid time-off granted regular city employees.

Sec. 3 Appropriations in addition to those contained in the general appropriation resolution may be made by City Council only if there is an unencumbered and un-appropriated sum available in the fund, sufficient to meet such appropriation.

Sec. 4 Except as set forth in Sections 7, 14, 16, 17, 18, and 19 below, the City Manager may, as provided herein, authorize the transfer of any unencumbered balance or portion thereof from one classification of expenditure to another within the same department or appropriation function/category. The City Manager may, upon approval of Council, transfer up to $25,000, from the unencumbered balance of the appropriation of one appropriation function/category to another appropriation function/category. No more than one transfer may be made for the same item causing the need for a transfer.

Sec. 5 The City Manager may increase appropriations for the following items of non-budgetary revenue that may occur during the fiscal year:

a. Insurance recoveries received for damage to city vehicles or other property for which city funds have been expended to make repairs.

b. Refunds or reimbursements made to the city for which the city has expended funds directly related to that refund or reimbursement.

c. Any revenue source not to exceed $25,000.

Sec. 6 All outstanding encumbrances, both operating and capital, at June 30, 2017 shall be re-appropriated to the 2017-18 fiscal year to the same department and account. These sums may not be used for purposes other than the original intent.

Sec. 7 At the close of the fiscal year, all unencumbered appropriations for budget items other than capital projects, reserves, grants, and donations restricted to specific purposes will lapse. All funding must be returned to the General Fund to include unencumbered funding for unfilled staffing positions

Sec. 8 Appropriations designated for capital projects will not lapse at the end of the fiscal year but shall remain appropriations until the completion of the projects or until Council, by appropriate ordinance or resolution, changes or eliminates the appropriation. The City Manager may approve necessary accounting transfers between funds to enable the capital projects to be accounted for in the correct manner. Upon completion of a capital project, staff is authorized to close out the projects and transfer to the funding source, any remaining balances. This remaining balance must then be appropriated to the General Fund. This section applies to all existing appropriations for capital projects at June 30, 2017 and appropriations in the 2017-18 budget year. The City Manager may approve construction change orders to contracts up to an increase of $25,000 and approve all change orders for reductions to contracts.

Sec. 9 The City Manager may authorize the transfer of sewer services capital projects funds that are 20% or up to $100,000 of the original project cost, whichever is less, from any sewer services capital project to any other sewer services capital project or to the original funding source. Should the actual contract price for a project be significantly less than the appropriation, or over $100,000,the City Manager may approve transfer of excess funds to the funding source prior to completion of the project.

Sec. 10 The City Manager is hereby authorized and directed to apply for and accept all city eligible grants which require no local match money to receive without further City Council action.

City Manager is further authorized to apply for and accept eligible grants of $50,000 or less and with up to fifty (50) percent or less of the total dollar grant amount match requirement. City Manager is authorized to use current budget appropriated funds towards any local match required.

Any grant application/award greater than $50,000 must be approved by Council prior to the city administration making application.

The City Manager is hereby authorized to sign and execute all necessary documents for the acceptance of any city grant approved by Council.

Sec. 11 City Council approval of any grant of funds to the City constitutes the appropriation of both the revenue to be received from the grant and the city's expenditure required by the terms of the grant, if any. The appropriation of grant funds will not lapse at the end of the fiscal year, but shall remain appropriated until completion of the project or until Council, by appropriate resolution, changes or eliminates the appropriation.

The City Manager may reduce any grant appropriation to the level approved by the granting agency during the fiscal year. The City Manager may approve necessary accounting transfers between

accounts to enable the grant to be accounted for in the correct manner. Upon completion of a grant project, staff is authorized to close out the grant and transfer back to the funding source any unspent remaining balances. This applies to appropriations for grants outstanding at June 30, 2017 and appropriations in the 2017-18 budget year.

Sec. 12 The City Manager, upon approval of Council, may appropriate both revenue and expenditure for donations made by citizens or citizen groups in support of City programs. Any remaining unencumbered balance of a restricted donation at the end of the fiscal year will be re-appropriated into the subsequent fiscal year for the same purpose.

Sec. 13 The City Manager may, upon approval by Council, reduce revenue and expenditure appropriations related to programs funded all or in part by the Commonwealth of Virginia and/or the federal government to the level approved by the responsible state or federal agency.

Sec. 14 The Director of Finance is authorized to make transfers to the various operating funds for which there are transfers budgeted and approved by City Council. The Director shall transfer funds only as needed up to amounts budgeted, or in accordance with any existing bond resolutions that specify the manner in which transfers are to be made.

Sec. 15 The City Treasurer may, upon approval of Council, advance monies to and from the various funds of the city to allow maximum cash flow efficiency. The advances must not violate city bond covenants or other legal restrictions that would prohibit an advance.

Sec. 16 The City Manager is authorized to make expenditures from Trust & Agency Funds for the specified reasons for which the funds were established. In no case shall the expenditure exceed the available balance in the fund.

