

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-1101-401.11-01	REGULAR	178,250	178,200	50-	0
110-1101-401.21-01	FICA	11,138	11,077	61-	1-
110-1101-401.21-02	MEDICARE	2,604	2,590	14-	1-
110-1101-401.23-10	HEALTH INSURANCE	0	0	0	0
110-1101-401.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
*	PERSONNEL	191,992	191,867	125-	0
110-1101-401.31-90	OTHER PROFESSIONAL SER	1,760	1,760	0	0
110-1101-401.35-01	PRINTING & BINDING	200	200	0	0
110-1101-401.36-01	ADVERTISING	18,000	18,000	0	0
110-1101-401.52-10	POSTAL SERVICES	0	0	0	0
110-1101-401.52-30	TELEPHONE SERVICES	8,775	8,775	0	0
110-1101-401.55-10	MILEAGE	3,126	3,152	26	1
110-1101-401.55-30	SUBSISTENCE & LODGING	5,765	4,700	1,065-	18-
110-1101-401.55-40	EDUCATION & TRAINING	3,240	2,750	490-	15-
110-1101-401.56-58	GWRC	0	0	0	0
110-1101-401.56-91	LAKE ANNA CIVIC ASSN	0	0	0	0
110-1101-401.58-10	DUES & ASSOC MEMBERSHIPS	29,198	29,198	0	0
110-1101-401.58-40	MEETING EXPENSES	800	800	0	0
110-1101-401.58-45	EMPLOYEE RELATIONS	0	0	0	0
110-1101-401.58-99	RECOGNITNS/AWARDS/SYMPHY	2,500	2,500	0	0
110-1101-401.60-01	OFFICE SUPPLIES	3,000	3,000	0	0
110-1101-401.60-12	BOOKS & SUBSCRIPTIONS	0	0	0	0
*	OPERATIONAL	76,364	74,835	1,529-	2-
110-1101-401.80-02	FURNITURE & FIXTURES	0	0	0	0
110-1101-401.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
**	BOARD OF SUPERVISORS	268,356	266,702	1,654-	1-
***	BOARD OF SUPERVISORS	268,356	266,702	1,654-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-1210-402.11-01	REGULAR	695,505	535,506	159,999-	23-
110-1210-402.12-01	OVERTIME	0	0	0	0
110-1210-402.13-01	PART-TIME	0	0	0	0
110-1210-402.21-01	FICA	34,334	28,001	6,333-	18-
110-1210-402.21-02	MEDICARE	9,698	7,382	2,316-	24-
110-1210-402.22-10	RETIREMENT	78,429	50,673	27,756-	35-
110-1210-402.23-10	HEALTH INSURANCE	86,569	71,897	14,672-	17-
110-1210-402.24-01	INSURANCE	8,268	7,001	1,267-	15-
110-1210-402.27-10	SELF INSURED	556	429	127-	23-
110-1210-402.28-30	OTHER BENEFITS	0	0	0	0
110-1210-402.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
110-1210-402.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	913,359	700,889	212,470-	23-
110-1210-402.31-30	MGT CONSULTING SERVICES	0	0	0	0
110-1210-402.31-90	OTHER PROFESSIONAL SER	0	0	0	0
110-1210-402.33-11	AUTO REPAIRS & MAINT	1,362	1,403	41	3
110-1210-402.33-20	MAINTENANCE SVC CONTRACTS	4,971	2,216	2,755-	55-
110-1210-402.35-01	PRINTING & BINDING	100	100	0	0
110-1210-402.39-10	SOFTWARE APPLICATIONS	0	0	0	0
110-1210-402.52-10	POSTAL SERVICES	697	697	0	0
110-1210-402.52-30	TELEPHONE SERVICES	4,354	4,354	0	0
110-1210-402.53-05	MOTOR VEHICLE INSURANCE	533	278	255-	48-
110-1210-402.55-10	MILEAGE	0	0	0	0
110-1210-402.55-30	SUBSISTENCE & LODGING	1,700	1,700	0	0
110-1210-402.55-40	EDUCATION & TRAINING	1,460	1,460	0	0
110-1210-402.58-10	DUES & ASSOC MEMBERSHIPS	5,695	5,695	0	0
110-1210-402.58-40	MEETING EXPENSES	2,450	2,450	0	0
110-1210-402.58-45	EMPLOYEE RELATIONS	8,500	8,500	0	0
110-1210-402.58-99	RECOGNITNS/AWARDS/SYMPHY	600	600	0	0
110-1210-402.60-01	OFFICE SUPPLIES	4,765	4,765	0	0
110-1210-402.60-08	VEHICLE & EQUIPMENT FUELS	680	680	0	0
110-1210-402.60-12	BOOKS & SUBSCRIPTIONS	8,965	8,965	0	0
*	OPERATIONAL	46,832	43,863	2,969-	6-
110-1210-402.80-02	FURNITURE & FIXTURES	0	0	0	0
110-1210-402.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
**	COUNTY ADMINISTRATION	960,191	744,752	215,439-	22-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-1221-402.11-01	REGULAR	699,096	701,670	2,574	0
110-1221-402.12-01	OVERTIME	0	0	0	0
110-1221-402.13-01	PART-TIME	0	0	0	0
110-1221-402.21-01	FICA	38,530	38,748	218	1
110-1221-402.21-02	MEDICARE	7,019	9,874	2,855	41
110-1221-402.22-10	RETIREMENT	76,003	66,549	9,454-	12-
110-1221-402.23-10	HEALTH INSURANCE	113,542	112,095	1,447-	1-
110-1221-402.24-01	INSURANCE	9,447	11,274	1,827	19
110-1221-402.27-10	SELF INSURED	489	491	2	0
110-1221-402.28-30	OTHER BENEFITS	0	0	0	0
110-1221-402.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
110-1221-402.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	944,126	940,701	3,425-	0
110-1221-402.31-50	LEGAL SERVICES	73,500	50,000	23,500-	32-
110-1221-402.31-51	LITIGATION COSTS	0	0	0	0
110-1221-402.33-11	AUTO REPAIRS & MAINT	1,217	1,253	36	3
110-1221-402.33-20	MAINTENANCE SVC CONTRACTS	1,492	2,612	1,120	75
110-1221-402.35-01	PRINTING & BINDING	100	100	0	0
110-1221-402.39-10	SOFTWARE APPLICATIONS	7,000	7,000	0	0
110-1221-402.52-10	POSTAL SERVICES	1,000	1,000	0	0
110-1221-402.52-30	TELEPHONE SERVICES	1,687	1,687	0	0
110-1221-402.53-05	MOTOR VEHICLE INSURANCE	534	278	256-	48-
110-1221-402.54-10	LEASE/RENTAL EQUIPMENT	3,150	3,150	0	0
110-1221-402.55-10	MILEAGE	5,034	5,363	329	7
110-1221-402.55-30	SUBSISTENCE & LODGING	10,578	10,578	0	0
110-1221-402.55-40	EDUCATION & TRAINING	3,850	3,850	0	0
110-1221-402.58-10	DUES & ASSOC MEMBERSHIPS	3,115	3,115	0	0
110-1221-402.58-60	RECORDING FEES	0	0	0	0
110-1221-402.60-01	OFFICE SUPPLIES	4,800	4,800	0	0
110-1221-402.60-08	VEHICLE & EQUIPMENT FUELS	150	150	0	0
110-1221-402.60-12	BOOKS & SUBSCRIPTIONS	8,800	8,800	0	0
*	OPERATIONAL	126,007	103,736	22,271-	18-
110-1221-402.80-02	FURNITURE & FIXTURES	0	0	0	0
110-1221-402.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
**	COUNTY ATTORNEY	1,070,133	1,044,437	25,696-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-1222-402.11-01	REGULAR	420,704	430,173	9,469	2
110-1222-402.12-01	OVERTIME	1,039	1,063	24	2
110-1222-402.13-01	PART-TIME	0	0	0	0
110-1222-402.21-01	FICA	25,205	25,619	414	2
110-1222-402.21-02	MEDICARE	5,895	5,991	96	2
110-1222-402.22-10	RETIREMENT	47,276	40,588	6,688-	14-
110-1222-402.23-10	HEALTH INSURANCE	70,463	69,580	883-	1-
110-1222-402.24-01	INSURANCE	4,984	5,607	623	13
110-1222-402.27-10	SELF INSURED	338	345	7	2
110-1222-402.28-20	EDUC TUITION ASSISTANCE	15,000	35,000	20,000	133
110-1222-402.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
110-1222-402.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	590,904	613,966	23,062	4
110-1222-402.31-30	MGT CONSULTING SERVICES	0	0	0	0
110-1222-402.35-01	PRINTING & BINDING	1,810	800	1,010-	56-
110-1222-402.36-01	ADVERTISING	18,488	18,488	0	0
110-1222-402.39-10	SOFTWARE APPLICATIONS	0	0	0	0
110-1222-402.52-10	POSTAL SERVICES	250	250	0	0
110-1222-402.52-30	TELEPHONE SERVICES	1,402	1,402	0	0
110-1222-402.54-10	LEASE/RENTAL EQUIPMENT	4,389	5,891	1,502	34
110-1222-402.55-10	MILEAGE	557	906	349	63
110-1222-402.55-30	SUBSISTENCE & LODGING	675	1,320	645	96
110-1222-402.55-40	EDUCATION & TRAINING	920	1,557	637	69
110-1222-402.58-10	DUES & ASSOC MEMBERSHIPS	909	909	0	0
110-1222-402.58-45	EMPLOYEE RELATIONS	34,000	20,000	14,000-	41-
110-1222-402.58-46	PRE-EMPLOYMENT EXPENSES	9,000	9,500	500	6
110-1222-402.58-47	IN-HOUSE TRAINING	30,000	60,000	30,000	100
110-1222-402.58-48	DRUG TESTING	1,245	1,245	0	0
110-1222-402.60-01	OFFICE SUPPLIES	8,000	8,000	0	0
110-1222-402.60-12	BOOKS & SUBSCRIPTIONS	2,500	2,500	0	0
*	OPERATIONAL	114,145	132,768	18,623	16
110-1222-402.80-02	FURNITURE & FIXTURES	400	0	400-	100-
110-1222-402.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	400	0	400-	100-
**	HUMAN RESOURCES	705,449	746,734	41,285	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-1224-402.31-20	AUDIT SERVICES	120,000	129,000	9,000	8
110-1224-402.31-60	OTH FINANCIAL CONSULTANTS	65,670	55,597	10,073-	15-
*	OPERATIONAL	185,670	184,597	1,073-	1-
**	INDEPENDENT AUDITOR	185,670	184,597	1,073-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-1231-403.11-01	REGULAR	917,112	928,519	11,407	1
110-1231-403.12-01	OVERTIME	2,701	2,762	61	2
110-1231-403.13-01	PART-TIME	0	0	0	0
110-1231-403.21-01	FICA	53,039	54,766	1,727	3
110-1231-403.21-02	MEDICARE	12,492	12,918	426	3
110-1231-403.22-10	RETIREMENT	104,329	88,060	16,269-	16-
110-1231-403.23-10	HEALTH INSURANCE	212,022	202,426	9,596-	5-
110-1231-403.24-01	INSURANCE	11,113	12,551	1,438	13
110-1231-403.27-10	SELF INSURED	1,862	1,982	120	6
110-1231-403.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
110-1231-403.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	1,314,670	1,303,984	10,686-	1-
110-1231-403.33-10	REPAIRS & MAINTENANCE	0	0	0	0
110-1231-403.33-11	AUTO REPAIRS & MAINT	1,500	545	955-	64-
110-1231-403.33-20	MAINTENANCE SVC CONTRACTS	2,103	2,103	0	0
110-1231-403.36-01	ADVERTISING	1,100	1,468	368	33
110-1231-403.52-10	POSTAL SERVICES	10,056	10,056	0	0
110-1231-403.52-30	TELEPHONE SERVICES	1,313	1,313	0	0
110-1231-403.53-05	MOTOR VEHICLE INSURANCE	271	278	7	3
110-1231-403.54-10	LEASE/RENTAL EQUIPMENT	936	936	0	0
110-1231-403.55-10	MILEAGE	853	714	139-	16-
110-1231-403.55-30	SUBSISTENCE & LODGING	1,888	1,516	372-	20-
110-1231-403.55-40	EDUCATION & TRAINING	920	920	0	0
110-1231-403.58-10	DUES & ASSOC MEMBERSHIPS	370	370	0	0
110-1231-403.60-01	OFFICE SUPPLIES	11,000	13,304	2,304	21
110-1231-403.60-08	VEHICLE & EQUIPMENT FUELS	350	350	0	0
110-1231-403.60-12	BOOKS & SUBSCRIPTIONS	21,412	22,027	615	3
110-1231-403.60-24	NON STATE FUNDED BUS EXPS	8,900	8,900	0	0
*	OPERATIONAL	62,972	64,800	1,828	3
110-1231-403.80-01	MACHINERY & EQUIPMENT	0	0	0	0
110-1231-403.80-02	FURNITURE & FIXTURES	0	0	0	0
110-1231-403.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
**	COMMISSIONER OF REVENUE	1,377,642	1,368,784	8,858-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-1232-403.11-01	REGULAR	543,859	562,030	18,171	3
110-1232-403.12-01	OVERTIME	3,116	0	3,116-	100-
110-1232-403.13-01	PART-TIME	110,186	78,037	32,149-	29-
110-1232-403.21-01	FICA	39,473	38,491	982-	2-
110-1232-403.21-02	MEDICARE	8,683	9,002	319	4
110-1232-403.22-10	RETIREMENT	61,357	53,192	8,165-	13-
110-1232-403.23-10	HEALTH INSURANCE	123,404	93,252	30,152-	24-
110-1232-403.24-01	INSURANCE	6,867	8,035	1,168	17
110-1232-403.27-10	SELF INSURED	10,206	10,380	174	2
110-1232-403.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
110-1232-403.28-98	PERSONNEL BUDGET REDUCTIO	0	0	0	0
*	PERSONNEL	907,151	852,419	54,732-	6-
110-1232-403.31-90	OTHER PROFESSIONAL SER	28,350	0	28,350-	100-
110-1232-403.33-11	AUTO REPAIRS & MAINT	7,608	7,836	228	3
110-1232-403.33-20	MAINTENANCE SVC CONTRACTS	650	650	0	0
110-1232-403.36-01	ADVERTISING	1,600	0	1,600-	100-
110-1232-403.52-10	POSTAL SERVICES	4,353	1,300	3,053-	70-
110-1232-403.52-30	TELEPHONE SERVICES	2,800	3,140	340	12
110-1232-403.53-05	MOTOR VEHICLE INSURANCE	3,000	2,776	224-	7-
110-1232-403.55-30	SUBSISTENCE & LODGING	400	0	400-	100-
110-1232-403.55-40	EDUCATION & TRAINING	2,315	3,750	1,435	62
110-1232-403.58-10	DUES & ASSOC MEMBERSHIPS	1,085	1,645	560	52
110-1232-403.60-01	OFFICE SUPPLIES	7,500	5,000	2,500-	33-
110-1232-403.60-08	VEHICLE & EQUIPMENT FUELS	7,000	7,000	0	0
110-1232-403.60-11	UNIFORMS	300	300	0	0
110-1232-403.60-12	BOOKS & SUBSCRIPTIONS	890	1,000	110	12
*	OPERATIONAL	67,851	34,397	33,454-	49-
110-1232-403.80-02	FURNITURE & FIXTURES	0	0	0	0
110-1232-403.80-05	MOTOR VEHICLES & EQUIP	0	0	0	0
110-1232-403.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
**	ASSESSMENT	975,002	886,816	88,186-	9-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-1241-404.11-01	REGULAR	960,967	984,356	23,389	2
110-1241-404.12-01	OVERTIME	7,271	9,310	2,039	28
110-1241-404.13-01	PART-TIME	48,395	49,496	1,101	2
110-1241-404.21-01	FICA	58,947	60,409	1,462	2
110-1241-404.21-02	MEDICARE	14,037	14,400	363	3
110-1241-404.22-10	RETIREMENT	108,207	93,016	15,191-	14-
110-1241-404.23-10	HEALTH INSURANCE	185,475	183,087	2,388-	1-
110-1241-404.24-01	INSURANCE	11,861	13,430	1,569	13
110-1241-404.27-10	SELF INSURED	785	806	21	3
110-1241-404.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
110-1241-404.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	1,395,945	1,408,310	12,365	1
110-1241-404.33-10	REPAIRS & MAINTENANCE	1,600	1,850	250	16
110-1241-404.33-20	MAINTENANCE SVC CONTRACTS	14,200	14,200	0	0
110-1241-404.35-01	PRINTING & BINDING	66,300	66,300	0	0
110-1241-404.36-01	ADVERTISING	2,300	2,300	0	0
110-1241-404.39-10	SOFTWARE APPLICATIONS	0	0	0	0
110-1241-404.52-10	POSTAL SERVICES	182,920	182,920	0	0
110-1241-404.52-30	TELEPHONE SERVICES	1,320	1,320	0	0
110-1241-404.54-10	LEASE/RENTAL EQUIPMENT	5,429	5,429	0	0
110-1241-404.55-10	MILEAGE	2,509	2,578	69	3
110-1241-404.55-30	SUBSISTENCE & LODGING	2,465	2,465	0	0
110-1241-404.55-40	EDUCATION & TRAINING	3,750	3,750	0	0
110-1241-404.58-10	DUES & ASSOC MEMBERSHIPS	1,715	1,715	0	0
110-1241-404.60-01	OFFICE SUPPLIES	19,700	19,700	0	0
*	OPERATIONAL	304,208	304,527	319	0
110-1241-404.80-01	MACHINERY & EQUIPMENT	0	0	0	0
110-1241-404.80-02	FURNITURE & FIXTURES	750	800	50	7
110-1241-404.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	750	800	50	7
**	TREASURER	1,700,903	1,713,637	12,734	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-1242-404.11-01	REGULAR	974,766	1,070,590	95,824	10
110-1242-404.12-01	OVERTIME	1,558	3,251	1,693	109
110-1242-404.13-01	PART-TIME	42,689	53,774	11,085	26
110-1242-404.21-01	FICA	58,495	66,436	7,941	14
110-1242-404.21-02	MEDICARE	13,141	15,538	2,397	18
110-1242-404.22-10	RETIREMENT	108,879	101,087	7,792-	7-
110-1242-404.23-10	HEALTH INSURANCE	149,325	170,461	21,136	14
110-1242-404.24-01	INSURANCE	12,526	15,857	3,331	27
110-1242-404.27-10	SELF INSURED	815	901	86	11
110-1242-404.28-20	EDUC TUITION ASSISTANCE	0	0	0	0
110-1242-404.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
110-1242-404.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	1,362,194	1,497,895	135,701	10
110-1242-404.31-30	MGT CONSULTING SERVICES	1,555	21,360	19,805	1,274
110-1242-404.33-20	MAINTENANCE SVC CONTRACTS	2,119	2,258	139	7
110-1242-404.35-01	PRINTING & BINDING	72,480	78,185	5,705	8
110-1242-404.39-10	SOFTWARE APPLICATIONS	0	0	0	0
110-1242-404.52-10	POSTAL SERVICES	178,084	188,420	10,336	6
110-1242-404.52-30	TELEPHONE SERVICES	450	450	0	0
110-1242-404.54-10	LEASE/RENTAL EQUIPMENT	2,101	1,400	701-	33-
110-1242-404.55-10	MILEAGE	1,269	1,929	660	52
110-1242-404.55-30	SUBSISTENCE & LODGING	1,654	2,143	489	30
110-1242-404.55-40	EDUCATION & TRAINING	6,322	9,707	3,385	54
110-1242-404.58-10	DUES & ASSOC MEMBERSHIPS	2,275	2,155	120-	5-
110-1242-404.60-01	OFFICE SUPPLIES	10,494	11,094	600	6
110-1242-404.60-02	FOOD SUPPLIES & SERVICE	834	834	0	0
110-1242-404.60-12	BOOKS & SUBSCRIPTIONS	0	550	550	0
*	OPERATIONAL	279,637	320,485	40,848	15
110-1242-404.80-01	MACHINERY & EQUIPMENT	0	0	0	0
110-1242-404.80-02	FURNITURE & FIXTURES	0	1,400	1,400	0
110-1242-404.80-03	COMMUNICATION EQUIPMENT	0	0	0	0
110-1242-404.80-07	COMPUTER EQUIPMENT	0	5,600	5,600	0
*	CAPITAL	0	7,000	7,000	0
**	FINANCE	1,641,831	1,825,380	183,549	11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-1247-404.11-01	REGULAR	202,246	263,551	61,305	30
110-1247-404.12-01	OVERTIME	0	0	0	0
110-1247-404.21-01	FICA	11,734	15,210	3,476	30
110-1247-404.21-02	MEDICARE	2,744	3,557	813	30
110-1247-404.22-10	RETIREMENT	21,854	24,995	3,141	14
110-1247-404.23-10	HEALTH INSURANCE	40,086	56,048	15,962	40
110-1247-404.24-01	INSURANCE	2,408	3,454	1,046	43
110-1247-404.27-10	SELF INSURED	162	211	49	30
110-1247-404.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
*	PERSONNEL	281,234	367,026	85,792	31
110-1247-404.31-65	AUCTION SERVICES	8,550	8,888	338	4
110-1247-404.33-20	MAINTENANCE SVC CONTRACTS	0	0	0	0
110-1247-404.36-01	ADVERTISING	0	0	0	0
110-1247-404.39-10	SOFTWARE APPLICATIONS	0	0	0	0
110-1247-404.52-10	POSTAL SERVICES	200	200	0	0
110-1247-404.54-10	LEASE/RENTAL EQUIPMENT	1,188	1,380	192	16
110-1247-404.55-10	MILEAGE	734	1,107	373	51
110-1247-404.55-30	SUBSISTENCE & LODGING	2,431	2,423	8-	0
110-1247-404.55-40	EDUCATION & TRAINING	2,148	1,705	443-	21-
110-1247-404.58-10	DUES & ASSOC MEMBERSHIPS	690	140	550-	80-
110-1247-404.60-01	OFFICE SUPPLIES	1,600	2,500	900	56
*	OPERATIONAL	17,541	18,343	802	5
110-1247-404.80-02	FURNITURE & FIXTURES	0	0	0	0
110-1247-404.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
**	PROCUREMENT	298,775	385,369	86,594	29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-1251-405.11-01	REGULAR	1,937,633	2,074,286	136,653	7
110-1251-405.12-01	OVERTIME	2,077	10,944	8,867	427
110-1251-405.12-02	ON-CALL	15,426	14,319	1,107-	7-
110-1251-405.13-01	PART-TIME	125,944	130,803	4,859	4
110-1251-405.21-01	FICA	122,183	132,180	9,997	8
110-1251-405.21-02	MEDICARE	27,666	30,913	3,247	12
110-1251-405.22-10	RETIREMENT	215,936	196,507	19,429-	9-
110-1251-405.23-10	HEALTH INSURANCE	316,457	320,713	4,256	1
110-1251-405.24-01	INSURANCE	22,582	31,635	9,053	40
110-1251-405.27-10	SELF INSURED	1,665	1,784	119	7
110-1251-405.28-20	EDUC TUITION ASSISTANCE	0	0	0	0
110-1251-405.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
110-1251-405.28-98	PERSONNEL BUDGET REDUCTIO	79,800-	92,775-	12,975-	16
*	PERSONNEL	2,707,769	2,851,309	143,540	5
110-1251-405.31-30	MGT CONSULTING SERVICES	247,000	117,150	129,850-	53-
110-1251-405.31-70	DISASTER RECOVERY SERVICE	6,500	6,500	0	0
110-1251-405.31-80	GIS DEVELOPMENT SERVICES	40,000	22,500	17,500-	44-
110-1251-405.31-90	OTHER PROFESSIONAL SER	200,000	205,000	5,000	3
110-1251-405.33-10	REPAIRS & MAINTENANCE	59,500	69,500	10,000	17
110-1251-405.33-11	AUTO REPAIRS & MAINT	3,411	3,514	103	3
110-1251-405.33-12	RADIO REPAIRS & MAINT	55,000	37,489	17,511-	32-
110-1251-405.33-20	MAINTENANCE SVC CONTRACTS	1,893,617	1,930,155	36,538	2
110-1251-405.35-01	PRINTING & BINDING	2,700	2,700	0	0
110-1251-405.36-01	ADVERTISING	250	250	0	0
110-1251-405.39-10	SOFTWARE APPLICATIONS	113,500	0	113,500-	100-
110-1251-405.39-11	IS STRATEGIC PLAN	50,000	50,000	0	0
110-1251-405.52-10	POSTAL SERVICES	900	560	340-	38-
110-1251-405.52-30	TELEPHONE SERVICES	15,500	12,500	3,000-	19-
110-1251-405.53-05	MOTOR VEHICLE INSURANCE	2,806	2,922	116	4
110-1251-405.54-20	LEASE/RENTAL BUILDINGS	100,000	25,000	75,000-	75-
110-1251-405.55-10	MILEAGE	2,438	1,241	1,197-	49-
110-1251-405.55-30	SUBSISTENCE & LODGING	6,576	9,448	2,872	44
110-1251-405.55-40	EDUCATION & TRAINING	100,096	71,945	28,151-	28-
110-1251-405.58-10	DUES & ASSOC MEMBERSHIPS	3,308	4,753	1,445	44
110-1251-405.59-60	BUDGET REDUCTIONS	171,611-	0	171,611	100-
110-1251-405.60-01	OFFICE SUPPLIES	8,000	5,000	3,000-	38-
110-1251-405.60-02	FOOD SUPPLIES & SERVICE	984	984	0	0
110-1251-405.60-08	VEHICLE & EQUIPMENT FUELS	4,000	3,500	500-	13-
110-1251-405.60-12	BOOKS & SUBSCRIPTIONS	15,512	15,462	50-	0
110-1251-405.60-22	EDP SUPPLIES	22,900	17,900	5,000-	22-
*	OPERATIONAL	2,782,887	2,615,973	166,914-	6-
110-1251-405.80-02	FURNITURE & FIXTURES	2,000	2,000	0	0
110-1251-405.80-05	MOTOR VEHICLES & EQUIP	25,000	0	25,000-	100-
110-1251-405.80-07	COMPUTER EQUIPMENT	50,000	15,000	35,000-	70-
*	CAPITAL	77,000	17,000	60,000-	78-
**	INFORMATION SERVICES	5,567,656	5,484,282	83,374-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-1253-405.33-20	MAINTENANCE SVC CONTRACTS	1,697	1,697	0	0
110-1253-405.54-10	LEASE/RENTAL EQUIPMENT	21,000	17,500	3,500-	17-
110-1253-405.60-01	OFFICE SUPPLIES	10,000	8,000	2,000-	20-
*	OPERATIONAL	32,697	27,197	5,500-	17-
**	CENTRAL SUPPLIES	32,697	27,197	5,500-	17-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-1255-405.26-01	UNEMPLOYMENT INSURANCE	50,000	40,000	10,000-	20-
*	PERSONNEL	50,000	40,000	10,000-	20-
110-1255-405.53-06	SURETY BONDS	821	850	29	4
110-1255-405.53-07	PUBLIC OFFICIAL LIAB INS	15,221	17,603	2,382	16
110-1255-405.53-08	GENERAL LIABILITY INS	30,207	25,292	4,915-	16-
*	OPERATIONAL	46,249	43,745	2,504-	5-
**	RISK MANAGEMENT	96,249	83,745	12,504-	13-
***	GEN & FIN ADMINISTRATION	14,612,198	14,495,730	116,468-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-1310-406.14-01	BOARDS & COMMISSIONS	0	0	0	0
110-1310-406.21-01	FICA	0	0	0	0
110-1310-406.21-02	MEDICARE	0	0	0	0
*	PERSONNEL	0	0	0	0
110-1310-406.31-90	OTHER PROFESSIONAL SER	0	0	0	0
110-1310-406.33-10	REPAIRS & MAINTENANCE	0	0	0	0
110-1310-406.33-20	MAINTENANCE SVC CONTRACTS	0	0	0	0
110-1310-406.35-01	PRINTING & BINDING	0	0	0	0
110-1310-406.36-01	ADVERTISING	0	0	0	0
110-1310-406.38-55	ELECT OFFL/BD STIPENDS	0	0	0	0
110-1310-406.54-20	LEASE/RENTAL BUILDINGS	0	0	0	0
110-1310-406.55-10	MILEAGE	0	0	0	0
110-1310-406.55-30	SUBSISTENCE & LODGING	0	0	0	0
