2016 ADOPTED BUDGET RESOLUTION

GENERAL FUND

REVENUES:

PROPERTY TAX LEVY:	$33,945,100
SALES TAX:	$28,627,820
FEDERAL:	$11,122,173
NEW YORK STATE:	$13,137,980
DEPT FEES & GRANTS:	$ 9,094,721
INTER COUNTY CHARGES	$ 435,064
APPROPRIATED FUND BALANCE	$ 154,000
APPROPRIATED OCCUPANCY TAX	$ 65,460
TOTAL REVENUES:	$96,582,318

EXPENDITURES:

GENERAL GOVERNMENT SUPPORT	$ 23,509,973
EDUCATION	$ 2,638,676
PUBLIC SAFETY	$ 15,161,816
HEALTH	$ 11,798,824
TRANSPORTATION	$ 890,000
ECONOMIC ASSISTANCE & OPPORTUNITY	$ 35,282,932
CULTURE & RECREATION	$ 284,133
HOME & COMMUNITY SERVICES	$ 990,234
EMPLOYEE BENEFITS - UNALLOCATED	$ 98,069
INTERFUND TRANSFERS	$ 5,927,661
TOTAL EXPENDITURES:	$ 96,582,318

ALL FUND TOTALS:

A - GENERAL FUND	$96,582,318
CH -MEDICAL BENEFITS	$10,399,243
D - COUNTY ROAD FUND	$ 7,680,952
E - ROAD MACHINERY	$ 3,218,432
EL-SOLID WASTE (LANDFILL)	$ 1,921,412
EL-SOLID WASTE (RECYCLING)	$ 353,419
S – WORKER'S COMPENSATION	$ 1,503,642
H – CAPITAL FUND	$ 804,836

TOTAL ALL FUNDS = $122,464,254

2016 ADOPTED BUDGET REVIEW PROCESS

10/21/2015 12:40

Budget Element	2015 Adopted	2016 Tentative	2016 ADOPTED	2016 ADOPTED Budget	Difference 15 -16 Adopted
CORTLAND COUNTY TAX LEVY PRIOR TO	35,500,117	**33,945,133**	**34,164,560**	219,427	**-1,335,557**
APPROPRIATED FUND BALANCE/RESERVES	1,947,009	0	**219,460**	219,460	-1,727,549
FINAL PROPOSED CORTLAND COUNTY LEVY	33,553,108	33,945,133	**33,945,100**	-33	391,992
	PROPERY TAX CAP >>>>>>>>>>>>>		**33,945,133**	-33	99.9999%
TAXABLE ASSESSED VALUATION	2,257,106,690	2,261,255,057	**2,261,255,057**	0	4,148,367
ESTIMATED TAX RATE PER $1000 AV	14.8655	15.0116	**$ 15.0116193**	0.0000	0.1461
CHANGE IN COUNTY COST		-4.38%	**-3.76%**	0.62%	
CHANGE IN APPROPRIATED SURPLUS		-100.00%	**-88.73%**	11.27%	
CHANGE IN LEVY		1.17%	**1.17%**	0.00%	
CHANGE IN TRUE TAX VALUE RATE		0.98%	**0.98%**	0.00%	
CHANGE IN ASSESSED VALUE		0.18%	**0.18%**	0.00%	

	A	B	L	M	N	O	P	Y.	AF	AH	AI
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2		**2016 ADOPTED BUDGET - SUMMARY FORMAT**	Total Revenue	Personnel	Equipment	Contractual	Fringe	Debt Service	Interfund Trf	Total Expenditures	2016 Net Budget
3	A1010	Board of Legislators	$ (25,000)	$ 180,000		$ 44,863	$ 142,067	$ -		$ 366,930	$ 341,930
4	A1040	Clerk of Legislative Board	$ -	$ 78,750		$ 27,670	$ 24,716	$ -		$ 131,136	$ 131,136
5	A1990	Contingency	$ -			$ 300,000	$ -	$ -		$ 300,000	$ 300,000
6		**TOTAL BOARD OF LEGISLATORS**	**$ (25,000)**	**$ 258,750**	**$ -**	**$ 372,533**	**$ 166,783**	**$ -**	**$ -**	**$ 798,066**	**$ 773,066**
7	A1170	Public Defender	$ (252,062)	$ 518,733	$ -	$ 30,892	$ 262,363	$ -		$ 811,988	$ 559,926
8	A1175	Assigned Counsel - Legal Defense	$ -	$ 30,466		$ 602,961	$ 32,771	$ -		$ 666,198	$ 666,198
9		**TOTAL INDIGENT DEFENSE**	**$ (252,062)**	**$ 549,199**	**$ -**	**$ 633,853**	**$ 295,134**	**$ -**	**$ -**	**$ 1,478,186**	**$ 1,226,124**
10	A1230	County Administrator	$ -				$ -	$ -		$ -	$ -
11	A1310	Budget & Finance	$ -	$ 289,177		$ 21,222	$ 154,039	$ -		$ 464,438	$ 464,438
12	A1320	County Auditor	$ -				$ -			$ -	$ -
13		**TOTAL BUDGET & FINANCE**	**$ -**	**$ 289,177**	**$ -**	**$ 21,222**	**$ 154,039**	**$ -**	**$ -**	**$ 464,438**	**$ 464,438**
14	A1325	County Treasurer	$ (35,385,504)	$ 36,543		$ 153,053	$ 93,007	$ -		$ 282,603	$ (35,102,901)
15	A1362	County Sale Tax Advertising	$ -				$ -	$ -		$ -	$ -
16	A1921	Single Audit	$ -			$ 20,000	$ -	$ -		$ 20,000	$ 20,000
17	A1925	CPA Cost Allocation	$ -			$ 6,500	$ -	$ -		$ 6,500	$ 6,500
18	A1930	Real Property Judgments & Claims	$ -					$ -			
19	A1985	Sales Tax	$ (28,627,820)			$ 13,513,189	$ -	$ -		$ 13,513,189	$ (15,114,631)
20	A9772	Fiscal Agent Fees	$ -				$ -	$ -		$ -	$ -
21	A9791	Interest Capital	$ -				$ -	$ -		$ -	$ -
22		**TOTAL COUNTY TREASURER**	**$ (64,013,324)**	**$ 36,543**	**$ -**	**$ 13,692,742**	**$ 93,007**	**$ -**	**$ -**	**$ 13,822,292**	**$ (50,191,032)**
23	A1410	County Clerk - Civil	$ (701,703)	$ 186,450		$ 69,733	$ 139,131	$ -		$ 395,314	$ (306,389)
24	A1411	County Clerk - Dept Motor Vehicles	$ (679,600)	$ 244,583		$ 11,222	$ 201,606	$ -		$ 457,411	$ (222,189)
25		**TOTAL COUNTY CLERK**	**$ (1,381,303)**	**$ 431,033**	**$ -**	**$ 80,955**	**$ 340,737**	**$ -**	**$ -**	**$ 852,725**	**$ (528,578)**
26	A1610	Telephone - Shared Services	$ (226,000)			$ 227,000	$ -			$ 227,000	$ 1,000
27	A1670	Central Services Copy	$ -				$ -	$ -		$ -	$ -
28	A1680	Information Technology	$ (52,500)	$ 462,242	$ 50,000	$ 105,271	$ 294,185	$ -		$ 911,698	$ 859,198
29		**TOTAL INFORMATION TECHNOLOGY**	**$ (278,500)**	**$ 462,242**	**$ 50,000**	**$ 332,271**	**$ 294,185**	**$ -**	**$ -**	**$ 1,138,698**	**$ 860,198**
30	A1430	Personnel-Civil Service	$ (5,000)	$ 255,467		$ 120,298	$ 139,911	$ -		$ 515,676	$ 510,676
31	A1711	Liability Insurance Reserve	$ (40)			$ 25,500	$ -	$ -		$ 25,500	$ 25,460
32	A1940	Flex Spending Program	$ (75,000)			$ 75,000	$ -	$ -		$ 75,000	$ -
33		**TOTAL PERSONNEL/CIVIL SERVICES**	**$ (80,040)**	**$ 255,467**	**$ -**	**$ 220,798**	**$ 139,911**	**$ -**	**$ -**	**$ 616,176**	**$ 536,136**
34	A1165	District Attorney	$ (111,389)	$ 629,168		$ 67,127	$ 297,022	$ -		$ 993,317	$ 881,928
35	A1185	Coroners	$ -	$ 43,374		$ 78,966	$ 33,211	$ -		$ 155,551	$ 155,551
36	A1355	Real Property	$ (47,000)	$ 176,298		$ 45,167	$ 100,699	$ -		$ 322,164	$ 275,164
37	A1420	County Attorney	$ -	$ 239,543	$ 2,490	$ 13,346	$ 125,585	$ -		$ 380,964	$ 380,964
38	A1450	Board of Elections	$ (300)	$ 171,043		$ 155,847	$ 81,153	$ -		$ 408,043	$ 407,743
39	A1620	Buildings & Grounds	$ (247,042)	$ 771,011		$ 743,034	$ 520,549	$ 44,759		$ 2,079,353	$ 1,832,311
40		**TOTAL GENERAL GOVERNMENT SUPPORT**	**$ (66,435,960)**	**$ 4,312,848**	**$ 52,490**	**$ 16,457,861**	**$ 2,642,015**	**$ 44,759**	**$ -**	**$ 23,509,973**	**$ (42,925,987)**
41	A2490	Community College	$ -			$ 325,000	$ -	$ -		$ 325,000	$ 325,000
42	A2495	Contributions TC3	$ -			$ 1,720,635	$ -	$ -		$ 1,720,635	$ 1,720,635
43	A2497	Debt Service TC3	$ (332,500)			$ -	$ -	$ 593,041		$ 593,041	$ 260,541
44		**TOTAL EDUCATION**	**$ (332,500)**	**$ -**	**$ -**	**$ 2,045,635**	**$ -**	**$ 593,041**	**$ -**	**$ 2,638,676**	**$ 2,306,176**
45	A3020	Emergency Services	$ (174,400)	$ 934,538	$ 1,400	$ 253,189	$ 489,449	$ 341,721		$ 2,020,297	$ 1,845,897
46	A3025	E911	$ -				$ -	$ -		$ -	$ -
47	A3410	Fire/Emergency Management	$ (23,563)	$ 118,523	$ 1,200	$ 45,034	$ 62,475	$ -		$ 227,232	$ 203,669

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2		**2016 ADOPTED BUDGET - SUMMARY FORMAT**	Total Revenue	Personnel	Equipment	Contractual	Fringe	Debt Service	Interfund Trf	Total Expenditures	2016 Net Budget
48		**TOTAL EMERGENCY SERVICES**	$ (197,963)	$ 1,053,061	$ 2,600	$ 298,223	$ 551,924	$ 341,721	$ -	$ 2,247,529	$ 2,049,566
49	A3140	Probation	$ (402,995)	$ 1,097,945		$ 70,510	$ 490,800	$ -		$ 1,659,255	$ 1,256,260
50	A3141	Probation - ATI Program	$ (14,880)	$ 95,961		$ 2,619	$ 48,137	$ -		$ 146,717	$ 131,837
51		**TOTAL PROBATION**	$ (417,875)	$ 1,193,906	$ -	$ 73,129	$ 538,937	$ -	$ -	$ 1,805,972	$ 1,388,097
52	A3110	Sheriff - Civil and Administrative	$ (100,000)	$ 380,652		$ 30,011	$ 259,689	$ -		$ 670,352	$ 570,352
53	A3120	Sheriff- Road Patrol	$ (371,300)	$ 2,715,239	$ 151,600	$ 343,255	$ 1,429,474	$ -		$ 4,639,568	$ 4,268,268
54	A3150	Sheriff - Jail	$ (5,000)	$ 3,049,208	$ 71,600	$ 1,065,117	$ 1,444,875	$ -		$ 5,630,800	$ 5,625,800
55	A3315	Stop DWI	$ (110,000)		$ 1,200	$ 87,379	$ -	$ -		$ 88,579	$ (21,421)
56	A3510	Control of Dogs	$ -				$ -	$ -		$ -	$ -
57	A3625	Handicapped Parking Ed	$ -				$ -	$ -		$ -	$ -
58		**TOTAL SHERIFF**	$ (586,300)	$ 6,145,099	$ 224,400	$ 1,525,762	$ 3,134,038	$ -	$ -	$ 11,029,299	$ 10,442,999
59	A3620	Safety Office	$ -	$ 39,889	$ 250	$ 5,160	$ 33,717	$ -		$ 79,016	$ 79,016
60		**TOTAL PUBLIC SAFETY**	$ (1,202,138)	$ 8,431,955	$ 227,250	$ 1,902,274	$ 4,258,616	$ 341,721	$ -	$ 15,161,816	$ 13,959,678
61	A2960	Public Health - Handicapped Children	$ -				$ -	$ -		$ -	$ -
62	A4010	Public Health -Administration	$ (417,703)	$ 330,073	$ 500	$ 125,174	$ 590,969	$ -		$ 1,046,716	$ 629,013
63	A4011	Public Health - Nursing	$ (429,422)	$ 545,873	$ -	$ 60,294	$ 259,178	$ -		$ 865,345	$ 435,923
64	A4012	Public Health - Environmental	$ (270,004)	$ 341,885	$ 1,500	$ 70,240	$ 151,229	$ -		$ 564,854	$ 294,850
65	A4035	Public Health - Jacobus	$ (784,995)	$ 398,953		$ 214,498	$ 152,096	$ -		$ 765,547	$ (19,448)
66	A4046	Public Health - Pre K	$ (1,361,910)	$ 67,003		$ 1,993,071	$ 25,414	$ -		$ 2,085,488	$ 723,578
67	A4048	Public Health - Hospice	$ -				$ -	$ -		$ -	$ -
68	A4059	Public Health - Early Intervention	$ (698,602)	$ 602,149	$ 1,550	$ 193,081	$ 234,923	$ -		$ 1,031,703	$ 333,101
69		**TOTAL PUBLIC HEALTH**	$ (3,962,636)	$ 2,285,936	$ 3,550	$ 2,656,358	$ 1,413,809	$ -	$ -	$ 6,359,653	$ 2,397,017
70	A4310	Mental Health - Administration	$ (4,599,395)	$ 1,433,010		$ 2,680,877	$ 755,373	$ -		$ 4,869,260	$ 269,865
71	A4314	Mental Health - Family Support Services	$ (3,500)	$ 126,211		$ 16,574	$ 50,220	$ -		$ 193,005	$ 189,505
72	A4315	Mental Health - Preventive Services for Youth	$ (57,500)	$ 27,761		$ 5,291	$ 16,546	$ -		$ 49,598	$ (7,902)
73	A4320	Mental Health - Horizon House	$ (130,000)	$ 122,642		$ 17,056	$ 55,526	$ -		$ 195,224	$ 65,224
74	A4321	District Attorney - CAC	$ (132,084)	$ 56,284	$ 1,000	$ 44,327	$ 30,473	$ -		$ 132,084	$ -
75		**TOTAL MENTAL HEALTH**	$ (4,922,479)	$ 1,765,908	$ 1,000	$ 2,764,125	$ 908,138	$ -	$ -	$ 5,439,171	$ 516,692
76		**TOTAL HEALTH**	$ (8,885,115)	$ 4,051,844	$ 4,550	$ 5,420,483	$ 2,321,947	$ -	$ -	$ 11,798,824	$ 2,913,709
77	A5610	Highway - Airport	$ (240,000)	$ 41,000	$ 750	$ 186,482	$ 11,768	$ -		$ 240,000	$ -
78	A5630	Planning - Bus Operations	$ (650,000)			$ 650,000	$ -	$ -		$ 650,000	$ -
79		**TOTAL TRANSPORTATION**	$ (890,000)	$ 41,000	$ 750	$ 836,482	$ 11,768	$ -	$ -	$ 890,000	$ -
80	A6010	Social Services - DSS	$ (15,969,109)	$ 5,166,402	$ 11,600	$ 22,292,616	$ 3,432,296	$ -		$ 30,902,914	$ 14,933,805
81	A6055	Social Servies - Day Care	$ -				$ -	$ -		$ -	$ -
82		**Total Social Services**	$ (15,969,109)	$ 5,166,402	$ 11,600	$ 22,292,616	$ 3,432,296	$ -	$ -	$ 30,902,914	$ 14,933,805
88	A6290	WIA - Grant Administration	$ (155,907)	$ 38,398	$ 50	$ 97,994	$ 35,835	$ -		$ 172,277	$ 16,370
89	A6292	WIA - Employment & Training	$ (295,694)	$ 75,691	$ 500	$ 187,553	$ 87,963	$ -		$ 351,707	$ 56,013
90		**Total WIA**	$ (451,601)	$ 114,089	$ 550	$ 285,547	$ 123,798	$ -	$ -	$ 523,984	$ 72,383
92	A6410	Publicity/Tourism	$ (589,138)			$ 734,598	$ -	$ -		$ 734,598	$ 145,460
93	A6420	Promotion of Industry	$ -			$ 423,042	$ -	$ -		$ 423,042	$ 423,042
94		**Total Tourism**	$ (589,138)	$ -	$ -	$ 1,157,640	$ -	$ -	$ -	$ 1,157,640	$ 568,502
95	A6772	Office for Aging - Administration	$ (628,852)	$ 572,661		$ 253,827	$ 343,113	$ -		$ 1,169,601	$ 540,749
96	A6774	OFA - Nutrition	$ (750,162)	$ 600,614	$ 5,000	$ 368,966	$ 336,586	$ -		$ 1,311,166	$ 561,004
97		**Total Office for the Aging**	$ (1,379,014)	$ 1,173,275	$ 5,000	$ 622,793	$ 679,699	$ -	$ -	$ 2,480,767	$ 1,101,753
98	A6510	Veterans	$ (155,093)	$ 80,624		$ 9,901	$ 60,487	$ -		$ 151,012	$ (4,081)