Sec. 17 The City Manager may appropriate revenues and increase expenditures for funds received by the city from asset forfeitures for operating expenditures directly related to drug enforcement. This applies to funds currently on-hand at June 30, 2017, and all funds received in the 2017-18 budget year. The outstanding balance of these funds at June 30, 2017, shall not lapse but be carried forward into the next fiscal year.

Sec. 18 After completion of all necessary audit transactions for the General Fund, the City Manager may, upon approval of Council, increase appropriations or authorize transfers of existing appropriation at June 30 as follows:

a. Subsequent to all audit adjustments, and if the ending general fund balance is maintained at maximum of 10% of general fund expenditures, transfer all available current year operation funds to the undesignated fund balance of the Capital Projects Fund for future capital projects.

b. At year-end, any budgeted Fire Department appropriations in excess of actual expenditures for the year shall be transferred to a reserve account for future fire equipment purchases. This applies to funds on-hand at June 30, 2017, and all funds received in the 2017-18 budget year.

Sec. 19 The City Manager is authorized to reallocate funding sources for Capital Projects, arbitrage rebates/penalties, and debt service payments and to appropriate bond interest earning to minimize arbitrage rebates/penalties. This authority would include the appropriation of transfers among funds to

accomplish such reallocation. Budgets for specific capital projects will not be increased beyond the level authorized by sections 4 and 5. This applies to funds currently on hand in at June 30, 2017, and all funds received in the FY 2017-18 budget year.

Sec. 20 The City Manager is authorized to transfer among appropriation categories any amount of funds associated with the implementation of the VJCCCA Grant to record transactions.

Sec. 21 The City Manager is authorized to transfer among appropriation categories any amount of monies associated with implementation of the Comprehensive Services Act for at-risk youth and families, but the local city match appropriation shall be reduced to the amount required to match the original state approved budget. Any supplemental budget request for funding shall be presented to Council for appropriation.

Sec. 22 The City Manager is authorized to disburse state Four-For-Life Program funding to the Hopewell Emergency Crew for authorized expenditures or to disburse funds between the Hopewell Emergency Crew and the Hopewell Bureau of Fire, all in the best interest of providing emergency services to Hopewell. Amount of funds authorized to be disbursed shall not exceed the state funding award.

Sec. 23 The City Manager is authorized, upon approval of Council, to transfer among appropriation categories any amount of monies associated with implementation of the Department of Social Services budget for services, but the local city match appropriation shall be reduced to the amount required to match the original state approved budget. Any supplemental budget request for funding shall be presented to city council for appropriation.

Sec. 24 Effective upon adoption of this resolution, the City Manager is authorized to approve transfers within operating funds as long as total net spending is not exceeded, and all transfer activity is to be reported to Council on a monthly basis.

Sec. 25 The City Manager is hereby authorized, upon approval of Council, to reassign or reallocate any full-time authorized position within the authorized fund complement of positions to a lower or higher grade after the City Classification and Compensation Study Committee has approved the job evaluation and made its recommendation to the City Manager. This authority is not to be construed as giving the City Manager authority to create or increase the authorized full-time City work force. Council reserves to itself the authority to increase or decrease the authorized full-time employee positions.

Sec. 26 Effective July 1, 2017, the following will be the City share of health care cost from The Local Choice (Anthem):

Active Employees:

HDHP	Emp - PER PP	Emp - MONTH	City - MONTH	Total Premium
EE ONLY	$35.63	$71.27	$374.73	$446.00
EE + SPOUSE	$100.95	$201.89	$623.11	$825.00
EE + CHILD	$83.40	$166.80	$658.20	$825.00
EE + CHILDREN	$83.46	$166.93	$1,037.07	$1,204.00
EE + FAMILY	$166.80	$333.59	$870.41	$1,204.00
Key Advantage 250	**Emp - PER PP**	**Emp - MONTH**	**City - MONTH**	**Total Premium**
EE ONLY	$50.50	$101.00	$518.00	$619.00
EE + SPOUSE	$151.31	$302.62	$842.38	$1,145.00
EE + CHILD	$121.04	$242.08	$902.92	$1,145.00
EE + CHILDREN	$120.98	$241.95	$1,429.05	$1,671.00
EE + FAMILY	$256.11	$512.22	$1,158.78	$1,671.00
Key Advantage Expanded	**Emp - PER PP**	**Emp - MONTH**	**City - MONTH**	**Total Premium**
EE ONLY	$79.00	$158.00	$518.00	$676.00
EE + SPOUSE	$204.31	$408.62	$842.38	$1,251.00
EE + CHILD	$174.04	$348.08	$902.92	$1,251.00
EE + CHILDREN	$197.98	$395.95	$1,429.05	$1,825.00
EE + FAMILY	$333.11	$666.22	$1,158.78	$1,825.00