110-1310-406.55-40	EDUCATION & TRAINING	0	0	0	0
110-1310-406.58-10	DUES & ASSOC MEMBERSHIPS	0	0	0	0
*	OPERATIONAL	0	0	0	0
110-1310-406.80-01	MACHINERY & EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
**	ELECTORAL BOARD	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-1320-406.11-01	REGULAR	147,458	149,915	2,457	2
110-1320-406.12-01	OVERTIME	2,571	5,728	3,157	123
110-1320-406.13-01	PART-TIME	35,199	35,920	721	2
110-1320-406.14-01	BOARDS & COMMISSIONS	12,384	12,384	0	0
110-1320-406.21-01	FICA	11,944	12,518	574	5
110-1320-406.21-02	MEDICARE	2,703	2,928	225	8
110-1320-406.22-10	RETIREMENT	16,443	14,107	2,336-	14-
110-1320-406.23-10	HEALTH INSURANCE	9,130	8,969	161-	2-
110-1320-406.24-01	INSURANCE	1,741	2,157	416	24
110-1320-406.27-10	SELF INSURED	148	153	5	3
*	PERSONNEL	239,721	244,779	5,058	2
110-1320-406.31-90	OTHER PROFESSIONAL SER	6,000	0	6,000-	100-
110-1320-406.33-10	REPAIRS & MAINTENANCE	800	500	300-	38-
110-1320-406.33-20	MAINTENANCE SVC CONTRACTS	11,760	14,150	2,390	20
110-1320-406.35-01	PRINTING & BINDING	7,330	7,330	0	0
110-1320-406.36-01	ADVERTISING	650	650	0	0
110-1320-406.38-55	ELECT OFFL/BD STIPENDS	55,000	55,000	0	0
110-1320-406.52-10	POSTAL SERVICES	10,000	6,000	4,000-	40-
110-1320-406.52-30	TELEPHONE SERVICES	864	948	84	10
110-1320-406.54-10	LEASE/RENTAL EQUIPMENT	3,696	3,696	0	0
110-1320-406.55-10	MILEAGE	588	0	588-	100-
110-1320-406.55-30	SUBSISTENCE & LODGING	1,780	0	1,780-	100-
110-1320-406.55-40	EDUCATION & TRAINING	638	0	638-	100-
110-1320-406.58-10	DUES & ASSOC MEMBERSHIPS	295	295	0	0
110-1320-406.60-01	OFFICE SUPPLIES	1,600	1,600	0	0
110-1320-406.60-02	FOOD SUPPLIES & SERVICE	420	420	0	0
110-1320-406.60-14	OPERATING SUPPLIES	2,455	2,455	0	0
*	OPERATIONAL	103,876	93,044	10,832-	10-
110-1320-406.80-01	MACHINERY & EQUIPMENT	0	0	0	0
110-1320-406.80-02	FURNITURE & FIXTURES	0	0	0	0
110-1320-406.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
**	REGISTRAR	343,597	337,823	5,774-	2-
***	BOARD OF ELECTIONS	343,597	337,823	5,774-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-2110-411.11-01	REGULAR	70,966	71,991	1,025	1
110-2110-411.12-01	OVERTIME	1,142	512	630-	55-
110-2110-411.13-01	PART-TIME	21,053	38,867	17,814	85
110-2110-411.21-01	FICA	5,693	6,670	977	17
110-2110-411.21-02	MEDICARE	1,331	1,560	229	17
110-2110-411.22-10	RETIREMENT	7,447	6,828	619-	8-
110-2110-411.23-10	HEALTH INSURANCE	6,717	13,532	6,815	101
110-2110-411.24-01	INSURANCE	845	943	98	12
110-2110-411.27-10	SELF INSURED	74	89	15	20
110-2110-411.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
*	PERSONNEL	115,268	140,992	25,724	22
110-2110-411.33-20	MAINTENANCE SVC CONTRACTS	1,500	0	1,500-	100-
110-2110-411.52-10	POSTAL SERVICES	500	500	0	0
110-2110-411.52-30	TELEPHONE SERVICES	1,978	1,978	0	0
110-2110-411.55-30	SUBSISTENCE & LODGING	0	0	0	0
110-2110-411.55-60	JUROR & WITNESS EXPENSES	731	731	0	0
110-2110-411.58-10	DUES & ASSOC MEMBERSHIPS	168	168	0	0
110-2110-411.60-01	OFFICE SUPPLIES	3,000	4,500	1,500	50
110-2110-411.60-12	BOOKS & SUBSCRIPTIONS	2,700	2,700	0	0
110-2110-411.60-14	OPERATING SUPPLIES	0	0	0	0
*	OPERATIONAL	10,577	10,577	0	0
110-2110-411.80-02	FURNITURE & FIXTURES	0	0	0	0
*	CAPITAL	0	0	0	0
**	CIRCUIT COURT	125,845	151,569	25,724	20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-2111-411.11-01	REGULAR	61,705	62,084	379	1
110-2111-411.12-01	OVERTIME	1,142	512	630-	55-
110-2111-411.21-01	FICA	3,896	3,574	322-	8-
110-2111-411.21-02	MEDICARE	17	836	819	4,818
110-2111-411.22-10	RETIREMENT	6,475	5,888	587-	9-
110-2111-411.23-10	HEALTH INSURANCE	16,685	16,465	220-	1-
110-2111-411.24-01	INSURANCE	1,096	813	283-	26-
110-2111-411.27-10	SELF INSURED	50	50	0	0
*	PERSONNEL	91,066	90,222	844-	1-
110-2111-411.52-10	POSTAL SERVICES	500	500	0	0
110-2111-411.52-30	TELEPHONE SERVICES	493	493	0	0
110-2111-411.54-10	LEASE/RENTAL EQUIPMENT	780	780	0	0
110-2111-411.55-30	SUBSISTENCE & LODGING	0	0	0	0
110-2111-411.55-60	JUROR & WITNESS EXPENSES	731	731	0	0
110-2111-411.58-10	DUES & ASSOC MEMBERSHIPS	25	25	0	0
110-2111-411.60-01	OFFICE SUPPLIES	2,400	2,400	0	0
110-2111-411.60-12	BOOKS & SUBSCRIPTIONS	2,700	2,700	0	0
*	OPERATIONAL	7,629	7,629	0	0
110-2111-411.80-02	FURNITURE & FIXTURES	0	0	0	0
*	CAPITAL	0	0	0	0
**	CIRCUIT COURT JUDGE #2	98,695	97,851	844-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-2120-411.31-50	LEGAL SERVICES	20,000	20,000	0	0
110-2120-411.33-20	MAINTENANCE SVC CONTRACTS	1,500	1,500	0	0
110-2120-411.52-10	POSTAL SERVICES	180	204	24	13
110-2120-411.52-30	TELEPHONE SERVICES	2,700	2,700	0	0
110-2120-411.54-10	LEASE/RENTAL EQUIPMENT	3,000	3,000	0	0
110-2120-411.55-40	EDUCATION & TRAINING	0	0	0	0
110-2120-411.56-01	NEW REGIONAL AGENCY REQ	0	1,152	1,152	0
110-2120-411.60-01	OFFICE SUPPLIES	2,500	1,500	1,000-	40-
110-2120-411.60-12	BOOKS & SUBSCRIPTIONS	2,000	2,000	0	0
*	OPERATIONAL	31,880	32,056	176	1
110-2120-411.80-02	FURNITURE & FIXTURES	0	0	0	0
110-2120-411.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
**	GENERAL DISTRICT COURT	31,880	32,056	176	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-2130-411.33-20	MAINTENANCE SVC CONTRACTS	0	0	0	0
110-2130-411.51-10	ELECTRICAL SERVICES	0	0	0	0
110-2130-411.51-20	HEATING SERVICES	0	0	0	0
110-2130-411.51-30	WATER & SEWER SERVICES	0	0	0	0
110-2130-411.52-30	TELEPHONE SERVICES	2,500	2,500	0	0
110-2130-411.54-10	LEASE/RENTAL EQUIPMENT	2,991	3,038	47	2
110-2130-411.54-20	LEASE/RENTAL BUILDINGS	0	0	0	0
110-2130-411.58-10	DUES & ASSOC MEMBERSHIPS	0	0	0	0
110-2130-411.60-01	OFFICE SUPPLIES	1,500	2,000	500	33
*	OPERATIONAL	6,991	7,538	547	8
110-2130-411.80-01	MACHINERY & EQUIPMENT	0	0	0	0
110-2130-411.80-02	FURNITURE & FIXTURES	0	0	0	0
*	CAPITAL	0	0	0	0
**	MAGISTRATES	6,991	7,538	547	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-2150-411.31-50	LEGAL SERVICES	1,000	1,000	0	0
110-2150-411.31-90	OTHER PROFESSIONAL SER	1,800	1,800	0	0
110-2150-411.33-20	MAINTENANCE SVC CONTRACTS	6,008	6,008	0	0
110-2150-411.39-10	SOFTWARE APPLICATIONS	778	778	0	0
110-2150-411.52-10	POSTAL SERVICES	100	100	0	0
110-2150-411.52-30	TELEPHONE SERVICES	2,526	2,526	0	0
110-2150-411.54-10	LEASE/RENTAL EQUIPMENT	16,940	16,940	0	0
110-2150-411.55-10	MILEAGE	300	350	50	17
110-2150-411.55-40	EDUCATION & TRAINING	4,951	6,000	1,049	21
110-2150-411.58-10	DUES & ASSOC MEMBERSHIPS	875	875	0	0
110-2150-411.60-01	OFFICE SUPPLIES	5,325	5,325	0	0
110-2150-411.60-12	BOOKS & SUBSCRIPTIONS	4,000	4,000	0	0
*	OPERATIONAL	44,603	45,702	1,099	2
110-2150-411.80-02	FURNITURE & FIXTURES	0	0	0	0
110-2150-411.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
**	JUVENILE & DOM REL COURT	44,603	45,702	1,099	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-2160-412.11-01	REGULAR	936,817	948,687	11,870	1
110-2160-412.12-01	OVERTIME	5,817	5,950	133	2
110-2160-412.13-01	PART-TIME	57,232	58,896	1,664	3
110-2160-412.21-01	FICA	56,906	57,884	978	2
110-2160-412.21-02	MEDICARE	13,771	14,035	264	2
110-2160-412.22-10	RETIREMENT	105,985	89,748	16,237-	15-
110-2160-412.23-10	HEALTH INSURANCE	182,482	162,216	20,266-	11-
110-2160-412.24-01	INSURANCE	11,375	13,144	1,769	16
110-2160-412.27-10	SELF INSURED	800	811	11	1
110-2160-412.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
110-2160-412.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	1,371,185	1,351,371	19,814-	1-
110-2160-412.31-20	AUDIT SERVICES	3,648	3,648	0	0
110-2160-412.31-50	LEGAL SERVICES	2,000	2,000	0	0
110-2160-412.31-75	MICROFILMING	16,000	16,000	0	0
110-2160-412.31-90	OTHER PROFESSIONAL SER	77,550	77,550	0	0
110-2160-412.32-10	TEMPORARY WORKERS	0	0	0	0
110-2160-412.33-10	REPAIRS & MAINTENANCE	800	0	800-	100-
110-2160-412.33-20	MAINTENANCE SVC CONTRACTS	33,088	33,088	0	0
110-2160-412.35-01	PRINTING & BINDING	14,000	14,000	0	0
110-2160-412.52-10	POSTAL SERVICES	12,000	12,000	0	0
110-2160-412.52-30	TELEPHONE SERVICES	2,000	2,000	0	0
110-2160-412.54-10	LEASE/RENTAL EQUIPMENT	11,342	11,342	0	0
110-2160-412.55-10	MILEAGE	610	626	16	3
110-2160-412.55-30	SUBSISTENCE & LODGING	661	705	44	7
110-2160-412.55-40	EDUCATION & TRAINING	300	300	0	0
110-2160-412.55-60	JUROR & WITNESS EXPENSES	18,000	18,000	0	0
110-2160-412.58-10	DUES & ASSOC MEMBERSHIPS	1,130	1,130	0	0
110-2160-412.60-01	OFFICE SUPPLIES	19,000	19,000	0	0
110-2160-412.60-02	FOOD SUPPLIES & SERVICE	882	882	0	0
110-2160-412.60-12	BOOKS & SUBSCRIPTIONS	1,400	1,400	0	0
*	OPERATIONAL	214,411	213,671	740-	0
110-2160-412.80-02	FURNITURE & FIXTURES	0	0	0	0
110-2160-412.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
**	CLERK OF CIRCUIT COURT	1,585,596	1,565,042	20,554-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-2170-412.11-01	REGULAR	1,967,960	1,920,354	47,606-	2-
110-2170-412.12-01	OVERTIME	58,167	70,046	11,879	20
110-2170-412.12-02	ON-CALL	23,653	24,547	894	4
110-2170-412.13-01	PART-TIME	451,732	463,739	12,007	3
110-2170-412.21-01	FICA	148,966	148,283	683-	0
110-2170-412.21-02	MEDICARE	34,240	34,679	439	1
110-2170-412.22-10	RETIREMENT	218,535	180,532	38,003-	17-
110-2170-412.23-10	HEALTH INSURANCE	494,342	375,916	118,426-	24-
110-2170-412.24-01	INSURANCE	24,794	25,192	398	2
110-2170-412.27-10	SELF INSURED	35,545	43,620	8,075	23
110-2170-412.28-10	LINE OF DUTY BENEFITS	798	1,061	263	33
110-2170-412.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
110-2170-412.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	3,458,732	3,287,969	170,763-	5-
110-2170-412.31-10	HEALTH SERVICES	0	800	800	0
110-2170-412.33-11	AUTO REPAIRS & MAINT	1,484	1,729	245	17
110-2170-412.33-12	RADIO REPAIRS & MAINT	0	0	0	0
110-2170-412.33-20	MAINTENANCE SVC CONTRACTS	3,450	4,000	550	16
110-2170-412.35-01	PRINTING & BINDING	1,000	400	600-	60-
110-2170-412.52-10	POSTAL SERVICES	100	100	0	0
110-2170-412.52-30	TELEPHONE SERVICES	0	0	0	0
110-2170-412.53-05	MOTOR VEHICLE INSURANCE	756	511	245-	32-
110-2170-412.54-10	LEASE/RENTAL EQUIPMENT	1,728	1,728	0	0
110-2170-412.55-50	EXTRADITION OF PRISONERS	10,000	10,000	0	0
110-2170-412.60-01	OFFICE SUPPLIES	2,000	2,000	0	0
110-2170-412.60-08	VEHICLE & EQUIPMENT FUELS	900	750	150-	17-
110-2170-412.60-09	VEHICLE & EQUIPMENT SUPP	0	0	0	0
110-2170-412.60-10	POLICE OPERATING SUPPLIES	750	750	0	0
110-2170-412.60-11	UNIFORMS	12,050	11,050	1,000-	8-
*	OPERATIONAL	34,218	33,818	400-	1-
110-2170-412.80-01	MACHINERY & EQUIPMENT	4,300	11,475	7,175	167
110-2170-412.80-02	FURNITURE & FIXTURES	0	0	0	0
110-2170-412.80-03	COMMUNICATION EQUIPMENT	0	0	0	0
110-2170-412.80-05	MOTOR VEHICLES & EQUIP	0	0	0	0
110-2170-412.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	4,300	11,475	7,175	167
**	SHERIFF COURTS/CIVIL PROC	3,497,250	3,333,262	163,988-	5-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-2190-412.11-01	REGULAR	118,072	120,975	2,903	2
110-2190-412.12-01	OVERTIME	0	0	0	0
110-2190-412.13-01	PART-TIME	0	0	0	0
110-2190-412.21-01	FICA	6,967	7,151	184	3
110-2190-412.21-02	MEDICARE	1,629	1,672	43	3
110-2190-412.22-10	RETIREMENT	13,561	11,473	2,088-	15-
110-2190-412.23-10	HEALTH INSURANCE	22,823	22,501	322-	1-
110-2190-412.24-01	INSURANCE	1,406	1,585	179	13
110-2190-412.27-10	SELF INSURED	94	97	3	3
*	PERSONNEL	164,552	165,454	902	1
110-2190-412.31-90	OTHER PROFESSIONAL SER	150	150	0	0
110-2190-412.52-10	POSTAL SERVICES	1,025	1,025	0	0
110-2190-412.52-30	TELEPHONE SERVICES	900	900	0	0
110-2190-412.55-10	MILEAGE	1,100	1,132	32	3
110-2190-412.55-30	SUBSISTENCE & LODGING	950	2,710	1,760	185
110-2190-412.55-40	EDUCATION & TRAINING	596	596	0	0
110-2190-412.56-63	RAPP COUNCIL AG SEX ASSLT	21,000	21,000	0	0
110-2190-412.58-10	DUES & ASSOC MEMBERSHIPS	300	300	0	0
110-2190-412.60-01	OFFICE SUPPLIES	2,047	3,421	1,374	67
*	OPERATIONAL	28,068	31,234	3,166	11
110-2190-412.80-01	MACHINERY & EQUIPMENT	0	0	0	0
110-2190-412.80-02	FURNITURE & FIXTURES	0	0	0	0
110-2190-412.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
**	VICTIM WITNESS ASSISTANCE	192,620	196,688	4,068	2
***	COURTS	5,583,480	5,429,708	153,772-	3-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-2210-413.11-01	REGULAR	1,345,460	1,375,189	29,729	2
110-2210-413.12-01	OVERTIME	0	0	0	0
110-2210-413.13-01	PART-TIME	755	0	755-	100-
110-2210-413.21-01	FICA	76,115	77,323	1,208	2
110-2210-413.21-02	MEDICARE	18,669	19,019	350	2
110-2210-413.22-10	RETIREMENT	152,109	130,319	21,790-	14-
110-2210-413.23-10	HEALTH INSURANCE	211,390	199,154	12,236-	6-
110-2210-413.24-01	INSURANCE	16,907	18,929	2,022	12
110-2210-413.27-10	SELF INSURED	941	962	21	2
110-2210-413.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
110-2210-413.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	1,822,346	1,820,895	1,451-	0
110-2210-413.31-90	OTHER PROFESSIONAL SER	0	0	0	0
110-2210-413.33-10	REPAIRS & MAINTENANCE	0	0	0	0
110-2210-413.33-11	AUTO REPAIRS & MAINT	560	576	16	3
110-2210-413.33-20	MAINTENANCE SVC CONTRACTS	2,000	2,000	0	0
110-2210-413.52-10	POSTAL SERVICES	2,942	2,942	0	0
110-2210-413.52-30	TELEPHONE SERVICES	9,800	9,800	0	0
110-2210-413.53-05	MOTOR VEHICLE INSURANCE	0	278	278	0
110-2210-413.55-10	MILEAGE	7,215	8,499	1,284	18
110-2210-413.55-30	SUBSISTENCE & LODGING	22,779	28,109	5,330	23
110-2210-413.55-40	EDUCATION & TRAINING	8,225	8,225	0	0
110-2210-413.55-60	JUROR & WITNESS EXPENSES	2,500	2,500	0	0
110-2210-413.56-56	RAPP LEGAL SERVICES INC	28,684	28,684	0	0
110-2210-413.58-10	DUES & ASSOC MEMBERSHIPS	5,585	5,585	0	0
110-2210-413.60-01	OFFICE SUPPLIES	13,000	16,000	3,000	23
110-2210-413.60-08	VEHICLE & EQUIPMENT FUELS	1,000	1,000	0	0
110-2210-413.60-12	BOOKS & SUBSCRIPTIONS	19,500	19,500	0	0
*	OPERATIONAL	123,790	133,698	9,908	8
110-2210-413.80-01	MACHINERY & EQUIPMENT	0	0	0	0
110-2210-413.80-02	FURNITURE & FIXTURES	0	0	0	0
110-2210-413.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
**	COMMONWEALTH'S ATTORNEY	1,946,136	1,954,593	8,457	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-2220-413.13-01	PART-TIME	0	0	0	0
110-2220-413.21-01	FICA	0	0	0	0
110-2220-413.21-02	MEDICARE	0	0	0	0
110-2220-413.22-10	RETIREMENT	0	0	0	0
110-2220-413.24-01	INSURANCE	0	0	0	0
110-2220-413.27-10	SELF INSURED	0	0	0	0
*	PERSONNEL	0	0	0	0
110-2220-413.39-10	SOFTWARE APPLICATIONS	0	0	0	0
110-2220-413.52-30	TELEPHONE SERVICES	0	0	0	0
110-2220-413.55-40	EDUCATION & TRAINING	0	0	0	0
110-2220-413.56-99	TRANSFER TO OTHR LAW AGEN	0	0	0	0
110-2220-413.58-51	DRUG ENFORCEMENT	0	0	0	0
110-2220-413.58-56	FORFEITURE/SEIZURE	0	0	0	0
110-2220-413.60-16	FIREARMS & WEAPONS	0	0	0	0
110-2220-413.60-17	BODY ARMOR & PROTECT GEAR	0	0	0	0
*	OPERATIONAL	0	0	0	0
110-2220-413.80-01	MACHINERY & EQUIPMENT	0	0	0	0
110-2220-413.80-07	COMPUTER EQUIPMENT	0	0	0	0
110-2220-413.80-10	CAPITAL IMPROVEMENTS	0	0	0	0
*	CAPITAL	0	0	0	0
**	FORFEITURE & SEIZURE	0	0	0	0
***	COMMONWEALTH'S ATTORNEY	1,946,136	1,954,593	8,457	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-3140-421.11-01	REGULAR	1,417,769	1,444,885	27,116	2
110-3140-421.12-01	OVERTIME	179,693	184,355	4,662	3
110-3140-421.13-01	PART-TIME	91,726	94,762	3,036	3
110-3140-421.21-01	FICA	100,991	102,844	1,853	2
110-3140-421.21-02	MEDICARE	22,158	23,516	1,358	6
110-3140-421.22-10	RETIREMENT	150,880	131,430	19,450-	13-
110-3140-421.23-10	HEALTH INSURANCE	301,513	262,288	39,225-	13-
110-3140-421.24-01	INSURANCE	18,473	20,445	1,972	11
110-3140-421.27-10	SELF INSURED	4,628	1,380	3,248-	70-
110-3140-421.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
*	PERSONNEL	2,287,831	2,265,905	21,926-	1-
110-3140-421.31-10	HEALTH SERVICES	900	900	0	0
110-3140-421.33-10	REPAIRS & MAINTENANCE	150	150	0	0
110-3140-421.33-11	AUTO REPAIRS & MAINT	0	0	0	0
110-3140-421.33-20	MAINTENANCE SVC CONTRACTS	14,485	14,485	0	0
110-3140-421.35-01	PRINTING & BINDING	500	500	0	0
110-3140-421.39-10	SOFTWARE APPLICATIONS	0	0	0	0
110-3140-421.52-10	POSTAL SERVICES	0	0	0	0
110-3140-421.52-30	TELEPHONE SERVICES	34,290	40,718	6,428	19
110-3140-421.54-10	LEASE/RENTAL EQUIPMENT	6,739	167	6,572-	98-
110-3140-421.55-10	MILEAGE	0	1,484	1,484	0
110-3140-421.55-30	SUBSISTENCE & LODGING	10,981	9,981	1,000-	9-
110-3140-421.55-40	EDUCATION & TRAINING	23,087	21,587	1,500-	7-
110-3140-421.58-10	DUES & ASSOC MEMBERSHIPS	534	534	0	0
110-3140-421.58-99	RECOGNITNS/AWARDS/SYMPHY	500	500	0	0
110-3140-421.60-01	OFFICE SUPPLIES	2,500	3,000	500	20
110-3140-421.60-02	FOOD SUPPLIES & SERVICE	1,200	1,221	21	2
110-3140-421.60-11	UNIFORMS	1,500	1,000	500-	33-
110-3140-421.60-12	BOOKS & SUBSCRIPTIONS	500	500	0	0
110-3140-421.60-14	OPERATING SUPPLIES	1,500	1,200	300-	20-
*	OPERATIONAL	99,366	97,927	1,439-	1-
110-3140-421.80-01	MACHINERY & EQUIPMENT	800	2,500	1,700	213
110-3140-421.80-02	FURNITURE & FIXTURES	0	0	0	0
110-3140-421.80-03	COMMUNICATION EQUIPMENT	0	0	0	0
110-3140-421.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	800	2,500	1,700	213
**	COMMUNICATIONS	2,387,997	2,366,332	21,665-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-3160-421.11-01	REGULAR	7,554,412	7,964,633	410,221	5
110-3160-421.12-01	OVERTIME	669,956	749,305	79,349	12
110-3160-421.12-02	ON-CALL	30,852	31,707	855	3
110-3160-421.13-01	PART-TIME	420,174	433,568	13,394	3
110-3160-421.21-01	FICA	510,678	540,961	30,283	6
110-3160-421.21-02	MEDICARE	119,779	126,890	7,111	6
110-3160-421.22-10	RETIREMENT	830,430	735,013	95,417-	11-
110-3160-421.23-10	HEALTH INSURANCE	1,531,817	1,593,124	61,307	4
110-3160-421.24-01	INSURANCE	87,144	103,756	16,612	19
110-3160-421.27-10	SELF INSURED	122,362	157,961	35,599	29
110-3160-421.28-10	LINE OF DUTY BENEFITS	11,543	17,244	5,701	49
110-3160-421.28-25	CLOTHING ALLOWANCE	22,000	22,000	0	0
110-3160-421.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
110-3160-421.28-98	PERSONNEL BUDGET REDUCTIO	0	0	0	0
110-3160-421.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
* PERSONNEL		11,911,147	12,476,162	565,015	5
110-3160-421.31-10	HEALTH SERVICES	5,000	5,000	0	0
110-3160-421.31-90	OTHER PROFESSIONAL SER	42,200	5,200	37,000-	88-
110-3160-421.33-10	REPAIRS & MAINTENANCE	0	0	0	0
110-3160-421.33-11	AUTO REPAIRS & MAINT	406,092	413,129	7,037	2
110-3160-421.33-12	RADIO REPAIRS & MAINT	17,000	17,000	0	0
110-3160-421.33-20	MAINTENANCE SVC CONTRACTS	16,942	16,942	0	0
110-3160-421.35-01	PRINTING & BINDING	4,500	4,500	0	0
110-3160-421.36-01	ADVERTISING	750	1,250	500	67
110-3160-421.39-10	SOFTWARE APPLICATIONS	2,700	46,658	43,958	1,628
110-3160-421.51-10	ELECTRICAL SERVICES	0	0	0	0
110-3160-421.52-10	POSTAL SERVICES	6,500	4,500	2,000-	31-
110-3160-421.52-30	TELEPHONE SERVICES	155,000	122,000	33,000-	21-
110-3160-421.53-05	MOTOR VEHICLE INSURANCE	86,373	104,138	17,765	21
110-3160-421.54-10	LEASE/RENTAL EQUIPMENT	2,292	2,237	55-	2-
110-3160-421.54-30	POLICE MALL SUBSTATION	4,500	4,500	0	0
110-3160-421.55-10	MILEAGE	0	0	0	0
110-3160-421.55-30	SUBSISTENCE & LODGING	77,860	52,595	25,265-	32-
110-3160-421.55-40	EDUCATION & TRAINING	35,065	63,277	28,212	80
110-3160-421.58-10	DUES & ASSOC MEMBERSHIPS	8,645	8,645	0	0
110-3160-421.58-39	EMERGENCY RESPONSE TEAM	35,600	30,600	5,000-	14-
110-3160-421.58-51	DRUG ENFORCEMENT	0	40,000	40,000	0
110-3160-421.58-53	DARE PROGRAM	22,500	22,500	0	0
110-3160-421.58-54	NEIGHBORHOOD WATCH PROG	2,800	2,800	0	0
110-3160-421.58-57	BIKE PATROL	36,182	24,682	11,500-	32-
110-3160-421.58-58	DIVE TEAM	4,056	18,500	14,444	356
110-3160-421.58-98	DONATION EXPENDITURES	0	0	0	0
110-3160-421.58-99	RECOGNITNS/AWARDS/SYMPHY	750	750	0	0
110-3160-421.59-40	REIMBURSEMENT	0	0	0	0
110-3160-421.60-01	OFFICE SUPPLIES	26,000	26,000	0	0
110-3160-421.60-02	FOOD SUPPLIES & SERVICE	3,070	2,400	670-	22-
110-3160-421.60-03	AGRICULTURAL/ANIMAL SUPPL	13,110	14,728	1,618	12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-3160-421.60-08	VEHICLE & EQUIPMENT FUELS	504,000	464,000	40,000-	8-
110-3160-421.60-09	VEHICLE & EQUIPMENT SUPP	2,500	2,500	0	0
110-3160-421.60-10	POLICE OPERATING SUPPLIES	97,058	122,287	25,229	26
110-3160-421.60-11	UNIFORMS	92,000	82,400	9,600-	10-
110-3160-421.60-12	BOOKS & SUBSCRIPTIONS	9,068	9,068	0	0
110-3160-421.60-17	BODY ARMOR & PROTECT GEAR	23,400	51,929	28,529	122
110-3160-421.70-01	RAPP CRIMINAL JUSTICE ACD	89,298	92,898	3,600	4