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2		**2016 ADOPTED BUDGET - SUMMARY FORMAT**	Total Revenue	Personnel	Equipment	Contractual	Fringe	Debt Service	Interfund Trf	Total Expenditures	2016 Net Budget
99	A6610	Weights & Measures	$ (16,340)	$ 43,069		$ 4,999	$ 18,547	$ -		$ 66,615	$ 50,275
100		**TOTAL ECONOMIC ASSISTANCE & OPPORTUI**	**$ (18,560,295)**	**$ 6,577,459**	**$ 17,150**	**$ 24,373,496**	**$ 4,314,827**	**$ -**	**$ -**	**$ 35,282,932**	**$ 16,722,637**
101	A7110	Highway - Dywer Park	$ (8,500)	$ 44,810		$ 32,505	$ 15,748	$ -		$ 93,063	$ 84,563
102	A7312	Public Health - Youth Bureau	$ -				$ 23,066	$ -		$ 23,066	$ 23,066
103	A7410	Finger Lakes Library	$ -				$ -	$ -		$ -	$ -
104	A7510	Historian	$ -			$ 425	$ -	$ -		$ 425	$ 425
105	A7520	Historical Property	$ -			$ 50,000	$ -	$ -		$ 50,000	$ 50,000
106	A7622	OFA - RSVP Retired Sr Volunteer	$ (46,850)	$ 69,022		$ 9,541	$ 39,016	$ -		$ 117,579	$ 70,729
107	A7989	Planning - Snowmobile Clubs	$ -				$ -	$ -		$ -	$ -
108		**TOTAL CULTURE & RECREATION**	**$ (55,350)**	**$ 113,832**	**$ -**	**$ 92,471**	**$ 77,830**	**$ -**	**$ -**	**$ 284,133**	**$ 228,783**
109	A8020	Planning	$ (1,500)	$ 206,568		$ 39,700	$ 140,873	$ -		$ 387,141	$ 385,641
110	A8022	Transportation Program	$ -				$ -	$ -		$ -	$ -
111	A8023	Planning - Ags & Markets Farmland Protectior	$ -				$ -	$ -		$ -	$ -
112	A8710	Conservation Programs	$ -			$ 285,093	$ -	$ -		$ 285,093	$ 285,093
113	A8720	Fish & Game	$ -				$ -	$ -		$ -	$ -
114	A8730	Forestry - Lime Hollow Nature Center	$ -			$ 14,000	$ -	$ -		$ 14,000	$ 14,000
115	A8750	Cooperative Extension	$ -			$ 294,000	$ -	$ -		$ 294,000	$ 294,000
116	A8755	Farmland Protection	$ -			$ 10,000	$ -	$ -		$ 10,000	$ 10,000
117		**TOTAL HOME AND COMMUNITY SERVICE**	**$ (1,500)**	**$ 206,568**	**$ -**	**$ 642,793**	**$ 140,873**	**$ -**	**$ -**	**$ 990,234**	**$ 988,734**
118	A9040	Worker's Compensation	$ -				$ 58,069	$ -		$ 58,069	$ 58,069
119	A9050	Unemployment Insurance	$ -				$ 40,000	$ -		$ 40,000	$ 40,000
120	A9060	Health, Dental, Vision	$ -				$ -	$ -		$ -	$ -
121	A9065	Retiree Health Insurance	$ -				$ -	$ -		$ -	$ -
122		**TOTAL EMPLOYEE BENEFITS**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 98,069**	**$ -**	**$ -**	**$ 98,069**	**$ 98,069**
123	A9710	Serial Bonds	$ -				$ -	$ -		$ -	$ -
124	A9730	Ban's	$ -				$ -	$ -		$ -	$ -
125	A9785	Long Term Lease	$ -				$ -	$ -		$ -	$ -
126		**TOTAL DEBT SERVICE**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
127	A9522	County Road Fund Transfers	$ -				$ -	$ -	$ 5,057,070	$ 5,057,070	$ 5,057,070
128	A9901	Interfund Transfer Landfill & Recycling	$ -				$ -	$ -	$ 828,231	$ 828,231	$ 828,231
129	A9950	Transfer to Capital Fund	$ -				$ -	$ -	$ 42,360	$ 42,360	$ 42,360
130	A99590	**APPROPRIATED FUND BALANCE - GENERAL F**	$ (154,000)							$ -	$ (154,000)
131	A99760	**APPROPRIATED OCCUPANCY TAX RESERVE**	$ (65,460)								$ (65,460)
132		**TOTAL INTERFUND TRANSFERS**	**$ (219,460)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,927,661**	**$ 5,927,661**	**$ 5,708,201**
133	**A**	**TOTAL GENERAL FUND**	**$ (96,582,318)**	**$ 23,735,506**	**$ 302,190**	**$ 51,771,495**	**$ 13,865,945**	**$ 979,521**	**$ 5,927,661**	**$ 96,582,318**	**$ -**
134	CH9060	Health, Dental, Vision	$ (10,399,243)	$ 68,787		$ 10,296,868	$ 33,588	$ -		$ 10,399,243	$ -
135	**CH**	**TOTAL COUNTY MEDICAL INSURANCE (SI)**	**$ (10,399,243)**	**$ 68,787**	**$ -**	**$ 10,296,868**	**$ 33,588**	**$ -**	**$ -**	**$ 10,399,243**	**$ -**
136	D3310	County Road - Traffic Division	$ (14,000)	$ 33,292		$ 133,750	$ 16,236	$ -		$ 183,278	$ 169,278
137	D5010	County Road - Highway Administration	$ (650)	$ 359,682		$ 89,244	$ 156,797	$ -		$ 605,723	$ 605,073
138	D5020	County Road - Highway Engineering	$ -	$ 55,250		$ 19,500	$ 23,051	$ -		$ 97,801	$ 97,801
139	D5110	County Road - Highway Maintenance	$ (808,000)	$ 1,151,768		$ 3,670,741	$ 993,218	$ -		$ 5,815,727	$ 5,007,727
140	D5112	County Road - Highway Projects	$ 1,249,193	$ 264,831		$ -	$ 136,314	$ -		$ 401,145	$ 1,650,338
141	D9710	County Road - Serial Bonds	$ -				$ -	$ 577,278		$ 577,278	$ 577,278
142	D9730	County Road - BAN's	$ (1,600,000)				$ -	$ -		$ -	$ (1,600,000)
143	D9901	Interfund Transfer	$ (5,457,070)							$ -	$ (5,457,070)

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2		**2016 ADOPTED BUDGET - SUMMARY FORMAT**	**Total Revenue**	**Personnel**	**Equipment**	**Contractual**	**Fringe**	**Debt Service**	**Interfund Trf**	**Total Expenditures**	**2016 Net Budget**
144	D99590	**APPROPRIATED FUND BALANCE - COUNTY R**	$ (1,050,425)							$ -	$ (1,050,425)
145	**D**	**TOTAL COUNTY ROAD FUND**	**$ (7,680,952)**	**$ 1,864,823**	**$ -**	**$ 3,913,235**	**$ 1,325,616**	**$ 577,278**	**$ -**	**$ 7,680,952**	**$ -**
146	E5130	Road Machinery - Highway Road Mechanics	$ (2,783,432)	$ 471,661	$ 550,403	$ 1,349,009	$ 295,689	$ -		$ 2,666,762	$ (116,670)
147	E9710	Road Machinery - Serial Bonds	$ -				$ -	$ 151,670		$ 151,670	$ 151,670
148	E9901	Interfund Transfer	$ -				$ -	$ -	$ 400,000	$ 400,000	$ 400,000
149	E99590	**APPROPRIATED FUND BALANCE - ROAD MA**	$ (435,000)							$ -	$ (435,000)
150	**E**	**TOTAL ROAD MACHINERY FUND**	**$ (3,218,432)**	**$ 471,661**	**$ 550,403**	**$ 1,349,009**	**$ 295,689**	**$ 151,670**	**$ 400,000**	**$ 3,218,432**	**$ -**
151	EL8160	Landfill	$ (1,921,412)	$ 388,479	$ 12,500	$ 681,659	$ 224,204	$ 614,570		$ 1,921,412	$ -
152	EL8161	Recycling	$ (353,419)			$ 353,419	$ -	$ -	$ -	$ 353,419	$ -
153	EL9730	Debt Services	$ -				$ -	$ -		$ -	$ -
154	EL9901	Interfund Transfer	$ -				$ -	$ -	$ -	$ -	$ -
155	EL99590	**APPROPRIATED FUND BALANCE - SOLID WA**	$ -							$ -	$ -
156	**EL**	**TOTAL SOLID WASTE**	**$ (2,274,831)**	**$ 388,479**	**$ 12,500**	**$ 1,035,078**	**$ 224,204**	**$ 614,570**	**$ -**	**$ 2,274,831**	**$ -**
157	**S**	**TOTAL WORKER'S COMPENSATION (SI)**	**$ -**	**$ -**	**$ -**	**$ 1,503,642**	**$ -**	**$ -**	**$ -**	**$ 1,503,642**	**$ -**
158	**ALL**	**TOTAL ALL FUNDS**	**$ (120,155,776)**	**$ 26,529,256**	**$ 865,093**	**$ 69,869,327**	**$ 15,745,042**	**$ 2,323,039**	**$ 6,327,661**	**$ 121,659,418**	**$ -**
161	H2497	Debt Service TC3	$ -				$ -	$ -		$ -	$ -
162	H2498	TC 3 Master Plan #2	$ -				$ -	$ -		$ -	$ -
163	H2808	Kinney Gulf	$ (372,966)			$ 392,596	$ -	$ -		$ 392,596	$ 19,630
164	H2809	Bridge Painting	$ (17,195)			$ 18,100	$ -	$ -	$ (19,630)	$ (1,530)	$ (18,725)
165	H2811	Blodgett Road	$ (83,125)			$ 87,500	$ -	$ -	$ (905)	$ 86,595	$ 3,470
166	H3020	Emergency Services	$ -				$ -	$ -	$ (4,375)	$ (4,375)	$ (4,375)
167	H3020	Interfund Transfer	$ -				$ -	$ -		$ -	$ -
168	H3020	Bond	$ -				$ -	$ -		$ -	$ -
169	H5112	Highway Projects	$ -				$ -	$ -		$ -	$ -
170	H5118	E River Crossing Bridge	$ -				$ -	$ -		$ -	$ -
171	H5119	South Street Bridge	$ -				$ -	$ -		$ -	$ -
172	H5120	S Main St/Page Green	$ -				$ -	$ -		$ -	$ -
173	H5120	Interfund Transfer	$ -				$ -	$ -		$ -	$ -
174	H5122	Bridge Projects	$ -				$ -	$ -	$ -	$ -	$ -
175	H5122	Interfund Transfer	$ -				$ -	$ -		$ -	$ -
176	H5197	Highway Equipment	$ -				$ -	$ -		$ -	$ -
177	H5610	Airport	$ -				$ -	$ -	$ -	$ -	$ -
178	H15AMP	Airport Master Plan 2015	$ (331,550)			$ 349,000	$ -	$ -	$ (17,450)	$ 331,550	$ -
179	H8745	Flood Control	$ -				$ -	$ -		$ -	$ -
180	H9710	Serial Bonds	$ -				$ -	$ -		$ -	$ -
181	H9785	Long Term Lease	$ -				$ -	$ -		$ -	$ -
182	H9901	Interfund Transfer	$ -				$ -	$ -		$ -	$ -
183	**H**	**TOTAL CAPITAL-not budgeted in 2015**	**$ (804,836)**	**$ -**	**$ -**	**$ 847,196**	**$ -**	**$ -**	**$ (42,360)**	**$ 804,836**	**$ -**
184	**ALL**	**TOTAL ALL FUNDS**	**$ (120,960,612)**	**$ 26,529,256**	**$ 865,093**	**$ 70,716,523**	**$ 15,745,042**	**$ 2,323,039**	**$ 6,285,301**	**$ 122,464,254**	**$ -**