Retirees

20+ Years of Service - (City pays 30% of the RETIREE ONLY premium)			
Retiree's Premium	**250**	**Expanded**	**HDHP**
Retiree	$433.30 Monthly	$473.20 Monthly	$312.20 Monthly
Retiree + One	$959.30 Monthly	$1048.20 Monthly	$691.20 Monthly
City's Contribution FY 17/18			
Retiree	$185.70 Monthly ($619.00 Total Premium)	$202.80 Monthly ($676.00 Total Premium)	$133.80 Monthly ($446.00 Total Premium)
Retiree + One	$185.70 Monthly ($1145.00 Total Premium)	$202.80 Monthly ($1251.00 Total Premium)	$133.80 Monthly ($825.00 Total Premium)

15-19 Years of Service - (City pays 20% of the RETIREE ONLY premium)			
Retiree's Premium	**250**	**Expanded**	**HDHP**
Retiree	$495.20 Monthly	$540.80 Monthly	$356.80 Monthly
Retiree + One	$1021.20 Monthly	$1115.80 Monthly	$735.80 Monthly
City's Contribution FY 17/18			
Retiree	$123.80 Monthly ($619.00 Total Premium)	$135.20 Monthly ($676.00 Total Premium)	$89.20 Monthly ($446.00 Total Premium)
Retiree + One	$123.80 Monthly ($1145.00 Total Premium)	$135.20 Monthly ($1251.00 Total Premium)	$89.20 Monthly ($825.00 Total Premium)

Retirees hired before 7/1/03 retiring after 1/1/04:
Council authorizes and directs a policy change, effective July 1, 2017, that the City will continue to pay health insurance for the three spouses currently under the age of 65 until those spouses turn 65. The City will then cease payment of their health insurance. Also effective July 1, 2017, the City will continue to pay for the health care for the spouses of retirees until July 2018. Effective July 1, 2018, the City will pay 50% of the spousal coverage until June 30, 2019. Council authorizes and directs that effective July 1, 2019, the City will no longer pay any portion of health insurance costs for the spouses of any retirees.

Any city retiree eligible for Virginia Retirement System health insurance credit shall have the city health insurance contribution reduced by a dollar amount equal to the VRS eligible health insurance credit amount. The VRS health insurance credit shall be calculated by an amount equal to $1.50, or current rate approved by VRS, times the years of service with a maximum reduction amount of $45.00 dollars, or the maximum amount authorized by VRS.

City Manager is authorized and directed to terminate the health insurance coverage for any retiree who fails to pay the city their respective share of the health insurance premium and who is sixty (60) days delinquent on premium payments. Any retiree who has their insurance coverage terminated for failure to pay their respective share of premium shall not be eligible for re-enrollment until the delinquent premiums are paid to the city and only at the next open enrollment period.

Sec. 27 Council authorizes and directs that the City shall only pay such amount equal to the City contribution share of the premium cost as authorized in Sec. 26, above, and any additional insurance coverage costs selected by employee shall be paid by employee by payroll deduction in the month prior to the premium due date.

For any employee electing to enroll in the HSA plan of record, the city shall contribute the sum of $1,400.00 for single coverage and $2,700.00 for family coverage, to be paid monthly into employee HSA account; to include employee and child or employee and spouse, paid the second pay period of each month on the basis of 24 pays per year. If employee is hired before 15th of month credit for that month is given, after 15th of month credit and contribution payments shall begin the following month, to the employee HSA established at the city bank of record for HSA accounts.

Sec. 28 City Council authorizes and directs the employee contribution share (5%) of VRS pension contribution rate to be paid by all employees as of July 1, 2017 Employee share of VRS pension contribution shall be deducted on a bi-weekly basis on the assumption of 24 pays per year. Contribution will be effective for the month in which it is deducted. Prior to the 15th of the month, credit shall be given for the month and the monthly employee contribution shall be deducted. After the 15th of the month VRS deduction and credit shall begin 1st day the following month. Elected Constitutional Officers shall pay the VRS 5% employee contribution on the same basis as city employee.

Sec. 29 City Council authorizes a 1% cost-of living pay increase to full-time employees, including the constitutional officers and their employees. Permanent part-time employees and seasonal part-time employees are not eligible.

Sec. 30 City Council authorizes the VRS retirement multiplier for Hopewell Public Safety positions to change from 1.7% to 1.85%.

Sec. 31 Amendments made by City Council to original budget set forth in Section 1 are as identified in the following items:

Item	Council Action	Fiscal Result
Voter Registration New Voting Machines	Unfunded	$75,000.00
Human Resource Administrative Support	To be funded after completion of 2016 CAFR	$25,000.00
Real Estate Assessor 1 Positions	To be funded upon completion of 2016 CAFR	$34,257.50
Fire Department Assistant Chief	To be funded after completion of 2016 CAFR	$88,000.00
Police Department 2 Downtown Officers	One to be funded immediately; the other to be funded upon completion of 2016 CAFR	$55,000.00
Development Rental Inspector	To be funded after completion of 2016 CAFR	$47,000.00
City Park Entrance Improvement Phase III and IV	To be funded after completion of 2016 CAFR	None
Riverwalk Completion	To be funded after completion of 2016 CAFR	$100,000.00
Add $50,000 back to Recreation and Parks for park improvements	To be funded after completion of 2016 CAFR	$50,000.00

I, Jackie M. Shornak, Mayor of the City of Hopewell, Virginia, do certify that the foregoing is a true and correct copy of a resolution adopted by Hopewell City Council at its meeting held on June 13, 2017.