*	OPERATIONAL	1,832,811	1,879,613	46,802	3
110-3160-421.80-01	MACHINERY & EQUIPMENT	70,095	82,895	12,800	18
110-3160-421.80-02	FURNITURE & FIXTURES	0	0	0	0
110-3160-421.80-03	COMMUNICATION EQUIPMENT	3,700	5,850	2,150	58
110-3160-421.80-05	MOTOR VEHICLES & EQUIP	571,000	0	571,000-	100-
110-3160-421.80-07	COMPUTER EQUIPMENT	0	10,000	10,000	0
110-3160-421.80-09	EMERG RESP TEAM EQUIPMENT	20,000	88,040	68,040	340
110-3160-421.80-10	CAPITAL IMPROVEMENTS	5,000	0	5,000-	100-
*	CAPITAL	669,795	186,785	483,010-	72-
**	SHERIFF LAW ENF/PATROL	14,413,753	14,542,560	128,807	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-3180-421.31-10	HEALTH SERVICES	0	0	0	0
110-3180-421.55-40	EDUCATION & TRAINING	0	0	0	0
110-3180-421.56-99	TRANSFER TO OTHR LAW AGEN	0	0	0	0
110-3180-421.58-51	DRUG ENFORCEMENT	0	0	0	0
110-3180-421.58-56	FORFEIT/SEIZURE	0	0	0	0
110-3180-421.60-10	POLICE OPERATING SUPPLIES	0	0	0	0
110-3180-421.60-11	UNIFORMS	0	0	0	0
110-3180-421.60-16	FIREARMS & WEAPONS	0	0	0	0
110-3180-421.60-17	BODY ARMOR & PROTECT GEAR	0	0	0	0
*	OPERATIONAL	0	0	0	0
110-3180-421.80-01	MACHINERY & EQUIPMENT	0	0	0	0
110-3180-421.80-03	COMMUNICATION EQUIPMENT	0	0	0	0
110-3180-421.80-07	COMPUTER EQUIPMENT	0	0	0	0
110-3180-421.80-10	CAPITAL IMPROVEMENTS	0	0	0	0
*	CAPITAL	0	0	0	0
**	FORFEITURE & SEIZURE	0	0	0	0
***	SHERIFF	16,801,750	16,908,892	107,142	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-3210-422.11-01	REGULAR	10,328,778	11,066,201	737,423	7
110-3210-422.12-01	OVERTIME	551,257	509,081	42,176-	8-
110-3210-422.12-02	ON-CALL	16,454	16,876	422	3
110-3210-422.13-01	PART-TIME	104,383	133,825	29,442	28
110-3210-422.21-01	FICA	646,808	688,378	41,570	6
110-3210-422.21-02	MEDICARE	146,985	161,183	14,198	10
110-3210-422.22-10	RETIREMENT	1,100,995	1,006,570	94,425-	9-
110-3210-422.23-10	HEALTH INSURANCE	2,184,399	2,254,025	69,626	3
110-3210-422.24-01	INSURANCE	121,697	145,408	23,711	19
110-3210-422.27-10	SELF INSURED	432,017	499,632	67,615	16
110-3210-422.28-10	LINE OF DUTY BENEFITS	3,547	4,404	857	24
110-3210-422.28-20	EDUC TUITION ASSISTANCE	0	0	0	0
110-3210-422.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
110-3210-422.28-98	PERSONNEL BUDGET REDUCTIO	0	0	0	0
110-3210-422.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
* PERSONNEL		15,637,320	16,485,583	848,263	5
110-3210-422.31-10	HEALTH SERVICES	107,115	102,250	4,865-	5-
110-3210-422.31-90	OTHER PROFESSIONAL SER	24,550	27,450	2,900	12
110-3210-422.33-10	REPAIRS & MAINTENANCE	20,000	41,200	21,200	106
110-3210-422.33-20	MAINTENANCE SVC CONTRACTS	269,133	269,133	0	0
110-3210-422.35-01	PRINTING & BINDING	1,300	1,300	0	0
110-3210-422.39-10	SOFTWARE APPLICATIONS	35,424	35,000	424-	1-
110-3210-422.39-20	VOPEX EXERCISE CAREER DEV	7,000	12,000	5,000	71
110-3210-422.39-27	SANITATION SERVICES	1,440	1,440	0	0
110-3210-422.51-10	ELECTRICAL SERVICES	850	850	0	0
110-3210-422.52-10	POSTAL SERVICES	1,200	1,200	0	0
110-3210-422.52-31	SATELLITE SERVICES	0	0	0	0
110-3210-422.53-02	PROPERTY INSURANCE	5,638	5,920	282	5
110-3210-422.54-10	LEASE/RENTAL EQUIPMENT	11,348	11,300	48-	0
110-3210-422.55-10	MILEAGE	0	0	0	0
110-3210-422.55-30	SUBSISTENCE & LODGING	29,742	30,742	1,000	3
110-3210-422.55-40	EDUCATION & TRAINING	15,215	16,134	919	6
110-3210-422.58-10	DUES & ASSOC MEMBERSHIPS	2,953	2,888	65-	2-
110-3210-422.58-46	PRE-EMPLOYMENT EXPENSES	3,400	3,400	0	0
110-3210-422.58-59	PUBLIC EDUCATION	3,000	7,000	4,000	133
110-3210-422.58-98	DONATION EXPENDITURES	0	0	0	0
110-3210-422.60-01	OFFICE SUPPLIES	25,000	25,000	0	0
110-3210-422.60-02	FOOD SUPPLIES & SERVICE	2,500	2,500	0	0
110-3210-422.60-03	AGRICULTURAL/ANIMAL SUPPL	2,500	0	2,500-	100-
110-3210-422.60-05	JANITORIAL SUPPLIES	0	21,540	21,540	0
110-3210-422.60-07	REPAIRS & MAINT SUPPLIES	16,500	10,000	6,500-	39-
110-3210-422.60-09	VEHICLE & EQUIPMENT SUPP	0	0	0	0
110-3210-422.60-11	UNIFORMS	0	6,032	6,032	0
110-3210-422.60-12	BOOKS & SUBSCRIPTIONS	1,312	1,312	0	0
110-3210-422.60-14	OPERATING SUPPLIES	15,548	6,800	8,748-	56-
110-3210-422.60-20	INSTRUCTIONAL MATERIALS	56,895	50,245	6,650-	12-
110-3210-422.60-27	SMALL TOOL/EQUIP REPLCMNT	1,500	4,000	2,500	167

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-3210-422.60-29	HAZMAT REPLACEMENT	0	6,500	6,500	0
*	OPERATIONAL	661,063	703,136	42,073	6
110-3210-422.80-01	MACHINERY & EQUIPMENT	253,307	217,914	35,393-	14-
110-3210-422.80-02	FURNITURE & FIXTURES	12,000	20,800	8,800	73
110-3210-422.80-03	COMMUNICATION EQUIPMENT	0	0	0	0
110-3210-422.80-05	MOTOR VEHICLES & EQUIP	80,000	0	80,000-	100-
110-3210-422.80-07	COMPUTER EQUIPMENT	0	1,000	1,000	0
110-3210-422.80-09	EMERG RESP TEAM EQUIPMENT	0	0	0	0
110-3210-422.80-10	CAPITAL IMPROVEMENTS	0	0	0	0
*	CAPITAL	345,307	239,714	105,593-	31-
**	FIRE RESCUE EMER SERVICES	16,643,690	17,428,433	784,743	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-3220-422.22-20	LENGTH SVC PGM VOLUNTEERS	155,703	155,703	0	0
*	PERSONNEL	155,703	155,703	0	0
110-3220-422.56-01	NEW REGIONAL AGENCY REQ	0	0	0	0
110-3220-422.56-40	RAPP EMERG MED SERVICES	12,000	12,000	0	0
110-3220-422.56-41	FOREST FIRE EXT SERVICE	12,024	12,024	0	0
110-3220-422.56-42	CHANCELLOR VOL FIRE	22,345	15,000	7,345-	33-
110-3220-422.56-43	SPOTSYLVANIA VOL FIRE	127,000	130,000	3,000	2
110-3220-422.56-47	SPOTSYLVANIA VOL RESCUE	49,180	49,180	0	0
*	OPERATIONAL	222,549	218,204	4,345-	2-
**	VOL FIRE RESCUE SERVICES	378,252	373,907	4,345-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-3240-422.28-10	LINE OF DUTY BENEFITS	9,489	15,490	6,001	63
*	PERSONNEL	9,489	15,490	6,001	63
110-3240-422.31-10	HEALTH SERVICES	22,700	22,700	0	0
110-3240-422.31-90	OTHER PROFESSIONAL SER	161,420	161,770	350	0
110-3240-422.33-11	AUTO REPAIRS & MAINT	567,445	570,217	2,772	0
110-3240-422.33-20	MAINTENANCE SVC CONTRACTS	0	0	0	0
110-3240-422.38-53	VOL FIRE/RESCUE PER DIEMS	397,500	397,500	0	0
110-3240-422.39-27	SANITATION SERVICES	0	0	0	0
110-3240-422.51-10	ELECTRICAL SERVICES	28,000	28,000	0	0
110-3240-422.51-20	HEATING SERVICES	14,000	14,000	0	0
110-3240-422.52-30	TELEPHONE SERVICES	98,000	99,500	1,500	2
110-3240-422.52-31	SATELLITE SERVICES	2,300	2,000	300-	13-
110-3240-422.53-05	MOTOR VEHICLE INSURANCE	160,000	71,829	88,171-	55-
110-3240-422.53-08	GENERAL LIABILITY INS	95,000	140,000	45,000	47
110-3240-422.55-41	TRAINING FOR VOLUNTEERS	143,395	157,895	14,500	10
110-3240-422.58-61	FOUR FOR LIFE FUNDS	115,000	115,000	0	0
110-3240-422.58-88	STATE FIRE PROGRAMS	300,000	300,000	0	0
110-3240-422.60-04	MEDICAL AND LAB SUPPLIES	160,000	175,000	15,000	9
110-3240-422.60-08	VEHICLE & EQUIPMENT FUELS	280,802	280,802	0	0
110-3240-422.60-11	UNIFORMS	302,595	292,570	10,025-	3-
110-3240-422.60-14	OPERATING SUPPLIES	113,516	113,516	0	0
*	OPERATIONAL	2,961,673	2,942,299	19,374-	1-
110-3240-422.80-01	MACHINERY & EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
**	FIRE/RESCUE CONSOLIDATED	2,971,162	2,957,789	13,373-	0
***	FIRE AND RESCUE SERVICES	19,993,104	20,760,129	767,025	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-3320-423.70-02	RAPPAHANNOCK SECURITY CTR	4,230,315	4,986,892	756,577	18
110-3320-423.70-03	RAPP JUVENILE DETENTION	1,455,535	1,619,179	163,644	11
110-3320-423.70-05	GROUP HOME COMMISSION	45,000	0	45,000-	100-
110-3320-423.70-06	CHAPLIN YOUTH CTR-LOCAL	106,994	0	106,994-	100-
*	OPERATIONAL	5,837,844	6,606,071	768,227	13
**	REG DETENTION FACILITIES	5,837,844	6,606,071	768,227	13

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-3330-423.52-30	TELEPHONE SERVICES	1,220	1,280	60	5
110-3330-423.54-20	LEASE/RENTAL BUILDINGS	18,424	18,424	0	0
*	OPERATIONAL	19,644	19,704	60	0
110-3330-423.80-02	FURNITURE & FIXTURES	1,200	0	1,200-	100-
*	CAPITAL	1,200	0	1,200-	100-
**	15TH DIST CT SVCS UNIT	20,844	19,704	1,140-	5-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-3332-423.38-59	DETENTION COST/NON RAPP	500	0	500-	100-
*	OPERATIONAL	500	0	500-	100-
**	15TH CSU CHINS	500	0	500-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-3334-423.11-01	REGULAR	43,822	44,900	1,078	2
110-3334-423.12-01	OVERTIME	0	0	0	0
110-3334-423.21-01	FICA	2,312	2,334	22	1
110-3334-423.21-02	MEDICARE	541	546	5	1
110-3334-423.22-10	RETIREMENT	5,033	4,258	775-	15-
110-3334-423.23-10	HEALTH INSURANCE	13,692	13,532	160-	1-
110-3334-423.24-01	INSURANCE	522	588	66	13
110-3334-423.27-10	SELF INSURED	35	36	1	3
110-3334-423.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
*	PERSONNEL	65,957	66,194	237	0
110-3334-423.31-90	OTHER PROFESSIONAL SER	20,346	20,346	0	0
110-3334-423.33-11	AUTO REPAIRS & MAINT	0	0	0	0
110-3334-423.52-10	POSTAL SERVICES	0	0	0	0
110-3334-423.52-30	TELEPHONE SERVICES	1,900	1,900	0	0
110-3334-423.53-05	MOTOR VEHICLE INSURANCE	0	0	0	0
110-3334-423.55-10	MILEAGE	0	0	0	0
110-3334-423.55-40	EDUCATION & TRAINING	0	0	0	0
110-3334-423.60-01	OFFICE SUPPLIES	300	300	0	0
110-3334-423.60-08	VEHICLE & EQUIPMENT FUELS	1,500	1,500	0	0
*	OPERATIONAL	24,046	24,046	0	0
110-3334-423.80-01	MACHINERY & EQUIPMENT	0	0	0	0
110-3334-423.80-02	FURNITURE & FIXTURES	0	0	0	0
*	CAPITAL	0	0	0	0
**	OUTREACH DETENTION	90,003	90,240	237	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-3335-423.11-01	REGULAR	44,335	45,425	1,090	2
110-3335-423.12-01	OVERTIME	0	0	0	0
110-3335-423.21-01	FICA	2,708	2,672	36-	1-
110-3335-423.21-02	MEDICARE	633	625	8-	1-
110-3335-423.22-10	RETIREMENT	5,092	4,308	784-	15-
110-3335-423.23-10	HEALTH INSURANCE	9,130	8,969	161-	2-
110-3335-423.24-01	INSURANCE	528	595	67	13
110-3335-423.27-10	SELF INSURED	35	36	1	3
*	PERSONNEL	62,461	62,630	169	0
110-3335-423.31-90	OTHER PROFESSIONAL SER	79,296	79,296	0	0
110-3335-423.52-10	POSTAL SERVICES	0	0	0	0
110-3335-423.52-30	TELEPHONE SERVICES	800	0	800-	100-
110-3335-423.55-10	MILEAGE	150	0	150-	100-
110-3335-423.55-30	SUBSISTENCE & LODGING	0	0	0	0
110-3335-423.55-40	EDUCATION & TRAINING	0	0	0	0
110-3335-423.56-60	RAPP AREA OFFICE ON YOUTH	80,259	0	80,259-	100-
110-3335-423.58-99	RECOGNITNS/AWARDS/SYMPHY	1,000	0	1,000-	100-
110-3335-423.60-01	OFFICE SUPPLIES	250	0	250-	100-
110-3335-423.70-05	GROUP HOME COMMISSION	0	45,000	45,000	0
*	OPERATIONAL	161,755	124,296	37,459-	23-
110-3335-423.80-02	FURNITURE & FIXTURES	400	0	400-	100-
*	CAPITAL	400	0	400-	100-
**	VJCCA CRIME CONTROL PRGS	224,616	186,926	37,690-	17-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-3336-423.11-01	REGULAR	0	0	0	0
110-3336-423.21-01	FICA	0	0	0	0
110-3336-423.21-02	MEDICARE	0	0	0	0
110-3336-423.22-10	RETIREMENT	0	0	0	0
110-3336-423.23-10	HEALTH INSURANCE	0	0	0	0
110-3336-423.24-01	INSURANCE	0	0	0	0
110-3336-423.27-10	SELF INSURED	0	0	0	0
*	PERSONNEL	0	0	0	0
110-3336-423.38-59	DETENTION COST/NON RAPP	0	500	500	0
110-3336-423.52-30	TELEPHONE SERVICES	0	800	800	0
110-3336-423.55-10	MILEAGE	0	0	0	0
110-3336-423.55-30	SUBSISTENCE & LODGING	0	0	0	0
110-3336-423.55-40	EDUCATION & TRAINING	0	0	0	0
110-3336-423.56-60	RAPP AREA OFFICE ON YOUTH	0	125,691	125,691	0
110-3336-423.58-99	RECOGNITNS/AWARDS/SYMPHY	0	1,000	1,000	0
110-3336-423.60-01	OFFICE SUPPLIES	0	250	250	0
110-3336-423.70-06	CHAPLIN YOUTH CTR-LOCAL	0	108,836	108,836	0
*	OPERATIONAL	0	237,077	237,077	0
110-3336-423.80-02	FURNITURE & FIXTURES	0	0	0	0
*	CAPITAL	0	0	0	0
**	LOCAL PROBATION SERVICES	0	237,077	237,077	0
***	CORRECTION & DETENTION	6,173,807	7,140,018	966,211	16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-3510-425.11-01	REGULAR	673,629	683,373	9,744	1
110-3510-425.12-01	OVERTIME	39,470	47,335	7,865	20
110-3510-425.12-02	ON-CALL	9,255	9,512	257	3
110-3510-425.13-01	PART-TIME	110,305	113,319	3,014	3
110-3510-425.21-01	FICA	49,452	50,222	770	2
110-3510-425.21-02	MEDICARE	11,566	11,746	180	2
110-3510-425.22-10	RETIREMENT	72,587	63,310	9,277-	13-
110-3510-425.23-10	HEALTH INSURANCE	161,077	174,734	13,657	8
110-3510-425.24-01	INSURANCE	8,310	8,747	437	5
110-3510-425.27-10	SELF INSURED	10,741	13,188	2,447	23
110-3510-425.28-10	LINE OF DUTY BENEFITS	200	239	39	20
*	PERSONNEL	1,146,592	1,175,725	29,133	3
110-3510-425.31-10	HEALTH SERVICES	2,000	2,000	0	0
110-3510-425.31-77	VETERINARIAN CARE	35,000	35,000	0	0
110-3510-425.33-11	AUTO REPAIRS & MAINT	15,367	17,028	1,661	11
110-3510-425.33-12	RADIO REPAIRS & MAINT	0	2,500	2,500	0
110-3510-425.33-20	MAINTENANCE SVC CONTRACTS	3,041	3,041	0	0
110-3510-425.35-01	PRINTING & BINDING	1,000	1,000	0	0
110-3510-425.36-01	ADVERTISING	1,400	1,400	0	0
110-3510-425.52-10	POSTAL SERVICES	50	50	0	0
110-3510-425.52-30	TELEPHONE SERVICES	4,750	4,750	0	0
110-3510-425.53-05	MOTOR VEHICLE INSURANCE	3,114	3,245	131	4
110-3510-425.54-10	LEASE/RENTAL EQUIPMENT	0	0	0	0
110-3510-425.55-30	SUBSISTENCE & LODGING	2,150	2,150	0	0
110-3510-425.55-40	EDUCATION & TRAINING	4,365	4,565	200	5
110-3510-425.58-10	DUES & ASSOC MEMBERSHIPS	620	620	0	0
110-3510-425.58-20	CLAIMS & BOUNTIES	1,000	1,000	0	0
110-3510-425.58-62	RABIES CLINIC	7,500	7,500	0	0
110-3510-425.58-63	SPAY/NEUTER PROGRAM	28,000	28,000	0	0
110-3510-425.58-98	DONATION EXPENDITURES	0	0	0	0
110-3510-425.60-01	OFFICE SUPPLIES	3,500	3,500	0	0
110-3510-425.60-03	AGRICULTURAL/ANIMAL SUPPL	25,000	25,000	0	0
110-3510-425.60-04	MEDICAL AND LAB SUPPLIES	2,300	2,300	0	0
110-3510-425.60-07	REPAIRS & MAINT SUPPLIES	2,362	2,362	0	0
110-3510-425.60-08	VEHICLE & EQUIPMENT FUELS	38,000	38,000	0	0
110-3510-425.60-09	VEHICLE & EQUIPMENT SUPP	0	0	0	0
110-3510-425.60-10	POLICE OPERATING SUPPLIES	500	1,000	500	100
110-3510-425.60-11	UNIFORMS	5,500	4,000	1,500-	27-
110-3510-425.60-12	BOOKS & SUBSCRIPTIONS	0	0	0	0
110-3510-425.60-14	OPERATING SUPPLIES	19,000	23,000	4,000	21
110-3510-425.60-17	BODY ARMOR & PROTECT GEAR	1,600	1,600	0	0
110-3510-425.60-20	INSTRUCTIONAL MATERIALS	900	900	0	0
*	OPERATIONAL	208,019	215,511	7,492	4
110-3510-425.80-01	MACHINERY & EQUIPMENT	0	0	0	0
110-3510-425.80-02	FURNITURE & FIXTURES	0	0	0	0
110-3510-425.80-05	MOTOR VEHICLES & EQUIP	92,000	0	92,000-	100-
110-3510-425.80-07	COMPUTER EQUIPMENT	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
*	CAPITAL	92,000	0	92,000-	100-
**	ANIMAL CONTROL	1,446,611	1,391,236	55,375-	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-3530-425.38-45	CORONER	500	500	0	0
*	OPERATIONAL	500	500	0	0
**	MEDICAL EXAMINER	500	500	0	0
***	OTHER PROTECTION	1,447,111	1,391,736	55,375-	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-4210-431.11-01	REGULAR	341,679	350,079	8,400	2
110-4210-431.12-01	OVERTIME	2,181	2,231	50	2
110-4210-431.21-01	FICA	20,486	21,035	549	3
110-4210-431.21-02	MEDICARE	4,791	4,920	129	3
110-4210-431.22-10	RETIREMENT	39,243	33,201	6,042-	15-
110-4210-431.23-10	HEALTH INSURANCE	63,488	62,699	789-	1-
110-4210-431.24-01	INSURANCE	4,068	4,587	519	13
110-4210-431.27-10	SELF INSURED	2,825	2,996	171	6
110-4210-431.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
110-4210-431.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	478,761	481,748	2,987	1
110-4210-431.31-30	MGT CONSULTING SERVICES	6,000	6,000	0	0
110-4210-431.31-90	OTHER PROFESSIONAL SER	0	0	0	0
110-4210-431.33-11	AUTO REPAIRS & MAINT	4,659	4,798	139	3
110-4210-431.35-01	PRINTING & BINDING	0	0	0	0
110-4210-431.52-10	POSTAL SERVICES	108	108	0	0
110-4210-431.52-30	TELEPHONE SERVICES	2,239	2,239	0	0
110-4210-431.53-05	MOTOR VEHICLE INSURANCE	798	1,067	269	34
110-4210-431.55-30	SUBSISTENCE & LODGING	1,800	1,431	369-	21-
110-4210-431.55-40	EDUCATION & TRAINING	700	2,980	2,280	326
110-4210-431.58-10	DUES & ASSOC MEMBERSHIPS	277	277	0	0
110-4210-431.60-01	OFFICE SUPPLIES	2,000	2,000	0	0
110-4210-431.60-07	REPAIRS & MAINT SUPPLIES	500	500	0	0
110-4210-431.60-08	VEHICLE & EQUIPMENT FUELS	3,893	3,893	0	0
110-4210-431.60-11	UNIFORMS	2,294	1,938	356-	16-
110-4210-431.60-12	BOOKS & SUBSCRIPTIONS	950	950	0	0
*	OPERATIONAL	26,218	28,181	1,963	7
110-4210-431.80-02	FURNITURE & FIXTURES	0	0	0	0
110-4210-431.80-05	MOTOR VEHICLES & EQUIP	0	0	0	0
110-4210-431.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
**	GENERAL SERVICES ADMIN	504,979	509,929	4,950	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-4230-431.11-01	REGULAR	814,985	735,102	79,883-	10-
110-4230-431.12-01	OVERTIME	24,682	26,953	2,271	9
110-4230-431.12-02	ON-CALL	7,199	6,444	755-	10-
110-4230-431.13-01	PART-TIME	589,606	616,477	26,871	5
110-4230-431.21-01	FICA	86,603	83,974	2,629-	3-
110-4230-431.21-02	MEDICARE	20,254	19,639	615-	3-
110-4230-431.22-10	RETIREMENT	89,814	69,089	20,725-	23-
110-4230-431.23-10	HEALTH INSURANCE	198,429	149,529	48,900-	25-
110-4230-431.24-01	INSURANCE	10,199	9,995	204-	2-
110-4230-431.27-10	SELF INSURED	58,606	60,239	1,633	3
110-4230-431.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
110-4230-431.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	1,900,377	1,777,441	122,936-	6-
110-4230-431.31-10	HEALTH SERVICES	900	1,500	600	67
110-4230-431.31-90	OTHER PROFESSIONAL SER	15,000	14,000	1,000-	7-
110-4230-431.33-11	AUTO REPAIRS & MAINT	2,200	2,200	0	0
110-4230-431.33-12	RADIO REPAIRS & MAINT	200	0	200-	100-
110-4230-431.33-13	TRUCK REPAIRS & MAINT	52,000	65,000	13,000	25
110-4230-431.33-14	HEAVY EQUIP REP & MAINT	6,500	6,500	0	0
110-4230-431.33-20	MAINTENANCE SVC CONTRACTS	648	648	0	0
110-4230-431.39-27	SANITATION SERVICES	8,400	8,400	0	0
110-4230-431.51-20	HEATING SERVICES	275	350	75	27
110-4230-431.52-10	POSTAL SERVICES	800	800	0	0
110-4230-431.52-30	TELEPHONE SERVICES	9,600	9,600	0	0
110-4230-431.53-05	MOTOR VEHICLE INSURANCE	5,876	5,262	614-	10-
110-4230-431.54-10	LEASE/RENTAL EQUIPMENT	6,043	3,000	3,043-	50-
110-4230-431.55-40	EDUCATION & TRAINING	0	0	0	0
110-4230-431.58-55	INDUSTRIAL SAFETY PROGRAM	7,000	2,968	4,032-	58-
110-4230-431.58-64	STONE & HAULING	3,000	3,000	0	0
110-4230-431.60-01	OFFICE SUPPLIES	1,000	1,000	0	0
110-4230-431.60-07	REPAIRS & MAINT SUPPLIES	15,000	15,000	0	0
110-4230-431.60-08	VEHICLE & EQUIPMENT FUELS	210,000	210,000	0	0
110-4230-431.60-09	VEHICLE & EQUIPMENT SUPP	59,784	59,784	0	0
110-4230-431.60-11	UNIFORMS	13,786	20,100	6,314	46
110-4230-431.60-14	OPERATING SUPPLIES	400	400	0	0
*	OPERATIONAL	418,412	429,512	11,100	3
110-4230-431.80-01	MACHINERY & EQUIPMENT	66,500	58,244	8,256-	12-
110-4230-431.80-03	COMMUNICATION EQUIPMENT	0	0	0	0
110-4230-431.80-05	MOTOR VEHICLES & EQUIP	0	0	0	0
110-4230-431.80-07	COMPUTER EQUIPMENT	0	0	0	0
110-4230-431.80-10	CAPITAL IMPROVEMENTS	5,000	0	5,000-	100-
*	CAPITAL	71,500	58,244	13,256-	19-
**	REFUSE COLLECTION	2,390,289	2,265,197	125,092-	5-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-4240-431.11-01	REGULAR	438,585	486,677	48,092	11
110-4240-431.12-01	OVERTIME	37,912	37,156	756-	2-
110-4240-431.12-02	ON-CALL	4,114	4,208	94	2
110-4240-431.13-01	PART-TIME	155,999	161,356	5,357	3
110-4240-431.21-01	FICA	37,927	40,608	2,681	7
110-4240-431.21-02	MEDICARE	8,695	9,497	802	9
110-4240-431.22-10	RETIREMENT	48,862	45,743	3,119-	6-
110-4240-431.23-10	HEALTH INSURANCE	105,987	141,477	35,490	33
110-4240-431.24-01	INSURANCE	5,721	6,975	1,254	22
110-4240-431.27-10	SELF INSURED	27,496	29,093	1,597	6
110-4240-431.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
110-4240-431.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	871,298	962,790	91,492	11
110-4240-431.31-10	HEALTH SERVICES	600	900	300	50
110-4240-431.31-30	MGT CONSULTING SERVICES	65,000	70,000	5,000	8
110-4240-431.31-78	LABORATORY SERVICES	0	0	0	0
110-4240-431.31-90	OTHER PROFESSIONAL SER	27,530	24,700	2,830-	10-
110-4240-431.33-11	AUTO REPAIRS & MAINT	6,500	6,500	0	0
110-4240-431.33-14	HEAVY EQUIP REP & MAINT	65,000	100,000	35,000	54
110-4240-431.33-15	SCALE MAINTENANCE	500	500	0	0
110-4240-431.33-20	MAINTENANCE SVC CONTRACTS	2,800	2,800	0	0
110-4240-431.52-10	POSTAL SERVICES	100	100	0	0
110-4240-431.52-30	TELEPHONE SERVICES	4,440	440	4,000-	90-
110-4240-431.53-05	MOTOR VEHICLE INSURANCE	3,646	2,868	778-	21-
110-4240-431.54-10	LEASE/RENTAL EQUIPMENT	11,250	7,500	3,750-	33-
110-4240-431.55-10	MILEAGE	512	0	512-	100-
110-4240-431.55-30	SUBSISTENCE & LODGING	4,493	2,656	1,837-	41-
110-4240-431.55-40	EDUCATION & TRAINING	5,540	5,620	80	1
110-4240-431.58-10	DUES & ASSOC MEMBERSHIPS	675	848	173	26
110-4240-431.58-55	INDUSTRIAL SAFETY PROGRAM	6,250	3,250	3,000-	48-