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A1230	County Administrator	
A1310	Budget & Finance	8
A1320	County Auditor	9
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PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1010	BOARD OF LEGISLATORS									
A101042	41289		DEPT FEES	-75.25	.00	.00	-1,345.00	-1,345.00	.00	-100.0%
A101042	41289	1011	Tobacco Co	.00	.00	-29,651.12	-29,651.12	-29,651.00	-25,000.00	-15.7%
A10105	51005		PERS SERV	44,077.92	44,708.00	64,117.96	39,610.33	44,708.00	.00	-100.0%
A10105	51010		PT PAY	111,978.64	112,000.00	112,000.00	91,266.00	121,140.00	180,000.00	48.6%
A10105	52005	1011	OFF FURN	1,999.80	.00	.00	.00	.00	.00	.0%
A10105	52015		MISC EQUIP	9,478.70	.00	.00	.00	.00	.00	.0%
A10105	54000		TELEPHONE	2,301.49	3,265.00	3,265.00	1,147.26	2,300.00	.00	-100.0%
A10105	54001		COPY/PRINT	392.59	3,200.00	3,200.00	567.75	3,200.00	.00	-100.0%
A10105	54003		OFF FURNIT	.00	.00	3,669.35	3,669.35	.00	.00	.0%
A10105	54004	1011	SOFTWARE	11,880.00	12,960.00	14,040.00	11,880.00	12,960.00	.00	-100.0%
A10105	54005		SUPPLIES	1,933.37	2,600.00	2,600.00	1,177.24	2,100.00	.00	-100.0%
A10105	54020		POSTAGE	3,970.46	3,500.00	3,500.00	1,975.78	3,500.00	.00	-100.0%
A10105	54035		ED & TRAIN	.00	1,800.00	2,970.00	1,857.30	1,860.00	.00	-100.0%
A10105	54040		DUES/SUB	7,572.00	7,575.00	7,575.00	6,385.00	5,000.00	7,775.00	55.5%
A10105	54041		PUBLICATIO	.00	100.00	100.00	.00	100.00	.00	-100.0%
A10105	54045		TRAVEL	669.75	500.00	500.00	190.00	500.00	.00	-100.0%
A10105	54047		MILEAGE	5,980.40	6,250.00	6,250.00	3,090.82	6,500.00	4,500.00	-30.8%
A10105	54055		CHAMBER	5,000.00	7,310.00	17,310.00	5,000.00	7,310.00	.00	-100.0%
A10105	54055	1011	Tobacco Co	.00	.00	25,981.77	.00	.00	25,000.00	.0%
A10105	54060		LEGAL ADV	1,258.40	5,000.00	3,920.00	276.45	1,000.00	2,000.00	100.0%
A10105	54065		RENT/LEASE	183.77	200.00	200.00	.00	200.00	.00	-100.0%
A10105	54070		INSURANCE	10,220.00	4,002.00	4,002.00	4,002.00	4,002.00	5,264.00	31.5%
A10105	54075		EQUIPMENT	69.99	100.00	100.00	79.99	100.00	.00	-100.0%
A10105	54078		FUEL	135.76	.00	.00	.00	.00	.00	.0%
A10105	54212		I/D PHONE	.00	.00	.00	.00	.00	324.00	.0%
A10105	58020		RETIREMENT	26,865.00	13,364.00	17,051.00	7,119.00	13,364.00	1,080.00	-91.9%
A10105	58030		FICA	11,242.71	12,342.00	13,826.86	9,229.02	13,042.00	13,770.00	5.6%
A10105	58040		WRKS COMP	8,720.00	8,720.00	9,249.50	9,249.50	9,249.50	1,449.00	-84.3%
A10105	58060		HEALTH INS	31,271.00	22,945.00	34,201.92	27,330.95	26,288.00	11,919.00	-54.7%
A10105	58061		Ret Ins	.00	.00	.00	.00	.00	113,666.00	.0%
A10105	58062		DENTAL INS	177.92	144.00	193.85	175.14	144.00	144.00	.0%
A10105	58065		VISION INS	48.00	39.00	52.57	47.25	39.00	39.00	.0%
TOTAL BOARD OF LEGISLATORS				297,352.42	272,624.00	320,225.66	194,330.01	247,610.50	341,930.00	38.1%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1040	CLERK OF THE LEGISLATIVE BOARD								
A10405	51005	PERS SERV	.00	.00	.00	.00	.00	58,669.00	.0%
A10405	51010	PT PAY	.00	.00	.00	.00	.00	20,081.00	.0%
A10405	54001	COPY/PRINT	.00	.00	.00	.00	.00	3,300.00	.0%
A10405	54002	COMP MTN	.00	.00	.00	.00	.00	14,000.00	.0%
A10405	54005	OFF SUPPLI	.00	.00	.00	.00	.00	2,100.00	.0%
A10405	54020	POSTAGE	.00	.00	.00	.00	.00	1,500.00	.0%
A10405	54034	EMP TUITN	.00	.00	.00	.00	.00	3,860.00	.0%
A10405	54035	ED & TRAIN	.00	.00	.00	.00	.00	240.00	.0%
A10405	54040	DUES/MEMBE	.00	.00	.00	.00	.00	375.00	.0%
A10405	54045	TRAVEL	.00	.00	.00	.00	.00	500.00	.0%
A10405	54047	MILEAGE	.00	.00	.00	.00	.00	300.00	.0%
A10405	54065	RENT/LEASE	.00	.00	.00	.00	.00	300.00	.0%
A10405	54070	LIAB INS	.00	.00	.00	.00	.00	571.00	.0%
A10405	54075	EQUIPMENT	.00	.00	.00	.00	.00	200.00	.0%
A10405	54078	FUEL	.00	.00	.00	.00	.00	100.00	.0%
A10405	54212	I/D PHONE	.00	.00	.00	.00	.00	324.00	.0%
A10405	58020	RETIREMENT	.00	.00	.00	.00	.00	10,560.00	.0%
A10405	58030	FICA	.00	.00	.00	.00	.00	6,024.00	.0%
A10405	58040	WRKS COMP	.00	.00	.00	.00	.00	2,173.00	.0%
A10405	58060	HEALTH INS	.00	.00	.00	.00	.00	5,959.00	.0%
TOTAL CLERK OF THE LEGISLATI			.00	.00	.00	.00	.00	131,136.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1165	DISTRICT ATTORNEY									
A116542	41289		STOP DWI	.00	-25,000.00	-25,000.00	-12,500.00	-25,000.00	-10,000.00	-60.0%
A116543	43030		DA SALARY	-72,189.00	-72,189.00	-72,189.00	-72,189.00	-72,189.00	-72,189.00	.0%
A116543	43089		AID PRSCTN	-29,200.00	-29,200.00	-29,200.00	.00	-29,200.00	-29,200.00	.0%
A116543	43089	1160	GEN GOVERN	-85,761.42	-127,320.00	-127,320.00	-110,822.40	-127,320.00	.00	-100.0%
A11655	51005		PERS SERV	579,160.30	618,797.63	618,797.63	468,636.97	618,798.00	618,852.00	.0%
A11655	51005	1160	PERS SERV	35,731.47	40,796.91	40,796.91	31,577.85	40,797.00	.00	-100.0%
A11655	51010	1160	PT PAY	3,905.42	13,550.00	13,550.00	10,384.78	13,550.00	.00	-100.0%
A11655	51020		OVERTIME	2,496.46	8,685.00	8,685.00	4,581.25	8,685.00	5,500.00	-36.7%
A11655	51035		OTHER COMP	1,369.43	.00	.00	7,610.63	.00	4,816.00	.0%
A11655	52010	1160	OFF EQUIP	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
A11655	52015	1160	TECH EQUIP	.00	10,000.00	10,000.00	7,189.59	10,000.00	.00	-100.0%
A11655	52076	1160	PROP REPAI	8,469.50	.00	.00	.00	.00	.00	.0%
A11655	54000		TELEPHONE	3,009.56	3,500.00	3,500.00	1,994.88	3,500.00	1,500.00	-57.1%
A11655	54000	1160	TELEPHONE	1,188.50	1,500.00	1,500.00	844.14	1,500.00	.00	-100.0%
A11655	54001		COPY SERV	6,400.15	5,500.00	5,500.00	4,159.28	5,500.00	2,000.00	-63.6%
A11655	54001	1160	COPY/PRINT	540.01	800.00	1,600.00	1,258.95	800.00	.00	-100.0%
A11655	54003		OFF FURNIT	320.00	1,000.00	1,000.00	385.00	1,000.00	.00	-100.0%
A11655	54003	1160	OFF FURNIT	432.09	3,130.00	3,130.00	2,410.09	3,130.00	.00	-100.0%
A11655	54005		SUPPLIES	2,697.44	3,500.00	3,500.00	2,631.35	3,500.00	2,000.00	-42.9%
A11655	54005	1160	OFF SUPPLI	969.27	2,303.00	2,403.00	1,897.45	2,303.00	.00	-100.0%
A11655	54007		CUST SUPPL	.00	100.00	100.00	9.82	100.00	100.00	.0%
A11655	54007	1160	CUST SUPPL	61.51	100.00	100.00	99.27	100.00	.00	-100.0%
A11655	54020		POSTAGE	2,648.96	2,500.00	2,500.00	1,616.17	2,500.00	2,800.00	12.0%
A11655	54020	1160	POSTAGE	74.90	500.00	500.00	101.89	500.00	.00	-100.0%
A11655	54035		ED & TRAIN	295.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	.0%
A11655	54035	1160	ED & TRAIN	582.50	3,676.09	3,676.09	3,226.95	3,676.00	.00	-100.0%
A11655	54040		DUES/SUB	1,051.71	3,000.00	3,000.00	1,675.00	3,000.00	3,000.00	.0%
A11655	54040	1160	DUES/MEMBE	3,275.00	341.00	341.00	140.40	341.00	.00	-100.0%
A11655	54041		PUBLICATIO	4,046.58	2,500.00	3,300.00	2,565.64	2,500.00	2,500.00	.0%
A11655	54041	1160	PUBLICATIO	133.64	1,000.00	1,000.00	431.00	1,000.00	.00	-100.0%
A11655	54045		TRAVEL	741.36	2,000.00	2,000.00	907.49	2,000.00	2,000.00	.0%
A11655	54045	1160	TRAVEL	1,763.20	4,929.00	4,929.00	1,210.05	4,929.00	.00	-100.0%
A11655	54047		MILEAGE	2,115.30	2,200.00	3,200.00	2,455.19	2,200.00	2,800.00	27.3%
A11655	54047	1160	MILEAGE	258.72	571.00	571.00	469.22	571.00	.00	-100.0%
A11655	54055		PROF SERV	22,648.98	23,000.00	25,500.00	22,543.05	23,000.00	23,000.00	.0%
A11655	54055	1160	PROF SERV	8,640.34	6,000.00	6,000.00	.00	6,000.00	.00	-100.0%
A11655	54059		WITNESSES	.00	5,000.00	1,500.00	1,154.68	5,000.00	2,500.00	-50.0%
A11655	54060		LEGAL ADV	.00	200.00	200.00	108.71	200.00	200.00	.0%
A11655	54060	1160	LEGAL ADV	61.03	100.00	.00	.00	100.00	.00	-100.0%
A11655	54065		RENT/LEASE	32.71	500.00	500.00	32.71	500.00	.00	-100.0%
A11655	54067	1160	RP RENT/LE	10,000.00	10,500.00	10,500.00	6,958.33	10,500.00	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A11655	54070		INSURANCE	11,258.00	5,848.00	5,848.00	6,805.45	5,848.00	3,648.00	-37.6%
A11655	54072		INS LAW EN	.00	.00	.00	.00	.00	3,995.00	.0%
A11655	54075		EQUIPMENT	214.19	1,500.00	700.00	372.15	1,500.00	700.00	-53.3%
A11655	54075	1160	EQUIPMENT	62.98	.00	.00	.00	.00	.00	.0%
A11655	54077	1160	CONST/MAIN	19.88	150.00	150.00	150.00	150.00	.00	-100.0%
A11655	54078		FUEL	185.19	500.00	500.00	99.96	500.00	.00	-100.0%
A11655	54078	1160	FUEL	.00	200.00	200.00	.00	200.00	.00	-100.0%
A11655	54212		I/D PHONE	.00	.00	.00	.00	.00	1,728.00	.0%
A11655	54213		I/D COPIER	.00	.00	.00	.00	.00	3,500.00	.0%
A11655	54214		I/D COMPTR	.00	.00	.00	.00	.00	7,156.00	.0%
A11655	54215		I/D INT CO	.00	.00	.00	.00	.00	1,000.00	.0%
A11655	54400	1160	FOOD SUPPL	227.93	1,000.00	200.00	133.06	1,000.00	.00	-100.0%
A11655	58020		RETIREMENT	101,030.00	117,571.56	117,571.56	28,030.00	117,572.00	113,824.00	-3.2%
A11655	58020	1160	RETIREMENT	6,528.00	10,316.41	10,316.41	2,450.00	10,316.00	.00	-100.0%
A11655	58030		FICA	40,697.69	47,338.02	47,338.02	35,213.44	47,338.00	48,375.00	2.2%
A11655	58030	1160	FICA	2,977.06	4,153.71	4,153.71	3,173.85	4,154.00	.00	-100.0%
A11655	58040		WRKS COMP	9,170.00	10,590.00	10,590.00	10,590.00	10,590.00	14,886.00	40.6%
A11655	58040	1160	WRKS COMP	1,376.00	1,589.00	1,589.00	1,589.00	1,589.00	.00	-100.0%
A11655	58060		HEALTH INS	87,644.20	98,465.00	98,465.00	69,298.16	98,465.00	79,245.00	-19.5%
A11655	58060	1160	HEALTH INS	1,028.52	6,946.28	6,946.28	.00	6,946.00	.00	-100.0%
A11655	58061		Ret Ins	.00	.00	.00	.00	.00	39,776.00	.0%
A11655	58062		DENTAL INS	597.70	648.00	648.00	455.92	648.00	720.00	11.1%
A11655	58062	1160	DENTAL INS	61.16	648.00	648.00	58.38	648.00	.00	-100.0%
A11655	58065		VISION INS	161.25	176.40	176.40	123.00	176.00	196.00	11.4%
A11655	58065	1160	VISION INS	16.50	19.60	19.60	15.75	20.00	.00	-100.0%
TOTAL DISTRICT ATTORNEY				781,226.87	839,230.61	839,230.61	554,414.50	839,231.00	881,928.00	5.1%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1170	PUBLIC DEFENDER								
A117042	41289	CLIENT PAY	-715.00	-8,000.00	-8,000.00	-500.00	-4,000.00	-800.00	-80.0%
A117043	42702	PY REVENUE	.00	.00	.00	-100,400.00	.00	.00	.0%
A117043	43025	SA INDLEGL	.00	-200,348.00	-200,348.00	-50,122.00	-200,348.00	-251,262.00	25.4%
A11705	51005	PERS SERV	363,002.09	444,154.60	444,154.60	329,620.49	444,154.60	462,658.00	4.2%
A11705	51010	PT PAY	52,781.70	54,536.74	54,536.74	41,487.06	54,536.74	56,075.00	2.8%
A11705	51035	OTHER COMP	1,049.82	.00	.00	.00	.00	.00	.0%
A11705	52010	OFF EQUIP	.00	500.00	500.00	.00	80.00	.00	-100.0%
A11705	54000	TELEPHONE	2,029.51	3,440.00	3,440.00	1,501.54	2,216.26	311.00	-86.0%
A11705	54001	COPY/PRINT	2,433.61	1,418.88	2,188.88	1,805.88	2,477.84	1,530.00	-38.3%
A11705	54004	SOFTWARE	14,359.17	.00	.00	.00	.00	2,724.00	.0%
A11705	54005	SUPPLIES	9,336.29	7,500.00	7,500.00	7,293.73	8,709.00	7,500.00	-13.9%
A11705	54020	POSTAGE	1,824.67	1,600.00	1,600.00	1,275.48	1,938.13	1,600.00	-17.4%
A11705	54035	ED & TRAIN	930.00	11,000.00	7,465.00	2,050.00	5,583.84	4,000.00	-28.4%
A11705	54040	DUES/SUB	275.00	350.00	615.00	415.00	415.00	350.00	-15.7%
A11705	54041	PUBLICATIO	451.50	.00	.00	.00	.00	.00	.0%
A11705	54045	TRAVEL	478.00	500.00	2,500.00	1,613.87	1,949.17	1,500.00	-23.0%
A11705	54047	MILEAGE	2,554.90	3,000.00	3,000.00	1,301.52	3,000.00	2,500.00	-16.7%
A11705	54055	PROF SERV	3,944.89	15,693.00	15,693.00	8,805.37	15,693.00	5,000.00	-68.1%
A11705	54059	COURT EXP	4.35	500.00	500.00	54.41	185.56	500.00	169.5%
A11705	54060	LEGAL ADV	96.80	200.00	200.00	.00	.00	200.00	.0%
A11705	54070	INSURANCE	3,622.00	1,809.00	1,809.00	1,809.00	1,809.00	1,399.00	-22.7%
A11705	54075	EQUIPMENT	228.95	250.00	250.00	29.99	129.99	250.00	92.3%
A11705	54078	FUEL	.00	.00	500.00	78.52	258.52	200.00	-22.6%
A11705	54212	I/D PHONE	.00	.00	.00	.00	.00	1,080.00	.0%
A11705	54214	I/D COMPTR	.00	.00	.00	.00	.00	248.00	.0%
A11705	58020	RETIREMENT	72,306.00	85,026.16	85,026.16	18,889.00	84,270.24	93,372.00	10.8%
A11705	58030	FICA	30,111.26	38,149.89	38,149.89	26,929.06	34,732.56	39,683.00	14.3%
A11705	58040	WRKS COMP	7,337.00	9,532.00	9,532.00	9,532.00	9,532.00	13,037.00	36.8%
A11705	58060	HEALTH INS	77,726.22	91,780.00	91,780.00	71,340.58	84,411.22	81,822.00	-3.1%
A11705	58061	Ret Ins	.00	.00	.00	.00	.00	33,736.00	.0%
A11705	58062	DENTAL INS	466.62	576.00	576.00	444.80	576.00	576.00	.0%
A11705	58065	VISION INS	57.00	78.40	78.40	72.75	78.40	137.00	74.7%
TOTAL PUBLIC DEFENDER			646,692.35	563,246.67	563,246.67	375,328.05	552,389.07	559,926.00	1.4%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1175	ASSIGNED COUNSEL								
A117542	42235	W.COMP REM	.00	-10,000.00	-10,000.00	.00	-10,000.00	.00	-100.0%
A11755	51005	PERS SERV	255,829.11	320,993.00	330,003.04	161,767.26	228,400.00	30,466.00	-86.7%
A11755	51010	PT PAY	.00	.00	10,656.00	1,206.28	10,120.00	31,957.00	215.8%
A11755	51020	OVERTIME	1,515.80	.00	.00	-5,669.53	.00	.00	.0%
A11755	54000	TELEPHONE	195.37	350.00	558.00	272.17	710.00	120.00	-83.1%
A11755	54001	COPY SERV	1,527.48	2,000.00	2,361.00	1,059.36	1,949.00	1,493.00	-23.4%
A11755	54003	OFF FURNIT	169.89	250.00	250.00	.00	.00	500.00	.0%
A11755	54005	SUPPLIES	550.42	500.00	800.00	289.68	1,700.00	500.00	-70.6%
A11755	54020	POSTAGE	50.70	150.00	225.00	605.54	725.00	240.00	-66.9%
A11755	54035	ED & TRAIN	100.00	300.00	300.00	.00	.00	200.00	.0%
A11755	54040	DUES/SUB	400.00	1,250.00	1,250.00	.00	.00	163.00	.0%
A11755	54045	TRAVEL	2,945.30	3,000.00	3,000.00	.00	.00	45.00	.0%
A11755	54047	MILEAGE	194.88	100.00	100.00	.00	.00	200.00	.0%
A11755	54055	PROF SERV	4,320.00	.00	169,574.00	42,844.31	188,294.00	565,000.00	200.1%
A11755	54060	LEGAL ADV	170.97	25.00	87.00	.00	62.00	.00	-100.0%
A11755	54065	RENT/LEASE	.00	500.00	500.00	.00	.00	.00	.0%
A11755	54070	INSURANCE	3,322.00	1,661.00	1,661.00	1,825.81	1,826.00	1,399.00	-23.4%
A11755	54075	EQUIPMENT	.00	100.00	100.00	.00	.00	.00	.0%
A11755	54078	FUEL	.00	25.00	25.00	.00	.00	.00	.0%
A11755	54212	I/D PHONE	.00	.00	.00	.00	.00	324.00	.0%
A11755	54214	I/D COMPTR	.00	.00	.00	.00	.00	820.00	.0%
A11755	54444	FEES/PERMI	.00	40.00	40.00	.00	.00	.00	.0%
A11755	58020	RETIREMENT	50,776.00	51,489.00	58,643.00	7,675.00	18,516.00	11,236.00	-39.3%
A11755	58030	FICA	18,769.66	20,731.00	22,235.14	11,525.99	18,247.00	4,775.00	-73.8%
A11755	58040	WRKS COMP	4,585.00	5,295.00	6,354.50	6,354.50	6,354.00	2,173.00	-65.8%
A11755	58060	HEALTH INS	40,263.82	45,890.00	30,291.08	24,183.45	40,302.00	14,495.00	-64.0%
A11755	58062	DENTAL INS	264.10	288.00	298.15	176.25	266.00	72.00	-72.9%
A11755	58065	VISION INS	51.75	40.00	43.43	31.80	52.00	20.00	-61.5%
A90705	54070	Liab Ins	.00	10,500.00	10,500.00	.00	.00	.00	.0%
TOTAL ASSIGNED COUNSEL			386,002.25	455,477.00	639,855.34	254,147.87	507,523.00	666,198.00	31.3%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1185	CORONERS								
A118542	41289	DEPT FEES	.00	.00	.00	-5.00	.00	.00	.0%
A11855	51010	PT PAY	39,913.58	39,521.81	39,521.81	31,970.34	39,521.81	43,374.00	9.7%
A11855	54000	TELEPHONE	190.64	300.00	520.94	371.24	360.00	492.00	36.7%
A11855	54001	COPY/PRINT	.00	.00	250.00	209.30	100.00	400.00	300.0%
A11855	54005	SUPPLIES	218.57	500.00	500.00	280.42	500.00	.00	-100.0%
A11855	54012	SPEC SUPPL	35.50	400.00	179.06	179.06	450.00	.00	-100.0%
A11855	54040	DUES/SUB	220.00	220.00	220.00	220.00	220.00	220.00	.0%
A11855	54041	PUBLICATIO	46.95	600.00	600.00	520.00	600.00	600.00	.0%
A11855	54045	TRAVEL	500.00	1,200.00	1,200.00	400.00	800.00	1,200.00	50.0%
A11855	54046	REMOVAL	16,735.00	16,000.00	16,000.00	10,770.00	13,000.00	18,000.00	38.5%
A11855	54047	MILEAGE	647.92	1,200.00	1,200.00	458.86	450.00	1,200.00	166.7%
A11855	54055	PROF SERV	5,000.00	3,000.00	3,000.00	2,875.00	4,250.00	4,000.00	-5.9%
A11855	54070	INSURANCE	7,912.00	1,716.00	1,716.00	3,253.29	3,253.00	234.00	-92.8%
A11855	54071	MALP INS	.00	.00	.00	.00	.00	906.00	.0%
A11855	54075	EQUIPMENT	185.95	300.00	300.00	25.29	75.00	250.00	233.3%
A11855	54085	CLOTHING U	76.16	.00	.00	.00	.00	.00	.0%
A11855	54212	I/D PHONE	.00	.00	.00	.00	.00	168.00	.0%
A11855	54214	I/D COMPTR	.00	.00	.00	.00	.00	409.00	.0%
A11855	54500	MED FEES	45,596.67	45,000.00	44,750.00	28,729.65	44,750.00	50,887.00	13.7%
A11855	58020	RETIREMENT	6,861.00	7,508.00	7,508.00	1,862.00	7,508.00	7,807.00	4.0%
A11855	58030	FICA	2,580.22	3,023.00	3,023.00	2,095.21	3,023.00	3,318.00	9.8%
A11855	58040	WRKS COMP	918.00	1,060.00	1,060.00	1,060.00	1,060.00	1,449.00	36.7%
A11855	58060	HEALTH INS	22,946.30	22,945.00	22,945.00	18,533.55	22,945.00	20,454.00	-10.9%
A11855	58062	DENTAL INS	72.28	144.00	144.00	58.38	144.00	144.00	.0%
A11855	58065	VISION INS	39.00	39.00	39.00	31.50	39.00	39.00	.0%
TOTAL CORONERS			150,695.74	144,676.81	144,676.81	103,898.09	143,048.81	155,551.00	8.7%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1310	BUDGET & FINANCE								
A13105	51005	PERS SERV	.00	.00	.00	.00	.00	289,177.00	.0%
A13105	54005	OFF SUPPLI	.00	.00	.00	.00	.00	2,800.00	.0%
A13105	54035	ED & TRAIN	.00	.00	.00	.00	.00	1,000.00	.0%
A13105	54040	DUES/MEMBE	.00	.00	.00	.00	.00	600.00	.0%
A13105	54045	TRAVEL	.00	.00	.00	.00	.00	1,600.00	.0%
A13105	54047	MILEAGE	.00	.00	.00	.00	.00	600.00	.0%
A13105	54070	Liab Ins	.00	.00	.00	.00	.00	2,054.00	.0%
A13105	54212	I/D PHONE	.00	.00	.00	.00	.00	3,888.00	.0%
A13105	54213	I/D COPIER	.00	.00	.00	.00	.00	3,500.00	.0%
A13105	54214	I/D COMPTR	.00	.00	.00	.00	.00	5,180.00	.0%
A13105	58020	RETIREMENT	.00	.00	.00	.00	.00	52,052.00	.0%
A13105	58030	FICA	.00	.00	.00	.00	.00	22,122.00	.0%
A13105	58040	WRKS COMP	.00	.00	.00	.00	.00	8,691.00	.0%
A13105	58060	HEALTH INS	.00	.00	.00	.00	.00	46,868.00	.0%
A13105	58061	Ret Ins	.00	.00	.00	.00	.00	23,756.00	.0%
A13105	58062	DENTAL INS	.00	.00	.00	.00	.00	432.00	.0%
A13105	58065	VISION INS	.00	.00	.00	.00	.00	118.00	.0%
TOTAL BUDGET & FINANCE			.00	.00	.00	.00	.00	464,438.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1320	COUNTY AUDITOR								
A13205	51005	PERS SERV	105,818.72	107,888.33	68,083.33	69,643.95	69,644.00	.00	-100.0%
A13205	54000	TELEPHONE	352.96	600.00	600.00	175.83	176.00	.00	-100.0%
A13205	54005	OFF SUPPLI	424.00	500.00	500.00	225.37	226.00	.00	-100.0%
A13205	58020	RETIREMENT	19,176.00	20,498.79	9,519.79	5,763.00	5,763.00	.00	-100.0%
A13205	58030	FICA	7,283.57	8,253.46	5,208.46	5,021.58	5,022.00	.00	-100.0%
A13205	58040	WRKS COMP	1,834.00	2,118.00	.00	.00	2,118.00	.00	-100.0%
A13205	58060	HEALTH INS	32,521.84	32,520.00	16,260.00	16,636.17	16,636.00	.00	-100.0%
A13205	58062	DENTAL INS	144.56	144.00	72.00	73.95	74.00	.00	-100.0%
A13205	58065	VISION INS	39.00	39.20	19.20	19.95	20.00	.00	-100.0%
TOTAL COUNTY AUDITOR			167,594.65	172,561.78	100,262.78	97,559.80	99,679.00	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