Given under my hand and the Corporate Seal of the City of Hopewell, Virginia, this 13th day of June 2017.

Jackie M. Shornak, Mayor
City of Hopewell

SEAL

BUDGET RESOLUTION

BUDGET RESOLUTION

FISCAL YEAR 2016-17

WHEREAS, at the meeting of the City Council of the City of Hopewell held on May 3, 2016 a budget of the estimated revenues and expenditures for the fiscal year beginning July 1, 2016, and ending June 30, 2017, showing the expenditures of the preceding year, the amount appropriated for the current year, and the proposed expenditures for the ensuing twelve months was introduced in its complete form; of which $137,728,604 is estimated to be received from sources other than property tax levies, leaving a balance to be raised by levies on property segregated to the city for local taxes of $29,629,641 and,

WHEREAS, a tax rate sufficient to raise the last mentioned sum has been levied by ordinance of the City Council of the City of Hopewell; and,

WHEREAS, in this budget approved by City Council there are estimates of revenues used for appropriated expenditures to pay for said city services, and when said estimated revenues are projected by the City Manager to be less than the amount of appropriated expenditures, the City Manager shall initiate action to adjust appropriated expenditures to agree with revised estimated revenues. The City Manager is directed to advise City Council, at the next scheduled meeting, of the adjustments made and City Council may amend said adjustments or offer alternatives as the appropriating body; and,

WHEREAS, an annual statement of revenues, borrowing, disbursements, assets, liabilities, and surplus of the city, and an itemized and complete balance sheet for the city as of June 30, 2015 is pending introduction to the City Council of the City of Hopewell as required by law;

BE IT, HEREBY, RESOLVED by the City Council of the City of Hopewell:

Sec. 1 The following designated funds and accounts shall be appropriated from the designated revenues to operate city services and to provide a capital improvement program for the city:

General Fund-011:

Estimated Revenues:

From Local Sources	
General Property Taxes	$29,629,641
Other Local Taxes	5,892,100
Licenses, Permits, Fees	211,500
Fines & Forfeitures	1,651,000
Use of Money/Property	50,000
In-Lieu of Taxes	1,261,000
Other Local Revenues	2,286,200
From Other Agencies	
State Sources	6,562,177
Federal Sources	154,500
Transfers & Fund Balance	
Transfer from Self-Insurance-076	0
Cost Recovery from Solid Waste-030	502,000
Cost Recovery from Sewer Services-031	382,500

Use of Fund Balance	1,347,740
Total Revenues	$49,930,358

Appropriations:

Legislative:	
City Council	$ 144,700
City Clerk	80,500
City Attorney	289,000
Constitutional/Courts:	
Clerk of Circuit Court	426,100
Commonwealth Attorney	568,000
Commissioner of Revenue	428,100
City Treasurer	450,000
Electoral Board/Registrar	192,700
City Sheriff	1,577,800
Circuit Court	80,700
General District Court	109,300
Court Services	7,000
VJCCCA Grant	153,735
Crater Detention Center	401,100
Riverside Regional Jail	2,261,000
Administration:	
City Manager	673,500
Inter-Government Affairs	111,200
Human Resources	412,300
Finance	1,891,300
Development	872,067
Police	7,216,400
Vitim-Witness Grant	126,600
Fire	4,201,500
Public Works	5,611,200
Health	221,200
Outside Agencies	1,966,500
Non-Departmental	1,025,000
Operating Transfers/Contingency	19,749,300
Total General Fund	$49,930,358

Social Services Fund-012:

Estimated Revenues:

From State Sources	$1,163,100
From Federal Sources	2,455,972
Transfer from General Fund-011	591,700
Use of Surplus	0
Total Revenues	$4,210,072

Appropriations:

Administration	1,216,084
Public Assistance	0
Purchased Services	0
Eligibility/Services	2,993,988
Cooling Assistance	0
Pass-Thru Program	0
Foster Home	0
Day Care Staff	0
Quality Day Care	0
Contingency-Raises-Health ins.	0
Total Social Services Fund	$4,210,072

Community Services Act Fund-015:

Estimated Revenues:

Client Fees	$0
From State Sources	2,672,246
Transfer from General Fund-011	608,227
Total Revenues	$3,280,473

Appropriations:

Administration	116,312
Direct Services	3,164,161
Total Community Services Act Fund	$3,280,473

Recreation Fund-035:

Estimated Revenues:

Fees & Charges	$191,750
Transfer from General Fund-011	1,383,000
Use of Surplus	149,250
Total Revenues	$1,724,000

Appropriations:

Recreation Center Div	606,022
Community Div	148,483
Athletics Div	149,355
Seniors Div	160,112
Pool Div	211,424
Parks Div	422,469
Grants	26,133
Total Recreation Fund	$1,724,000