110-4240-431.58-64	STONE & HAULING	40,000	55,000	15,000	38
110-4240-431.58-70	LEACHATE REMOVAL	15,000	7,500	7,500-	50-
110-4240-431.58-71	GROUNDWATER MONITORING	322,000	285,000	37,000-	11-
110-4240-431.58-87	POST CLOSURE MAINTENANCE	22,717	22,717	0	0
110-4240-431.60-01	OFFICE SUPPLIES	2,500	2,500	0	0
110-4240-431.60-02	FOOD SUPPLIES & SERVICE	800	800	0	0
110-4240-431.60-07	REPAIRS & MAINT SUPPLIES	35,000	35,000	0	0
110-4240-431.60-08	VEHICLE & EQUIPMENT FUELS	175,000	155,000	20,000-	11-
110-4240-431.60-09	VEHICLE & EQUIPMENT SUPP	12,000	12,000	0	0
110-4240-431.60-11	UNIFORMS	7,500	12,264	4,764	64
110-4240-431.60-27	SMALL TOOL/EQUIP REPLCMNT	3,000	1,000	2,000-	67-
110-4240-431.60-28	ALT DAILY COVER CONSUMABL	70,000	70,000	0	0
*	OPERATIONAL	910,353	887,463	22,890-	3-
110-4240-431.80-01	MACHINERY & EQUIPMENT	65,000	5,300	59,700-	92-
110-4240-431.80-02	FURNITURE & FIXTURES	0	0	0	0
110-4240-431.80-03	COMMUNICATION EQUIPMENT	0	0	0	0
110-4240-431.80-05	MOTOR VEHICLES & EQUIP	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-4240-431.80-07	COMPUTER EQUIPMENT	0	0	0	0
110-4240-431.80-10	CAPITAL IMPROVEMENTS	0	0	0	0
*	CAPITAL	65,000	5,300	59,700-	92-
**	REFUSE DISPOSAL	1,846,651	1,855,553	8,902	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-4260-431.11-01	REGULAR	158,645	162,545	3,900	2
110-4260-431.12-01	OVERTIME	0	0	0	0
110-4260-431.12-02	ON-CALL	3,085	3,631	546	18
110-4260-431.13-01	PART-TIME	45,250	46,282	1,032	2
110-4260-431.21-01	FICA	11,840	12,214	374	3
110-4260-431.21-02	MEDICARE	2,769	2,857	88	3
110-4260-431.22-10	RETIREMENT	18,221	15,416	2,805-	15-
110-4260-431.23-10	HEALTH INSURANCE	44,069	43,530	539-	1-
110-4260-431.24-01	INSURANCE	1,889	2,130	241	13
110-4260-431.27-10	SELF INSURED	7,597	7,450	147-	2-
110-4260-431.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
110-4260-431.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	293,365	296,055	2,690	1
110-4260-431.31-90	OTHER PROFESSIONAL SER	3,328	15,828	12,500	376
110-4260-431.33-11	AUTO REPAIRS & MAINT	1,000	1,100	100	10
110-4260-431.33-14	HEAVY EQUIP REP & MAINT	9,000	9,000	0	0
110-4260-431.35-01	PRINTING & BINDING	2,000	2,000	0	0
110-4260-431.36-01	ADVERTISING	2,700	2,700	0	0
110-4260-431.52-10	POSTAL SERVICES	25	25	0	0
110-4260-431.52-30	TELEPHONE SERVICES	1,740	1,740	0	0
110-4260-431.53-05	MOTOR VEHICLE INSURANCE	533	584	51	10
110-4260-431.55-10	MILEAGE	1,000	0	1,000-	100-
110-4260-431.55-30	SUBSISTENCE & LODGING	2,065	1,395	670-	32-
110-4260-431.55-40	EDUCATION & TRAINING	1,450	600	850-	59-
110-4260-431.58-10	DUES & ASSOC MEMBERSHIPS	100	175	75	75
110-4260-431.58-59	PUBLIC EDUCATION	7,511	24,633	17,122	228
110-4260-431.58-65	HOUSEHOLD HAZARD WASTE PR	30,000	30,000	0	0
110-4260-431.58-72	RECYCLING OPERATIONS	80,003	80,003	0	0
110-4260-431.58-98	DONATION EXPENDITURES	0	0	0	0
110-4260-431.59-40	REIMBURSEMENT	0	0	0	0
110-4260-431.60-01	OFFICE SUPPLIES	200	200	0	0
110-4260-431.60-08	VEHICLE & EQUIPMENT FUELS	0	0	0	0
110-4260-431.60-11	UNIFORMS	1,391	1,391	0	0
110-4260-431.60-13	RECREATION SUPPLIES	20,500	4,000	16,500-	80-
110-4260-431.60-14	OPERATING SUPPLIES	1,500	1,000	500-	33-
*	OPERATIONAL	166,046	176,374	10,328	6
110-4260-431.80-01	MACHINERY & EQUIPMENT	0	0	0	0
110-4260-431.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
**	RECYCLING/LITTER CONTROL	459,411	472,429	13,018	3
***	SANITATION & WASTE REMOVL	5,201,330	5,103,108	98,222-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-4320-432.11-01	REGULAR	463,202	460,077	3,125-	1-
110-4320-432.12-01	OVERTIME	14,542	15,405	863	6
110-4320-432.12-02	ON-CALL	10,284	10,519	235	2
110-4320-432.13-01	PART-TIME	186,745	189,921	3,176	2
110-4320-432.21-01	FICA	40,292	40,599	307	1
110-4320-432.21-02	MEDICARE	9,037	9,495	458	5
110-4320-432.22-10	RETIREMENT	51,651	43,293	8,358-	16-
110-4320-432.23-10	HEALTH INSURANCE	126,396	108,317	18,079-	14-
110-4320-432.24-01	INSURANCE	5,799	6,633	834	14
110-4320-432.27-10	SELF INSURED	11,685	11,699	14	0
110-4320-432.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
110-4320-432.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	919,633	895,958	23,675-	3-
110-4320-432.31-30	MGT CONSULTING SERVICES	0	0	0	0
110-4320-432.31-90	OTHER PROFESSIONAL SER	10,190	18,005	7,815	77
110-4320-432.33-11	AUTO REPAIRS & MAINT	9,166	9,441	275	3
110-4320-432.33-17	INDUSTRIAL PARK EXPENSES	213,200	213,200	0	0
110-4320-432.33-18	HVAC SYSTEM REPAIR &MAINT	266,185	266,185	0	0
110-4320-432.33-20	MAINTENANCE SVC CONTRACTS	338,447	337,095	1,352-	0
110-4320-432.39-28	JANITORIAL SERVICES	181,744	161,744	20,000-	11-
110-4320-432.52-30	TELEPHONE SERVICES	4,534	4,534	0	0
110-4320-432.53-05	MOTOR VEHICLE INSURANCE	5,330	4,679	651-	12-
110-4320-432.55-30	SUBSISTENCE & LODGING	1,800	0	1,800-	100-
110-4320-432.55-40	EDUCATION & TRAINING	2,480	2,250	230-	9-
110-4320-432.58-10	DUES & ASSOC MEMBERSHIPS	0	0	0	0
110-4320-432.59-40	REIMBURSEMENT	0	0	0	0
110-4320-432.60-03	AGRICULTURAL/ANIMAL SUPPL	7,500	11,500	4,000	53
110-4320-432.60-05	JANITORIAL SUPPLIES	90,000	68,460	21,540-	24-
110-4320-432.60-07	REPAIRS & MAINT SUPPLIES	163,900	199,900	36,000	22
110-4320-432.60-08	VEHICLE & EQUIPMENT FUELS	14,394	14,394	0	0
110-4320-432.60-09	VEHICLE & EQUIPMENT SUPP	3,878	3,878	0	0
110-4320-432.60-11	UNIFORMS	14,331	14,331	0	0
110-4320-432.60-14	OPERATING SUPPLIES	16,000	13,000	3,000-	19-
*	OPERATIONAL	1,343,079	1,342,596	483-	0
110-4320-432.80-01	MACHINERY & EQUIPMENT	0	0	0	0
110-4320-432.80-03	COMMUNICATION EQUIPMENT	0	0	0	0
110-4320-432.80-05	MOTOR VEHICLES & EQUIP	0	0	0	0
110-4320-432.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
**	MAINTENANCE	2,262,712	2,238,554	24,158-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-4340-432.51-10	ELECTRICAL SERVICES	960,000	991,330	31,330	3
110-4340-432.51-20	HEATING SERVICES	500,000	350,000	150,000-	30-
110-4340-432.51-30	WATER & SEWER SERVICES	101,000	107,433	6,433	6
110-4340-432.52-30	TELEPHONE SERVICES	411,000	418,498	7,498	2
110-4340-432.53-02	PROPERTY INSURANCE	74,132	77,923	3,791	5
110-4340-432.54-20	LEASE/RENTAL BUILDINGS	2,200	2,200	0	0
110-4340-432.59-40	REIMBURSEMENT	0	0	0	0
*	OPERATIONAL	2,048,332	1,947,384	100,948-	5-
**	GENERAL BUILDINGS & GRNDS	2,048,332	1,947,384	100,948-	5-
***	MAINT GEN BLDGS & GROUNDS	4,311,044	4,185,938	125,106-	3-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-5110-441.56-10	LOCAL HEALTH DEPARTMENT	647,569	647,569	0	0
*	OPERATIONAL	647,569	647,569	0	0
**	LOCAL HEALTH DEPARTMENT	647,569	647,569	0	0
***	HEALTH	647,569	647,569	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-5250-442.56-20	RAPP AREA COMM SVCS BOARD	320,368	365,045	44,677	14
*	OPERATIONAL	320,368	365,045	44,677	14
**	RAPP AREA COMM SVCS BOARD	320,368	365,045	44,677	14
***	MENTAL HLTH & RETARDATION	320,368	365,045	44,677	14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-5310-443.11-01	REGULAR	4,010,228	4,131,314	121,086	3
110-5310-443.12-01	OVERTIME	68,450	100,381	31,931	47
110-5310-443.12-02	ON-CALL	41,881	48,010	6,129	15
110-5310-443.13-01	PART-TIME	167,908	182,932	15,024	9
110-5310-443.14-01	BOARDS & COMMISSIONS	4,200	4,202	2	0
110-5310-443.21-01	FICA	249,729	262,833	13,104	5
110-5310-443.21-02	MEDICARE	55,451	61,467	6,016	11
110-5310-443.22-10	RETIREMENT	448,367	389,892	58,475-	13-
110-5310-443.23-10	HEALTH INSURANCE	844,471	803,088	41,383-	5-
110-5310-443.24-01	INSURANCE	50,017	59,347	9,330	19
110-5310-443.27-10	SELF INSURED	13,154	12,277	877-	7-
110-5310-443.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
110-5310-443.28-98	PERSONNEL BUDGET REDUCTIO	49,865-	125,802-	75,937-	152
110-5310-443.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	5,903,991	5,929,941	25,950	0
110-5310-443.31-50	LEGAL SERVICES	89,100	89,100	0	0
110-5310-443.31-90	OTHER PROFESSIONAL SER	101,062	101,062	0	0
110-5310-443.33-10	REPAIRS & MAINTENANCE	500	500	0	0
110-5310-443.33-11	AUTO REPAIRS & MAINT	12,000	14,360	2,360	20
110-5310-443.33-20	MAINTENANCE SVC CONTRACTS	3,259	3,259	0	0
110-5310-443.35-01	PRINTING & BINDING	4,000	4,000	0	0
110-5310-443.36-01	ADVERTISING	425	425	0	0
110-5310-443.39-28	JANITORIAL SERVICES	22,668	25,108	2,440	11
110-5310-443.51-10	ELECTRICAL SERVICES	38,466	38,466	0	0
110-5310-443.52-10	POSTAL SERVICES	42,300	42,300	0	0
110-5310-443.52-30	TELEPHONE SERVICES	29,722	31,099	1,377	5
110-5310-443.53-05	MOTOR VEHICLE INSURANCE	5,120	4,775	345-	7-
110-5310-443.54-10	LEASE/RENTAL EQUIPMENT	3,980	3,980	0	0
110-5310-443.54-20	LEASE/RENTAL BUILDINGS	0	0	0	0
110-5310-443.55-10	MILEAGE	638	656	18	3
110-5310-443.55-30	SUBSISTENCE & LODGING	8,126	9,102	976	12
110-5310-443.55-40	EDUCATION & TRAINING	2,630	2,980	350	13
110-5310-443.56-01	NEW REGIONAL AGENCY REQ	2,000	0	2,000-	100-
110-5310-443.56-09	CNCL ON CHILD ABUSE PREVN	0	0	0	0
110-5310-443.56-12	THE ARC OF RAPPAHANNOCK	0	0	0	0
110-5310-443.56-14	FRDBG REG BOYS/GIRLS CLUB	0	0	0	0
110-5310-443.56-15	MICAH MINISTRIES	20,000	20,000	0	0
110-5310-443.56-16	BRSH W KINDNESS (HAB HUM)	7,000	7,000	0	0
110-5310-443.56-52	COUNCIL ON DOM VIOLENCE	66,243	66,808	565	1
110-5310-443.56-53	RAPP REFUGE HOPE HOUSE	16,500	20,000	3,500	21
110-5310-443.56-55	AREA AGENCY ON AGING	31,885	31,885	0	0
110-5310-443.56-61	BRISBEN HOMELESS SHELTER	64,675	69,849	5,174	8
110-5310-443.56-62	RAPPAHANNOCK CASA	20,000	20,000	0	0
110-5310-443.56-64	RAPP BIG BROTHERS/SISTERS	5,000	5,500	500	10
110-5310-443.56-66	RAPP UN WAY VOL/INFO PRG	0	0	0	0
110-5310-443.56-69	FBG AREA FOOD RELIEF	0	0	0	0
110-5310-443.56-71	SECA	12,000	12,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-5310-443.56-75	CHRISTMAS IN APRIL	7,000	7,000	0	0
110-5310-443.56-77	MOSS FREE CLINIC	22,800	26,520	3,720	16
110-5310-443.56-81	JJWECC MUSEUM	0	0	0	0
110-5310-443.56-82	HEALTHY FAMILIES RAPP	16,000	16,400	400	3
110-5310-443.56-88	MENTAL HEALTH ASSOC FRED	23,000	24,746	1,746	8
110-5310-443.56-93	DISABILITY RESOURCE CTR	27,720	29,106	1,386	5
110-5310-443.57-02	AUXILIARY GRANTS AGED	61,350	76,370	15,020	24
110-5310-443.57-04	AUXILIARY GRANTS DISABLED	66,462	82,733	16,271	24
110-5310-443.57-05	AID DEP CHILD/TANF MAN CK	1,000	1,000	0	0
110-5310-443.57-06	AID DEP CHLDN-FOSTER CARE	874,500	814,654	59,846-	7-
110-5310-443.57-07	EMERGENCY ASSISTANCE	2,000	2,000	0	0
110-5310-443.57-09	REFUGEE ASSISTANCE	8,000	12,000	4,000	50
110-5310-443.57-10	DAY CARE/VIEW PURCH SERV	401,364	436,288	34,924	9
110-5310-443.57-11	OTHER PURCHASED SERVICES	17,000	17,000	0	0
110-5310-443.57-14	SPECIAL NEEDS ADOPTIONS	628,029	662,408	34,379	5
110-5310-443.57-15	ADOPTION SUBSIDY PYMTS	606,057	584,092	21,965-	4-
110-5310-443.57-16	ADULT SERV/HOME BASE COMP	53,000	53,000	0	0
110-5310-443.57-17	ADULT PROTECTIVE SERVICES	15,398	15,530	132	1
110-5310-443.57-20	V.E.F.C.	0	0	0	0
110-5310-443.57-23	RESPIRE PROGRAM	5,000	5,000	0	0
110-5310-443.57-34	FAMILY PRESERVATION	10,647	12,600	1,953	18
110-5310-443.57-35	FAMILY SUPPORT SERVICES	77,173	77,173	0	0
110-5310-443.57-37	HEAD START PURCH SVCS	0	0	0	0
110-5310-443.57-39	PROVIDER TRAINING	2,000	2,000	0	0
110-5310-443.57-40	CDC QUALITY INITIATIVE	6,886	6,886	0	0
110-5310-443.57-42	SPOTSY INDEPENDENT LIVING	31,666	25,537	6,129-	19-
110-5310-443.58-10	DUES & ASSOC MEMBERSHIPS	2,265	2,265	0	0
110-5310-443.58-35	BRIDGES GRANT EXPENSES	0	0	0	0
110-5310-443.58-38	SAFE HARBOR	7,000	7,000	0	0
110-5310-443.58-69	VOLUNTEERS EXPENSE	250	250	0	0
110-5310-443.58-98	DONATION EXPENDITURES	0	0	0	0
110-5310-443.58-99	RECOGNITNS/AWARDS/SYMPHY	3,000	3,000	0	0
110-5310-443.59-40	REIMBURSEMENT	0	0	0	0
110-5310-443.59-41	SCHOOL REIMB BRIDGES GRNT	0	0	0	0
110-5310-443.60-01	OFFICE SUPPLIES	43,317	43,317	0	0
110-5310-443.60-08	VEHICLE & EQUIPMENT FUELS	15,000	15,000	0	0
110-5310-443.60-09	VEHICLE & EQUIPMENT SUPP	0	0	0	0
110-5310-443.60-12	BOOKS & SUBSCRIPTIONS	1,500	1,500	0	0
110-5310-443.60-14	OPERATING SUPPLIES	15,000	15,000	0	0
*	OPERATIONAL	3,660,683	3,701,589	40,906	1
110-5310-443.80-01	MACHINERY & EQUIPMENT	0	0	0	0
110-5310-443.80-02	FURNITURE & FIXTURES	3,248	5,058	1,810	56
110-5310-443.80-03	COMMUNICATION EQUIPMENT	0	1,047	1,047	0
110-5310-443.80-05	MOTOR VEHICLES & EQUIP	17,721	36,505	18,784	106
110-5310-443.80-07	COMPUTER EQUIPMENT	0	900	900	0
*	CAPITAL	20,969	43,510	22,541	108
**	ADMINISTRATION	9,585,643	9,675,040	89,397	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-5360-443.11-01	REGULAR	33,673	34,159	486	1
110-5360-443.12-01	OVERTIME	0	0	0	0
110-5360-443.21-01	FICA	2,014	2,049	35	2
110-5360-443.21-02	MEDICARE	471	479	8	2
110-5360-443.22-10	RETIREMENT	3,534	3,240	294-	8-
110-5360-443.23-10	HEALTH INSURANCE	6,717	6,651	66-	1-
110-5360-443.24-01	INSURANCE	401	447	46	11
110-5360-443.27-10	SELF INSURED	27	27	0	0
*	PERSONNEL	46,837	47,052	215	0
110-5360-443.31-90	OTHER PROFESSIONAL SER	42,275	42,275	0	0
110-5360-443.35-01	PRINTING & BINDING	0	0	0	0
110-5360-443.39-10	SOFTWARE APPLICATIONS	0	0	0	0
110-5360-443.55-10	MILEAGE	0	0	0	0
110-5360-443.55-30	SUBSISTENCE & LODGING	0	1,131	1,131	0
110-5360-443.55-40	EDUCATION & TRAINING	0	285	285	0
110-5360-443.57-30	CSA MANDATED	8,000,000	8,000,000	0	0
110-5360-443.57-31	CSA NON-MANDATED	59,000	59,000	0	0
110-5360-443.60-01	OFFICE SUPPLIES	2,800	2,800	0	0
110-5360-443.60-02	FOOD SUPPLIES & SERVICE	1,890	2,295	405	21
*	OPERATIONAL	8,105,965	8,107,786	1,821	0
110-5360-443.80-02	FURNITURE & FIXTURES	0	0	0	0
110-5360-443.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
**	COMPREHENSIVE SVCS ACT	8,152,802	8,154,838	2,036	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-5380-445.58-86	TAX RELIEF FOR ELDERLY	955,181	992,774	37,593	4
*	OPERATIONAL	955,181	992,774	37,593	4
**	TAX RELIEF	955,181	992,774	37,593	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-5390-444.56-01	NEW REGIONAL AGENCY REQ	1,750	1,925	175	10
110-5390-444.56-58	GWRC	85,108	86,273	1,165	1
110-5390-444.56-81	JJWECC MUSEUM	22,000	24,200	2,200	10
110-5390-444.56-91	LAKE ANNA CIVIC ASSN	4,300	4,730	430	10
110-5390-444.56-97	STONEWALL JACKSON RUN	0	0	0	0
*	OPERATIONAL	113,158	117,128	3,970	4
**	REGIONAL AGENCIES	113,158	117,128	3,970	4
***	SOCIAL SERVICES	18,806,784	18,939,780	132,996	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-6810-451.56-49	GERMANNA COMM COLLEGE	229,582	229,395	187-	0
*	OPERATIONAL	229,582	229,395	187-	0
**	GERMANNA COMMUNITY COLL	229,582	229,395	187-	0
***	CONTR TO COMM COLLEGES	229,582	229,395	187-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-7110-461.11-01	REGULAR	1,045,585	1,070,130	24,545	2
110-7110-461.12-01	OVERTIME	25,442	26,176	734	3
110-7110-461.13-01	PART-TIME	432,920	447,171	14,251	3
110-7110-461.21-01	FICA	88,615	91,056	2,441	3
110-7110-461.21-02	MEDICARE	20,724	21,296	572	3
110-7110-461.22-10	RETIREMENT	118,770	101,282	17,488-	15-
110-7110-461.23-10	HEALTH INSURANCE	239,832	236,817	3,015-	1-
110-7110-461.24-01	INSURANCE	12,588	14,160	1,572	12
110-7110-461.27-10	SELF INSURED	25,322	29,375	4,053	16
110-7110-461.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
110-7110-461.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	2,009,798	2,037,463	27,665	1
110-7110-461.31-10	HEALTH SERVICES	225	225	0	0
110-7110-461.31-90	OTHER PROFESSIONAL SER	24,520	24,750	230	1
110-7110-461.33-10	REPAIRS & MAINTENANCE	10,800	10,800	0	0
110-7110-461.33-11	AUTO REPAIRS & MAINT	17,850	24,886	7,036	39
110-7110-461.33-20	MAINTENANCE SVC CONTRACTS	8,598	8,816	218	3
110-7110-461.35-01	PRINTING & BINDING	6,685	6,685	0	0
110-7110-461.36-01	ADVERTISING	4,000	4,000	0	0
110-7110-461.39-27	SANITATION SERVICES	4,680	5,720	1,040	22
110-7110-461.52-10	POSTAL SERVICES	2,100	2,100	0	0
110-7110-461.52-30	TELEPHONE SERVICES	10,151	10,515	364	4
110-7110-461.53-05	MOTOR VEHICLE INSURANCE	5,733	5,377	356-	6-
110-7110-461.54-10	LEASE/RENTAL EQUIPMENT	6,627	6,837	210	3
110-7110-461.55-10	MILEAGE	150	150	0	0
110-7110-461.55-30	SUBSISTENCE & LODGING	337	337	0	0
110-7110-461.55-40	EDUCATION & TRAINING	2,100	1,500	600-	29-
110-7110-461.56-97	STONEWALL JACKSON RUN	5,500	5,500	0	0
110-7110-461.58-10	DUES & ASSOC MEMBERSHIPS	500	500	0	0
110-7110-461.58-80	SELF SUPPORTING PROGRAMS	100,384	94,517	5,867-	6-
110-7110-461.58-82	SENIOR CITIZENS	325	350	25	8
110-7110-461.58-83	SENIOR CITIZEN/TEEN CENTR	3,500	3,500	0	0
110-7110-461.58-90	SPORTS PROGRAMS	250,493	250,506	13	0
110-7110-461.58-98	DONATION EXPENDITURES	0	0	0	0
110-7110-461.60-01	OFFICE SUPPLIES	12,000	12,000	0	0
110-7110-461.60-02	FOOD SUPPLIES & SERVICE	12,500	13,500	1,000	8
110-7110-461.60-05	JANITORIAL SUPPLIES	14,660	14,530	130-	1-
110-7110-461.60-07	REPAIRS & MAINT SUPPLIES	61,745	67,465	5,720	9
110-7110-461.60-08	VEHICLE & EQUIPMENT FUELS	36,211	36,211	0	0
110-7110-461.60-09	VEHICLE & EQUIPMENT SUPP	4,680	4,840	160	3
110-7110-461.60-11	UNIFORMS	8,373	9,249	876	10
110-7110-461.60-12	BOOKS & SUBSCRIPTIONS	200	200	0	0
110-7110-461.60-13	RECREATION SUPPLIES	17,931	17,931	0	0
110-7110-461.60-14	OPERATING SUPPLIES	189,157	189,167	10	0
*	OPERATIONAL	822,715	832,664	9,949	1
110-7110-461.80-01	MACHINERY & EQUIPMENT	37,763	79,278	41,515	110
110-7110-461.80-02	FURNITURE & FIXTURES	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-7110-461.80-05	MOTOR VEHICLES & EQUIP	22,960	0	22,960-	100-
110-7110-461.80-07	COMPUTER EQUIPMENT	0	3,888	3,888	0
110-7110-461.80-10	CAPITAL IMPROVEMENTS	0	0	0	0
110-7110-461.80-12	RECREATION EQUIPMENT	0	0	0	0
*	CAPITAL	60,723	83,166	22,443	37
**	PARKS & RECREATION	2,893,236	2,953,293	60,057	2
***	PARKS & RECREATION	2,893,236	2,953,293	60,057	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-7220-462.13-01	PART-TIME	29,178	29,599	421	1
110-7220-462.21-01	FICA	1,809	1,835	26	1
110-7220-462.21-02	MEDICARE	423	429	6	1
110-7220-462.27-10	SELF INSURED	23	24	1	4
*	PERSONNEL	31,433	31,887	454	1
110-7220-462.31-30	MGT CONSULTING SERVICES	0	0	0	0
110-7220-462.31-90	OTHER PROFESSIONAL SER	3,000	3,000	0	0
110-7220-462.35-01	PRINTING & BINDING	3,724	3,724	0	0
110-7220-462.36-01	ADVERTISING	900	900	0	0
110-7220-462.39-10	SOFTWARE APPLICATIONS	432	784	352	81
110-7220-462.51-10	ELECTRICAL SERVICES	0	0	0	0
110-7220-462.52-30	TELEPHONE SERVICES	40	40	0	0
110-7220-462.54-10	LEASE/RENTAL EQUIPMENT	0	1,200	1,200	0
110-7220-462.54-20	LEASE/RENTAL BUILDINGS	0	0	0	0
110-7220-462.55-10	MILEAGE	560	560	0	0
110-7220-462.55-30	SUBSISTENCE & LODGING	495	495	0	0
110-7220-462.55-40	EDUCATION & TRAINING	500	500	0	0
110-7220-462.56-50	CONTRIBUTION TO MUSEUM	18,720	23,520	4,800	26
110-7220-462.58-10	DUES & ASSOC MEMBERSHIPS	500	500	0	0
110-7220-462.60-01	OFFICE SUPPLIES	2,200	2,200	0	0
*	OPERATIONAL	31,071	37,423	6,352	20
110-7220-462.80-02	FURNITURE & FIXTURES	0	13,980	13,980	0
*	CAPITAL	0	13,980	13,980	0
**	SPOTSYLVANIA CO MUSEUM	62,504	83,290	20,786	33
***	CULTURAL ENRICHMENT	62,504	83,290	20,786	33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-7320-463.70-04	RAPPAHANNOCK REGIONAL LIB	4,004,736	4,064,736	60,000	2
*	OPERATIONAL	4,004,736	4,064,736	60,000	2
**	REGIONAL LIBRARY	4,004,736	4,064,736	60,000	2
***	LIBRARY	4,004,736	4,064,736	60,000	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-8110-471.11-01	REGULAR	586,711	602,129	15,418	3
110-8110-471.12-01	OVERTIME	0	0	0	0
110-8110-471.21-01	FICA	34,130	35,115	985	3
110-8110-471.21-02	MEDICARE	7,982	8,212	230	3
110-8110-471.22-10	RETIREMENT	66,238	57,112	9,126-	14-
110-8110-471.23-10	HEALTH INSURANCE	120,259	118,747	1,512-	1-
110-8110-471.24-01	INSURANCE	7,353	8,261	908	12
110-8110-471.27-10	SELF INSURED	469	482	13	3
110-8110-471.28-30	OTHER BENEFITS	0	0	0	0
110-8110-471.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
110-8110-471.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	823,142	830,058	6,916	1
110-8110-471.31-81	PLANNING PROJECTS	0	0	0	0
110-8110-471.31-84	TELECOMMUNICATION CONSULT	30,000	30,000	0	0
110-8110-471.31-90	OTHER PROFESSIONAL SER	0	0	0	0
110-8110-471.33-11	AUTO REPAIRS & MAINT	448	461	13	3
110-8110-471.33-20	MAINTENANCE SVC CONTRACTS	1,091	1,091	0	0
110-8110-471.35-01	PRINTING & BINDING	300	300	0	0
110-8110-471.36-01	ADVERTISING	25,000	25,000	0	0
110-8110-471.39-10	SOFTWARE APPLICATIONS	0	0	0	0