1325 COUNTY TREASURER

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A132540	41001		R PROP TAX	-32,164,837.80	-33,553,108.00	-32,597,960.92	-32,571,723.58	-33,553,108.00	-33,945,100.00	1.2%
A132541	41051		PROCDS SAL	-368,136.91	-175,000.00	-175,000.00	-23,021.58	-175,000.00	.00	-100.0%
A132541	41051	RPFC	PROCDS SAL	.00	.00	.00	.00	.00	-175,000.00	.0%
A132541	41115		NON-PROP T	-825,469.49	.00	-955,147.08	-955,147.08	.00	.00	.0%
A132542	41230		TREAS FEES	-4,603.52	10,000.00	10,000.00	-3,555.00	-5,000.00	-5,000.00	.0%
A132542	41235		CHGS T RED	-96,332.43	-40,000.00	-40,000.00	-69,030.36	-40,000.00	-50,000.00	25.0%
A132542	41235	1235	CHGS T RED	-37,084.00	-140,208.00	-140,208.00	-29,464.00	-50,000.00	.00	-100.0%
A132542	41235	RPFC	CHGS T RED	.00	.00	.00	.00	.00	-120,000.00	.0%
A132542	41289		Casino Rev	.00	-230,000.00	-230,000.00	.00	.00	.00	.0%
A132543	43014		INDIAN GMG	-221,832.94	.00	.00	-139,114.80	-230,000.00	-200,000.00	-13.0%
A132543	43089		GEN GOVERN	-15,600.00	.00	.00	.00	.00	.00	.0%
A132545	42401		INT & EARN	-5,950.88	-25,000.00	-25,000.00	-6,639.29	-10,000.00	-6,000.00	-40.0%
A132546	41081		OP IN LIEU	-119,832.81	-126,515.00	-126,515.00	-125,622.38	-126,515.00	-121,404.00	-4.0%
A132546	41090		INT&PEN RP	-788,176.76	-700,000.00	-700,000.00	-468,804.53	-700,000.00	-725,000.00	3.6%
A132547	41150		OTB SURTAX	-36,967.00	-40,000.00	-40,000.00	-28,786.00	-40,000.00	-38,000.00	-5.0%
A132547	42652		SALE FORES	-1,471.08	.00	.00	-11,912.76	.00	.00	.0%
A132547	42665		SALE EQUIP	.00	.00	.00	-1,952.00	.00	.00	.0%
A132547	42701		REF.APPR.E	-23,891.68	-4,000.00	-4,000.00	.00	.00	.00	.0%
A132547	42770		OTH UNC RV	-4,411.65	.00	.00	-100.60	.00	.00	.0%
A132549	45031		IF TRANSFE	-26,856.02	.00	.00	.00	.00	.00	.0%
A13255	51005		PERS SERV	63,150.54	66,073.00	66,073.00	49,027.07	51,000.00	36,543.00	-28.3%
A13255	51010		PT PAY	9,030.61	.00	.00	.00	.00	.00	.0%
A13255	54000		TELEPHONE	1,231.63	1,400.00	1,400.00	709.67	700.00	.00	-100.0%
A13255	54001		COPY/PRINT	3,352.29	3,000.00	3,300.00	2,856.78	3,500.00	.00	-100.0%
A13255	54004		SOFTWARE	27,555.00	.00	.00	.00	.00	.00	.0%
A13255	54005		SUPPLIES	1,911.46	3,000.00	2,821.00	1,920.72	2,821.00	.00	-100.0%
A13255	54015		MAINT AGRE	14,000.00	14,255.00	14,255.00	14,255.00	14,255.00	14,380.00	.9%
A13255	54020		POSTAGE	16,538.59	12,000.00	12,000.00	2,392.84	12,000.00	17,000.00	41.7%
A13255	54040		DUES/SUB	75.00	75.00	75.00	75.00	75.00	125.00	66.7%
A13255	54041		PUBLICATIO	1,901.00	850.00	1,029.00	1,029.00	1,029.00	.00	-100.0%
A13255	54050		REPAIR & M	160.00	.00	.00	.00	.00	.00	.0%
A13255	54055		PROF SERV	53.00	.00	.00	.00	.00	.00	.0%
A13255	54055	1235	PROF SERV	.00	140,208.00	139,110.99	132,089.12	132,089.00	.00	-100.0%
A13255	54055	RPFC	PROF SERV	.00	.00	.00	.00	.00	120,000.00	.0%
A13255	54060		LEGAL ADV	1,496.77	1,500.00	2,297.01	220.03	225.00	.00	-100.0%
A13255	54070		INSURANCE	7,200.00	3,600.00	3,600.00	3,600.00	3,600.00	513.00	-85.8%
A13255	54075		EQUIPMENT	.00	100.00	100.00	.00	100.00	.00	-100.0%
A13255	54212		I/D PHONE	.00	.00	.00	.00	.00	125.00	.0%
A13255	54214		I/D COMPTR	.00	.00	.00	.00	.00	410.00	.0%
A13255	54444		INTERNET	345.00	500.00	500.00	323.40	324.00	500.00	54.3%
A13255	58020		RETIREMENT	21,137.00	5,714.00	5,714.00	2,972.00	2,972.00	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A13255	58030	FICA	5,382.06	5,055.00	5,055.00	3,646.78	3,660.00	2,796.00	-23.6%
A13255	58040	WRKS COMP	2,293.00	2,118.00	2,118.00	2,118.00	2,118.00	1,449.00	-31.6%
A13255	58060	HEALTH INS	6,685.38	6,685.00	6,685.00	5,399.73	4,372.00	.00	-100.0%
A13255	58061	Ret Ins	.00	.00	.00	.00	.00	88,762.00	.0%
A13255	58062	DENTAL INS	72.28	72.00	72.00	58.38	47.26	.00	-100.0%
A13255	58065	VISION INS	19.50	20.00	20.00	15.75	12.75	.00	-100.0%
TOTAL COUNTY TREASURER			-34,557,864.86	-34,757,606.00	-34,757,606.00	-34,212,164.69	-34,694,722.99	-35,102,901.00	1.2%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1355	REAL PROPERTY TAX SERVICE								
A135542	41250	RPTS Fees	-34,753.20	-36,000.00	-36,000.00	-16,351.34	-31,758.00	-33,000.00	3.9%
A135542	41289	DEPT FEES	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.0%
A13555	51005	PERS SERV	151,724.09	155,345.82	185,656.31	130,445.70	170,296.00	176,298.00	3.5%
A13555	51010	PT PAY	34,624.96	35,292.60	4,982.11	4,982.11	4,982.00	.00	-100.0%
A13555	54000	TELEPHONE	1,086.31	1,200.00	1,200.00	689.78	1,055.00	175.00	-83.4%
A13555	54001	COPY/PRINT	1,731.71	1,800.00	1,800.00	1,059.32	1,740.00	872.00	-49.9%
A13555	54002	COMP MTN	.00	.00	.00	.00	.00	7,460.00	.0%
A13555	54004	SOFTWARE	5,246.08	7,500.00	7,500.00	7,460.00	7,460.00	.00	-100.0%
A13555	54005	SUPPLIES	5,370.38	5,000.00	5,000.00	650.01	5,000.00	5,300.00	6.0%
A13555	54014	MTN RENEW	.00	.00	.00	.00	.00	9,376.00	.0%
A13555	54020	POSTAGE	462.11	500.00	500.00	333.10	470.00	500.00	6.4%
A13555	54035	ED & TRAIN	64.00	225.00	225.00	217.00	225.00	150.00	-33.3%
A13555	54040	DUES/SUB	260.00	275.00	275.00	185.00	185.00	275.00	48.6%
A13555	54041	PUBLICATIO	537.50	500.00	500.00	245.00	245.00	400.00	63.3%
A13555	54045	TRAVEL	.00	1,250.00	1,250.00	925.00	.00	1,250.00	.0%
A13555	54047	MILEAGE	.00	75.00	75.00	.00	75.00	75.00	.0%
A13555	54050	REPAIR & M	3,084.70	3,554.00	3,554.00	3,368.16	3,368.00	.00	-100.0%
A13555	54055	PROF SERV	31,719.00	14,000.00	14,000.00	14,000.00	14,000.00	.00	-100.0%
A13555	54070	INSURANCE	4,000.00	2,004.00	2,004.00	2,044.42	2,044.00	2,912.00	42.5%
A13555	54075	EQUIPMENT	86.98	100.00	100.00	73.99	74.00	.00	-100.0%
A13555	54212	I/D PHONE	.00	.00	.00	.00	.00	540.00	.0%
A13555	54213	I/D COPIER	.00	.00	.00	.00	.00	950.00	.0%
A13555	54214	I/D COMPTR	.00	.00	.00	.00	.00	932.00	.0%
A13555	54220	NYS LICNS	.00	.00	.00	.00	.00	14,000.00	.0%
A13555	58020	RETIREMENT	32,364.00	29,515.71	29,515.71	8,261.00	29,516.00	31,733.00	7.5%
A13555	58030	FICA	13,310.16	14,583.84	14,583.84	9,680.03	13,200.00	13,487.00	2.2%
A13555	58040	WRKS COMP	4,127.00	4,127.00	4,127.00	4,127.00	4,127.00	5,794.00	40.4%
A13555	58060	HEALTH INS	45,267.18	46,808.00	46,808.00	37,067.10	46,808.00	40,911.00	-12.6%
A13555	58061	Ret Ins	.00	.00	.00	.00	.00	8,571.00	.0%
A13555	58062	DENTAL INS	141.78	144.00	144.00	116.76	144.00	144.00	.0%
A13555	58065	VISION INS	57.75	58.80	58.80	47.25	59.00	59.00	.0%
TOTAL REAL PROPERTY TAX SERV			286,512.49	273,858.77	273,858.77	195,626.39	259,315.00	275,164.00	6.1%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1362	TAX ADVERTISING & EXPENSE								
A13625	54060	LEGAL ADV	3,738.34	6,000.00	6,000.00	.00	6,000.00	.00	-100.0%
TOTAL TAX ADVERTISING & EXPE			3,738.34	6,000.00	6,000.00	.00	6,000.00	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1410	COUNTY CLERK - CIVIL/RECORDS									
A141042	41255		CC FEE	-1,291,258.00	-1,421,283.04	-1,421,283.04	-891,648.22	-1,351,003.00	-699,703.00	-48.2%
A141042	41255	1410	CC FEE	-3,217.00	-2,420.00	-2,420.00	-1,956.22	-2,420.00	-2,000.00	-17.4%
A141045	42401		INT & EARN	.00	.00	.00	-.16	.00	.00	.0%
A14105	51005		PERS SERV	412,133.63	422,704.76	410,654.76	313,121.55	422,704.76	186,450.00	-55.9%
A14105	51020		OVERTIME	.00	.00	.00	556.68	600.00	.00	-100.0%
A14105	51035		OTHER COMP	5,236.94	.00	.00	4,199.95	3,976.00	.00	-100.0%
A14105	52010		OFF EQUIP	9,554.00	.00	5,614.91	419.98	.00	.00	.0%
A14105	54000		TELEPHONE	2,939.10	3,600.00	3,600.00	2,039.66	3,600.00	680.00	-81.1%
A14105	54001		COPY SERV	3,246.09	4,458.00	4,458.00	3,212.65	4,458.00	2,212.00	-50.4%
A14105	54002		COMP MTN	.00	.00	.00	.00	.00	46,400.00	.0%
A14105	54003		OFF FURNIT	.00	.00	2,200.00	1,504.00	.00	.00	.0%
A14105	54004		SOFTWARE	800.00	800.00	1,300.00	.00	800.00	.00	-100.0%
A14105	54005		SUPPLIES	7,429.77	6,000.00	6,000.00	5,317.85	6,000.00	4,800.00	-20.0%
A14105	54010		PRINTING	.00	.00	.00	.00	.00	1,300.00	.0%
A14105	54011		BK/CR CARD	.00	.00	.00	.00	.00	360.00	.0%
A14105	54015		MAINT AGRE	.00	.00	625.00	.00	.00	.00	.0%
A14105	54020		POSTAGE	5,217.03	5,500.00	5,500.00	3,429.05	5,500.00	1,500.00	-72.7%
A14105	54040		DUES/SUB	255.00	285.00	285.00	285.00	285.00	255.00	-10.5%
A14105	54045		TRAVEL	874.00	1,000.00	1,000.00	792.87	1,000.00	1,000.00	.0%
A14105	54055		PROF SERV	47,289.75	47,960.00	50,045.09	39,788.61	47,960.00	.00	-100.0%
A14105	54060		LEGAL ADV	.00	100.00	100.00	66.78	100.00	100.00	.0%
A14105	54069		SHREDDING	.00	.00	.00	.00	.00	4,000.00	.0%
A14105	54070		INSURANCE	22,022.00	6,869.00	6,869.00	7,692.43	.00	3,797.00	.0%
A14105	54075		EQUIPMENT	206.70	200.00	700.00	564.24	500.00	200.00	-60.0%
A14105	54212		I/D PHONE	.00	.00	.00	.00	.00	648.00	.0%
A14105	54214		I/D COMPTR	.00	.00	.00	.00	.00	1,431.00	.0%
A14105	54444		EasyPass	525.00	525.00	1,050.00	1,050.00	1,050.00	1,050.00	.0%
A14105	58020		RETIREMENT	71,988.00	80,494.00	80,494.00	18,100.00	80,494.00	33,561.00	-58.3%
A14105	58030		FICA	28,871.45	32,637.00	32,637.00	22,319.28	32,637.00	14,263.00	-56.3%
A14105	58040		WRKS COMP	11,004.00	12,708.00	12,708.00	12,708.00	12,708.00	6,881.00	-45.9%
A14105	58060		HEALTH INS	129,449.64	140,560.00	140,560.00	96,524.17	140,560.00	28,749.00	-79.5%
A14105	58061		Ret Ins	.00	.00	.00	.00	.00	55,425.00	.0%
A14105	58062		DENTAL INS	850.68	864.00	864.00	519.86	864.00	198.00	-77.1%
A14105	58065		VISION INS	190.50	215.60	215.60	117.75	215.60	54.00	-75.0%
TOTAL COUNTY CLERK - CIVIL/R				-534,391.72	-656,222.68	-656,222.68	-359,274.24	-587,410.64	-306,389.00	-47.8%