Harbor Fund-038:

Estimated Revenues:

Rental	$ 14,400
Use of Surplus	0
Total Revenues	$ 14,400

Appropriations:

Insurance	$ 5,000
Contingency	9,400
Total Harbor Fund	$ 14,400

Anti-Litter Fund-053:

Estimated Revenues:

From State Sources	$6,063

Appropriations:

Operating Expenses	$6,063

Self Insurance Fund-076:

Estimated Revenues:

Transfer from General Fund	$500,000
Interest Income	0
Use of Surplus	0
Total Revenues	$500,000

Appropriations:

Property/Liability Insurance Premiums	490,000
Insurance Claims/Deductibles	10,000
Transfer to General Fund-011	0
Transfer to Capital Projects Fund-071	0
Total Self Insurance Fund	$500,000

Cemetery Fund-003:

Estimated Revenues:

Interest Income	$ 1,500
Grave Site Sales	10,000
Use of Surplus	23,500
Total Revenues	$ 35,000

Appropriations:

Repairs	2,500
Grass Cutting	27,000
Miscellaneous	5,500
Capital Expansion Project	0
Total Cemetery Fund	$ 35,000

School Operating Fund-014:

Estimated Revenues:

Beginning Fund Balance	$0
From State Sources	28,250,669
From Federal Sources	4,396,443
Other Revenues	1,207,338
Transfer from Other Funds-011/030	16,018,066
Transfer from School Bldg/Bus Replacement Fund-063	0
Transfer from Capital Projects Fund-071	0
Total Revenues	$49,872,516

Appropriations:

Non-Categorical	49,872,516
Debt Service	0
Transfer to Text Book Fund-056	0
Transfer to Bldg/Bus Replacement Fund-063	0
Total School Operating Fund	$49,872,516

School Textbook Fund-056:

Estimated Revenues:

From State Sources	$295,500
Interest Income	200
Transfer from Operating Fund-014	0
Use of Surplus	354,300
Total Revenues	$650,000

Appropriations:

Text Book Purchases	650,000
Fund Balance	0
Total School Textbook Fund	$650,000

School Cafeteria Fund-057:

Estimated Revenues:

From State Sources	$52,700
From Federal Sources	1,667,812
School Food Fees	522,400
Interest Income	0
Use of Surplus	900,000
Total Revenues	$3,142,912

Appropriations:

Operating Expenses	3,142,912
End Balance	0
Total School Cafeteria Fund	$3,142,912

School Bldg/Bus Replacement Fund-063:

Estimated Revenues:

Interest	$300
Transfer from School Operating Fund-014	413,000
Use of Bond Proceeds	0
Use of Surplus	289,700
Total Revenues	$1,354,679

Appropriations:

Transfer to Operating Fund-014 for Debt Service	1,354,679
Capital Outlay	
Fund Balance	0
Total School Bldg/Bus Replacement Fund	$ 1,354,679

Solid Waste Fund-030:

Estimated Revenues:

Fees & Charges	$2,104,382
Convenience Center Fees	0
Use of Surplus	0
Total Revenues	$2,104,382

Appropriations:

Curb-Side Pickup	1,915,182
Convenience Center	137,500
Transfer to Other Funds-011/014	51,700
Total Solid Waste Fund	$2,104,382

Sewer System Revenue Fund-040:

Estimated Revenues:

Charges for Services	$8,479,425
HRWTF Admin Fee	0
Interest Income	0
Transfer-Sewer System Revenue Fund-031	0
Total Revenues	$8,479,425

Appropriations:

Transfer to Sewer System Operating Fund-041	$6,849,966
Transfer to Sewer System Imprv/Redemp Fund-042	-0-
Transfer to Sewer System Bond Fund-043	1,629,459
Total Sewer System Revenue Fund	$8,479,425

Sewer System Operating Fund-041:

Estimated Revenues:

Transfer f/ Sewer System Revenue Fund-040	$8,479,425
Use of Surplus	0
	$6,849,966

Appropriations:

Storm Water Div	71,100
Maintenance & Inspections	1,350,300
City Pump Stations	3,521,700
Capital	2,030,000
Total Sewer System Operating Fund	$6,849,966

Sewer System Imprv/Redemp Fund-042:

Estimated Revenues:

Transfer f/ Sewer Services Fund-031	$0
Transfer f/ Sewer System Revenue Fund-040	0
Total Revenues	$-0-

Appropriations:

Transfer to Reserve Account Fund-042	0
Capital Construction	0
Total Sewer System Imprv/Redemp Fund	-0-

Sewer System Bond Fund-043:

Estimated Revenues:

Transfer I/ Sewer System Revenue Fund-040	$1,629,459

Appropriations:

Bond Principle	$ 505,000
Bond Interest	1,124,459
Total Sewer System Bond Fund	$1,629,459

FIRWTF Fund-032:

Estimated Revenues:

Industrial User Charges	$13,726,252
City User Charges	0
Other Revenue	0
State Grants	35,702,475
Debt Service Charges	0
Total Revenues	$49,428,727