110-8110-471.39-28	JANITORIAL SERVICES	5,400	5,400	0	0
110-8110-471.51-10	ELECTRICAL SERVICES	8,400	9,000	600	7
110-8110-471.52-10	POSTAL SERVICES	4,000	4,000	0	0
110-8110-471.52-30	TELEPHONE SERVICES	2,000	2,000	0	0
110-8110-471.53-05	MOTOR VEHICLE INSURANCE	533	557	24	5
110-8110-471.54-10	LEASE/RENTAL EQUIPMENT	5,196	5,500	304	6
110-8110-471.54-20	LEASE/RENTAL BUILDINGS	0	0	0	0
110-8110-471.55-10	MILEAGE	100	245	145	145
110-8110-471.55-30	SUBSISTENCE & LODGING	1,596	2,858	1,262	79
110-8110-471.55-40	EDUCATION & TRAINING	1,505	2,495	990	66
110-8110-471.58-10	DUES & ASSOC MEMBERSHIPS	1,740	1,740	0	0
110-8110-471.58-37	FIRST IMPRESSIONS COMM	0	0	0	0
110-8110-471.58-40	MEETING EXPENSES	250	250	0	0
110-8110-471.58-99	RECOGNITNS/AWARDS/SYMPHY	100	100	0	0
110-8110-471.59-40	REIMBURSEMENT	0	0	0	0
110-8110-471.60-01	OFFICE SUPPLIES	4,000	3,500	500-	13-
110-8110-471.60-08	VEHICLE & EQUIPMENT FUELS	500	500	0	0
110-8110-471.60-12	BOOKS & SUBSCRIPTIONS	504	504	0	0
*	OPERATIONAL	92,663	95,501	2,838	3
110-8110-471.80-02	FURNITURE & FIXTURES	0	0	0	0
110-8110-471.80-07	COMPUTER EQUIPMENT	0	0	0	0
110-8110-471.89-13	EASEMENT ACQUISITION	0	0	0	0
*	CAPITAL	0	0	0	0
**	PLANNING	915,805	925,559	9,754	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-8120-471.11-01	REGULAR	0	0	0	0
110-8120-471.14-01	BOARDS & COMMISSIONS	33,600	33,600	0	0
110-8120-471.21-01	FICA	2,101	2,090	11-	1-
110-8120-471.21-02	MEDICARE	492	489	3-	1-
*	PERSONNEL	36,193	36,179	14-	0
110-8120-471.35-01	PRINTING & BINDING	250	100	150-	60-
110-8120-471.55-10	MILEAGE	753	656	97-	13-
110-8120-471.55-30	SUBSISTENCE & LODGING	1,312	984	328-	25-
110-8120-471.55-40	EDUCATION & TRAINING	1,800	1,500	300-	17-
110-8120-471.58-10	DUES & ASSOC MEMBERSHIPS	0	0	0	0
110-8120-471.58-40	MEETING EXPENSES	90	90	0	0
110-8120-471.58-99	RECOGNITNS/AWARDS/SYMPHY	100	100	0	0
110-8120-471.60-01	OFFICE SUPPLIES	50	50	0	0
110-8120-471.60-12	BOOKS & SUBSCRIPTIONS	0	0	0	0
*	OPERATIONAL	4,355	3,480	875-	20-
**	PLANNING COMMISSION	40,548	39,659	889-	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-8130-471.55-10	MILEAGE	288	296	8	3
110-8130-471.55-30	SUBSISTENCE & LODGING	640	640	0	0
110-8130-471.55-40	EDUCATION & TRAINING	358	358	0	0
110-8130-471.58-37	FIRST IMPRESSIONS COMM	0	0	0	0
110-8130-471.58-40	MEETING EXPENSES	100	100	0	0
110-8130-471.58-99	RECOGNITNS/AWARDS/SYMPHTY	100	100	0	0
110-8130-471.60-01	OFFICE SUPPLIES	100	100	0	0
*	OPERATIONAL	1,586	1,594	8	1
**	PLANNING COMM/COMMITTEES	1,586	1,594	8	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-8150-471.11-01	REGULAR	380,757	386,828	6,071	2
110-8150-471.12-01	OVERTIME	1,978	2,561	583	29
110-8150-471.13-01	PART-TIME	0	13,092	13,092	0
110-8150-471.21-01	FICA	22,235	23,100	865	4
110-8150-471.21-02	MEDICARE	5,200	5,402	202	4
110-8150-471.22-10	RETIREMENT	42,503	36,687	5,816-	14-
110-8150-471.23-10	HEALTH INSURANCE	94,123	85,429	8,694-	9-
110-8150-471.24-01	INSURANCE	4,769	5,267	498	10
110-8150-471.27-10	SELF INSURED	306	322	16	5
110-8150-471.28-30	OTHER BENEFITS	0	0	0	0
110-8150-471.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
110-8150-471.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	551,871	558,688	6,817	1
110-8150-471.31-90	OTHER PROFESSIONAL SER	0	0	0	0
110-8150-471.33-11	AUTO REPAIRS & MAINT	2,737	2,819	82	3
110-8150-471.33-20	MAINTENANCE SVC CONTRACTS	4,625	4,225	400-	9-
110-8150-471.35-01	PRINTING & BINDING	5,465	5,000	465-	9-
110-8150-471.39-10	SOFTWARE APPLICATIONS	17,180	15,504	1,676-	10-
110-8150-471.39-28	JANITORIAL SERVICES	4,356	5,724	1,368	31
110-8150-471.52-10	POSTAL SERVICES	200	200	0	0
110-8150-471.52-30	TELEPHONE SERVICES	9,750	9,750	0	0
110-8150-471.53-05	MOTOR VEHICLE INSURANCE	756	775	19	3
110-8150-471.54-10	LEASE/RENTAL EQUIPMENT	0	0	0	0
110-8150-471.54-20	LEASE/RENTAL BUILDINGS	0	0	0	0
110-8150-471.55-10	MILEAGE	104	100	4-	4-
110-8150-471.55-30	SUBSISTENCE & LODGING	0	0	0	0
110-8150-471.55-40	EDUCATION & TRAINING	0	1,450	1,450	0
110-8150-471.56-76	FRED REGIONAL ALLIANCE	0	126,337	126,337	0
110-8150-471.58-10	DUES & ASSOC MEMBERSHIPS	2,170	2,170	0	0
110-8150-471.58-76	PROSPECT DEVELOPMENT	75,000	75,000	0	0
110-8150-471.58-79	REGIONAL MARKETING	20,000	20,000	0	0
110-8150-471.60-01	OFFICE SUPPLIES	10,200	8,000	2,200-	22-
110-8150-471.60-08	VEHICLE & EQUIPMENT FUELS	900	900	0	0
110-8150-471.60-09	VEHICLE & EQUIPMENT SUPP	0	0	0	0
110-8150-471.60-11	UNIFORMS	0	300	300	0
110-8150-471.60-12	BOOKS & SUBSCRIPTIONS	500	500	0	0
*	OPERATIONAL	153,943	278,754	124,811	81
110-8150-471.80-02	FURNITURE & FIXTURES	0	0	0	0
110-8150-471.80-07	COMPUTER EQUIPMENT	0	0	0	0
110-8150-471.80-10	CAPITAL IMPROVEMENTS	0	0	0	0
*	CAPITAL	0	0	0	0
110-8150-471.97-03	TECHNOLOGY ZONE INC PGM	38,000	30,000	8,000-	21-
110-8150-471.97-04	TOURISM ZONE INCENTIVE PG	0	0	0	0
*	ED GRANTS/RESERVES	38,000	30,000	8,000-	21-
**	ECONOMIC DEVELOPMENT	743,814	867,442	123,628	17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-8160-471.31-90	OTHER PROFESSIONAL SER	3,000	3,000	0	0
110-8160-471.35-01	PRINTING & BINDING	2,000	2,000	0	0
110-8160-471.36-01	ADVERTISING	13,570	13,570	0	0
110-8160-471.52-10	POSTAL SERVICES	200	200	0	0
110-8160-471.55-10	MILEAGE	100	333	233	233
110-8160-471.55-30	SUBSISTENCE & LODGING	452	1,970	1,518	336
110-8160-471.55-40	EDUCATION & TRAINING	640	805	165	26
110-8160-471.56-85	REGIONAL TOURISM	175,000	175,000	0	0
110-8160-471.58-10	DUES & ASSOC MEMBERSHIPS	3,550	3,550	0	0
110-8160-471.58-40	MEETING EXPENSES	0	0	0	0
110-8160-471.58-73	DISPLAYS	2,785	2,785	0	0
110-8160-471.58-74	CIVIL WAR TRAILS	4,600	3,100	1,500-	33-
110-8160-471.58-89	4TH JULY FIREWORKS FESTIV	0	0	0	0
110-8160-471.60-15	MERCHANDISE FOR RESALE	2,000	1,000	1,000-	50-
*	OPERATIONAL	207,897	207,313	584-	0
**	TOURISM	207,897	207,313	584-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-8162-471.11-01	REGULAR	43,977	45,058	1,081	2
110-8162-471.12-01	OVERTIME	1,558	3,580	2,022	130
110-8162-471.13-01	PART-TIME	81,403	80,851	552-	1-
110-8162-471.21-01	FICA	7,578	7,908	330	4
110-8162-471.21-02	MEDICARE	1,772	1,850	78	4
110-8162-471.22-10	RETIREMENT	5,051	4,273	778-	15-
110-8162-471.23-10	HEALTH INSURANCE	13,692	6,651	7,041-	51-
110-8162-471.24-01	INSURANCE	524	590	66	13
110-8162-471.27-10	SELF INSURED	862	1,014	152	18
110-8162-471.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
*	PERSONNEL	156,417	151,775	4,642-	3-
110-8162-471.33-11	AUTO REPAIRS & MAINT	10	5,010	5,000	50,000
110-8162-471.33-20	MAINTENANCE SVC CONTRACTS	350	350	0	0
110-8162-471.35-01	PRINTING & BINDING	1,500	2,100	600	40
110-8162-471.51-10	ELECTRICAL SERVICES	3,200	3,200	0	0
110-8162-471.52-10	POSTAL SERVICES	2,900	2,000	900-	31-
110-8162-471.52-30	TELEPHONE SERVICES	5,000	6,000	1,000	20
110-8162-471.53-05	MOTOR VEHICLE INSURANCE	269	291	22	8
110-8162-471.54-10	LEASE/RENTAL EQUIPMENT	3,924	4,644	720	18
110-8162-471.54-20	LEASE/RENTAL BUILDINGS	36,940	38,897	1,957	5
110-8162-471.56-01	NEW REGIONAL AGENCY REQ	3,000	0	3,000-	100-
110-8162-471.56-67	FIRST NIGHT FREDERICKSBUR	0	0	0	0
110-8162-471.58-73	DISPLAYS	500	500	0	0
110-8162-471.60-01	OFFICE SUPPLIES	1,000	1,000	0	0
110-8162-471.60-05	JANITORIAL SUPPLIES	300	300	0	0
110-8162-471.60-08	VEHICLE & EQUIPMENT FUELS	100	0	100-	100-
110-8162-471.60-11	UNIFORMS	500	500	0	0
110-8162-471.60-12	BOOKS & SUBSCRIPTIONS	500	500	0	0
110-8162-471.60-14	OPERATING SUPPLIES	200	200	0	0
*	OPERATIONAL	60,193	65,492	5,299	9
110-8162-471.80-01	MACHINERY & EQUIPMENT	0	0	0	0
110-8162-471.80-05	MOTOR VEHICLES & EQUIP	0	0	0	0
110-8162-471.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
**	VISITOR CENTERS	216,610	217,267	657	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-8163-471.58-73	DISPLAYS	7,250	5,250	2,000-	28-
110-8163-471.58-75	TOURISM/HERITAGE PROJS	8,000	14,100	6,100	76
110-8163-471.58-99	RECOGNITNS/AWARDS/SYMPHY	1,500	1,200	300-	20-
*	OPERATIONAL	16,750	20,550	3,800	23
**	TOURISM PROJECTS - ED	16,750	20,550	3,800	23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-8164-471.56-96	FILM FESTIVAL	3,000	3,000	0	0
110-8164-471.58-75	TOURISM/HERITAGE PROJS	750	750	0	0
110-8164-471.58-89	4TH JULY FIREWORKS FESTIV	75,000	75,000	0	0
*	OPERATIONAL	78,750	78,750	0	0
**	TOURISM PROJECTS - P&R	78,750	78,750	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-8190-471.11-01	REGULAR	0	0	0	0
110-8190-471.28-30	OTHER BENEFITS	0	0	0	0
*	PERSONNEL	0	0	0	0
110-8190-471.35-01	PRINTING & BINDING	0	0	0	0
110-8190-471.39-10	SOFTWARE APPLICATIONS	0	0	0	0
110-8190-471.52-10	POSTAL SERVICES	0	0	0	0
110-8190-471.52-30	TELEPHONE SERVICES	0	0	0	0
110-8190-471.55-30	SUBSISTENCE & LODGING	0	0	0	0
110-8190-471.55-40	EDUCATION & TRAINING	0	0	0	0
110-8190-471.58-10	DUES & ASSOC MEMBERSHIPS	0	0	0	0
110-8190-471.58-40	MEETING EXPENSES	0	0	0	0
110-8190-471.60-01	OFFICE SUPPLIES	0	0	0	0
110-8190-471.60-12	BOOKS & SUBSCRIPTIONS	0	0	0	0
110-8190-471.60-22	EDP SUPPLIES	0	0	0	0
*	OPERATIONAL	0	0	0	0
110-8190-471.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
**	COMM DEV ADMINISTRATION	0	0	0	0
***	PLANNING & COMMUNITY DEV	2,221,760	2,358,134	136,374	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-8350-473.11-01	REGULAR	33,168	33,983	815	2
110-8350-473.12-01	OVERTIME	0	0	0	0
110-8350-473.13-01	PART-TIME	23,653	24,192	539	2
110-8350-473.21-01	FICA	3,277	3,362	85	3
110-8350-473.21-02	MEDICARE	766	786	20	3
110-8350-473.22-10	RETIREMENT	3,809	3,223	586-	15-
110-8350-473.23-10	HEALTH INSURANCE	16,685	16,465	220-	1-
110-8350-473.24-01	INSURANCE	395	445	50	13
110-8350-473.27-10	SELF INSURED	45	46	1	2
110-8350-473.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
*	PERSONNEL	81,798	82,502	704	1
110-8350-473.31-90	OTHER PROFESSIONAL SER	85,566	88,766	3,200	4
110-8350-473.35-01	PRINTING & BINDING	0	0	0	0
110-8350-473.52-10	POSTAL SERVICES	620	620	0	0
110-8350-473.52-30	TELEPHONE SERVICES	400	450	50	13
110-8350-473.56-59	4-H EDUCATIONAL CENTER	2,000	2,000	0	0
110-8350-473.60-01	OFFICE SUPPLIES	0	0	0	0
*	OPERATIONAL	88,586	91,836	3,250	4
**	EXTENSION OFFICE	170,384	174,338	3,954	2
***	COOPERATIVE EXTENSION PGM	170,384	174,338	3,954	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-9110-491.22-10	RETIREMENT	0	0	0	0
110-9110-491.23-20	RETIREEES	781,390	938,940	157,550	20
110-9110-491.23-25	COBRA IN EXCESS OF CONTRI	0	0	0	0
110-9110-491.23-35	HCA - PCORI FEE	0	0	0	0
110-9110-491.24-03	OPEB COSTS	0	0	0	0
*	PERSONNEL	781,390	938,940	157,550	20
110-9110-491.31-82	BANK SERVICE CHARGES	80,000	80,000	0	0
110-9110-491.59-01	CONTINGENCY	576,792	593,530	16,738	3
110-9110-491.59-10	EMPL INCENTIVE/SALRY INCR	668,550	0	668,550-	100-
110-9110-491.59-12	HEALTH INSURANCE RESERVE	0	0	0	0
110-9110-491.59-15	OPERATING RESERVE	93,944	50,000	43,944-	47-
*	OPERATIONAL	1,419,286	723,530	695,756-	49-
110-9110-491.80-98	GAIN/LOSS DISP OF ASSETS	0	0	0	0
*	CAPITAL	0	0	0	0
**	NONDEPARTMENTAL	2,200,676	1,662,470	538,206-	24-
***	NONDEPARTMENTAL	2,200,676	1,662,470	538,206-	24-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-9210-492.99-21	TO SCHOOL OPERATING FUND	116,432,747	119,107,374	2,674,627	2
110-9210-492.99-23	TO EDO FUND	384,497	674,000	289,503	75
110-9210-492.99-26	TO CODE COMPLIANCE FUND	1,003,615	1,067,633	64,018	6
110-9210-492.99-28	TO TRANSPORTATION FUND	0	0	0	0
110-9210-492.99-31	TO CAPITAL PROJECTS	9,596,792	8,029,817	1,566,975-	16-
110-9210-492.99-32	TO SCHOOL CAP PROJECTS	0	0	0	0
110-9210-492.99-51	TO UTIL OPERATING FUND	0	120,000	120,000	0
*	FUND TRANSFERS	127,417,651	128,998,824	1,581,173	1
**	TRANSFERS TO OTHER FUNDS	127,417,651	128,998,824	1,581,173	1
***	TRANSFERS	127,417,651	128,998,824	1,581,173	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
110-9510-494.59-40	REIMBURSEMENT	0	0	0	0
*	OPERATIONAL	0	0	0	0
110-9510-494.90-01	BOND ISSUANCE EXPENSES	0	0	0	0
110-9510-494.90-02	BOND ADMINISTRATIVE FEES	9,500	20,000	10,500	111
110-9510-494.91-14	98 GO REFUNDING BONDS	0	0	0	0
110-9510-494.91-21	2013 GO BONDS	0	0	0	0
110-9510-494.91-22	2013 EDA BONDS	174,000	174,000	0	0
110-9510-494.91-24	2014 GO BONDS	29,536	1,718,583	1,689,047	5,719
110-9510-494.91-25	2014 EDA BONDS	355,000	360,000	5,000	1
110-9510-494.91-26	2015 GO BONDS	845,034	469,290	375,744-	44-
110-9510-494.91-27	2016 GO BONDS	0	1,529,848	1,529,848	0
110-9510-494.91-30	03B GO FIRE/RESCUE BONDS	0	0	0	0
110-9510-494.91-31	06 GO BONDS	1,720,000	0	1,720,000-	100-
110-9510-494.91-33	09 GO BONDS	785,000	785,000	0	0
110-9510-494.91-34	2010 GO BONDS	845,000	845,000	0	0
110-9510-494.91-35	2011A GO BONDS	333,160	333,160	0	0
110-9510-494.91-36	2011B GO BONDS	530,000	545,000	15,000	3
110-9510-494.91-37	2011 EDA BONDS	790,000	795,000	5,000	1
110-9510-494.91-98	PAYTO RFNDG BOND ESCW AGT	0	0	0	0
110-9510-494.92-14	98 GO REFUNDING BONDS	0	0	0	0
110-9510-494.92-21	2013 GO BONDS	0	0	0	0
110-9510-494.92-22	2013 EDA BONDS	35,470	30,929	4,541-	13-
110-9510-494.92-24	2014 GO BONDS	1,074,444	1,073,262	1,182-	0
110-9510-494.92-25	2014 EDA BONDS	205,496	191,296	14,200-	7-
110-9510-494.92-26	2015 GO BONDS	0	340,700	340,700	0
110-9510-494.92-27	2016 GO BONDS	0	0	0	0
110-9510-494.92-30	03B GO FIRE/RESCUE BONDS	0	0	0	0
110-9510-494.92-31	06 GO BONDS	85,981	0	85,981-	100-
110-9510-494.92-33	09 GO BONDS	535,001	514,395	20,606-	4-
110-9510-494.92-34	2010 GO BONDS	573,381	539,582	33,799-	6-
110-9510-494.92-35	2011A GO BONDS	202,082	192,087	9,995-	5-
110-9510-494.92-36	2011B GO BONDS	162,650	146,750	15,900-	10-
110-9510-494.92-37	2011 EDA BONDS	242,450	226,650	15,800-	7-
110-9510-494.95-09	11 EDA LEASE/REV MKT SQ	0	0	0	0
110-9510-494.96-09	11 EDA LEASE/REV MKT SQ	0	0	0	0
*	DEBT SERVICE	9,533,185	10,830,532	1,297,347	14
**	GENERAL DEBT SERVICE	9,533,185	10,830,532	1,297,347	14
***	DEBT SERVICE	9,533,185	10,830,532	1,297,347	14
****		245,190,348	249,281,783	4,091,435	2
*****	GENERAL FUND	245,190,348	249,281,783	4,091,435	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
115-2170-412.11-01	REGULAR	0	0	0	0
115-2170-412.21-01	FICA	0	0	0	0
115-2170-412.21-02	MEDICARE	0	0	0	0
*	PERSONNEL	0	0	0	0
115-2170-412.80-01	MACHINERY & EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
**	SHERIFF COURTS/CIVIL PROC	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
115-2171-412.19-01	COMP/BENEFITS	0	0	0	0
*	PERSONNEL	0	0	0	0
**	COURTS - ARRA FUNDED	0	0	0	0
***	COURTS	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
115-2210-413.11-01	REGULAR	0	0	0	0
115-2210-413.13-01	PART-TIME	0	0	0	0
115-2210-413.21-01	FICA	0	0	0	0
115-2210-413.21-02	MEDICARE	0	0	0	0
115-2210-413.22-10	RETIREMENT	0	0	0	0
115-2210-413.23-10	HEALTH INSURANCE	0	0	0	0
115-2210-413.24-01	INSURANCE	0	0	0	0
115-2210-413.27-10	SELF INSURED	0	0	0	0
*	PERSONNEL	0	0	0	0
**	COMMONWEALTH'S ATTORNEY	0	0	0	0
***	COMMONWEALTH'S ATTORNEY	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
115-3141-421.19-01	COMP/BENEFITS	0	0	0	0
*	PERSONNEL	0	0	0	0
**	COMM - ARRA FUNDED	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
115-3160-421.11-01	REGULAR	0	0	0	0
115-3160-421.12-01	OVERTIME	0	0	0	0
115-3160-421.21-01	FICA	0	0	0	0
115-3160-421.21-02	MEDICARE	0	0	0	0
*	PERSONNEL	0	0	0	0
115-3160-421.60-01	OFFICE SUPPLIES	0	0	0	0
115-3160-421.60-03	AGRICULTURAL/ANIMAL SUPPL	0	0	0	0
115-3160-421.60-10	POLICE OPERATING SUPPLIES	0	0	0	0
*	OPERATIONAL	0	0	0	0
115-3160-421.80-01	MACHINERY & EQUIPMENT	0	0	0	0
115-3160-421.80-03	COMMUNICATION EQUIPMENT	0	0	0	0
115-3160-421.80-05	MOTOR VEHICLES & EQUIP	0	0	0	0
115-3160-421.80-07	COMPUTER EQUIPMENT	0	0	0	0
115-3160-421.80-09	EMERG RESP TEAM EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
**	SHERIFF LAW ENF/PATROL	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
115-3161-421.19-01	COMP/BENEFITS	0	0	0	0
*	PERSONNEL	0	0	0	0
**	SHERIFF - ARRA FUNDED	0	0	0	0
***	SHERIFF	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
115-5310-443.11-01	REGULAR	0	0	0	0
*	PERSONNEL	0	0	0	0
115-5310-443.57-06	AID DEP CHLDN-FOSTER CARE	0	0	0	0
115-5310-443.57-10	DAY CARE/VIEW PURCH SERVS	0	0	0	0
115-5310-443.57-15	ADOPTION SUBSIDY PYMTS	0	0	0	0
*	OPERATIONAL	0	0	0	0
**	ADMINISTRATION	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
115-5311-443.57-99	ARRA FUNDED EXPS	0	0	0	0
*	OPERATIONAL	0	0	0	0
**	DSS - ARRA FUNDED	0	0	0	0
***	SOCIAL SERVICES	0	0	0	0
****		0	0	0	0
*****	ARRA GENERAL FUND	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
210-6100-452.61-01	INSTRUCTION	178,395,944	180,987,770	2,591,826	1
210-6100-452.61-02	ADMINISTRATION	9,850,859	10,437,696	586,837	6
210-6100-452.61-03	TRANSPORTATION	17,320,304	17,706,316	386,012	2
210-6100-452.61-04	MAINTENANCE	21,504,375	21,433,756	70,619-	0
210-6100-452.61-07	DEBT SERVICE	23,216,302	25,922,930	2,706,628	12
210-6100-452.61-09	EDUCATIONAL TECHNOLOGY	7,698,754	8,606,220	907,466	12
210-6100-452.61-10	CONTRA INSURN EXPENDITURE	0	0	0	0
210-6100-452.61-11	DEBT SRV/PAY TO ESCRW AGT	0	0	0	0
*	OPERATIONAL	257,986,538	265,094,688	7,108,150	3
210-6100-452.99-10	TO GENERAL FUND	0	0	0	0
210-6100-452.99-12	TO SCHOOL FOOD SERVICE FD	63,870	63,870	0	0
210-6100-452.99-32	SCHOOL CAP PROJECTS	0	0	0	0
*	FUND TRANSFERS	63,870	63,870	0	0
**	SCHOOL	258,050,408	265,158,558	7,108,150	3
***	SCHOOL	258,050,408	265,158,558	7,108,150	3
****	SCHOOL	258,050,408	265,158,558	7,108,150	3
*****	SCHOOL OPERATING FUND	258,050,408	265,158,558	7,108,150	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
212-6100-452.61-04	MAINTENANCE	0	0	0	0
212-6100-452.61-05	FOOD SERVICE	9,271,699	9,515,526	243,827	3
*	OPERATIONAL	9,271,699	9,515,526	243,827	3
**	SCHOOL	9,271,699	9,515,526	243,827	3
***	SCHOOL	9,271,699	9,515,526	243,827	3
****		9,271,699	9,515,526	243,827	3
*****	SCHOOL FOOD SERVICE FUND	9,271,699	9,515,526	243,827	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
221-8151-471.13-01	PART-TIME	0	0	0	0
221-8151-471.21-01	FICA	0	0	0	0
221-8151-471.21-02	MEDICARE	0	0	0	0
221-8151-471.27-10	SELF INSURED	0	0	0	0
*	PERSONNEL	0	0	0	0
221-8151-471.31-30	MGT CONSULTING SERVICES	0	0	0	0
221-8151-471.31-50	LEGAL SERVICES	50,000	50,000	0	0
221-8151-471.33-10	REPAIRS & MAINTENANCE	500	500	0	0
221-8151-471.33-20	MAINTENANCE SVC CONTRACTS	800	950	150	19
221-8151-471.38-52	EDA MEMBER STIPENDS	12,600	11,200	1,400-	11-
221-8151-471.51-10	ELECTRICAL SERVICES	5,200	5,000	200-	4-
221-8151-471.51-20	HEATING SERVICES	2,500	2,500	0	0
221-8151-471.51-30	WATER & SEWER SERVICES	400	500	100	25
221-8151-471.52-30	TELEPHONE SERVICES	0	0	0	0
221-8151-471.53-02	PROPERTY INSURANCE	1,050	1,082	32	3
221-8151-471.53-08	GENERAL LIABILITY INS	1,785	2,060	275	15
221-8151-471.55-30	SUBSISTENCE & LODGING	0	0	0	0
221-8151-471.55-40	EDUCATION & TRAINING	0	0	0	0
221-8151-471.56-01	NEW REGIONAL AGENCY REQ	3,000	0	3,000-	100-
221-8151-471.56-76	FRED REGIONAL ALLIANCE	107,497	0	107,497-	100-
221-8151-471.58-10	DUES & ASSOC MEMBERSHIPS	0	0	0	0
221-8151-471.58-75	TOURISM/HERITAGE PROJS	0	0	0	0
221-8151-471.58-76	PROSPECT DEVELOPMENT	18,058	0	18,058-	100-
221-8151-471.58-77	EC DEV INITIATIVE PROGRAM	304,000	674,000	370,000	122
221-8151-471.58-99	RECOGNITNS/AWARDS/SYMPHTY	0	200	200	0
221-8151-471.60-01	OFFICE SUPPLIES	6,000	3,000	3,000-	50-
221-8151-471.60-02	FOOD SUPPLIES & SERVICE	0	0	0	0
221-8151-471.60-12	BOOKS & SUBSCRIPTIONS	200	200	0	0
*	OPERATIONAL	513,590	751,192	237,602	46
221-8151-471.80-10	CAPITAL IMPROVEMENTS	0	0	0	0
*	CAPITAL	0	0	0	0
221-8151-471.91-18	01 IDA TERM LOAN NOTE	43,374	46,123	2,749	6
221-8151-471.92-18	IDA TERM LOAN NOTE	18,374	15,625	2,749-	15-
*	DEBT SERVICE	61,748	61,748	0	0
221-8151-471.97-02	ECON DEV EXPENDITURES	0	0	0	0
*	ED GRANTS/RESERVES	0	0	0	0
**	ECONOMIC DEV AUTHORITY	575,338	812,940	237,602	41
***	PLANNING & COMMUNITY DEV	575,338	812,940	237,602	41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
221-9110-491.24-03	OPEB COSTS	0	0	0	0
*	PERSONNEL	0	0	0	0
**	NONDEPARTMENTAL	0	0	0	0
***	NONDEPARTMENTAL	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
221-9210-492.99-10	TO GENERAL FUND	0	0	0	0
*	FUND TRANSFERS	0	0	0	0
**	TRANSFERS TO OTHER FUNDS	0	0	0	0
***	TRANSFERS	0	0	0	0
****		575,338	812,940	237,602	41
*****	EC DEV OPPORTUNITIES FUND	575,338	812,940	237,602	41

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