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1411	COUNTY CLERK - MOTOR VEHICLES								
A141142	41255	DMV FEES	.00	.00	.00	.00	.00	-679,600.00	.0%
A14115	51005	PERS SERV	.00	.00	.00	.00	.00	244,584.00	.0%
A14115	54000	CELL/L/DIS	.00	.00	.00	.00	.00	400.00	.0%
A14115	54001	COPY/PRINT	.00	.00	.00	.00	.00	809.00	.0%
A14115	54005	SUPPLIES	.00	.00	.00	.00	.00	1,200.00	.0%
A14115	54020	POSTAGE	.00	.00	.00	.00	.00	4,000.00	.0%
A14115	54060	LEGAL ADV	.00	.00	.00	.00	.00	100.00	.0%
A14115	54070	LIAB INS	.00	.00	.00	.00	.00	2,714.00	.0%
A14115	54075	EQUIPMENT	.00	.00	.00	.00	.00	200.00	.0%
A14115	54212	I/D PHONE	.00	.00	.00	.00	.00	1,188.00	.0%
A14115	54214	I/D COMPTR	.00	.00	.00	.00	.00	410.00	.0%
A14115	54380	EMP EX	.00	.00	.00	.00	.00	200.00	.0%
A14115	58020	RETIREMENT	.00	.00	.00	.00	.00	44,025.00	.0%
A14115	58030	FICA	.00	.00	.00	.00	.00	18,711.00	.0%
A14115	58040	WRKS COMP	.00	.00	.00	.00	.00	10,502.00	.0%
A14115	58060	HEALTH INS	.00	.00	.00	.00	.00	82,059.00	.0%
A14115	58061	Ret Ins	.00	.00	.00	.00	.00	45,736.00	.0%
A14115	58062	DENTAL INS	.00	.00	.00	.00	.00	450.00	.0%
A14115	58065	VISION INS	.00	.00	.00	.00	.00	123.00	.0%
TOTAL COUNTY CLERK - MOTOR V			.00	.00	.00	.00	.00	-222,189.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1420	COUNTY ATTORNEY								
A142042	41289	DEPT FEES	-5,800.00	.00	.00	-9.00	.00	.00	.0%
A142043	43025	Indigent	-50,174.00	.00	.00	.00	.00	.00	.0%
A14205	51005	PERS SERV	57,692.68	72,593.32	72,593.32	56,522.37	72,593.00	74,773.00	3.0%
A14205	51010	PT PAY	116,505.46	111,097.22	118,599.22	92,971.60	118,599.00	164,770.00	38.9%
A14205	52005	OFF FURN	.00	4,000.00	4,000.00	.00	4,000.00	2,490.00	-37.8%
A14205	52060	COMP EQUI	.00	850.00	765.52	35.04	766.00	1,800.00	135.0%
A14205	54000	TELEPHONE	813.40	960.00	960.00	602.12	960.00	84.00	-91.3%
A14205	54001	COPY/PRINT	947.03	1,200.00	1,200.00	754.16	1,200.00	1,152.00	-4.0%
A14205	54003	OFF FURNIT	.00	1,000.00	1,000.00	963.09	1,000.00	250.00	-75.0%
A14205	54005	SUPPLIES	1,019.87	624.00	1,124.00	461.53	1,124.00	640.00	-43.1%
A14205	54020	POSTAGE	223.72	240.00	440.00	258.89	440.00	300.00	-31.8%
A14205	54035	ED & TRAIN	117.00	760.00	400.00	310.00	400.00	550.00	37.5%
A14205	54040	DUES/SUB	367.00	732.00	883.00	720.50	883.00	994.00	12.6%
A14205	54041	PUBLICATIO	.00	.00	1,456.48	1,064.43	1,456.00	1,185.00	-18.6%
A14205	54045	TRAVEL	4.20	90.00	290.00	111.69	290.00	90.00	-69.0%
A14205	54047	MILEAGE	125.10	.00	560.00	208.48	560.00	450.00	-19.6%
A14205	54055	PROF SERV	565,649.35	738,281.00	571,718.30	406,421.02	571,719.00	1,200.00	-99.8%
A14205	54070	INSURANCE	4,854.00	1,681.00	1,681.00	1,681.00	1,681.00	1,504.00	-10.5%
A14205	54212	I/D PHONE	.00	.00	.00	.00	.00	756.00	.0%
A14205	54214	I/D COMPTR	.00	.00	.00	.00	.00	910.00	.0%
A14205	54215	I/D INT CO	.00	.00	.00	.00	.00	1,481.00	.0%
A14205	58020	RETIREMENT	29,463.00	34,901.20	36,326.20	8,188.00	36,326.00	43,118.00	18.7%
A14205	58030	FICA	12,582.22	14,052.33	14,626.33	10,885.21	14,626.00	18,325.00	25.3%
A14205	58040	WRKS COMP	2,294.00	3,178.00	3,178.00	3,178.00	3,178.00	5,794.00	82.3%
A14205	58060	HEALTH INS	32,521.84	32,520.00	32,520.00	26,267.64	32,520.00	57,981.00	78.3%
A14205	58062	DENTAL INS	144.56	144.00	144.00	116.76	144.00	288.00	100.0%
A14205	58065	VISION INS	39.00	39.20	39.20	31.50	39.00	79.00	102.6%
TOTAL COUNTY ATTORNEY			769,389.43	1,018,943.27	864,504.57	611,744.03	864,504.00	380,964.00	-55.9%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1430	PERSONNEL - CIVIL SERVICE								
A143042	41260	PERS FEES	.00	-500.00	-500.00	.00	.00	.00	.0%
A143042	42220	C/S EXAMS	-10,739.70	-6,000.00	-6,000.00	-3,013.50	-4,500.00	-5,000.00	11.1%
A14305	51005	PERS SERV	241,863.39	248,839.06	249,339.06	189,534.13	249,339.00	254,467.00	2.1%
A14305	51020	OVERTIME	311.53	1,000.00	1,000.00	325.34	1,000.00	1,000.00	.0%
A14305	54000	TELEPHONE	1,549.07	1,632.00	1,632.00	1,037.24	1,632.00	400.00	-75.5%
A14305	54001	COPY SERV	1,543.08	2,000.00	2,000.00	1,112.28	1,850.00	1,900.00	2.7%
A14305	54005	SUPPLIES	1,824.27	2,000.00	2,000.00	1,014.44	2,000.00	2,000.00	.0%
A14305	54014	MTN RENEW	.00	.00	.00	.00	.00	6,350.00	.0%
A14305	54015	MAINT AGRE	5,985.00	6,165.00	6,165.00	6,165.00	6,165.00	.00	-100.0%
A14305	54020	POSTAGE	3,569.09	3,826.00	3,126.00	2,009.91	2,900.00	3,500.00	20.7%
A14305	54035	ED & TRAIN	.00	500.00	500.00	50.00	200.00	500.00	150.0%
A14305	54040	DUES/SUB	300.00	925.00	925.00	804.95	1,254.00	1,300.00	3.7%
A14305	54041	PUBLICATIO	1,838.12	1,590.00	1,590.00	1,261.18	1,100.00	1,100.00	.0%
A14305	54045	TRAVEL	232.19	3,000.00	1,000.00	120.64	200.00	2,000.00	900.0%
A14305	54055	PROF SERV	100,761.34	55,000.00	55,000.00	30,178.25	60,000.00	.00	-100.0%
A14305	54060	LEGAL ADV	4,097.96	3,000.00	4,500.00	3,956.50	4,500.00	5,000.00	11.1%
A14305	54063	LEGAL FEES	.00	.00	.00	.00	.00	60,000.00	.0%
A14305	54070	INSURANCE	6,266.00	2,655.00	2,655.00	2,655.00	2,655.00	1,717.00	-35.3%
A14305	54075	EQUIPMENT	69.73	300.00	300.00	12.98	50.00	.00	-100.0%
A14305	54078	FUEL	46.15	510.00	510.00	.00	100.00	500.00	400.0%
A14305	54212	I/D PHONE	.00	.00	.00	.00	.00	864.00	.0%
A14305	54213	I/D COPIER	.00	.00	.00	.00	.00	140.00	.0%
A14305	54214	I/D COMPTR	.00	.00	.00	.00	.00	1,727.00	.0%
A14305	54380	EMP EX	.00	.00	.00	.00	.00	12,000.00	.0%
A14305	54444	FEES/PERMI	3,217.50	5,000.00	5,700.00	5,691.50	5,692.00	5,000.00	-12.2%
A14305	54500	MED FEES	15,014.65	16,300.00	16,300.00	15,483.50	18,000.00	.00	-100.0%
A14305	54505	EVALUATION	.00	.00	.00	.00	.00	1,100.00	.0%
A14305	54600	REIMBURSE	.00	.00	.00	.00	.00	500.00	.0%
A14305	54615	CNTR MEDCL	.00	.00	.00	.00	.00	5,000.00	.0%
A14305	54750	AUDITOR	.00	.00	.00	.00	.00	7,700.00	.0%
A14305	58020	RETIREMENT	41,592.00	47,469.44	47,469.44	11,475.00	47,469.00	45,984.00	-3.1%
A14305	58030	FICA	17,145.63	19,112.70	19,112.70	13,596.06	19,113.00	19,467.00	1.9%
A14305	58040	WRKS COMP	4,585.00	5,295.00	5,295.00	5,295.00	5,295.00	7,254.00	37.0%
A14305	58060	HEALTH INS	46,406.86	46,447.00	46,447.00	42,466.83	46,447.00	51,850.00	11.6%
A14305	58061	Ret Ins	.00	.00	.00	.00	.00	14,898.00	.0%
A14305	58062	DENTAL INS	289.12	288.00	288.00	261.32	288.00	360.00	25.0%
A14305	58065	VISION INS	79.50	58.80	58.80	78.75	59.00	98.00	66.1%
TOTAL PERSONNEL - CIVIL SERV			487,847.48	466,413.00	466,413.00	331,572.30	472,808.00	510,676.00	8.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1450	ELECTIONS									
A145042	41289		ELECT FEES	-305.78	-1,500.00	-1,500.00	-513.86	-1,500.00	-300.00	-80.0%
A145043	43089	1450	GEN GOVERN	-78,480.00	.00	.00	.00	.00	.00	.0%
A14505	51005		PERS SERV	72,815.92	74,893.00	74,893.00	61,150.19	74,893.00	76,043.00	1.5%
A14505	51010		PT PAY	92,164.40	64,918.00	64,918.00	60,311.52	64,918.00	95,000.00	46.3%
A14505	51015		TEMP PAY	996.41	500.00	500.00	272.86	500.00	.00	-100.0%
A14505	51020		OVERTIME	748.15	.00	.00	151.33	.00	.00	.0%
A14505	52010		OFF EQUIP	.00	250.00	250.00	.00	250.00	.00	-100.0%
A14505	52060		COMP EQUI	1,709.76	.00	.00	.00	.00	.00	.0%
A14505	54000		TELEPHONE	1,136.58	840.00	840.00	753.86	840.00	850.00	1.2%
A14505	54001		COPY/PRINT	35,772.20	40,000.00	39,300.00	7,240.48	40,000.00	45,000.00	12.5%
A14505	54002		COMP MTN	.00	.00	.00	.00	.00	23,481.00	.0%
A14505	54004		SOFTWARE	21,226.34	23,481.00	23,481.00	23,481.00	23,481.00	.00	-100.0%
A14505	54005		SUPPLIES	7,705.81	1,500.00	2,126.46	1,309.27	1,426.00	1,500.00	5.2%
A14505	54015		MAINT AGRE	78,480.00	.00	.00	.00	.00	.00	.0%
A14505	54020		POSTAGE	14,244.55	12,500.00	12,500.00	8,419.86	12,500.00	14,500.00	16.0%
A14505	54035		ED & TRAIN	.00	2,000.00	2,000.00	.00	2,000.00	1,500.00	-25.0%
A14505	54035	1450	ED & TRAIN	4,000.00	.00	.00	.00	.00	.00	.0%
A14505	54040		DUES/SUB	140.00	140.00	140.00	140.00	140.00	140.00	.0%
A14505	54041		PUBLICATIO	312.20	450.00	450.00	125.00	450.00	350.00	-22.2%
A14505	54045		TRAVEL	605.00	1,450.00	1,450.00	1,372.00	1,450.00	1,450.00	.0%
A14505	54047		MILEAGE	234.64	350.00	350.00	.00	350.00	300.00	-14.3%
A14505	54050		REPAIR & M	.00	500.00	500.00	.00	500.00	300.00	-40.0%
A14505	54055		PROF SERV	46,055.00	.00	.00	.00	.00	55,000.00	.0%
A14505	54055	1450	PROF SERV	.00	51,000.00	51,000.00	4,475.00	51,000.00	.00	-100.0%
A14505	54060		LEGAL ADV	1,227.67	3,000.00	3,000.00	423.04	3,000.00	3,000.00	.0%
A14505	54065		RENT/LEASE	3,268.54	1,500.00	1,500.00	500.36	1,500.00	3,500.00	133.3%
A14505	54070		INSURANCE	8,056.00	4,028.00	4,028.00	4,028.00	4,028.00	2,714.00	-32.6%
A14505	54075		EQUIPMENT	.00	.00	73.54	73.54	74.00	.00	-100.0%
A14505	54078		FUEL	657.36	500.00	500.00	11.00	500.00	675.00	35.0%
A14505	54212		I/D PHONE	.00	.00	.00	.00	.00	648.00	.0%
A14505	54213		I/D COPIER	.00	.00	.00	.00	.00	804.00	.0%
A14505	54214		I/D COMPTR	.00	.00	.00	.00	.00	135.00	.0%
A14505	58020		RETIREMENT	27,748.00	26,754.09	26,754.09	6,415.00	26,754.00	18,023.00	-32.6%
A14505	58030		FICA	12,160.48	10,772.04	10,772.04	8,658.48	10,772.00	13,085.00	21.5%
A14505	58040		WRKS COMP	2,752.00	3,178.00	3,178.00	3,178.00	3,178.00	14,508.00	356.5%
A14505	58060		HEALTH INS	22,946.30	26,123.00	26,123.00	18,533.55	26,123.00	20,455.00	-21.7%
A14505	58061		Ret Ins	.00	.00	.00	.00	.00	14,898.00	.0%
A14505	58062		DENTAL INS	144.56	144.00	144.00	116.76	144.00	144.00	.0%
A14505	58065		VISION INS	39.00	40.00	40.00	31.50	40.00	40.00	.0%
TOTAL ELECTIONS				378,561.09	349,311.13	349,311.13	210,657.74	349,311.00	407,743.00	16.7%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1610	TELEPHONE SHARED SERVICE									
A161042	41289	1272	DEPT FEES	-119,250.71	-121,000.00	-121,000.00	-76,881.28	-121,000.00	.00	-100.0%
A161042	41291		POSTAGE	.00	.00	.00	.00	.00	-82,000.00	.0%
A161042	41292		I/D PHONE	.00	.00	.00	.00	.00	-62,000.00	.0%
A161042	41293		I/D LONGDS	.00	.00	.00	.00	.00	-22,000.00	.0%
A161042	41295		I/D COPIER	.00	.00	.00	.00	.00	-60,000.00	.0%
A16105	52015		MISC EQUIP	2,411.12	82,500.00	187,072.00	72,496.23	187,072.00	.00	-100.0%
A16105	54000		TELEPHONE	51,402.35	62,000.00	62,000.00	38,944.27	62,000.00	62,000.00	.0%
A16105	54001		COPY/PRINT	.00	.00	.00	.00	.00	60,000.00	.0%
A16105	54002		COMP MTN	.00	.00	.00	.00	.00	3,000.00	.0%
A16105	54005		OFF SUPPLI	.00	.00	.00	.00	.00	1,000.00	.0%
A16105	54014		MTN RENEW	.00	.00	.00	.00	.00	13,000.00	.0%
A16105	54020		POSTAGE	.00	.00	.00	.00	.00	82,000.00	.0%
A16105	54040		DUES/MEMBE	1,944.00	3,000.00	3,000.00	1,985.00	3,000.00	.00	-100.0%
A16105	54050		REPAIR & M	11,062.20	15,500.00	5,500.00	5,149.00	15,500.00	.00	-100.0%
A16105	54065		RENT/LEASE	.00	.00	.00	.00	.00	6,000.00	.0%
TOTAL TELEPHONE SHARED SERVI				-52,431.04	42,000.00	136,572.00	41,693.22	146,572.00	1,000.00	-99.3%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1620	BUILDING & GROUNDS									
A162042	42450		COMMISSION	-3,669.38	-4,500.00	-4,500.00	-2,535.10	-4,500.00	-3,700.00	-17.8%
A162043	43021		CRT FAC IN	-94,467.00	-94,467.00	-94,467.00	-100,722.00	-94,467.00	-100,722.00	6.6%
A162046	42410		RENT FAC	-392.50	.00	.00	-70.00	.00	-5,225.00	.0%
A162046	42410	0101	BDC/IDA	-19,650.84	-19,651.44	-19,651.44	-14,738.58	-19,651.00	.00	-100.0%
A162046	42410	0102	CAC	-10,000.00	-10,000.00	-10,000.00	-6,958.33	-10,000.00	.00	-100.0%
A162046	42410	0103	Chamber of	-11,547.52	-11,547.72	-11,547.72	-8,660.67	-11,548.00	.00	-100.0%
A162046	42410	0104	Conv & Tou	-11,150.04	-11,150.04	-11,150.04	-8,362.53	-11,150.00	.00	-100.0%