Appropriations:

Operating Expenses	$49,428,727

Capital Projects Fund (071) Request for FY 2017

Revenues:		
Fund 071 Revenues		$ 2,871,000
Grant Funds		52,000
Transfer from GF(011)		2,393,000
Transfer from GF(Fire)		160,000
Transfer from GF(Fire)		65,000
Total Revenues		$ 5,541,000
Financed Capital Projects		$ 2,500,000
Total Available		$ 8,041,000
Expenditures:		
Debt Service		$ 4,666,900
IT	Servers, PC and Other Equipment	50,000
	Website Design Project	15,000
Circuit Court Clerk		5,000
Fire	Truck	160,000
	Boat	65,000
	Machinery and Equipment (Fire Hose)	4,000
	Communication Equipment	8,500
	Machinery and Equipment	22,000
	Vehicles	30,000
Public Works	ADA Master Plan for City Facilities	25,000
Treasurer	Scanners (4)	5,500
	Chairs/Stools (3)	4,500
	Remodel Cashier Stations	10,000
Other	D/T Partnership Funding	70,000
	Chapter 18 Violations	25,000
Neighborhood Services	Demolition Bldgs	50,000
Total of Capital Projects Requested		$ 549,500
Total Expenditures		$ 5,216,400
Total of Financed Capital Projects		$ 2,500,000
Extra Financable on list		$ 324,600
Total Proposed for Capital Projects		$ 8,041,000

Sec. 2 Constitutional Officers and respective Constitutional Office employees shall receive the position salary approved by the Virginia Compensation Board or granted by the Virginia General Assembly. No Constitutional Officer shall be compensated for any vacation, sick, holiday, jury service, military leave, funeral leave or other paid time-off granted regular city employees.

Sec. 3 Appropriations in addition to those contained in the general appropriation resolution may be made by the City Council only if there is available in the fund an unencumbered and un-appropriated sum sufficient to meet such appropriation.

Sec. 4 Except as set forth in Sections 7, 14, 16, 17, 18, and 19 the City Manager may, as provided herein, authorize the transfer of any unencumbered balance or portion thereof from one classification of expenditure to another within the same department or appropriation function/category. The City Manager may transfer up to $25,000 from the unencumbered balance of the appropriation of one appropriation function/category to another appropriation function/category. No more than one transfer may be made for the same item causing the need for a transfer, unless the total amount to be transferred for the item does not exceed $25,000. We need to add language that say that transfers may with the exception of City Council, City Attorney and City Clerk budgets. We also need to and language that states that total amount transfers that exceed $25,000 for any item, contract and/or agreement must be approved by City Council prior to expenditure.

The rules does not state 25k per transfer, it says 25k in TOTAL; therefore, all of the payments made to the audit after the 25k mark was improper.

Sec. 5 The City Manager may increase appropriations for the following items of non-budgetary revenue that may occur during the fiscal year:

a. Insurance recoveries received for damage to city vehicles or other property for which city funds have been expended to make repairs.

b. Refunds or reimbursements made to the city for which the city has expended funds directly related to that refund or reimbursement.

c. Any revenue source not to exceed $25,000.

Sec. 6 All outstanding encumbrances, both operating and capital, at June 30, 2016 shall be re-appropriated to the 2016-17 fiscal year to the same department and account for which they are encumbered in the previous year.

Can language be included to state that outstanding encumbrances re-appropriated the next fiscal year will be deducted from the baseline department budget? Outstanding encumbrances should not be large amounts and if the expense is large and outside of the budgeted amount...the department should have come to Council for an appropriation before the purchase is made. (Meaning in FY15 they received 2 million and have a outstanding debt of 1 million. They will start FY16 at 1 million)

Sec. 7 At the close of the fiscal year, all unencumbered appropriations lapse for budget items other than Capital Projects, reserves, grants, and donations restricted to specific

purposes. All funding must be returned to the General Fund to include unencumbered funding for unfilled staffing positions.

Sec. 8 Appropriations designated for capital projects will not lapse at the end of the fiscal year but shall remain appropriations until the completion of the projects or until the City Council, by appropriate ordinance or resolution, changes or eliminates the appropriation. The City Manager may approve necessary accounting transfers between funds to enable the capital projects to be accounted for in the correct manner. Upon completion of a capital project, staff is authorized to close out the projects and transfer to the funding source any remaining balances to the General Fund. This section applies to all existing appropriations for Capital Projects at June 30, 2016 and appropriations in the 2016-17 budget year. The City Manager may approve construction change orders to contracts up to an increase of $25,000 and approve all change orders for reductions to contracts.

Sec. 9 The City Manager may authorize the transfer of Sewer Services Capital Projects funds that are 20% or up to $100,000 of the original project cost, whichever is less, from any Sewer Services Capital Project to any other Sewer Services Capital Project or to the original funding source. Should the actual contract price for a project be significantly (over $100,000) less than the appropriation, the City Manager may approve transfer of excess funds to the funding source prior to completion of the project.