240-9210-492.99-10	TO GENERAL FUND	2,751,508	2,903,846	152,338	6
240-9210-492.99-31	TO CAPITAL PROJECTS	0	0	0	0
*	FUND TRANSFERS	2,751,508	2,903,846	152,338	6
**	TRANSFERS TO OTHER FUNDS	2,751,508	2,903,846	152,338	6
***	TRANSFERS	2,751,508	2,903,846	152,338	6
****		2,751,508	2,903,846	152,338	6
*****	FIRE/EMS SERVICE FEE FUND	2,751,508	2,903,846	152,338	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
260-3410-424.11-01	REGULAR	1,178,604	1,271,646	93,042	8
260-3410-424.12-01	OVERTIME	3,116	3,187	71	2
260-3410-424.12-02	ON-CALL	0	0	0	0
260-3410-424.13-01	PART-TIME	0	59,991	59,991	0
260-3410-424.21-01	FICA	70,025	79,476	9,451	14
260-3410-424.21-02	MEDICARE	16,394	18,635	2,241	14
260-3410-424.22-10	RETIREMENT	134,337	120,602	13,735-	10-
260-3410-424.23-10	HEALTH INSURANCE	204,049	237,433	33,384	16
260-3410-424.23-20	RETIRES	40,020	14,900	25,120-	63-
260-3410-424.24-01	INSURANCE	14,035	17,325	3,290	23
260-3410-424.26-01	UNEMPLOYMENT INSURANCE	5,000	5,000	0	0
260-3410-424.27-10	SELF INSURED	17,055	20,701	3,646	21
260-3410-424.28-30	OTHER BENEFITS	0	0	0	0
260-3410-424.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
260-3410-424.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
* PERSONNEL		1,682,635	1,848,896	166,261	10
260-3410-424.31-30	MGT CONSULTING SERVICES	0	0	0	0
260-3410-424.31-90	OTHER PROFESSIONAL SER	50,200	29,200	21,000-	42-
260-3410-424.33-11	AUTO REPAIRS & MAINT	11,000	11,330	330	3
260-3410-424.33-12	RADIO REPAIRS & MAINT	0	0	0	0
260-3410-424.33-20	MAINTENANCE SVC CONTRACTS	130	130	0	0
260-3410-424.35-01	PRINTING & BINDING	1,000	1,000	0	0
260-3410-424.36-01	ADVERTISING	2,700	2,700	0	0
260-3410-424.39-10	SOFTWARE APPLICATIONS	0	20,000	20,000	0
260-3410-424.39-28	JANITORIAL SERVICES	6,300	6,300	0	0
260-3410-424.51-10	ELECTRICAL SERVICES	9,700	9,700	0	0
260-3410-424.52-10	POSTAL SERVICES	1,000	645	355-	36-
260-3410-424.52-30	TELEPHONE SERVICES	16,940	16,940	0	0
260-3410-424.53-05	MOTOR VEHICLE INSURANCE	2,667	1,749	918-	34-
260-3410-424.54-10	LEASE/RENTAL EQUIPMENT	5,869	5,869	0	0
260-3410-424.54-20	LEASE/RENTAL BUILDINGS	0	0	0	0
260-3410-424.55-10	MILEAGE	753	772	19	3
260-3410-424.55-30	SUBSISTENCE & LODGING	1,435	2,014	579	40
260-3410-424.55-40	EDUCATION & TRAINING	3,535	3,535	0	0
260-3410-424.58-10	DUES & ASSOC MEMBERSHIPS	1,050	1,150	100	10
260-3410-424.59-40	REIMBURSEMENT	0	0	0	0
260-3410-424.60-01	OFFICE SUPPLIES	2,300	2,000	300-	13-
260-3410-424.60-08	VEHICLE & EQUIPMENT FUELS	20,000	20,000	0	0
260-3410-424.60-11	UNIFORMS	625	625	0	0
260-3410-424.60-12	BOOKS & SUBSCRIPTIONS	500	15,500	15,000	3,000
260-3410-424.60-14	OPERATING SUPPLIES	500	535	35	7
260-3410-424.60-21	COMPUTER FORMS	1,100	2,000	900	82
* OPERATIONAL		139,304	153,694	14,390	10
260-3410-424.80-01	MACHINERY & EQUIPMENT	0	0	0	0
260-3410-424.80-02	FURNITURE & FIXTURES	0	0	0	0
260-3410-424.80-03	COMMUNICATION EQUIPMENT	0	0	0	0
260-3410-424.80-05	MOTOR VEHICLES & EQUIP	0	63,000	63,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
260-3410-424.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	0	63,000	63,000	0
260-3410-424.99-10	TO GENERAL FUND	378,596	459,498	80,902	21
*	FUND TRANSFERS	378,596	459,498	80,902	21
**	CODE COMPLIANCE	2,200,535	2,525,088	324,553	15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
260-3420-424.11-01	REGULAR	805,904	832,843	26,939	3
260-3420-424.12-01	OVERTIME	0	0	0	0
260-3420-424.14-01	BOARDS & COMMISSIONS	8,400	8,400	0	0
260-3420-424.21-01	FICA	48,656	50,115	1,459	3
260-3420-424.21-02	MEDICARE	11,380	11,720	340	3
260-3420-424.22-10	RETIREMENT	92,005	78,758	13,247-	14-
260-3420-424.23-10	HEALTH INSURANCE	117,266	148,744	31,478	27
260-3420-424.23-20	RETIREEES	0	29,800	29,800	0
260-3420-424.24-01	INSURANCE	9,540	11,231	1,691	18
260-3420-424.26-01	UNEMPLOYMENT INSURANCE	5,000	5,000	0	0
260-3420-424.27-10	SELF INSURED	11,921	13,173	1,252	11
260-3420-424.28-30	OTHER BENEFITS	0	0	0	0
260-3420-424.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
*	PERSONNEL	1,110,072	1,189,784	79,712	7
260-3420-424.31-30	MGT CONSULTING SERVICES	367,200	367,200	0	0
260-3420-424.31-90	OTHER PROFESSIONAL SER	9,000	10,500	1,500	17
260-3420-424.33-11	AUTO REPAIRS & MAINT	4,931	5,079	148	3
260-3420-424.33-12	RADIO REPAIRS & MAINT	0	0	0	0
260-3420-424.33-20	MAINTENANCE SVC CONTRACTS	624	124	500-	80-
260-3420-424.35-01	PRINTING & BINDING	1,600	621	979-	61-
260-3420-424.36-01	ADVERTISING	7,148	7,148	0	0
260-3420-424.39-10	SOFTWARE APPLICATIONS	0	20,000	20,000	0
260-3420-424.39-28	JANITORIAL SERVICES	4,400	4,400	0	0
260-3420-424.51-10	ELECTRICAL SERVICES	6,800	6,800	0	0
260-3420-424.52-10	POSTAL SERVICES	2,000	2,000	0	0
260-3420-424.52-30	TELEPHONE SERVICES	6,500	6,500	0	0
260-3420-424.53-05	MOTOR VEHICLE INSURANCE	2,134	2,650	516	24
260-3420-424.54-10	LEASE/RENTAL EQUIPMENT	6,264	6,264	0	0
260-3420-424.54-20	LEASE/RENTAL BUILDINGS	0	0	0	0
260-3420-424.55-10	MILEAGE	134	367	233	174
260-3420-424.55-30	SUBSISTENCE & LODGING	7,088	3,144	3,944-	56-
260-3420-424.55-40	EDUCATION & TRAINING	4,724	2,400	2,324-	49-
260-3420-424.56-51	TRI-COUNTY SWCD	22,792	25,071	2,279	10
260-3420-424.58-10	DUES & ASSOC MEMBERSHIPS	1,223	1,223	0	0
260-3420-424.58-40	MEETING EXPENSES	0	0	0	0
260-3420-424.58-98	DONATION EXPENDITURES	0	0	0	0
260-3420-424.59-40	REIMBURSEMENT	0	0	0	0
260-3420-424.60-01	OFFICE SUPPLIES	2,000	1,939	61-	3-
260-3420-424.60-08	VEHICLE & EQUIPMENT FUELS	9,500	9,500	0	0
260-3420-424.60-11	UNIFORMS	375	375	0	0
260-3420-424.60-12	BOOKS & SUBSCRIPTIONS	500	500	0	0
260-3420-424.60-14	OPERATING SUPPLIES	400	400	0	0
260-3420-424.60-21	COMPUTER FORMS	50	0	50-	100-
260-3420-472.56-51	TRI-COUNTY SWCD	0	0	0	0
260-3420-491.59-21	CODE COMPL EXCESS RESERVE	0	0	0	0
*	OPERATIONAL	467,387	484,205	16,818	4
260-3420-424.80-01	MACHINERY & EQUIPMENT	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
260-3420-424.80-02	FURNITURE & FIXTURES	0	0	0	0
260-3420-424.80-03	COMMUNICATION EQUIPMENT	0	0	0	0
260-3420-424.80-05	MOTOR VEHICLES & EQUIP	0	0	0	0
260-3420-424.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
260-3420-424.99-10	TO GENERAL FUND	428,057	375,284	52,773-	12-
260-3420-424.99-31	TO CAPITAL PROJECTS	0	0	0	0
*	FUND TRANSFERS	428,057	375,284	52,773-	12-
**	ZONING/EROSION	2,005,516	2,049,273	43,757	2
***	INSPECTIONS	4,206,051	4,574,361	368,310	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
260-9110-491.24-03	OPEB COSTS	179,000	265,900	86,900	49
*	PERSONNEL	179,000	265,900	86,900	49
260-9110-491.59-10	EMPL INCENTIVE/SALRY INCR	24,000	0	24,000-	100-
260-9110-491.59-15	OPERATING RESERVE	6,710	0	6,710-	100-
*	OPERATIONAL	30,710	0	30,710-	100-
**	NONDEPARTMENTAL	209,710	265,900	56,190	27
***	NONDEPARTMENTAL	209,710	265,900	56,190	27
****		4,415,761	4,840,261	424,500	10
*****	CODE COMPLIANCE FUND	4,415,761	4,840,261	424,500	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
280-4110-433.11-01	REGULAR	200,915	210,828	9,913	5
280-4110-433.12-01	OVERTIME	0	0	0	0
280-4110-433.13-01	PART-TIME	36,576	37,410	834	2
280-4110-433.21-01	FICA	14,387	15,065	678	5
280-4110-433.21-02	MEDICARE	3,365	3,523	158	5
280-4110-433.22-10	RETIREMENT	22,816	19,881	2,935-	13-
280-4110-433.23-10	HEALTH INSURANCE	37,094	29,998	7,096-	19-
280-4110-433.24-01	INSURANCE	2,547	2,903	356	14
280-4110-433.27-10	SELF INSURED	3,175	3,098	77-	2-
280-4110-433.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
280-4110-433.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	320,875	322,706	1,831	1
280-4110-433.31-90	OTHER PROFESSIONAL SER	0	0	0	0
280-4110-433.33-11	AUTO REPAIRS & MAINT	100	100	0	0
280-4110-433.36-01	ADVERTISING	250	250	0	0
280-4110-433.39-10	SOFTWARE APPLICATIONS	3,525	3,525	0	0
280-4110-433.52-30	TELEPHONE SERVICES	2,000	2,000	0	0
280-4110-433.53-05	MOTOR VEHICLE INSURANCE	533	557	24	5
280-4110-433.55-10	MILEAGE	0	0	0	0
280-4110-433.55-30	SUBSISTENCE & LODGING	0	0	0	0
280-4110-433.55-40	EDUCATION & TRAINING	0	0	0	0
280-4110-433.56-72	FRED BUS SYSTEM	400,041	399,369	672-	0
280-4110-433.58-10	DUES & ASSOC MEMBERSHIPS	725	725	0	0
280-4110-433.59-15	OPERATING RESERVE	2,425	0	2,425-	100-
280-4110-433.60-01	OFFICE SUPPLIES	250	250	0	0
280-4110-433.60-08	VEHICLE & EQUIPMENT FUELS	1,050	800	250-	24-
280-4110-433.60-11	UNIFORMS	950	950	0	0
280-4110-433.60-12	BOOKS & SUBSCRIPTIONS	450	450	0	0
280-4110-433.60-14	OPERATING SUPPLIES	0	0	0	0
*	OPERATIONAL	412,299	408,976	3,323-	1-
280-4110-433.80-01	MACHINERY & EQUIPMENT	0	0	0	0
280-4110-433.80-02	FURNITURE & FIXTURES	0	0	0	0
280-4110-433.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
280-4110-433.99-31	TO CAPITAL PROJECTS	0	0	0	0
*	FUND TRANSFERS	0	0	0	0
**	TRANSPORTATION	733,174	731,682	1,492-	0
***	TRANSP ADM/ENGINEERING	733,174	731,682	1,492-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
280-9110-491.24-03	OPEB COSTS	16,000	16,600	600	4
*	PERSONNEL	16,000	16,600	600	4
280-9110-491.59-10	EMPL INCENTIVE/SALRY INCR	3,000	0	3,000-	100-
*	OPERATIONAL	3,000	0	3,000-	100-
**	NONDEPARTMENTAL	19,000	16,600	2,400-	13-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
280-9160-493.89-02	DESIGN	0	0	0	0
280-9160-493.89-03	CONSTRUCTION	0	0	0	0
*	CAPITAL	0	0	0	0
**	TRANSPORTATION PROJECTS	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
280-9171-493.59-15	OPERATING RESERVE	0	0	0	0
*	OPERATIONAL	0	0	0	0
280-9171-494.91-60	07 MASS SD BONDS	0	0	0	0
280-9171-494.91-64	2012A GO BONDS - MASS SSD	290,000	295,000	5,000	2
280-9171-494.92-60	07 MASS SD BONDS	0	0	0	0
280-9171-494.92-64	2012A GO BONDS - MASS SSD	52,750	46,950	5,800-	11-
*	DEBT SERVICE	342,750	341,950	800-	0
280-9171-493.99-10	TO GENERAL FUND	0	0	0	0
280-9171-493.99-31	TO CAPITAL PROJECTS	29,167	0	29,167-	100-
280-9171-493.99-51	TO UTIL OPERATING FUND	0	0	0	0
*	FUND TRANSFERS	29,167	0	29,167-	100-
**	MASS SPECIAL TAX DISTRICT	371,917	341,950	29,967-	8-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
280-9172-494.59-15	OPERATING RESERVE	0	0	0	0
*	OPERATIONAL	0	0	0	0
280-9172-494.91-61	07 HARR CRSG SD BONDS	0	0	0	0
280-9172-494.91-65	2012A GO BONDS - HC SSD	220,000	225,000	5,000	2
280-9172-494.91-66	2015 GO BONDS - HC SSD	0	75,000	75,000	0
280-9172-494.92-61	07 HARR CRSG SD BONDS	0	0	0	0
280-9172-494.92-65	2012A GO BONDS - HC SSD	40,100	35,700	4,400-	11-
280-9172-494.92-66	2015 GO BONDS - HC SSD	0	86,750	86,750	0
*	DEBT SERVICE	260,100	422,450	162,350	62
**	HARR CROSS SPEC TAX DISTR	260,100	422,450	162,350	62

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
280-9173-493.59-15	OPERATING RESERVE	0	0	0	0
*	OPERATIONAL	0	0	0	0
280-9173-999.91-62 09	LEE HILL EAST BONDS	90,000	95,000	5,000	6
280-9173-999.92-62 09	LEE HILL EAST BONDS	131,338	128,899	2,439-	2-
*	DEBT SERVICE	221,338	223,899	2,561	1
**	LEE HILL E SPEC SERV DIST	221,338	223,899	2,561	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
280-9174-493.59-15	OPERATING RESERVE	0	0	0	0
*	OPERATIONAL	0	0	0	0
280-9174-999.91-63 09	LEE HILL WEST BONDS	155,000	160,000	5,000	3
280-9174-999.92-63 09	LEE HILL WEST BONDS	222,029	217,885	4,144-	2-
*	DEBT SERVICE	377,029	377,885	856	0
**	LEE HILL W SPEC SERV DIST	377,029	377,885	856	0
***	NONDEPARTMENTAL	1,249,384	1,382,784	133,400	11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
280-9210-492.99-10	TO GENERAL FUND	0	0	0	0
280-9210-492.99-26	TO CODE COMPLIANCE FUND	0	0	0	0
280-9210-492.99-31	TO CAPITAL PROJECTS	118,740	153,740	35,000	29
280-9210-492.99-51	TO UTIL OPERATING FUND	62,953	100,000	37,047	59
*	FUND TRANSFERS	181,693	253,740	72,047	40
**	TRANSFERS TO OTHER FUNDS	181,693	253,740	72,047	40
***	TRANSFERS	181,693	253,740	72,047	40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
280-9400-493.34-10	VRE SUBSIDY	1,303,888	1,382,749	78,861	6
280-9400-493.34-11	PRTC SUBSIDY	139,400	142,400	3,000	2
280-9400-493.59-15	OPERATING RESERVE	0	0	0	0
*	OPERATIONAL	1,443,288	1,525,149	81,861	6
**	VRE	1,443,288	1,525,149	81,861	6
***	VRE	1,443,288	1,525,149	81,861	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
280-9510-494.90-01	BOND ISSUANCE EXPENSES	0	0	0	0
280-9510-494.90-02	BOND ADMINISTRATIVE FEES	2,250	2,250	0	0
280-9510-494.91-21	2013 GO BONDS	306,884	306,884	0	0
280-9510-494.91-24	2014 GO BONDS	233,506	875,516	642,010	275
280-9510-494.91-26	2015 GO BONDS	862,361	346,341	516,020-	60-
280-9510-494.91-27	2016 GO BONDS	0	745,501	745,501	0
280-9510-494.91-31	06 GO BONDS	655,000	0	655,000-	100-
280-9510-494.91-33	09 GO BONDS	260,000	260,000	0	0
280-9510-494.91-38	2012A GO BONDS	190,000	190,000	0	0
280-9510-494.91-39	2012B GO BONDS	60,000	60,000	0	0
280-9510-494.91-98	PAYTO RFNDG BOND ESCW AGT	0	0	0	0
280-9510-494.92-21	2013 GO BONDS	140,860	133,034	7,826-	6-
280-9510-494.92-24	2014 GO BONDS	578,012	568,670	9,342-	2-
280-9510-494.92-26	2015 GO BONDS	0	270,252	270,252	0
280-9510-494.92-27	2016 GO BONDS	0	0	0	0
280-9510-494.92-31	06 GO BONDS	32,757	0	32,757-	100-
280-9510-494.92-33	09 GO BONDS	174,945	168,120	6,825-	4-
280-9510-494.92-38	2012A GO BONDS	86,050	82,250	3,800-	4-
280-9510-494.92-39	2012B GO BONDS	33,450	32,400	1,050-	3-
280-9510-494.92-60	07 MASS SD BONDS	0	0	0	0
280-9510-494.92-61	07 HARR CRSG SD BONDS	0	0	0	0
*	DEBT SERVICE	3,616,075	4,041,218	425,143	12
**	GENERAL DEBT SERVICE	3,616,075	4,041,218	425,143	12
***	DEBT SERVICE	3,616,075	4,041,218	425,143	12

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
280-9600-496.98-01	MASSAPONAX AREA SETASIDE	452,126	452,126	0	0
280-9600-496.98-02	HARRISON CROSSNG SETASIDE	215,737	215,737	0	0
280-9600-496.98-04	LEE HILL EAST SETASIDE	1,477	1,477	0	0
280-9600-496.98-05	LEE HILL WEST SETASIDE	4,031	4,031	0	0
280-9600-496.98-20	MASSAPONAX SPEC TAX DISTR	386,148	72,737	313,411-	81-
280-9600-496.98-21	HARRISON CROSSNG SPEC TAX	202,933	91,476	111,457-	55-
280-9600-496.98-22	LEE HILL EAST SPEC TAX DI	178,893	328,662	149,769	84
280-9600-496.98-23	LEE HILL WEST SPEC TAX DI	208,483-	197,850	406,333	195-
*	ED GRANTS/RESERVES	1,232,862	1,364,096	131,234	11
**	RESERVES	1,232,862	1,364,096	131,234	11
***	RESERVES	1,232,862	1,364,096	131,234	11
****		8,456,476	9,298,669	842,193	10
*****	TRANSPORTATION FUND	8,456,476	9,298,669	842,193	10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
310-9110-491.24-03	OPEB COSTS	13,000	15,600	2,600	20
*	PERSONNEL	13,000	15,600	2,600	20
310-9110-491.59-10	EMPL INCENTIVE/SALRY INCR	2,100	0	2,100-	100-
310-9110-491.59-15	OPERATING RESERVE	986	0	986-	100-
310-9110-491.59-61	REDUCED APPROP RESERVE	0	0	0	0
310-9110-491.59-62	CARRYOVER RESERVE	0	0	0	0
*	OPERATIONAL	3,086	0	3,086-	100-
310-9110-492.99-10	TO GENERAL FUND	280,999	282,514	1,515	1
310-9110-493.99-28	TO TRANSPORTATION FUND	176,162	176,134	28-	0
310-9110-493.99-32	TO SCHOOL CAP PROJECTS	3,749,749	0	3,749,749-	100-
310-9110-493.99-51	TO UTIL OPERATING FUND	28,615	34,341	5,726	20
*	FUND TRANSFERS	4,235,525	492,989	3,742,536-	88-
**	NONDEPARTMENTAL	4,251,611	508,589	3,743,022-	88-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
310-9115-493.11-01	REGULAR	209,838	93,765	116,073-	55-
310-9115-493.12-01	OVERTIME	623	637	14	2
310-9115-493.13-01	PART-TIME	0	0	0	0
310-9115-493.21-01	FICA	12,498	5,734	6,764-	54-
310-9115-493.21-02	MEDICARE	2,923	1,341	1,582-	54-
310-9115-493.22-10	RETIREMENT	24,101	8,893	15,208-	63-
310-9115-493.23-10	HEALTH INSURANCE	40,086	23,117	16,969-	42-
310-9115-493.24-01	INSURANCE	2,767	1,520	1,247-	45-
310-9115-493.27-10	SELF INSURED	2,248	1,813	435-	19-
310-9115-493.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
310-9115-493.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	295,084	136,820	158,264-	54-
310-9115-493.31-90	OTHER PROFESSIONAL SER	0	0	0	0
310-9115-493.33-11	AUTO REPAIRS & MAINT	1,654	0	1,654-	100-
310-9115-493.33-20	MAINTENANCE SVC CONTRACTS	3,600	0	3,600-	100-
310-9115-493.39-10	SOFTWARE APPLICATIONS	0	0	0	0
310-9115-493.52-10	POSTAL SERVICES	612	100	512-	84-
310-9115-493.52-30	TELEPHONE SERVICES	1,640	2,000	360	22
310-9115-493.53-05	MOTOR VEHICLE INSURANCE	269	210	59-	22-
310-9115-493.55-30	SUBSISTENCE & LODGING	672	0	672-	100-
310-9115-493.55-40	EDUCATION & TRAINING	4,260	0	4,260-	100-
310-9115-493.58-10	DUES & ASSOC MEMBERSHIPS	130	130	0	0
310-9115-493.60-01	OFFICE SUPPLIES	3,048	2,500	548-	18-
310-9115-493.60-08	VEHICLE & EQUIPMENT FUELS	300	0	300-	100-
310-9115-493.60-11	UNIFORMS	260	260	0	0
*	OPERATIONAL	16,445	5,200	11,245-	68-
310-9115-493.80-02	FURNITURE & FIXTURES	0	0	0	0
310-9115-493.80-05	MOTOR VEHICLES & EQUIP	0	0	0	0
310-9115-493.80-07	COMPUTER EQUIPMENT	0	0	0	0
*	CAPITAL	0	0	0	0
**	CAPITAL CONSTRUCTION	311,529	142,020	169,509-	54-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
310-9120-493.39-10	SOFTWARE APPLICATIONS	0	0	0	0
310-9120-801.39-10	SOFTWARE APPLICATIONS	0	0	0	0
310-9120-801.59-15	OPERATING RESERVE	0	0	0	0
310-9120-802.31-90	OTHER PROFESSIONAL SER	0	0	0	0
310-9120-802.39-10	SOFTWARE APPLICATIONS	150,000	850,000	700,000	467
310-9120-802.55-10	MILEAGE	0	0	0	0
310-9120-802.55-30	SUBSISTENCE & LODGING	0	0	0	0
310-9120-807.31-90	OTHER PROFESSIONAL SER	0	0	0	0
310-9120-807.39-10	SOFTWARE APPLICATIONS	0	0	0	0
*	OPERATIONAL	150,000	850,000	700,000	467
310-9120-801.80-01	MACHINERY & EQUIPMENT	0	0	0	0
310-9120-801.80-07	COMPUTER EQUIPMENT	0	0	0	0
310-9120-801.89-01	LAND ACQUISITION	0	0	0	0
310-9120-801.89-02	DESIGN	0	0	0	0
310-9120-801.89-03	CONSTRUCTION	0	0	0	0
310-9120-801.89-16	BUILDING ACQUISITION	0	0	0	0
310-9120-802.80-01	MACHINERY & EQUIPMENT	3,596,438	657,000	2,939,438-	82-
310-9120-802.80-05	MOTOR VEHICLES & EQUIP	0	1,313,709	1,313,709	0
310-9120-802.80-07	COMPUTER EQUIPMENT	397,000	0	397,000-	100-
310-9120-802.89-01	LAND ACQUISITION	0	0	0	0
310-9120-802.89-02	DESIGN	0	350,000	350,000	0
310-9120-802.89-03	CONSTRUCTION	183,000	1,404,593	1,221,593	668
310-9120-802.89-16	BUILDING ACQUISITION	0	0	0	0
310-9120-803.80-01	MACHINERY & EQUIPMENT	105,754	0	105,754-	100-
310-9120-803.80-07	COMPUTER EQUIPMENT	0	0	0	0
310-9120-806.80-01	MACHINERY & EQUIPMENT	0	0	0	0
310-9120-806.89-02	DESIGN	0	0	0	0
310-9120-806.89-03	CONSTRUCTION	496,236	0	496,236-	100-
310-9120-807.80-01	MACHINERY & EQUIPMENT	0	0	0	0
310-9120-807.89-16	BUILDING ACQUISITION	0	0	0	0
310-9120-808.80-01	MACHINERY & EQUIPMENT	0	6,669	6,669	0
310-9120-808.80-07	COMPUTER EQUIPMENT	0	0	0	0
310-9120-808.89-01	LAND ACQUISITION	0	0	0	0
310-9120-808.89-02	DESIGN	0	0	0	0
310-9120-808.89-03	CONSTRUCTION	203,500	0	203,500-	100-
*	CAPITAL	4,981,928	3,731,971	1,249,957-	25-
310-9120-496.98-03	DEBT SERVICE	0	0	0	0
*	ED GRANTS/RESERVES	0	0	0	0
**	GENERAL CAPITAL PROJECTS	5,131,928	4,581,971	549,957-	11-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
310-9130-801.59-15	OPERATING RESERVE	0	0	0	0
310-9130-802.59-01	CONTINGENCY	0	0	0	0
*	OPERATIONAL	0	0	0	0
310-9130-801.80-01	MACHINERY & EQUIPMENT	0	0	0	0
310-9130-801.89-01	LAND ACQUISITION	0	0	0	0
310-9130-801.89-02	DESIGN	0	0	0	0
310-9130-801.89-03	CONSTRUCTION	0	0	0	0
310-9130-801.89-04	LANDSCAPING/SITWORK	0	0	0	0
310-9130-802.80-01	MACHINERY & EQUIPMENT	2,345,840	65,500	2,280,340-	97-
310-9130-802.89-02	DESIGN	0	0	0	0
310-9130-802.89-03	CONSTRUCTION	0	0	0	0
310-9130-803.80-01	MACHINERY & EQUIPMENT	0	0	0	0
310-9130-803.89-03	CONSTRUCTION	0	0	0	0
310-9130-806.80-01	MACHINERY & EQUIPMENT	174,622	52,889	121,733-	70-
310-9130-806.89-03	CONSTRUCTION	0	24,442	24,442	0
310-9130-807.80-01	MACHINERY & EQUIPMENT	0	0	0	0
310-9130-808.80-01	MACHINERY & EQUIPMENT	15,680	12,688	2,992-	19-
*	CAPITAL	2,536,142	155,519	2,380,623-	94-
**	FIRE & RESCUE PROJECTS	2,536,142	155,519	2,380,623-	94-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
310-9140-802.59-01	CONTINGENCY	0	0	0	0
*	OPERATIONAL	0	0	0	0
310-9140-801.80-01	MACHINERY & EQUIPMENT	0	0	0	0
310-9140-802.80-01	MACHINERY & EQUIPMENT	1,809,500	952,050	857,450-	47-
310-9140-802.89-01	LAND ACQUISITION	0	0	0	0
310-9140-802.89-02	DESIGN	0	0	0	0
310-9140-802.89-03	CONSTRUCTION	1,210,000	2,613,000	1,403,000	116
310-9140-807.80-01	MACHINERY & EQUIPMENT	0	0	0	0
310-9140-808.80-01	MACHINERY & EQUIPMENT	0	0	0	0