A162046	42410	0105	Co-Op Ext	-73,723.00	-73,723.00	-73,723.00	.00	-73,723.00	.00	-100.0%
A162046	42410	0106	22 W Court	-14,400.00	.00	.00	.00	.00	.00	.0%
A162046	42410	0107	WIB	.00	-8,838.00	-8,838.00	.00	-8,838.00	.00	-100.0%
A162046	42410	0108	RENTAL R.P	.00	-5,225.00	-5,225.00	.00	-5,225.00	.00	-100.0%
A162046	42500		BDC RENT	.00	.00	.00	.00	.00	-19,652.00	.0%
A162046	42501		CAC RENT	.00	.00	.00	.00	.00	-10,000.00	.0%
A162046	42502		COC RENT	.00	.00	.00	.00	.00	-11,548.00	.0%
A162046	42503		TOUR RENT	.00	.00	.00	.00	.00	-11,150.00	.0%
A162046	42504		CO-OP RENT	.00	.00	.00	.00	.00	-73,723.00	.0%
A162046	42506		WIA RENT	.00	.00	.00	.00	.00	-11,322.00	.0%
A162047	42701		REF.APPR.E	-1,767.15	.00	.00	-175.12	.00	.00	.0%
A16205	51005		PERS SERV	634,664.13	649,742.96	649,742.96	504,174.25	649,743.00	731,790.00	12.6%
A16205	51005	2323	PERS SERV	.00	.00	.00	6,720.18	.00	.00	.0%
A16205	51015		TEMP PAY	.00	.00	.00	1,792.46	.00	.00	.0%
A16205	51020		OVERTIME	14,831.59	30,000.00	30,000.00	12,521.53	30,000.00	26,141.00	-12.9%
A16205	51020	2323	OVERTIME	.00	.00	.00	15,274.24	.00	.00	.0%
A16205	51025		SHIFT PAY	9,878.90	8,190.00	8,190.00	7,912.61	8,190.00	10,264.00	25.3%
A16205	51025	2323	SHIFT PAY	.00	.00	.00	87.60	.00	.00	.0%
A16205	51035		OTHER COMP	3,040.72	2,752.00	2,752.00	1,920.00	2,752.00	2,816.00	2.3%
A16205	52000	1622	NYPA	175,752.80	176,000.00	176,000.00	129,945.42	176,000.00	.00	-100.0%
A16205	52025		REPAIR &MT	9,000.00	38,532.00	63,932.00	62,373.76	38,432.00	.00	-100.0%
A16205	52025	2302	Hwy-ACM	113.52	.00	.00	.00	.00	.00	.0%
A16205	52076	2323	PROP REPAI	.00	.00	660,205.48	482,796.70	698,615.00	.00	-100.0%
A16205	52200	1624	Doors/Wind	186,443.64	.00	19,880.36	19,874.40	19,670.00	.00	-100.0%
A16205	52320	2304	BLDG IMPRV	.00	.00	24,953.82	24,121.97	24,200.00	.00	-100.0%
A16205	52320	2324	Relocat PD	.00	50,000.00	56,000.00	55,741.04	56,000.00	.00	-100.0%
A16205	54000		TELEPHONE	4,539.32	4,776.00	4,776.00	3,911.68	5,533.00	4,310.00	-22.1%
A16205	54001		COPY/PRINT	851.15	878.00	878.00	514.56	772.00	772.00	.0%
A16205	54004		SOFTWARE	.00	2,126.00	3,930.00	.00	2,126.00	.00	-100.0%
A16205	54005		SUPPLIES	580.14	125.00	290.00	247.27	250.00	250.00	.0%
A16205	54007		MAINT SUPP	36,586.53	45,000.00	45,000.00	35,640.71	42,000.00	45,000.00	7.1%
A16205	54013		SAFETY SUP	.00	.00	.00	.00	.00	2,200.00	.0%
A16205	54014		MTN RENEW	.00	.00	.00	.00	.00	26,499.00	.0%
A16205	54015		MAINT AGRE	32,269.00	33,504.00	33,504.00	30,878.00	33,504.00	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A16205	54020		POSTAGE	20.56	240.00	240.00	13.05	50.00	75.00	50.0%
A16205	54021		INSPECT/PR	.00	.00	.00	.00	.00	600.00	.0%
A16205	54022		BOILER	.00	.00	.00	.00	2,700.00	2,700.00	.0%
A16205	54024		FIRE EXTGR	.00	.00	.00	.00	1,268.00	1,268.00	.0%
A16205	54025		UTILITIES	398,750.58	400,000.00	394,140.36	287,075.23	350,000.00	400,000.00	14.3%
A16205	54030		TOOLS	1,779.38	800.00	800.00	796.66	800.00	800.00	.0%
A16205	54050		REPAIR & M	5,898.49	4,100.00	4,100.00	3,886.02	5,600.00	4,500.00	-19.6%
A16205	54060		LEGAL ADV	26.85	50.00	50.00	.00	50.00	50.00	.0%
A16205	54065		RENT/LEASE	288.86	800.00	800.00	334.50	580.00	800.00	37.9%
A16205	54070		INSURANCE	30,982.52	19,200.00	19,200.00	32,550.56	32,551.00	36,288.00	11.5%
A16205	54074		INS-AUTO	.00	.00	.00	.00	.00	1,669.00	.0%
A16205	54075		EQUIPMENT	39.99	.00	150.00	140.97	100.00	.00	-100.0%
A16205	54076		B&G EXPENS	102,750.43	119,000.00	118,785.00	99,726.14	128,478.00	150,000.00	16.8%
A16205	54077		CONST/MAIN	1,368.88	1,500.00	5,555.64	5,495.64	5,555.00	3,000.00	-46.0%
A16205	54078		FUEL	6,724.41	7,000.00	7,000.00	4,544.34	8,543.00	6,800.00	-20.4%
A16205	54083		SUPP SERV	520.41	500.00	500.00	367.80	500.00	.00	-100.0%
A16205	54085		UNIFORM AL	5,731.76	7,120.00	7,120.00	4,912.87	7,120.00	7,120.00	.0%
A16205	54087		BOND FEE	.00	.00	.00	4.39	.00	.00	.0%
A16205	54100		TAXES	9,065.28	9,066.00	8,312.18	8,234.16	9,066.00	9,066.00	.0%
A16205	54212		I/D PHONE	.00	.00	.00	.00	756.00	756.00	.0%
A16205	54213		I/D COPIER	.00	.00	.00	.00	181.00	181.00	.0%
A16205	54214		I/D COMPTR	.00	.00	.00	.00	1,160.00	1,160.00	.0%
A16205	54300		VEHICLE EX	5,445.00	5,370.00	5,370.00	3,965.29	5,370.00	3,370.00	-37.2%
A16205	54301		VEH LEASE	.00	.00	12,700.00	881.74	2,800.00	21,800.00	678.6%
A16205	54625		GARBAGE	11,536.20	12,000.00	12,000.00	10,057.96	11,000.00	12,000.00	9.1%
A16205	58020		RETIREMENT	115,953.00	127,428.00	127,428.00	31,946.00	127,428.00	138,827.00	8.9%
A16205	58030		FICA	46,568.13	51,307.00	51,307.00	37,528.74	51,307.00	58,982.00	15.0%
A16205	58030	2323	FICA	.00	.00	.00	1,600.96	.00	.00	.0%
A16205	58040		WRKS COMP	16,353.00	19,062.00	19,062.00	19,062.00	19,062.00	29,017.00	52.2%
A16205	58060		HEALTH INS	186,026.52	195,971.00	195,971.00	150,608.76	195,971.00	203,700.00	3.9%
A16205	58060	2323	HEALTH INS	.00	.00	.00	4,052.21	.00	.00	.0%
A16205	58061		Ret Ins	.00	.00	.00	.00	.00	88,485.00	.0%
A16205	58062		DENTAL INS	1,017.48	1,080.00	1,080.00	875.78	1,080.00	1,224.00	13.3%
A16205	58062	2323	DENTAL INS	.00	.00	.00	22.31	.00	.00	.0%
A16205	58065		VISION INS	225.00	273.00	273.00	189.01	273.00	314.00	15.0%
A16205	58065	2323	VISION INS	.00	.00	.00	5.13	.00	.00	.0%
A16205	97100	37CH	37CH PRINC	.00	.00	.00	.00	.00	40,000.00	.0%
A16205	97110	37CH	37CH INT	.00	.00	.00	.00	.00	4,759.00	.0%
TOTAL BUILDING & GROUNDS				1,814,856.74	1,784,390.76	2,532,876.60	1,963,104.27	2,518,034.00	1,832,311.00	-27.2%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1670	CENTRAL SERVICES COPY									
A167042	41289	1275	PRINTING	-57,049.98	-60,000.00	-60,000.00	-39,571.03	-60,000.00	.00	-100.0%
A167042	41289	1276	POSTAGE	-81,732.48	-82,000.00	-82,000.00	-51,994.27	-82,000.00	.00	-100.0%
A16705	54001		COPY/PRINT	58,891.15	60,000.00	60,000.00	58,141.20	60,000.00	.00	-100.0%
A16705	54005		SUPPLIES	1,233.42	1,000.00	1,000.00	409.99	1,000.00	.00	-100.0%
A16705	54020		POSTAGE	83,050.00	84,000.00	84,000.00	62,450.00	84,000.00	.00	-100.0%
A16705	54050		REPAIR & M	.00	.00	1,223.00	.00	.00	.00	.0%
A16705	54065		RENT/LEASE	9,562.35	10,980.00	9,757.00	8,348.00	10,980.00	.00	-100.0%
TOTAL CENTRAL SERVICES COPY				13,954.46	13,980.00	13,980.00	37,783.89	13,980.00	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1680	INFORMATION TECHNOLOGY									
A168042	41289		DEPT FEES	.00	.00	.00	.00	-32,000.00	-42,500.00	32.8%
A168042	41289	1270	DEPT FEES	-32,857.00	-32,000.00	-32,000.00	-29,608.56	.00	.00	.0%
A168042	41294		I/D COMPTR	.00	.00	.00	.00	.00	-10,000.00	.0%
A16805	51005		PERS SERV	435,472.74	461,255.00	461,055.00	338,279.57	461,255.00	462,242.00	.2%
A16805	51020		OVERTIME	.00	2,000.00	2,000.00	.00	.00	.00	.0%
A16805	51035		OTHER COMP	.00	.00	.00	318.22	.00	.00	.0%
A16805	52060		COMP SOFT	146,628.13	90,000.00	89,700.00	58,031.89	90,000.00	50,000.00	-44.4%
A16805	54000		TELEPHONE	1,972.42	2,000.00	2,000.00	1,387.92	2,000.00	2,000.00	.0%
A16805	54002		COMP MTN	.00	.00	.00	.00	.00	68,400.00	.0%
A16805	54004		SOFTWARE	74,311.14	72,400.00	72,400.00	55,572.22	72,400.00	13,000.00	-82.0%
A16805	54005		SUPPLIES	517.39	550.00	550.00	424.84	550.00	600.00	9.1%
A16805	54014		MTN RENEW	.00	.00	.00	.00	.00	5,000.00	.0%
A16805	54020		POSTAGE	72.14	100.00	100.00	7.00	25.00	100.00	300.0%
A16805	54035		ED & TRAIN	2,125.00	3,000.00	3,000.00	.00	.00	2,500.00	.0%
A16805	54040		DUES/SUB	7,964.48	8,000.00	8,000.00	3,595.60	8,000.00	.00	-100.0%
A16805	54045		TRAVEL	408.00	500.00	500.00	400.00	500.00	500.00	.0%
A16805	54047		MILEAGE	58.24	100.00	100.00	.00	100.00	200.00	100.0%
A16805	54050		REPAIR & M	3,830.84	5,000.00	5,300.00	5,165.50	5,017.00	5,000.00	-.3%
A16805	54055		PROF SERV	.00	1,000.00	1,000.00	.00	.00	.00	.0%
A16805	54060		LEGAL ADV	272.19	.00	200.00	66.78	.00	200.00	.0%
A16805	54065		RENT/LEASE	2,604.78	5,000.00	5,000.00	2,604.78	3,000.00	4,500.00	50.0%
A16805	54070		INSURANCE	5,446.00	1,304.00	1,304.00	1,304.00	1,304.00	3,271.00	150.8%
A16805	58020		RETIREMENT	71,074.00	87,638.45	87,638.45	20,533.00	87,638.45	83,203.00	-5.1%
A16805	58030		FICA	31,197.80	35,286.01	35,286.01	24,550.78	35,286.01	35,361.00	.2%
A16805	58040		WRKS COMP	7,336.00	8,472.00	8,472.00	8,472.00	8,472.00	11,592.00	36.8%
A16805	58060		HEALTH INS	95,596.38	101,355.00	101,355.00	73,737.83	101,355.00	90,354.00	-10.9%
A16805	58061		Ret Ins	.00	.00	.00	.00	.00	73,145.00	.0%
A16805	58062		DENTAL INS	293.98	504.00	504.00	255.76	504.00	432.00	-14.3%
A16805	58065		VISION INS	75.00	137.20	137.20	69.00	137.20	98.00	-28.6%
TOTAL INFORMATION TECHNOLOGY				854,399.65	853,601.66	853,601.66	565,168.13	845,543.66	859,198.00	1.6%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1711	LIABILITY INSURANCE RESERVE								
A171145	42401	INT & EARN	-37.82	-100.00	-100.00	-17.10	-100.00	-40.00	-60.0%
A17115	54055	PROF SERV	10,200.00	10,500.00	10,500.00	1,292.87	10,500.00	10,500.00	.0%
A17115	54920	AWARDS/CLM	9,965.58	29,500.00	29,500.00	12,779.49	29,500.00	15,000.00	-49.2%
TOTAL LIABILITY INSURANCE RE			20,127.76	39,900.00	39,900.00	14,055.26	39,900.00	25,460.00	-36.2%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1921	SINGLE AUDIT								
A19215	54055	PROF SERV	19,500.00	19,500.00	19,500.00	.00	19,500.00	20,000.00	2.6%
TOTAL SINGLE AUDIT			19,500.00	19,500.00	19,500.00	.00	19,500.00	20,000.00	2.6%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1925	CPA COST ALLOCATION								
A19255	54055	PROF SERV	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,500.00	4.0%
TOTAL CPA COST ALLOCATION			6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,500.00	4.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1930	JUDGEMENTS & CLAIMS								
A19305	54880	RP CLAIMS	.00	.00	.00	1,191.98	.00	.00	.0%
TOTAL JUDGEMENTS & CLAIMS			.00	.00	.00	1,191.98	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1940	FLEX SPENDING PROGRAM								
A194047	41289	REPAY FLEX	-60,563.66	-75,000.00	-75,000.00	-55,208.39	-77,782.05	-75,000.00	-3.6%
A19405	54770	FLEX SPEND	64,656.42	75,000.00	75,000.00	55,808.74	75,000.00	75,000.00	.0%
TOTAL FLEX SPENDING PROGRAM			4,092.76	.00	.00	600.35	-2,782.05	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1985	SALES TAX								
A198541	41110	S & U TAX	-29,113,230.84	-28,627,820.00	-28,627,820.00	-18,159,506.93	-28,627,820.00	-28,627,820.00	.0%
A19855	54101	SALES TAX	13,434,518.48	13,586,289.00	13,586,289.00	5,798,026.31	13,586,289.00	13,513,189.00	-.5%
TOTAL SALES TAX			-15,678,712.36	-15,041,531.00	-15,041,531.00	-12,361,480.62	-15,041,531.00	-15,114,631.00	.5%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1990	CONTINGENCY								
A19905	54775	CONTINGENC	.00	300,000.00	91,898.00	.00	300,000.00	300,000.00	.0%
TOTAL CONTINGENCY			.00	300,000.00	91,898.00	.00	300,000.00	300,000.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
2490	COMMUNITY COLLEGE								
A24905	54110	CHARGEBACK	306,947.26	375,000.00	375,000.00	314,986.54	375,000.00	325,000.00	-13.3%
TOTAL COMMUNITY COLLEGE			306,947.26	375,000.00	375,000.00	314,986.54	375,000.00	325,000.00	-13.3%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
2495	CONTRIBUTIONS TC3								
A24955	54780	CONTRIB TC	1,637,736.00	1,686,869.00	1,686,869.00	1,686,869.00	1,686,869.00	1,720,635.00	2.0%
TOTAL CONTRIBUTIONS TC3			1,637,736.00	1,686,869.00	1,686,869.00	1,686,869.00	1,686,869.00	1,720,635.00	2.0%