Sec. 10 The City Manager is hereby authorized and directed to apply for and accept all city eligible grants which require no local match money to receive without further City Council action.

City Manager is further authorized to apply for and accept eligible grants of $50,000 or less and with up to fifty (50) percent or less of the total dollar grant amount match requirement. City Manager is authorized to use current budget appropriated funds towards any local match required.

Any grant application/award greater than $50,000 must first be approved by City Council prior to the city administration making application.

This has not been occurring

The City Manager is hereby authorized to sign and execute all necessary documents for the acceptance of any city grant approved by the City Council.

Sec. 11 That the approval by the City Council of any grant of funds to the city constitutes the appropriation of both the revenue to be received from the grant and the city's expenditure required by the terms of the grant, if any. The appropriation of grant funds will not lapse at the end of the fiscal year, but shall remain appropriated until completion of the project or until the City Council, by appropriate resolution, changes or eliminates the appropriation. The City Manager may reduce any grant appropriation to the level approved by the granting agency during the fiscal year. The City Manager may approve necessary accounting transfers between accounts to enable the grant to be accounted for in the correct manner. Upon completion of a grant project, staff is authorized to close out the grant and transfer back to the funding source any unspent remaining balances. This applies to appropriations for grants outstanding at June 30, 2016 and appropriations in the 2016-17 budget year.

Sec. 12 The City Manager may appropriate both revenue and expenditure for donations made by citizens or citizen groups in support of city programs. Any remaining unencumbered balance of a restricted donation at the end of the fiscal year will be re-appropriated into the subsequent fiscal year for the same purpose.

Sec. 13 City Council ~~City Manager~~ may reduce revenue and expenditure appropriations related to programs funded all or in part by the Commonwealth of Virginia and/or the federal government to the level approved by the responsible state or federal agency.

Sec. 14 The Director of Finance is authorized to make transfers to the various operating funds for which there are transfers budgeted and approved by City Council. The Director shall transfer funds only as needed up to amounts budgeted, or in accordance with any existing bond resolutions that specify the manner in which transfer are to be made.

Sec. 15 The City Treasurer may advance monies to and from the various funds of the city to allow maximum cash flow efficiency. The advances must not violate city bond covenants or other legal restrictions that would prohibit an advance.

Sec. 16 The City Manager is authorized to make expenditures from Trust & Agency Funds for the specified reasons for which the funds were established. In no case shall the expenditure exceed the available balance in the fund.

Sec. 17 The City Manager may appropriate revenues and increase expenditures for funds received by the city from asset forfeitures for operating expenditures directly related to drug enforcement. This applies to funds currently on-hand at June 30, 2016, and all funds received in the 2016-17 budget year.

The outstanding balance of these funds at June 30, 2014 shall not lapse but be carried forward into the next fiscal year.

Sec. 18 After completion of all necessary audit transactions for the General Fund, the City Manager may ~~at his discretion~~ with Council approval, increase appropriations or authorize transfers of existing appropriation at June 30 as follows:

Subsequent to all audit adjustments and the ending general fund balance is maintained at maximum of 10% of general fund expenditures, transfer all available current year operation funds to the undesignated fund balance of the Capital Projects Fund for future capital projects.

At year-end, any budgeted Fire Department appropriations in excess of actual expenditures for the year shall be transferred to a reserve account for future fire equipment purchases. This applies to funds on-hand at June 30, 2014, and all funds received in the 2016-17 budget year.

Sec. 19 The City Manager is authorized to reallocate funding sources for Capital Projects, arbitrage rebates/penalties, and debt services payments and to appropriate bond interest earning to minimize arbitrage rebates/penalties. This authority would include the appropriation of transfers among funds to accomplish such reallocation. Budgets for specific Capital Projects will not be increased beyond the level authorized by sections 4 and 5.

This applies to funds currently on-hand in FY 15-16 and all funds received in the FY 2016-17 budget year.

Sec. 20 The City Manager is authorized to transfer among appropriation categories any amount of funds associated with implementation of the implementation of the VJCCCA Grant to record transactions.

Sec. 21 The City Manager is authorized to transfer among appropriation categories any amount of monies associated with implementation of the Comprehensive Services Act for at-risk youth and families, but the local city match appropriation shall be reduced to the amount required to match the original state approved budget. Any supplemental budget request for funding shall be presented to city council for appropriation.

Sec. 22 The City Manager is authorized to disburse state Four-For-Life Program funding to the Hopewell Emergency Crew for authorized expenditures or to disburse funds between the Hopewell Emergency Crew and the Hopewell Bureau of Fire, all in the best interest of providing emergency services to Hopewell. Amount of funds authorized to be disbursed shall not exceed the state funding award.

Sec. 23 The City Manager is authorized to transfer among appropriation categories any amount of monies associated with implementation of the Department of Social Services budget for services, but the local city match appropriation shall be reduced to the amount required to match the original state approved budget. Any supplemental budget request for funding shall be presented to city council for appropriation.