*	CAPITAL	3,019,500	3,565,050	545,550	18
**	SOLID WASTE PROJECTS	3,019,500	3,565,050	545,550	18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
310-9150-802.80-01	MACHINERY & EQUIPMENT	0	0	0	0
310-9150-802.89-02	DESIGN	0	0	0	0
310-9150-802.89-03	CONSTRUCTION	183,344	1,030,000	846,656	462
310-9150-808.80-01	MACHINERY & EQUIPMENT	0	0	0	0
310-9150-808.89-03	CONSTRUCTION	0	0	0	0
*	CAPITAL	183,344	1,030,000	846,656	462
**	PARKS & RECREATION PROJS	183,344	1,030,000	846,656	462

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
310-9160-802.31-90	OTHER PROFESSIONAL SER	0	0	0	0
*	OPERATIONAL	0	0	0	0
310-9160-801.89-01	LAND ACQUISITION	0	0	0	0
310-9160-801.89-02	DESIGN	0	0	0	0
310-9160-801.89-03	CONSTRUCTION	0	0	0	0
310-9160-802.89-01	LAND ACQUISITION	0	0	0	0
310-9160-802.89-02	DESIGN	0	0	0	0
310-9160-802.89-03	CONSTRUCTION	0	20,000	20,000	0
310-9160-803.89-01	LAND ACQUISITION	0	0	0	0
310-9160-803.89-02	DESIGN	380,000	0	380,000-	100-
310-9160-803.89-03	CONSTRUCTION	0	0	0	0
310-9160-804.89-03	CONSTRUCTION	0	0	0	0
310-9160-806.89-01	LAND ACQUISITION	0	0	0	0
310-9160-806.89-02	DESIGN	0	0	0	0
310-9160-806.89-03	CONSTRUCTION	72,449	0	72,449-	100-
310-9160-808.89-01	LAND ACQUISITION	0	0	0	0
310-9160-808.89-02	DESIGN	0	0	0	0
310-9160-808.89-03	CONSTRUCTION	22,000	0	22,000-	100-
*	CAPITAL	474,449	20,000	454,449-	96-
**	TRANSPORTATION PROJECTS	474,449	20,000	454,449-	96-
***	NONDEPARTMENTAL	15,908,503	10,003,149	5,905,354-	37-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
310-9510-494.90-01	BOND ISSUANCE EXPENSES	0	0	0	0
310-9510-494.95-09	11 EDA LEASE/REV MKT SQ	0	0	0	0
310-9510-494.96-09	11 EDA LEASE/REV MKT SQ	0	0	0	0
*	DEBT SERVICE	0	0	0	0
**	GENERAL DEBT SERVICE	0	0	0	0
***	DEBT SERVICE	0	0	0	0
****		15,908,503	10,003,149	5,905,354-	37-
*****	GEN CAPITAL PROJECTS FUND	15,908,503	10,003,149	5,905,354-	37-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
315-9160-493.89-03	CONSTRUCTION	0	0	0	0
315-9160-802.89-01	LAND ACQUISITION	0	0	0	0
315-9160-803.89-01	LAND ACQUISITION	0	0	0	0
315-9160-803.89-02	DESIGN	0	0	0	0
315-9160-803.89-03	CONSTRUCTION	0	0	0	0
*	CAPITAL	0	0	0	0
**	TRANSPORTATION PROJECTS	0	0	0	0
***	NONDEPARTMENTAL	0	0	0	0
****		0	0	0	0
*****	ARRA CAPITAL PROJS FUND	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
320-9199-493.61-08	FACILITIES	18,629,525	27,611,024	8,981,499	48
*	OPERATIONAL	18,629,525	27,611,024	8,981,499	48
320-9199-493.90-01	BOND ISSUANCE EXPENSES	0	0	0	0
320-9199-493.91-98	PAYTO RFNDG BOND ESCW AGT	0	0	0	0
*	DEBT SERVICE	0	0	0	0
**	SCHOOL CAPITAL PROJECTS	18,629,525	27,611,024	8,981,499	48
***	NONDEPARTMENTAL	18,629,525	27,611,024	8,981,499	48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
320-9210-492.99-21	TO SCHOOL OPERATING FUND	0	0	0	0
320-9210-492.99-31	TO CAPITAL PROJECTS	0	0	0	0
*	FUND TRANSFERS	0	0	0	0
**	TRANSFERS TO OTHER FUNDS	0	0	0	0
***	TRANSFERS	0	0	0	0
****		18,629,525	27,611,024	8,981,499	48
*****	SCHOOL CAPITAL PROJ FUND	18,629,525	27,611,024	8,981,499	48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
510-4510-501.11-01	REGULAR	1,197,841	1,284,112	86,271	7
510-4510-501.12-01	OVERTIME	520	532	12	2
510-4510-501.12-02	ON-CALL	3,085	3,155	70	2
510-4510-501.13-01	PART-TIME	0	0	0	0
510-4510-501.21-01	FICA	69,314	74,323	5,009	7
510-4510-501.21-02	MEDICARE	15,596	17,941	2,345	15
510-4510-501.22-10	RETIREMENT	135,811	121,443	14,368-	11-
510-4510-501.22-11	PENSION EXP CONTRA ACCT	0	0	0	0
510-4510-501.23-10	HEALTH INSURANCE	182,694	173,949	8,745-	5-
510-4510-501.23-20	RETIREES	172,776	200,124	27,348	16
510-4510-501.24-01	INSURANCE	14,679	18,473	3,794	26
510-4510-501.24-03	OPEB COSTS	633,000	823,600	190,600	30
510-4510-501.26-01	UNEMPLOYMENT INSURANCE	5,000	5,000	0	0
510-4510-501.27-10	SELF INSURED	25,093	25,134	41	0
510-4510-501.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
510-4510-501.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	2,455,409	2,747,786	292,377	12
510-4510-501.31-30	MGT CONSULTING SERVICES	0	0	0	0
510-4510-501.31-65	AUCTION SERVICES	0	0	0	0
510-4510-501.31-80	GIS DEVELOPMENT SERVICES	75,000	139,100	64,100	85
510-4510-501.31-90	OTHER PROFESSIONAL SER	11,200	11,200	0	0
510-4510-501.33-10	REPAIRS & MAINTENANCE	0	0	0	0
510-4510-501.33-11	AUTO REPAIRS & MAINT	2,500	2,500	0	0
510-4510-501.33-12	RADIO REPAIRS & MAINT	0	0	0	0
510-4510-501.33-20	MAINTENANCE SVC CONTRACTS	7,793	50,928	43,135	554
510-4510-501.36-01	ADVERTISING	6,500	6,500	0	0
510-4510-501.51-10	ELECTRICAL SERVICES	13,000	13,000	0	0
510-4510-501.51-20	HEATING SERVICES	5,000	5,000	0	0
510-4510-501.52-10	POSTAL SERVICES	5,400	5,217	183-	3-
510-4510-501.52-30	TELEPHONE SERVICES	42,500	30,922	11,578-	27-
510-4510-501.53-02	PROPERTY INSURANCE	75,403	78,130	2,727	4
510-4510-501.53-05	MOTOR VEHICLE INSURANCE	23,705	29,027	5,322	22
510-4510-501.53-07	PUBLIC OFFICIAL LIAB INS	8,901	10,094	1,193	13
510-4510-501.53-08	GENERAL LIABILITY INS	15,617	14,504	1,113-	7-
510-4510-501.54-10	LEASE/RENTAL EQUIPMENT	800	800	0	0
510-4510-501.55-10	MILEAGE	1,386	1,700	314	23
510-4510-501.55-30	SUBSISTENCE & LODGING	8,350	11,182	2,832	34
510-4510-501.55-40	EDUCATION & TRAINING	6,366	6,800	434	7
510-4510-501.56-79	RAPP RIVER BASIN COMMSN	1,000	1,000	0	0
510-4510-501.58-10	DUES & ASSOC MEMBERSHIPS	9,552	11,260	1,708	18
510-4510-501.58-55	INDUSTRIAL SAFETY PROGRAM	40,000	40,000	0	0
510-4510-501.58-99	RECOGNITNS/AWARDS/SYMPHY	2,500	1,500	1,000-	40-
510-4510-501.59-01	CONTINGENCY	150,000	150,000	0	0
510-4510-501.59-10	EMPL INCENTIVE/SALRY INCR	76,000	0	76,000-	100-
510-4510-501.59-15	OPERATING RESERVE	4,242	0	4,242-	100-
510-4510-501.59-30	W/S BILLING SERVICES	1,178,952	1,213,169	34,217	3
510-4510-501.59-61	REDUCED APPROP RESERVE	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
510-4510-501.59-62	CARRYOVER RESERVE	0	0	0	0
510-4510-501.60-01	OFFICE SUPPLIES	20,000	12,881	7,119-	36-
510-4510-501.60-07	REPAIRS & MAINT SUPPLIES	7,000	6,452	548-	8-
510-4510-501.60-08	VEHICLE & EQUIPMENT FUELS	13,000	13,000	0	0
510-4510-501.60-11	UNIFORMS	1,300	1,300	0	0
510-4510-501.60-14	OPERATING SUPPLIES	3,000	1,895	1,105-	37-
510-4510-501.60-99	INVENTORY ADJUSTMENT	0	0	0	0
*	OPERATIONAL	1,815,967	1,869,061	53,094	3
510-4510-501.80-01	MACHINERY & EQUIPMENT	0	0	0	0
510-4510-501.80-02	FURNITURE & FIXTURES	0	0	0	0
510-4510-501.80-05	MOTOR VEHICLES & EQUIP	0	58,050	58,050	0
510-4510-501.80-07	COMPUTER EQUIPMENT	0	0	0	0
510-4510-501.89-99	CONTRA CAP EXPENDITURE	0	0	0	0
*	CAPITAL	0	58,050	58,050	0
**	ADMINISTRATION	4,271,376	4,674,897	403,521	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
510-4520-501.11-01	REGULAR	52,459	48,884	3,575-	7-
510-4520-501.12-01	OVERTIME	2,077	2,125	48	2
510-4520-501.12-02	ON-CALL	2,057	2,104	47	2
510-4520-501.21-01	FICA	3,253	3,039	214-	7-
510-4520-501.21-02	MEDICARE	761	711	50-	7-
510-4520-501.22-10	RETIREMENT	6,002	4,636	1,366-	23-
510-4520-501.23-10	HEALTH INSURANCE	13,692	13,532	160-	1-
510-4520-501.24-01	INSURANCE	639	641	2	0
510-4520-501.27-10	SELF INSURED	1,081	1,089	8	1
510-4520-501.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
*	PERSONNEL	82,021	76,761	5,260-	6-
510-4520-501.33-10	REPAIRS & MAINTENANCE	200	200	0	0
510-4520-501.33-11	AUTO REPAIRS & MAINT	500	2,200	1,700	340
510-4520-501.33-20	MAINTENANCE SVC CONTRACTS	0	0	0	0
510-4520-501.39-10	SOFTWARE APPLICATIONS	0	0	0	0
510-4520-501.51-10	ELECTRICAL SERVICES	3,500	3,500	0	0
510-4520-501.51-20	HEATING SERVICES	2,200	2,200	0	0
510-4520-501.52-30	TELEPHONE SERVICES	540	540	0	0
510-4520-501.55-30	SUBSISTENCE & LODGING	0	0	0	0
510-4520-501.55-40	EDUCATION & TRAINING	3,690	1,390	2,300-	62-
510-4520-501.60-01	OFFICE SUPPLIES	0	0	0	0
510-4520-501.60-07	REPAIRS & MAINT SUPPLIES	200	200	0	0
510-4520-501.60-08	VEHICLE & EQUIPMENT FUELS	150	150	0	0
510-4520-501.60-11	UNIFORMS	790	670	120-	15-
510-4520-501.60-14	OPERATING SUPPLIES	9,000	9,962	962	11
510-4520-501.60-27	SMALL TOOL/EQUIP REPLCMNT	3,500	1,000	2,500-	71-
*	OPERATIONAL	24,270	22,012	2,258-	9-
510-4520-501.80-01	MACHINERY & EQUIPMENT	0	0	0	0
510-4520-501.80-07	COMPUTER EQUIPMENT	0	0	0	0
510-4520-501.89-99	CONTRA CAP EXPENDITURE	0	0	0	0
*	CAPITAL	0	0	0	0
**	GARAGE OPERATIONS	106,291	98,773	7,518-	7-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
510-4525-501.11-01	REGULAR	0	0	0	0
510-4525-501.12-01	OVERTIME	0	0	0	0
510-4525-501.12-02	ON-CALL	0	0	0	0
510-4525-501.21-01	FICA	0	0	0	0
510-4525-501.21-02	MEDICARE	0	0	0	0
510-4525-501.22-10	RETIREMENT	0	0	0	0
510-4525-501.23-10	HEALTH INSURANCE	0	0	0	0
510-4525-501.23-20	RETIRES	0	0	0	0
510-4525-501.24-01	INSURANCE	0	0	0	0
510-4525-501.26-01	UNEMPLOYMENT INSURANCE	0	0	0	0
510-4525-501.27-10	SELF INSURED	0	0	0	0
*	PERSONNEL	0	0	0	0
510-4525-501.33-11	AUTO REPAIRS & MAINT	0	0	0	0
510-4525-501.55-10	MILEAGE	0	0	0	0
510-4525-501.55-30	SUBSISTENCE & LODGING	0	0	0	0
510-4525-501.55-40	EDUCATION & TRAINING	0	0	0	0
510-4525-501.58-10	DUES & ASSOC MEMBERSHIPS	0	0	0	0
510-4525-501.60-07	REPAIRS & MAINT SUPPLIES	0	0	0	0
510-4525-501.60-08	VEHICLE & EQUIPMENT FUELS	0	0	0	0
510-4525-501.60-11	UNIFORMS	0	0	0	0
510-4525-501.60-14	OPERATING SUPPLIES	0	0	0	0
*	OPERATIONAL	0	0	0	0
**	ELECTRICAL SERVICES	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
510-4530-501.11-01	REGULAR	373,572	385,056	11,484	3
510-4530-501.12-01	OVERTIME	6,751	6,905	154	2
510-4530-501.12-02	ON-CALL	720	737	17	2
510-4530-501.13-01	PART-TIME	0	0	0	0
510-4530-501.21-01	FICA	22,840	22,893	53	0
510-4530-501.21-02	MEDICARE	4,873	5,354	481	10
510-4530-501.22-10	RETIREMENT	41,339	36,405	4,934-	12-
510-4530-501.23-10	HEALTH INSURANCE	73,929	92,467	18,538	25
510-4530-501.24-01	INSURANCE	4,814	5,212	398	8
510-4530-501.27-10	SELF INSURED	6,169	7,185	1,016	16
510-4530-501.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
510-4530-501.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	535,007	562,214	27,207	5
510-4530-501.31-90	OTHER PROFESSIONAL SER	12,000	13,750	1,750	15
510-4530-501.33-11	AUTO REPAIRS & MAINT	6,000	6,000	0	0
510-4530-501.33-20	MAINTENANCE SVC CONTRACTS	23,000	23,000	0	0
510-4530-501.35-01	PRINTING & BINDING	4,600	4,600	0	0
510-4530-501.36-01	ADVERTISING	3,000	3,000	0	0
510-4530-501.51-10	ELECTRICAL SERVICES	1,000	1,000	0	0
510-4530-501.51-20	HEATING SERVICES	800	800	0	0
510-4530-501.52-10	POSTAL SERVICES	1,000	1,563	563	56
510-4530-501.52-30	TELEPHONE SERVICES	5,000	6,984	1,984	40
510-4530-501.55-10	MILEAGE	83	2,030	1,947	2,346
510-4530-501.55-30	SUBSISTENCE & LODGING	3,348	7,161	3,813	114
510-4530-501.55-40	EDUCATION & TRAINING	2,383	1,697	686-	29-
510-4530-501.59-30	W/S BILLING SERVICES	468,446	511,913	43,467	9
510-4530-501.60-01	OFFICE SUPPLIES	1,500	1,500	0	0
510-4530-501.60-07	REPAIRS & MAINT SUPPLIES	500	500	0	0
510-4530-501.60-08	VEHICLE & EQUIPMENT FUELS	19,000	19,000	0	0
510-4530-501.60-11	UNIFORMS	3,000	3,000	0	0
510-4530-501.60-14	OPERATING SUPPLIES	1,000	3,476	2,476	248
*	OPERATIONAL	555,660	610,974	55,314	10
510-4530-501.80-01	MACHINERY & EQUIPMENT	0	0	0	0
510-4530-501.80-02	FURNITURE & FIXTURES	0	0	0	0
510-4530-501.80-05	MOTOR VEHICLES & EQUIP	25,957	29,025	3,068	12
510-4530-501.80-07	COMPUTER EQUIPMENT	0	0	0	0
510-4530-501.89-99	CONTRA CAP EXPENDITURE	0	0	0	0
*	CAPITAL	25,957	29,025	3,068	12
**	CUSTOMER SERVICE	1,116,624	1,202,213	85,589	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
510-4540-502.11-01	REGULAR	616,560	615,979	581-	0
510-4540-502.12-01	OVERTIME	66,476	74,127	7,651	12
510-4540-502.12-02	ON-CALL	0	0	0	0
510-4540-502.21-01	FICA	40,943	41,470	527	1
510-4540-502.21-02	MEDICARE	9,575	9,699	124	1
510-4540-502.22-10	RETIREMENT	66,274	55,687	10,587-	16-
510-4540-502.23-10	HEALTH INSURANCE	109,712	108,088	1,624-	1-
510-4540-502.24-01	INSURANCE	6,994	7,971	977	14
510-4540-502.27-10	SELF INSURED	19,117	22,063	2,946	15
510-4540-502.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
*	PERSONNEL	935,651	935,084	567-	0
510-4540-502.31-30	MGT CONSULTING SERVICES	27,000	27,000	0	0
510-4540-502.31-78	LABORATORY SERVICES	30,000	20,000	10,000-	33-
510-4540-502.31-79	REGULATORY AGENCY FEE	90,000	90,000	0	0
510-4540-502.31-90	OTHER PROFESSIONAL SER	15,800	15,800	0	0
510-4540-502.33-10	REPAIRS & MAINTENANCE	110,000	93,140	16,860-	15-
510-4540-502.33-11	AUTO REPAIRS & MAINT	2,000	2,000	0	0
510-4540-502.51-10	ELECTRICAL SERVICES	175,000	175,000	0	0
510-4540-502.51-20	HEATING SERVICES	12,500	12,500	0	0
510-4540-502.52-30	TELEPHONE SERVICES	10,900	10,900	0	0
510-4540-502.54-10	LEASE/RENTAL EQUIPMENT	2,000	1,500	500-	25-
510-4540-502.55-10	MILEAGE	252	252	0	0
510-4540-502.55-30	SUBSISTENCE & LODGING	1,196	1,580	384	32
510-4540-502.55-40	EDUCATION & TRAINING	4,175	4,175	0	0
510-4540-502.58-10	DUES & ASSOC MEMBERSHIPS	5,545	5,545	0	0
510-4540-502.60-01	OFFICE SUPPLIES	1,000	978	22-	2-
510-4540-502.60-04	MEDICAL AND LAB SUPPLIES	30,000	28,266	1,734-	6-
510-4540-502.60-07	REPAIRS & MAINT SUPPLIES	20,000	17,005	2,995-	15-
510-4540-502.60-08	VEHICLE & EQUIPMENT FUELS	5,071	5,071	0	0
510-4540-502.60-11	UNIFORMS	3,600	5,067	1,467	41
510-4540-502.60-14	OPERATING SUPPLIES	20,000	19,331	669-	3-
510-4540-502.60-26	CHEMICAL TREATMENT SUPPLY	375,000	306,128	68,872-	18-
*	OPERATIONAL	941,039	841,238	99,801-	11-
510-4540-502.80-01	MACHINERY & EQUIPMENT	46,700	26,000	20,700-	44-
510-4540-502.80-02	FURNITURE & FIXTURES	0	1,000	1,000	0
510-4540-502.80-03	COMMUNICATION EQUIPMENT	0	0	0	0
510-4540-502.80-05	MOTOR VEHICLES & EQUIP	0	0	0	0
510-4540-502.80-07	COMPUTER EQUIPMENT	0	0	0	0
510-4540-502.89-99	CONTRA CAP EXPENDITURE	0	0	0	0
*	CAPITAL	46,700	27,000	19,700-	42-
**	NI RIVER WATER PLANT	1,923,390	1,803,322	120,068-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
510-4541-502.11-01	REGULAR	600,874	631,282	30,408	5
510-4541-502.12-01	OVERTIME	49,857	51,833	1,976	4
510-4541-502.12-02	ON-CALL	0	0	0	0
510-4541-502.21-01	FICA	38,772	41,154	2,382	6
510-4541-502.21-02	MEDICARE	9,068	9,624	556	6
510-4541-502.22-10	RETIREMENT	64,684	56,494	8,190-	13-
510-4541-502.23-10	HEALTH INSURANCE	124,715	103,066	21,649-	17-
510-4541-502.24-01	INSURANCE	6,826	8,176	1,350	20
510-4541-502.27-10	SELF INSURED	16,897	20,583	3,686	22
510-4541-502.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
*	PERSONNEL	911,693	922,212	10,519	1
510-4541-502.31-30	MGT CONSULTING SERVICES	10,000	10,000	0	0
510-4541-502.31-78	LABORATORY SERVICES	30,000	20,000	10,000-	33-
510-4541-502.31-79	REGULATORY AGENCY FEE	2,500	2,500	0	0
510-4541-502.31-90	OTHER PROFESSIONAL SER	21,000	21,000	0	0
510-4541-502.33-10	REPAIRS & MAINTENANCE	130,000	110,181	19,819-	15-
510-4541-502.33-11	AUTO REPAIRS & MAINT	1,500	1,500	0	0
510-4541-502.33-20	MAINTENANCE SVC CONTRACTS	27,366	29,389	2,023	7
510-4541-502.51-10	ELECTRICAL SERVICES	484,050	484,050	0	0
510-4541-502.51-20	HEATING SERVICES	16,000	16,000	0	0
510-4541-502.52-30	TELEPHONE SERVICES	19,000	19,000	0	0
510-4541-502.54-10	LEASE/RENTAL EQUIPMENT	1,440	1,500	60	4
510-4541-502.55-10	MILEAGE	252	652	400	159
510-4541-502.55-30	SUBSISTENCE & LODGING	2,806	4,736	1,930	69
510-4541-502.55-40	EDUCATION & TRAINING	5,675	5,800	125	2
510-4541-502.58-10	DUES & ASSOC MEMBERSHIPS	5,545	5,545	0	0
510-4541-502.60-01	OFFICE SUPPLIES	1,200	1,500	300	25
510-4541-502.60-04	MEDICAL AND LAB SUPPLIES	26,000	26,000	0	0
510-4541-502.60-07	REPAIRS & MAINT SUPPLIES	20,000	17,574	2,426-	12-
510-4541-502.60-08	VEHICLE & EQUIPMENT FUELS	3,578	3,578	0	0
510-4541-502.60-11	UNIFORMS	3,600	5,538	1,938	54
510-4541-502.60-14	OPERATING SUPPLIES	39,200	39,200	0	0
510-4541-502.60-26	CHEMICAL TREATMENT SUPPLY	460,000	408,847	51,153-	11-
*	OPERATIONAL	1,310,712	1,234,090	76,622-	6-
510-4541-502.80-01	MACHINERY & EQUIPMENT	103,000	166,750	63,750	62
510-4541-502.80-02	FURNITURE & FIXTURES	3,500	1,000	2,500-	71-
510-4541-502.80-05	MOTOR VEHICLES & EQUIP	0	25,613	25,613	0
510-4541-502.80-07	COMPUTER EQUIPMENT	0	0	0	0
510-4541-502.89-99	CONTRA CAP EXPENDITURE	0	0	0	0
*	CAPITAL	106,500	193,363	86,863	82
**	MOTTS RUN WATER PLANT	2,328,905	2,349,665	20,760	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
510-4549-502.31-90	OTHER PROFESSIONAL SER	50,000	50,000	0	0
510-4549-502.35-01	PRINTING & BINDING	11,000	11,000	0	0
*	OPERATIONAL	61,000	61,000	0	0
**	WATER CONSERVATION	61,000	61,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
510-4550-503.11-01	REGULAR	935,355	1,079,749	144,394	15
510-4550-503.12-01	OVERTIME	5,297	5,161	136-	3-
510-4550-503.12-02	ON-CALL	24,167	24,718	551	2
510-4550-503.21-01	FICA	57,941	66,149	8,208	14
510-4550-503.21-02	MEDICARE	13,566	15,508	1,942	14
510-4550-503.22-10	RETIREMENT	103,409	100,009	3,400-	3-
510-4550-503.23-10	HEALTH INSURANCE	168,273	176,762	8,489	5
510-4550-503.24-01	INSURANCE	11,523	15,116	3,593	31
510-4550-503.27-10	SELF INSURED	17,160	20,163	3,003	18
510-4550-503.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
510-4550-503.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	1,336,691	1,503,335	166,644	12
510-4550-503.31-78	LABORATORY SERVICES	23,000	23,000	0	0
510-4550-503.31-79	REGULATORY AGENCY FEE	10,000	10,000	0	0
510-4550-503.33-10	REPAIRS & MAINTENANCE	301,500	296,050	5,450-	2-
510-4550-503.33-11	AUTO REPAIRS & MAINT	1,600	1,600	0	0
510-4550-503.51-10	ELECTRICAL SERVICES	425,000	425,000	0	0
510-4550-503.52-30	TELEPHONE SERVICES	13,000	13,000	0	0
510-4550-503.54-10	LEASE/RENTAL EQUIPMENT	2,000	1,261	739-	37-
510-4550-503.55-10	MILEAGE	448	690	242	54
510-4550-503.55-30	SUBSISTENCE & LODGING	230	540	310	135
510-4550-503.55-40	EDUCATION & TRAINING	6,770	9,330	2,560	38
510-4550-503.58-10	DUES & ASSOC MEMBERSHIPS	7,794	7,895	101	1
510-4550-503.60-01	OFFICE SUPPLIES	2,000	1,889	111-	6-
510-4550-503.60-07	REPAIRS & MAINT SUPPLIES	16,000	14,796	1,204-	8-
510-4550-503.60-08	VEHICLE & EQUIPMENT FUELS	19,000	19,000	0	0
510-4550-503.60-11	UNIFORMS	12,705	11,922	783-	6-
510-4550-503.60-14	OPERATING SUPPLIES	18,000	17,269	731-	4-
510-4550-503.60-26	CHEMICAL TREATMENT SUPPLY	275,000	301,870	26,870	10
*	OPERATIONAL	1,134,047	1,155,112	21,065	2
510-4550-503.80-01	MACHINERY & EQUIPMENT	12,000	0	12,000-	100-
510-4550-503.80-05	MOTOR VEHICLES & EQUIP	40,568	0	40,568-	100-
510-4550-503.80-07	COMPUTER EQUIPMENT	0	0	0	0
510-4550-503.80-10	CAPITAL IMPROVEMENTS	0	20,000	20,000	0
510-4550-503.89-99	CONTRA CAP EXPENDITURE	0	0	0	0
*	CAPITAL	52,568	20,000	32,568-	62-
**	MASSAPONAX WWTP	2,523,306	2,678,447	155,141	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
510-4552-503.11-01	REGULAR	581,555	471,545	110,010-	19-
510-4552-503.12-01	OVERTIME	16,619	9,281	7,338-	44-
510-4552-503.12-02	ON-CALL	4,628	4,734	106	2
510-4552-503.21-01	FICA	35,353	28,621	6,732-	19-
510-4552-503.21-02	MEDICARE	7,775	6,694	1,081-	14-
510-4552-503.22-10	RETIREMENT	62,902	42,003	20,899-	33-
510-4552-503.23-10	HEALTH INSURANCE	150,530	102,836	47,694-	32-
510-4552-503.24-01	INSURANCE	7,385	6,457	928-	13-
510-4552-503.27-10	SELF INSURED	10,809	9,170	1,639-	15-
510-4552-503.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
*	PERSONNEL	877,556	681,341	196,215-	22-
510-4552-503.31-78	LABORATORY SERVICES	11,500	11,500	0	0
510-4552-503.31-79	REGULATORY AGENCY FEE	7,500	7,500	0	0
510-4552-503.31-90	OTHER PROFESSIONAL SER	0	0	0	0
510-4552-503.33-10	REPAIRS & MAINTENANCE	84,000	177,000	93,000	111
510-4552-503.33-11	AUTO REPAIRS & MAINT	250	250	0	0
510-4552-503.38-57	SLUDGE DISPOSAL	30,000	30,000	0	0
510-4552-503.51-10	ELECTRICAL SERVICES	201,000	201,000	0	0
510-4552-503.52-30	TELEPHONE SERVICES	9,400	9,400	0	0
510-4552-503.54-10	LEASE/RENTAL EQUIPMENT	2,500	2,500	0	0
510-4552-503.55-10	MILEAGE	448	518	70	16
510-4552-503.55-30	SUBSISTENCE & LODGING	230	388	158	69
510-4552-503.55-40	EDUCATION & TRAINING	6,170	4,390	1,780-	29-
510-4552-503.58-10	DUES & ASSOC MEMBERSHIPS	1,968	3,650	1,682	85
510-4552-503.60-01	OFFICE SUPPLIES	300	238	62-	21-
510-4552-503.60-07	REPAIRS & MAINT SUPPLIES	2,000	1,108	892-	45-
510-4552-503.60-08	VEHICLE & EQUIPMENT FUELS	3,798	3,798	0	0
510-4552-503.60-11	UNIFORMS	4,450	6,249	1,799	40
510-4552-503.60-14	OPERATING SUPPLIES	8,900	8,350	550-	6-