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
2497	DEBT SERVICE TOMPKINS CO/TC3									
A249747	42770	TC07	07/08 PRIN	.00	.00	.00	.00	-266,000.00	-266,000.00	.0%
A249747	42770	TC12	2012 PRINC	.00	.00	.00	.00	-66,500.00	-66,500.00	.0%
A24975	54087		BOND FEE	.00	.00	.00	159.51	.00	.00	.0%
A24975	54785		DEBT S.TC3	137,441.06	141,711.00	141,711.00	84,470.44	.00	.00	.0%
A24975	97100	TC07	2007 PRINC	.00	.00	.00	.00	192,196.00	205,591.00	7.0%
A24975	97100	TC08	2008 PRINC	.00	.00	.00	.00	64,378.00	45,186.00	-29.8%
A24975	97100	TC12	2012 PRINC	.00	.00	.00	.00	.00	52,500.00	.0%
A24975	97100	TCTMP	TOMP PRINC	.00	.00	.00	.00	141,711.00	74,675.00	-47.3%
A24975	97110	TC07	2007 INT	.00	.00	.00	.00	132,654.00	126,567.00	-4.6%
A24975	97110	TC08	2008 INT	.00	.00	.00	.00	22,265.00	40,993.00	84.1%
A24975	97110	TC12	2012 INT	.00	.00	.00	.00	19,802.00	38,744.00	95.7%
A24975	97110	TCTMP	TMP CO INT	.00	.00	.00	.00	.00	8,785.00	.0%
TOTAL DEBT SERVICE TOMPKINS				137,441.06	141,711.00	141,711.00	84,629.95	240,506.00	260,541.00	8.3%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
2960	EDUCATION, HANDICAPPED CHILD								
A296042	41689	OTHER HLTH	-234,564.62	-164,000.00	-164,000.00	-152,820.86	-225,000.00	.00	-100.0%
A296043	43277	EDUC HANDI	-1,238,770.15	-1,277,075.00	-1,252,575.00	-820,400.45	-1,029,044.00	.00	-100.0%
A296047	42701	REF.APPR.E	-27,207.00	.00	.00	.00	.00	.00	.0%
A29605	52015	TECH EQUIP	3,342.00	.00	.00	.00	.00	.00	.0%
A29605	54000	TELEPHONE	356.82	400.00	400.00	238.00	360.00	.00	-100.0%
A29605	54005	OFF SUPPLI	78.29	100.00	100.00	49.68	100.00	.00	-100.0%
A29605	54014	Maint Rnew	.00	6,600.00	6,600.00	5,500.00	6,600.00	.00	-100.0%
A29605	54015	MAINT AGRE	6,600.00	.00	.00	.00	.00	.00	.0%
A29605	54020	POSTAGE	250.85	150.00	250.00	152.99	240.00	.00	-100.0%
A29605	54047	MILEAGE	669.75	900.00	900.00	677.42	550.00	.00	-100.0%
A29605	54049	TRANSPORTA	227,972.19	291,269.00	291,269.00	128,316.57	200,000.00	.00	-100.0%
A29605	54055	PROF SERV	800.00	600.00	600.00	350.00	200.00	.00	-100.0%
A29605	54060	LEGAL ADV	.00	60.00	60.00	28.87	50.00	.00	-100.0%
A29605	54075	EQUIPMENT	.00	50.00	50.00	.00	.00	.00	.0%
A29605	54445	TUITION	1,736,335.30	1,734,375.00	1,655,304.00	861,679.38	1,300,000.00	.00	-100.0%
A29605	54500	MED FEES	3,153.92	2,000.00	2,000.00	25.00	1,000.00	.00	-100.0%
TOTAL EDUCATION, HANDICAPPED			479,017.35	595,429.00	540,958.00	23,796.60	255,056.00	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