Sec. 24 Effective upon adoption of this resolution, the City Manager is authorized to approve transfers within operating funds as long as total net spending is not exceeded, and all transfer activity is to be reported to City Council on a monthly basis.

Sec. 25 All salary adjustments will be approved ~~by City Council. The City Manager is hereby authorized to reassign or reallocate any full-time authorized position within the authorized fund complement of positions to a lower or higher grade after~~ in relation to the City Council approved City Classification and Compensation Study. Payment increases will be approved by City Council annually via the budget resolution. ~~have approved the job evaluation and recommended to the City Manager their respective action.~~ This authority is not to be construed as giving the City Manager authority to create or increase the authorized full-time city work force, City Council reserves to itself the authority to increase or decrease the authorized full-time employee positions.

Sec. 26 Effective July 1, 2016 upon adoption of this resolution, the following will be the City share of health care cost:

City of Hopewell Health Insurance Rates

Effective July 1, 2016 - June 30, 2017

Plan Name	The Local Choice Key Advantage Expanded	The Local Choice Key Advantage 250	The Local Choice High Deductible Health Plan
Payroll Deductions	Employee Contribution	Employee Contribution	Employee Contribution
Employee	$72.77 Per Pay $145.53 Monthly	$53.64 Per Pay $107.27 Monthly	$34.28 Per Pay $68.55 Monthly
Employee + Spouse	$205.12 Per Pay $410.24 Monthly	$145.88 Per Pay $291.75 Monthly	$97.18 Per Pay $194.35 Monthly
Employee + Child	$160.25 Per Pay $320.50 Monthly	$116.70 Per Pay $233.40 Monthly	$80.28 Per Pay $160.55 Monthly
Employee + Children	$160.25 Per Pay $320.50 Monthly	$116.70 Per Pay $233.40 Monthly	$80.28 Per Pay $160.55 Monthly
Employee + Family	$327.43 Per Pay $654.85 Monthly	$247.08 Per Pay $494.16 Monthly	$160.42 Per Pay $320.84 Monthly

Retiree Monthly premium rates

20+Years of Service (City pays 30%)

Medical Option	Retiree	Retiree & Dependents	Retiree & Spouse	Family
Key Advantage Expanded:	$485.10	$897.40	$897.40	$1309.70
Key Advantage 250:	$441.70	$816.90	$816.90	$1192.80
High Deductible HP:	$319.90	$591.50	$591.50	$863.80
Effective period:	July 1, 2015 – June 30, 2016			

15-19Years of Service (City pays 20%)

Medical Option	Retiree	Retiree & Dependents	Retiree & Spouse	Family
Key Advantage Expanded:	$554.40	$1025.60	$1025.60	$1496.80

Key Advantage 250:	$504.80	$933.60	$933.60	$1363.20
High Deductible HP:	$365.60	$676.00	$676.00	$987.20
Effective period:	July 1, 2015 – June 30, 2016			

Sec. 27 City Council authorizes and directs a policy change with respect to employer health insurance plans contributions as of July 1, 2016, the city shall only pay such amount equal to the city contribution share of the premium cost as authorized in Sec.26, above, and any additional insurance coverage costs selected by employee shall be paid by employee by payroll deduction in the month prior to premium due date.

For any employee electing to enroll in the HSA plan of record, the city shall contribute the sum of $1,300 for single coverage and $2,600 for family coverage, to be paid monthly into employee HSA account; to include employee and child or employee and spouse, paid the second pay period of each month on the basis of 24 pays per year. If employee is hired before 15th of month credit for that month is given, after 15th of month no credit and contribution payment shall begin the following month, to the employee HSA established at the city bank of record for HSA accounts.

Sec. 28 City Council authorizes and directs the employee contribution share (5%) of VRS pension contribution rate to be paid by all employees as of July 1, 2016 Employee share of VRS pension contribution shall be deducted on a bi-weekly basis on the assumption of 24 pays per year. Contribution will be effective for the month in which it is deducted. If employee is hired prior to the 15th of the month, credit shall be given for the month and the monthly employee contribution shall be deducted, after 15th of month VRS deduction and credit shall begin 1st day the following month.

Elected Constitutional Officers shall pay the VRS 5% employee contribution on the same basis as city employee.

Sec. 29 City Council authorizes no cost-of living pay increase, to full-time employees, including the constitutional office employees. No increases for Permanent part-time employees and seasonal part-time employees. Elected Constitutional Officers and their employees will not receive a cost-of-living increase. COLA increases provided due to state and federal money shall only be provided is the city receives full funding. Any adjustments to entire department salaries shall constitute a COLA increase, and must be approved by City Council via the adopted budget resolution.

COI A increase was provided to Social Services Department despite receiving state funding.

Sec. 30 Amendments made by City Council to original budget set forth in Section 1 are as identified in the following items:

Remove Section, there should be no amendments if this is the actual budget resolution.

Sec. 31 All payment (emergency) waiver requests to use funding in excess of the budgeted funding or procurement ordinances must approved by City Council. All funding from the City Council budget that requires a transfer and/or waiver must be approved by City Council prior any action taken.