510-4552-503.60-26	CHEMICAL TREATMENT SUPPLY	120,000	118,700	1,300-	1-
*	OPERATIONAL	494,414	586,539	92,125	19
510-4552-503.80-01	MACHINERY & EQUIPMENT	12,000	0	12,000-	100-
510-4552-503.80-05	MOTOR VEHICLES & EQUIP	0	0	0	0
510-4552-503.80-10	CAPITAL IMPROVEMENTS	0	15,000	15,000	0
510-4552-503.89-99	CONTRA CAP EXPENDITURE	0	0	0	0
*	CAPITAL	12,000	15,000	3,000	25
**	FMC WWTP	1,383,970	1,282,880	101,090-	7-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
510-4553-503.11-01	REGULAR	203,321	213,981	10,660	5
510-4553-503.12-01	OVERTIME	7,790	1,008	6,782-	87-
510-4553-503.12-02	ON-CALL	0	0	0	0
510-4553-503.21-01	FICA	12,405	12,664	259	2
510-4553-503.21-02	MEDICARE	2,901	2,962	61	2
510-4553-503.22-10	RETIREMENT	22,085	18,966	3,119-	14-
510-4553-503.23-10	HEALTH INSURANCE	40,086	19,954	20,132-	50-
510-4553-503.24-01	INSURANCE	2,358	2,644	286	12
510-4553-503.27-10	SELF INSURED	3,809	4,054	245	6
510-4553-503.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
*	PERSONNEL	294,755	276,233	18,522-	6-
510-4553-503.31-78	LABORATORY SERVICES	0	0	0	0
510-4553-503.31-79	REGULATORY AGENCY FEE	2,500	2,500	0	0
510-4553-503.33-10	REPAIRS & MAINTENANCE	42,800	70,000	27,200	64
510-4553-503.33-11	AUTO REPAIRS & MAINT	1,100	1,100	0	0
510-4553-503.38-57	SLUDGE DISPOSAL	8,000	9,000	1,000	13
510-4553-503.51-10	ELECTRICAL SERVICES	22,000	22,000	0	0
510-4553-503.52-30	TELEPHONE SERVICES	1,300	1,300	0	0
510-4553-503.54-10	LEASE/RENTAL EQUIPMENT	1,150	1,150	0	0
510-4553-503.55-10	MILEAGE	224	460	236	105
510-4553-503.55-30	SUBSISTENCE & LODGING	230	419	189	82
510-4553-503.55-40	EDUCATION & TRAINING	1,600	2,320	720	45
510-4553-503.58-10	DUES & ASSOC MEMBERSHIPS	678	295	383-	56-
510-4553-503.60-01	OFFICE SUPPLIES	350	262	88-	25-
510-4553-503.60-07	REPAIRS & MAINT SUPPLIES	700	700	0	0
510-4553-503.60-08	VEHICLE & EQUIPMENT FUELS	2,348	2,348	0	0
510-4553-503.60-11	UNIFORMS	1,850	2,522	672	36
510-4553-503.60-14	OPERATING SUPPLIES	1,500	1,660	160	11
510-4553-503.60-26	CHEMICAL TREATMENT SUPPLY	10,000	9,461	539-	5-
*	OPERATIONAL	98,330	127,497	29,167	30
510-4553-503.80-01	MACHINERY & EQUIPMENT	0	1,500	1,500	0
510-4553-503.80-05	MOTOR VEHICLES & EQUIP	0	0	0	0
510-4553-503.80-07	COMPUTER EQUIPMENT	0	0	0	0
510-4553-503.80-10	CAPITAL IMPROVEMENTS	0	0	0	0
510-4553-503.89-99	CONTRA CAP EXPENDITURE	0	0	0	0
*	CAPITAL	0	1,500	1,500	0
**	THORNBURG WWTP	393,085	405,230	12,145	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
510-4555-503.11-01	REGULAR	312,581	363,597	51,016	16
510-4555-503.12-01	OVERTIME	5,193	5,634	441	8
510-4555-503.12-02	ON-CALL	0	0	0	0
510-4555-503.13-01	PART-TIME	18,511	18,933	422	2
510-4555-503.21-01	FICA	19,933	22,851	2,918	15
510-4555-503.21-02	MEDICARE	4,662	5,344	682	15
510-4555-503.22-10	RETIREMENT	35,019	34,267	752-	2-
510-4555-503.23-10	HEALTH INSURANCE	83,897	89,534	5,637	7
510-4555-503.24-01	INSURANCE	4,035	5,358	1,323	33
510-4555-503.27-10	SELF INSURED	13,477	15,279	1,802	13
510-4555-503.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
*	PERSONNEL	497,308	560,797	63,489	13
510-4555-503.31-10	HEALTH SERVICES	300	0	300-	100-
510-4555-503.31-30	MGT CONSULTING SERVICES	0	0	0	0
510-4555-503.31-78	LABORATORY SERVICES	16,000	16,000	0	0
510-4555-503.31-79	REGULATORY AGENCY FEE	0	1,298	1,298	0
510-4555-503.31-90	OTHER PROFESSIONAL SER	12,500	5,000	7,500-	60-
510-4555-503.33-10	REPAIRS & MAINTENANCE	59,200	53,600	5,600-	9-
510-4555-503.33-11	AUTO REPAIRS & MAINT	1,000	2,000	1,000	100
510-4555-503.33-13	TRUCK REPAIRS & MAINT	0	8,800	8,800	0
510-4555-503.33-14	HEAVY EQUIP REP & MAINT	120,000	120,000	0	0
510-4555-503.36-01	ADVERTISING	600	600	0	0
510-4555-503.51-10	ELECTRICAL SERVICES	135,000	135,000	0	0
510-4555-503.52-30	TELEPHONE SERVICES	500	500	0	0
510-4555-503.53-05	MOTOR VEHICLE INSURANCE	269	291	22	8
510-4555-503.54-10	LEASE/RENTAL EQUIPMENT	5,000	8,000	3,000	60
510-4555-503.55-10	MILEAGE	0	173	173	0
510-4555-503.55-30	SUBSISTENCE & LODGING	950	1,475	525	55
510-4555-503.55-40	EDUCATION & TRAINING	1,095	1,095	0	0
510-4555-503.58-10	DUES & ASSOC MEMBERSHIPS	4,250	1,262	2,988-	70-
510-4555-503.58-59	PUBLIC EDUCATION	4,000	2,000	2,000-	50-
510-4555-503.58-64	STONE & HAULING	12,000	12,612	612	5
510-4555-503.58-70	LEACHATE REMOVAL	21,000	21,000	0	0
510-4555-503.60-01	OFFICE SUPPLIES	1,600	1,563	37-	2-
510-4555-503.60-07	REPAIRS & MAINT SUPPLIES	5,000	5,000	0	0
510-4555-503.60-08	VEHICLE & EQUIPMENT FUELS	80,000	80,000	0	0
510-4555-503.60-09	VEHICLE & EQUIPMENT SUPP	15,000	9,000	6,000-	40-
510-4555-503.60-11	UNIFORMS	2,733	3,803	1,070	39
510-4555-503.60-14	OPERATING SUPPLIES	25,000	23,661	1,339-	5-
510-4555-503.60-27	SMALL TOOL/EQUIP REPLCMNT	2,000	2,000	0	0
*	OPERATIONAL	524,997	515,733	9,264-	2-
510-4555-503.80-01	MACHINERY & EQUIPMENT	0	0	0	0
510-4555-503.80-02	FURNITURE & FIXTURES	0	0	0	0
510-4555-503.80-03	COMMUNICATION EQUIPMENT	0	0	0	0
510-4555-503.80-05	MOTOR VEHICLES & EQUIP	0	0	0	0
510-4555-503.80-07	COMPUTER EQUIPMENT	0	0	0	0
510-4555-503.80-10	CAPITAL IMPROVEMENTS	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
510-4555-503.89-99	CONTRA CAP EXPENDITURE	0	0	0	0
*	CAPITAL	0	0	0	0
**	COMPOSTING OPERATION	1,022,305	1,076,530	54,225	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
510-4560-504.11-01	REGULAR	412,002	451,444	39,442	10
510-4560-504.12-01	OVERTIME	29,083	29,746	663	2
510-4560-504.12-02	ON-CALL	11,518	11,781	263	2
510-4560-504.13-01	PART-TIME	0	0	0	0
510-4560-504.21-01	FICA	27,019	29,561	2,542	9
510-4560-504.21-02	MEDICARE	6,319	6,913	594	9
510-4560-504.22-10	RETIREMENT	46,934	42,701	4,233-	9-
510-4560-504.23-10	HEALTH INSURANCE	75,505	74,541	964-	1-
510-4560-504.24-01	INSURANCE	4,946	6,087	1,141	23
510-4560-504.27-10	SELF INSURED	12,909	16,571	3,662	28
510-4560-504.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
510-4560-504.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	626,235	669,345	43,110	7
510-4560-504.31-90	OTHER PROFESSIONAL SER	5,000	5,000	0	0
510-4560-504.33-10	REPAIRS & MAINTENANCE	102,000	103,930	1,930	2
510-4560-504.33-11	AUTO REPAIRS & MAINT	10,000	23,200	13,200	132
510-4560-504.33-22	TANK MAINTENANCE PROGRAM	20,000	20,000	0	0
510-4560-504.52-30	TELEPHONE SERVICES	8,000	8,000	0	0
510-4560-504.54-10	LEASE/RENTAL EQUIPMENT	1,500	1,500	0	0
510-4560-504.55-10	MILEAGE	0	2,050	2,050	0
510-4560-504.55-30	SUBSISTENCE & LODGING	0	9,088	9,088	0
510-4560-504.55-40	EDUCATION & TRAINING	0	6,700	6,700	0
510-4560-504.58-10	DUES & ASSOC MEMBERSHIPS	304	304	0	0
510-4560-504.60-07	REPAIRS & MAINT SUPPLIES	500	500	0	0
510-4560-504.60-08	VEHICLE & EQUIPMENT FUELS	19,390	19,390	0	0
510-4560-504.60-11	UNIFORMS	7,110	5,308	1,802-	25-
510-4560-504.60-14	OPERATING SUPPLIES	684,667	684,667	0	0
510-4560-504.60-27	SMALL TOOL/EQUIP REPLCMNT	4,000	3,553	447-	11-
*	OPERATIONAL	862,471	893,190	30,719	4
510-4560-504.80-01	MACHINERY & EQUIPMENT	0	0	0	0
510-4560-504.80-05	MOTOR VEHICLES & EQUIP	86,028	0	86,028-	100-
510-4560-504.80-07	COMPUTER EQUIPMENT	0	0	0	0
510-4560-504.80-10	CAPITAL IMPROVEMENTS	0	0	0	0
510-4560-504.89-99	CONTRA CAP EXPENDITURE	0	0	0	0
*	CAPITAL	86,028	0	86,028-	100-
**	W/S TRANSMISSIONS	1,574,734	1,562,535	12,199-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
510-4561-504.11-01	REGULAR	565,619	515,401	50,218-	9-
510-4561-504.12-01	OVERTIME	31,680	32,402	722	2
510-4561-504.12-02	ON-CALL	23,653	24,192	539	2
510-4561-504.21-01	FICA	36,420	33,366	3,054-	8-
510-4561-504.21-02	MEDICARE	8,517	7,803	714-	8-
510-4561-504.22-10	RETIREMENT	64,232	48,882	15,350-	24-
510-4561-504.23-10	HEALTH INSURANCE	140,668	135,997	4,671-	3-
510-4561-504.24-01	INSURANCE	7,170	7,134	36-	1-
510-4561-504.27-10	SELF INSURED	18,096	19,059	963	5
510-4561-504.28-20	EDUC TUITION ASSISTANCE	0	0	0	0
510-4561-504.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
*	PERSONNEL	896,055	824,236	71,819-	8-
510-4561-504.33-10	REPAIRS & MAINTENANCE	25,000	35,000	10,000	40
510-4561-504.33-11	AUTO REPAIRS & MAINT	5,000	17,000	12,000	240
510-4561-504.33-24	ROAD/EASEMENT MAINTENANCE	45,000	2,274	42,726-	95-
510-4561-504.33-26	MANHOLE REHABILITATION	0	0	0	0
510-4561-504.52-30	TELEPHONE SERVICES	14,000	14,000	0	0
510-4561-504.54-10	LEASE/RENTAL EQUIPMENT	1,000	844	156-	16-
510-4561-504.55-10	MILEAGE	1,920	1,650	270-	14-
510-4561-504.55-30	SUBSISTENCE & LODGING	9,502	7,790	1,712-	18-
510-4561-504.55-40	EDUCATION & TRAINING	36,171	7,680	28,491-	79-
510-4561-504.58-10	DUES & ASSOC MEMBERSHIPS	700	700	0	0
510-4561-504.58-21	SEWAGE BACKUP CLEANING	15,000	25,000	10,000	67
510-4561-504.60-08	VEHICLE & EQUIPMENT FUELS	22,141	22,141	0	0
510-4561-504.60-11	UNIFORMS	7,580	7,077	503-	7-
510-4561-504.60-14	OPERATING SUPPLIES	18,000	25,000	7,000	39
510-4561-504.60-27	SMALL TOOL/EQUIP REPLCMNT	1,000	772	228-	23-
*	OPERATIONAL	202,014	166,928	35,086-	17-
510-4561-504.80-01	MACHINERY & EQUIPMENT	29,810	0	29,810-	100-
510-4561-504.80-02	FURNITURE & FIXTURES	0	0	0	0
510-4561-504.80-03	COMMUNICATION EQUIPMENT	0	0	0	0
510-4561-504.80-05	MOTOR VEHICLES & EQUIP	86,028	0	86,028-	100-
510-4561-504.80-07	COMPUTER EQUIPMENT	0	0	0	0
510-4561-504.89-99	CONTRA CAP EXPENDITURE	0	0	0	0
*	CAPITAL	115,838	0	115,838-	100-
**	INFILTRATION & INFLOW	1,213,907	991,164	222,743-	18-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
510-4562-504.11-01	REGULAR	178,022	182,425	4,403	2
510-4562-504.12-01	OVERTIME	4,155	4,250	95	2
510-4562-504.12-02	ON-CALL	8,741	8,940	199	2
510-4562-504.21-01	FICA	11,311	11,623	312	3
510-4562-504.21-02	MEDICARE	2,646	2,718	72	3
510-4562-504.22-10	RETIREMENT	20,149	17,187	2,962-	15-
510-4562-504.23-10	HEALTH INSURANCE	30,377	29,998	379-	1-
510-4562-504.24-01	INSURANCE	2,199	2,471	272	12
510-4562-504.27-10	SELF INSURED	5,546	6,712	1,166	21
*	PERSONNEL	263,146	266,324	3,178	1
510-4562-504.33-10	REPAIRS & MAINTENANCE	1,500	1,500	0	0
510-4562-504.33-11	AUTO REPAIRS & MAINT	2,500	2,500	0	0
510-4562-504.39-31	MISS UTILITY FEES	22,000	19,586	2,414-	11-
510-4562-504.52-30	TELEPHONE SERVICES	4,000	4,000	0	0
510-4562-504.54-10	LEASE/RENTAL EQUIPMENT	0	0	0	0
510-4562-504.55-30	SUBSISTENCE & LODGING	0	0	0	0
510-4562-504.55-40	EDUCATION & TRAINING	1,200	0	1,200-	100-
510-4562-504.60-01	OFFICE SUPPLIES	0	0	0	0
510-4562-504.60-08	VEHICLE & EQUIPMENT FUELS	7,919	7,919	0	0
510-4562-504.60-11	UNIFORMS	2,000	2,000	0	0
510-4562-504.60-14	OPERATING SUPPLIES	2,000	2,434	434	22
*	OPERATIONAL	43,119	39,939	3,180-	7-
510-4562-504.80-01	MACHINERY & EQUIPMENT	0	3,500	3,500	0
510-4562-504.80-05	MOTOR VEHICLES & EQUIP	0	29,025	29,025	0
510-4562-504.80-07	COMPUTER EQUIPMENT	0	0	0	0
510-4562-504.89-99	CONTRA CAP EXPENDITURE	0	0	0	0
*	CAPITAL	0	32,525	32,525	0
**	LINE LOCATION	306,265	338,788	32,523	11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
510-4563-504.11-01	REGULAR	108,153	110,812	2,659	2
510-4563-504.12-01	OVERTIME	13,503	12,788	715-	5-
510-4563-504.12-02	ON-CALL	7,199	7,363	164	2
510-4563-504.21-01	FICA	7,365	7,500	135	2
510-4563-504.21-02	MEDICARE	1,722	1,754	32	2
510-4563-504.22-10	RETIREMENT	12,422	10,509	1,913-	15-
510-4563-504.23-10	HEALTH INSURANCE	33,369	32,931	438-	1-
510-4563-504.24-01	INSURANCE	1,288	1,452	164	13
510-4563-504.27-10	SELF INSURED	3,566	4,503	937	26
*	PERSONNEL	188,587	189,612	1,025	1
510-4563-504.31-90	OTHER PROFESSIONAL SER	14,000	14,000	0	0
510-4563-504.33-10	REPAIRS & MAINTENANCE	50,000	50,000	0	0
510-4563-504.33-11	AUTO REPAIRS & MAINT	8,000	8,000	0	0
510-4563-504.33-24	ROAD/EASEMENT MAINTENANCE	5,000	5,000	0	0
510-4563-504.51-10	ELECTRICAL SERVICES	175,000	175,000	0	0
510-4563-504.52-30	TELEPHONE SERVICES	39,000	39,000	0	0
510-4563-504.52-31	SATELLITE SERVICES	6,000	6,000	0	0
510-4563-504.54-10	LEASE/RENTAL EQUIPMENT	3,000	3,000	0	0
510-4563-504.55-10	MILEAGE	510	400	110-	22-
510-4563-504.55-30	SUBSISTENCE & LODGING	2,117	1,931	186-	9-
510-4563-504.55-40	EDUCATION & TRAINING	9,713	780	8,933-	92-
510-4563-504.58-22	ODOR CONTROL PROGRAM	126,500	126,500	0	0
510-4563-504.60-08	VEHICLE & EQUIPMENT FUELS	14,000	14,000	0	0
510-4563-504.60-11	UNIFORMS	1,800	1,180	620-	34-
510-4563-504.60-14	OPERATING SUPPLIES	6,500	7,613	1,113	17
*	OPERATIONAL	461,140	452,404	8,736-	2-
510-4563-504.80-01	MACHINERY & EQUIPMENT	0	0	0	0
510-4563-504.80-05	MOTOR VEHICLES & EQUIP	0	0	0	0
510-4563-504.80-07	COMPUTER EQUIPMENT	0	0	0	0
510-4563-504.89-99	CONTRA CAP EXPENDITURE	0	0	0	0
*	CAPITAL	0	0	0	0
**	PUMP STATION MAINTENANCE	649,727	642,016	7,711-	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
510-4564-501.11-01	REGULAR	249,084	255,134	6,050	2
510-4564-501.12-01	OVERTIME	1,039	138	901-	87-
510-4564-501.21-01	FICA	15,157	15,339	182	1
510-4564-501.21-02	MEDICARE	3,544	3,587	43	1
510-4564-501.22-10	RETIREMENT	26,889	23,634	3,255-	12-
510-4564-501.23-10	HEALTH INSURANCE	22,564	22,272	292-	1-
510-4564-501.24-01	INSURANCE	3,382	3,730	348	10
510-4564-501.27-10	SELF INSURED	4,622	4,679	57	1
510-4564-501.28-50	FLEX SPEND ACCTS ADM FEES	0	0	0	0
510-4564-501.28-99	PAYROLL REIMBURSEMENTS	0	0	0	0
*	PERSONNEL	326,281	328,513	2,232	1
510-4564-501.31-30	MGT CONSULTING SERVICES	0	0	0	0
510-4564-501.31-78	LABORATORY SERVICES	8,500	8,500	0	0
510-4564-501.31-79	REGULATORY AGENCY FEE	0	2,900	2,900	0
510-4564-501.33-10	REPAIRS & MAINTENANCE	4,000	4,000	0	0
510-4564-501.33-11	AUTO REPAIRS & MAINT	0	0	0	0
510-4564-501.33-20	MAINTENANCE SVC CONTRACTS	46,930	49,522	2,592	6
510-4564-501.52-30	TELEPHONE SERVICES	2,000	2,000	0	0
510-4564-501.55-10	MILEAGE	2,227	2,739	512	23
510-4564-501.55-30	SUBSISTENCE & LODGING	7,476	7,616	140	2
510-4564-501.55-40	EDUCATION & TRAINING	6,365	4,115	2,250-	35-
510-4564-501.58-10	DUES & ASSOC MEMBERSHIPS	312	416	104	33
510-4564-501.60-01	OFFICE SUPPLIES	4,050	4,050	0	0
510-4564-501.60-07	REPAIRS & MAINT SUPPLIES	500	4,500	4,000	800
510-4564-501.60-08	VEHICLE & EQUIPMENT FUELS	0	0	0	0
510-4564-501.60-11	UNIFORMS	2,500	2,348	152-	6-
510-4564-501.60-12	BOOKS & SUBSCRIPTIONS	510	0	510-	100-
510-4564-501.60-14	OPERATING SUPPLIES	76,050	73,150	2,900-	4-
*	OPERATIONAL	161,420	165,856	4,436	3
510-4564-501.80-01	MACHINERY & EQUIPMENT	12,000	0	12,000-	100-
510-4564-501.80-02	FURNITURE & FIXTURES	0	0	0	0
510-4564-501.80-03	COMMUNICATION EQUIPMENT	0	0	0	0
510-4564-501.80-07	COMPUTER EQUIPMENT	0	0	0	0
510-4564-501.89-99	CONTRA CAP EXPENDITURE	0	0	0	0
*	CAPITAL	12,000	0	12,000-	100-
**	LABORATORY SERVICES	499,701	494,369	5,332-	1-
***	UTILITIES	19,374,586	19,661,829	287,243	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
510-9190-501.99-10	TO GENERAL FUND	145,238	0	145,238-	100-
510-9190-501.99-26	TO CODE COMPLIANCE FUND	0	0	0	0
510-9190-501.99-31	TO CAPITAL PROJECTS	0	210,833	210,833	0
510-9190-501.99-52	TO UTILITIES CAPITAL	1,175,892	0	1,175,892-	100-
*	FUND TRANSFERS	1,321,130	210,833	1,110,297-	84-
**	GENERAL UT PROJECTS	1,321,130	210,833	1,110,297-	84-
***	NONDEPARTMENTAL	1,321,130	210,833	1,110,297-	84-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
510-9510-506.80-97	AMORTIZATION EXPENSE	0	0	0	0
510-9510-506.80-98	GAIN/LOSS DISP OF ASSETS	0	0	0	0
510-9510-506.80-99	DEPRECIATION EXPENSE	1,000,000	0	1,000,000-	100-
*	CAPITAL	1,000,000	0	1,000,000-	100-
510-9510-506.90-01	BOND ISSUANCE EXPENSES	0	0	0	0
510-9510-506.90-02	BOND ADMINISTRATIVE FEES	13,000	13,125	125	1
510-9510-506.91-40	04 W/S REVENUE BONDS	0	0	0	0
510-9510-506.91-50	05 W/S REF BONDS	1,750,000	0	1,750,000-	100-
510-9510-506.91-51	07 W/S REVENUE BONDS	890,000	935,000	45,000	5
510-9510-506.91-52	10 W/S REVENUE BONDS	1,765,000	1,810,000	45,000	3
510-9510-506.91-53	13 WS REV REFUNDING BONDS	792,000	812,000	20,000	3
510-9510-506.91-54	2014 W/S REVENUE BONDS	0	0	0	0
510-9510-506.91-55	2015 W/S REVENUE BONDS	0	1,685,000	1,685,000	0
510-9510-506.91-56	2016 W/S REVENUE BONDS	0	458,220	458,220	0
510-9510-506.91-99	CONTRA DEBT PRINC PMTS	0	0	0	0
510-9510-506.92-17	01 W/S REVENUE BONDS	0	0	0	0
510-9510-506.92-40	04 W/S REVENUE BONDS	0	0	0	0
510-9510-506.92-50	05 W/S REF BONDS	1,162,251	0	1,162,251-	100-
510-9510-506.92-51	07 W/S REV BONDS	1,627,200	46,750	1,580,450-	97-
510-9510-506.92-52	10 W/S REVENUE BONDS	2,546,868	2,497,284	49,584-	2-
510-9510-506.92-53	13 WS REV REFUNDING BONDS	529,215	508,702	20,513-	4-
510-9510-506.92-55	2015 W/S REVENUE BONDS	0	2,284,169	2,284,169	0
510-9510-506.92-99	CIP CAPITALIZED INTEREST	0	0	0	0
510-9510-506.93-00	BAD DEBT EXPENSE	0	0	0	0
*	DEBT SERVICE	11,075,534	11,050,250	25,284-	0
**	GENERAL DEBT SERVICE	12,075,534	11,050,250	1,025,284-	8-
***	DEBT SERVICE	12,075,534	11,050,250	1,025,284-	8-
****		32,771,250	30,922,912	1,848,338-	6-
*****	UTILITIES	32,771,250	30,922,912	1,848,338-	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
520-9170-802.31-30	MGT CONSULTING SERVICES	0	150,000	150,000	0
*	OPERATIONAL	0	150,000	150,000	0
520-9170-505.89-01	LAND ACQUISITION	0	0	0	0
520-9170-505.89-02	DESIGN	0	0	0	0
520-9170-505.89-03	CONSTRUCTION	0	0	0	0
520-9170-802.80-01	MACHINERY & EQUIPMENT	500,000	0	500,000-	100-
520-9170-802.89-01	LAND ACQUISITION	0	0	0	0
520-9170-802.89-02	DESIGN	750,000	900,000	150,000	20
520-9170-802.89-03	CONSTRUCTION	2,930,000	7,325,000	4,395,000	150
520-9170-803.89-03	CONSTRUCTION	0	0	0	0
520-9170-805.80-01	MACHINERY & EQUIPMENT	0	0	0	0
520-9170-805.89-01	LAND ACQUISITION	0	0	0	0
520-9170-805.89-02	DESIGN	0	0	0	0
520-9170-805.89-03	CONSTRUCTION	0	0	0	0
*	CAPITAL	4,180,000	8,225,000	4,045,000	97
**	WATER PROJECTS	4,180,000	8,375,000	4,195,000	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
520-9180-802.31-30	MGT CONSULTING SERVICES	0	0	0	0
520-9180-803.59-01	CONTINGENCY	0	0	0	0
*	OPERATIONAL	0	0	0	0
520-9180-505.89-01	LAND ACQUISITION	0	0	0	0
520-9180-802.80-01	MACHINERY & EQUIPMENT	1,397,500	1,100,000	297,500-	21-
520-9180-802.89-01	LAND ACQUISITION	0	0	0	0
520-9180-802.89-02	DESIGN	570,000	0	570,000-	100-
520-9180-802.89-03	CONSTRUCTION	2,165,000	1,765,000	400,000-	18-
520-9180-803.80-01	MACHINERY & EQUIPMENT	0	0	0	0
520-9180-803.89-01	LAND ACQUISITION	0	0	0	0
520-9180-803.89-02	DESIGN	0	0	0	0
520-9180-803.89-03	CONSTRUCTION	0	0	0	0
520-9180-805.80-01	MACHINERY & EQUIPMENT	0	0	0	0
520-9180-805.89-01	LAND ACQUISITION	0	0	0	0
520-9180-805.89-02	DESIGN	0	0	0	0
520-9180-805.89-03	CONSTRUCTION	0	0	0	0
*	CAPITAL	4,132,500	2,865,000	1,267,500-	31-
**	SEWER PROJECTS	4,132,500	2,865,000	1,267,500-	31-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
520-9190-802.39-10	SOFTWARE APPLICATIONS	0	50,000	50,000	0
*	OPERATIONAL	0	50,000	50,000	0
520-9190-505.89-03	CONSTRUCTION	0	0	0	0
520-9190-802.80-01	MACHINERY & EQUIPMENT	0	200,000	200,000	0
520-9190-802.89-01	LAND ACQUISITION	0	0	0	0
520-9190-802.89-02	DESIGN	0	0	0	0
520-9190-802.89-03	CONSTRUCTION	400,000	250,000	150,000-	38-
520-9190-805.80-01	MACHINERY & EQUIPMENT	0	0	0	0
520-9190-805.89-01	LAND ACQUISITION	0	0	0	0
520-9190-805.89-02	DESIGN	0	0	0	0
520-9190-805.89-03	CONSTRUCTION	0	0	0	0
*	CAPITAL	400,000	450,000	50,000	13
**	GENERAL UT PROJECTS	400,000	500,000	100,000	25
***	NONDEPARTMENTAL	8,712,500	11,740,000	3,027,500	35
****		8,712,500	11,740,000	3,027,500	35
*****	UTILITIES CAP PROJECTS	8,712,500	11,740,000	3,027,500	35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
525-9190-505.11-01	REGULAR	0	0	0	0
*	PERSONNEL	0	0	0	0
525-9190-505.31-20	AUDIT SERVICES	0	0	0	0
*	OPERATIONAL	0	0	0	0
525-9190-505.89-02	DESIGN	0	0	0	0
525-9190-505.89-03	CONSTRUCTION	0	0	0	0
525-9190-505.89-15	INSPECTIONS	0	0	0	0
525-9190-505.89-21	ENG SERV/PRELIM DESIGN	0	0	0	0
*	CAPITAL	0	0	0	0
**	GENERAL UT PROJECTS	0	0	0	0
***	NONDEPARTMENTAL	0	0	0	0
****		0	0	0	0
*****	ARRA UTIL CAP PROJS FUND	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY16 ADOPTED BUDGET	FY17 RECOMMENDED BUDGET	TOTAL INC/DEC OVR FY16	PERCENT OVER FY 16
610-4610-601.33-11	AUTO REPAIRS & MAINT	2,584,155	2,618,067	33,912	1
*	OPERATIONAL	2,584,155	2,618,067	33,912	1
610-4610-601.80-99	DEPRECIATION EXPENSE	0	0	0	0
*	CAPITAL	0	0	0	0
**	JOINT FLEET FACILITY	2,584,155	2,618,067	33,912	1
***	JOINT FLEET MAINT FAC	2,584,155	2,618,067	33,912	1
****		2,584,155	2,618,067	33,912	1
*****	JOINT FLEET MAINT FUND	2,584,155	2,618,067	33,912	1