3020 EMERGENCY RSP & COMMUNICATION

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A302041	41140		EMG PHN S	-164,812.53	-167,500.00	-167,500.00	-97,267.20	-167,500.00	-145,000.00	-13.4%
A302042	42665		SALE EQUIP	-2,725.00	.00	.00	.00	.00	.00	.0%
A302042	42690		COMP LOSS	-23,594.59	.00	.00	.00	.00	.00	.0%
A302042	42701		REF.APPR.E	-141.00	.00	.00	.00	.00	.00	.0%
A302043	42665		SALE EQUIP	.00	-12,500.00	-12,500.00	.00	.00	.00	.0%
A302043	43305		EMO	-67,392.00	.00	.00	.00	.00	.00	.0%
A302043	43305	2014	EMO	.00	-23,619.00	-23,619.00	-23,619.00	-23,619.00	.00	-100.0%
A302043	43305	2015	EMO	.00	-23,619.00	-23,619.00	-8,454.65	-23,619.00	.00	-100.0%
A302043	43306	3013	HOMELD SEC	-31,436.16	-10,315.00	-10,315.00	-10,563.84	-10,315.00	.00	-100.0%
A302043	43306	3014	HOMELD SEC	.00	.00	-45,000.00	.00	-45,000.00	.00	-100.0%
A302043	43306	3414	HOMELD SEC	-25,043.00	-45,000.00	-45,000.00	.00	-45,000.00	.00	-100.0%
A302043	43306	3415	HOMELD SEC	.00	-45,000.00	.00	.00	.00	.00	.0%
A302043	43306	3425	HOMELD SEC	.00	.00	-174,670.00	-170,196.42	-174,670.00	.00	-100.0%
A302043	43389	3415	OTHER PUBL	.00	.00	-250,000.00	-250,000.00	-250,000.00	.00	-100.0%
A302046	42410		TOWER RENT	-28,200.00	-36,400.00	-36,400.00	-22,200.00	-29,400.00	-29,400.00	.0%
A30205	51005		PERS SERV	830,957.10	905,420.17	865,420.21	689,337.51	855,420.00	794,538.00	-7.1%
A30205	51010		PT PAY	6,929.51	5,000.00	.00	.00	.00	.00	.0%
A30205	51020		OVERTIME	136,819.01	60,000.00	104,999.96	117,734.59	110,000.00	120,000.00	9.1%
A30205	51020	3425	OVERTIME	.00	.00	13,448.22	6,649.70	13,448.00	.00	-100.0%
A30205	51035		OTHER COMP	10,852.50	20,000.00	20,000.00	-7,935.52	20,000.00	20,000.00	.0%
A30205	51040		ALLOWANCES	4,350.00	6,720.00	178.90	178.90	179.00	.00	-100.0%
A30205	52005		OFF FURN	2,582.00	1,400.00	2,910.00	2,885.61	1,377.00	1,400.00	1.7%
A30205	52012	3011	Spec Equip	13,129.22	.00	.00	.00	.00	.00	.0%
A30205	52015		TECH EQUIP	50,587.25	.00	12,627.79	10,083.43	12,628.00	.00	-100.0%
A30205	52015	2014	TECH EQUIP	.00	45,000.00	.00	.00	.00	.00	.0%
A30205	52015	3013	TECH EQUIP	29,992.28	10,315.00	10,315.00	.00	10,315.00	.00	-100.0%
A30205	52015	3014	TECH EQUIP	33,776.74	.00	45,000.00	12,070.70	45,000.00	.00	-100.0%
A30205	52015	3015	TECH EQUIP	.00	45,000.00	45,000.00	.00	45,000.00	.00	-100.0%
A30205	52015	3425	TECH EQUIP	.00	.00	153,301.83	143,838.14	153,302.00	.00	-100.0%
A30205	52060		COMP EQUI	20,408.92	600.00	3,320.00	3,319.00	600.00	400.00	-33.3%
A30205	52060	3013	COMP EQUI	11,188.42	.00	.00	.00	.00	.00	.0%
A30205	52060	3415	COMP EQUI	.00	.00	250,000.00	250,000.00	250,000.00	.00	-100.0%
A30205	54000		TELEPHONE	36,990.95	42,400.00	42,400.00	30,598.16	37,500.00	38,500.00	2.7%
A30205	54000	3425	TELEPHONE	.00	.00	7,500.00	9,855.55	7,500.00	.00	-100.0%
A30205	54001		COPY/PRINT	1,403.63	1,000.00	2,189.20	1,843.60	1,414.00	500.00	-64.6%
A30205	54002		COMP MTN	.00	.00	.00	.00	.00	118,000.00	.0%
A30205	54004		SOFTWARE	20,228.90	11,250.00	37,225.10	29,104.65	162,486.00	.00	-100.0%
A30205	54005		OFF SUPPLI	2,160.07	2,000.00	2,387.83	2,278.29	2,500.00	2,000.00	-20.0%
A30205	54006		MED SUPP&E	295.59	400.00	.00	.00	400.00	.00	-100.0%
A30205	54012		SPEC SUPPL	174.98	700.00	178.96	178.96	700.00	.00	-100.0%
A30205	54014		MTN RENEW	.00	.00	.00	.00	.00	14,500.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A30205	54015		MAINT AGRE	.00	.00	5,012.50	5,012.50	3,780.00	.00	-100.0%
A30205	54015	3010	MAINT AGRE	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
A30205	54020		POSTAGE	174.47	3,150.00	3,150.00	106.82	3,150.00	100.00	-96.8%
A30205	54025		UTILITIES	43,962.33	58,600.00	43,783.49	30,747.03	48,600.00	44,000.00	-9.5%
A30205	54035		ED & TRAIN	8,020.49	10,000.00	9,250.00	6,954.47	10,000.00	7,500.00	-25.0%
A30205	54040		DUES/MEMBE	384.00	555.00	528.41	528.41	555.00	250.00	-55.0%
A30205	54045		TRAVEL	353.30	1,000.00	1,750.00	1,191.21	1,000.00	1,000.00	.0%
A30205	54047		MILEAGE	5,730.96	6,500.00	7,200.00	6,000.00	6,500.00	.00	-100.0%
A30205	54050		REPAIR & M	33,058.91	34,750.00	13,533.28	11,573.61	12,400.00	7,500.00	-39.5%
A30205	54055		PROF SERV	5,920.00	10,000.00	24,454.00	23,901.00	15,976.00	.00	-100.0%
A30205	54060		LEGAL ADV	.00	.00	51.29	51.29	.00	100.00	.0%
A30205	54067		RP RENT/LE	1,338.56	.00	.00	.00	.00	50.00	.0%
A30205	54070		INSURANCE	28,106.00	18,854.00	20,473.83	20,473.83	18,854.00	4,076.00	-78.4%
A30205	54074		INS-AUTO	.00	.00	.00	.00	.00	668.00	.0%
A30205	54075		EQUIPMENT	777.59	1,200.00	1,218.42	1,218.42	1,200.00	.00	-100.0%
A30205	54075	3425	EQUIPMENT	.00	.00	419.95	419.95	420.00	.00	-100.0%
A30205	54076		B&G EXPENS	1,243.98	2,500.00	3,355.00	3,355.00	2,500.00	4,000.00	60.0%
A30205	54078		FUEL	1,862.01	3,500.00	1,750.00	902.50	3,500.00	.00	-100.0%
A30205	54085		CLOTHING U	1,438.87	1,000.00	7,061.10	3,372.33	7,541.00	7,680.00	1.8%
A30205	54087		BOND FEE	.00	.00	.00	117.48	.00	.00	.0%
A30205	54213		I/D COPIER	.00	.00	.00	.00	.00	525.00	.0%
A30205	54214		I/D COMPTR	.00	.00	.00	.00	.00	1,612.00	.0%
A30205	54215		I/D INT CO	.00	.00	.00	.00	.00	228.00	.0%
A30205	54300		VEHICLE EX	4,859.04	1,500.00	1,711.00	1,711.00	1,500.00	.00	-100.0%
A30205	54444		FEES/PERMI	1,212.39	2,800.00	10.00	10.00	2,800.00	.00	-100.0%
A30205	58020		RETIREMENT	172,738.00	200,308.58	200,308.58	46,192.00	200,309.00	164,270.00	-18.0%
A30205	58030		FICA	70,904.68	74,237.14	74,237.14	57,377.13	74,237.00	71,492.00	-3.7%
A30205	58030	3425	FICA	.00	.00	.00	476.90	.00	.00	.0%
A30205	58040		WRKS COMP	16,507.00	19,592.00	19,592.00	19,592.00	19,592.00	23,213.00	18.5%
A30205	58060		HEALTH INS	211,164.07	218,970.00	218,970.00	170,816.46	218,970.00	166,220.00	-24.1%
A30205	58060	3425	HEALTH INS	.00	.00	.00	1,400.56	.00	.00	.0%
A30205	58061		Ret Ins	.00	.00	.00	.00	.00	62,788.00	.0%
A30205	58062		DENTAL INS	1,117.59	1,296.00	1,296.00	946.14	1,296.00	1,152.00	-11.1%
A30205	58062	3425	DENTAL INS	.00	.00	.00	7.40	.00	.00	.0%
A30205	58065		VISION INS	223.50	215.60	215.60	184.63	216.00	314.00	45.4%
A30205	58065	3425	VISION INS	.00	.00	.00	1.37	.00	.00	.0%
A30205	97100	E911	RADIO PRNC	.00	.00	.00	.00	.00	95,200.00	.0%
A30205	97110	E911	RADIO INT	.00	.00	.00	.00	.00	95,136.00	.0%
A30205	97850	MTR	MTR LS PRN	.00	.00	.00	.00	.00	138,775.00	.0%
A30205	97855	MTR	MTR LS INT	.00	.00	.00	.00	.00	12,610.00	.0%
TOTAL EMERGENCY RSP & COMMUN				1,480,580.53	1,473,780.49	1,499,111.59	1,134,361.60	1,625,542.00	1,845,897.00	13.6%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
3025	911								
A30255	51005	PERS SERV	-13,162.22	.00	.00	.00	.00	.00	.0%
A30255	51035	OTHER COMP	13,162.22	.00	.00	.00	.00	.00	.0%
A30255	54001	COPY/PRINT	129.60	.00	.00	.00	.00	.00	.0%
TOTAL 911			129.60	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

3110 SHERIFF

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A311042	41510		SHERIFF FE	-91,298.46	-150,000.00	-150,000.00	-64,275.49	-150,000.00	-100,000.00	-33.3%
A311042	41589		OTHER P/S	-397,657.42	-295,970.00	-295,970.00	-114,942.14	-295,970.00	.00	-100.0%
A311042	41589	15CPS	OTHER P/S	.00	.00	.00	-2,000.00	.00	.00	.0%
A311042	41589	15DSS	OTHER P/S	.00	.00	.00	-36,855.03	.00	.00	.0%
A311042	41589	15DWI	OTHER P/S	.00	.00	.00	-1,072.24	.00	.00	.0%
A311042	41589	15FRD	OTHER P/S	.00	.00	.00	-28,768.99	.00	.00	.0%
A311042	41589	15JDT	OTHER P/S	.00	.00	.00	-2,787.67	.00	.00	.0%
A311042	41589	3115	OTHER P/S	.00	.00	.00	-616.06	.00	.00	.0%
A311042	42610		Handicap	-12.50	.00	.00	.00	.00	.00	.0%
A311042	42705	3115	GIFTS/DONA	-50.00	-6,449.00	-6,449.00	.00	-6,449.00	.00	-100.0%
A311043	43153		SNOW ENFOR	.00	-1,500.00	-1,500.00	-3,478.63	-1,500.00	.00	-100.0%
A311043	43306	3012	2012 HSecu	-11,156.50	.00	.00	.00	.00	.00	.0%
A311043	43306	3013	HOMELD SEC	-14,000.00	.00	.00	.00	.00	.00	.0%
A311043	43306	3014	HOMELD SEC	.00	.00	-15,000.00	.00	.00	.00	.0%
A311043	43306	3015	HOMELD SEC	.00	.00	-15,000.00	-14,925.88	-15,000.00	.00	-100.0%
A311043	43315		NAV LW ENF	-3,403.21	-1,500.00	-1,500.00	1,701.60	-1,500.00	.00	-100.0%
A311043	43329	3105	CHILD PASS	-2,591.80	-3,250.00	-3,250.00	-2,739.55	-3,250.00	.00	-100.0%
A311043	43330		CRT SECURI	.00	-38,650.00	-38,650.00	.00	-38,650.00	.00	-100.0%
A311043	43389		OTHER PUBL	-4,000.00	.00	.00	.00	.00	.00	.0%
A311043	43389	3102	SNOW ENFOR	-2,370.38	.00	.00	1,160.33	.00	.00	.0%
A311043	43389	3103	BULLETPROO	.00	-4,000.00	-4,000.00	.00	-4,000.00	.00	-100.0%
A311043	43389	3112	OTHER PUBL	-1,426.67	.00	.00	.00	.00	.00	.0%
A31105	51005		PERS SERV	2,243,729.43	2,380,684.99	2,380,684.99	1,800,036.41	2,380,685.00	378,731.79	-84.1%
A31105	51010		PT PAY	60,201.14	60,000.00	60,000.00	44,084.72	60,000.00	.00	-100.0%
A31105	51020		OVERTIME	236,875.42	200,000.00	200,000.00	176,727.93	200,000.00	.00	-100.0%
A31105	51035		OTHER COMP	78,397.93	40,000.00	40,000.00	44,061.47	40,000.00	.00	-100.0%
A31105	51040		ALLOWANCES	32,885.46	35,175.00	35,175.00	32,958.75	35,175.00	1,920.21	-94.5%
A31105	52012		Spec Equip	1,726.64	.00	.00	.00	.00	.00	.0%
A31105	52015		MISC EQUIP	1,001.71	3,000.00	3,000.00	2,930.00	3,000.00	.00	-100.0%
A31105	52015	3013	TECH EQUIP	14,000.00	.00	.00	.00	.00	.00	.0%
A31105	52015	3014	TECH EQUIP	.00	.00	10,000.00	.00	.00	.00	.0%
A31105	52015	3015	TECH EQUIP	.00	.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
A31105	52015	3105	TECH EQUIP	2,600.00	3,000.00	3,000.00	2,490.58	3,000.00	.00	-100.0%
A31105	52030		VEHICLES	109,902.94	107,000.00	107,000.00	104,224.95	107,000.00	.00	-100.0%
A31105	52060		COMP EQUIP	538.20	1,650.00	650.00	.00	1,650.00	600.00	-63.6%
A31105	54000		TELEPHONE	12,192.20	18,000.00	15,000.00	13,749.80	15,000.00	2,500.00	-83.3%
A31105	54001		COPY/PRINT	6,167.75	6,000.00	6,000.00	3,069.79	6,000.00	2,000.00	-66.7%
A31105	54002		COMP MTN	.00	.00	.00	.00	.00	2,000.00	.0%
A31105	54003		OFF FURNIT	500.00	750.00	750.00	725.44	750.00	1,000.00	33.3%
A31105	54004		SOFTWARE	5,826.50	10,000.00	10,000.00	5,216.50	10,000.00	.00	-100.0%
A31105	54005		SUPPLIES	4,097.08	2,000.00	2,500.00	2,108.81	2,000.00	1,500.00	-25.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A31105	54005	3105	OFF SUPPLI	.00	250.00	250.00	248.99	250.00	.00	-100.0%
A31105	54006		MED SUPP&E	1,995.00	.00	.00	.00	.00	.00	.0%
A31105	54012		SPEC SUPPL	19,700.00	18,000.00	18,000.00	15,554.83	18,000.00	.00	-100.0%
A31105	54020		POSTAGE	3,250.32	5,000.00	5,000.00	2,165.80	5,000.00	2,000.00	-60.0%
A31105	54035		ED & TRAIN	6,179.00	7,000.00	6,100.00	4,485.00	5,100.00	2,000.00	-60.8%
A31105	54040		DUES/SUB	200.00	300.00	300.00	206.00	300.00	300.00	.0%
A31105	54041		PUBLICATIO	2,641.99	3,000.00	3,000.00	2,947.27	3,000.00	250.00	-91.7%
A31105	54045		TRAVEL	4,552.44	4,000.00	6,500.00	4,520.29	6,000.00	2,000.00	-66.7%
A31105	54047		MILEAGE	.00	100.00	100.00	.00	100.00	.00	-100.0%
A31105	54049		TRANSPORTA	172.80	500.00	.00	.00	500.00	.00	-100.0%
A31105	54050		REPAIR & M	2,329.81	3,000.00	3,000.00	3,000.00	3,000.00	.00	-100.0%
A31105	54055		PROF SERV	210.00	750.00	750.00	340.00	750.00	.00	-100.0%
A31105	54060		LEGAL ADV	.00	400.00	400.00	.00	400.00	.00	-100.0%
A31105	54065		RENT/LEASE	3,546.82	35,000.00	29,500.00	23,052.20	29,500.00	.00	-100.0%
A31105	54070		INSURANCE	95,916.00	47,938.00	47,938.00	47,938.00	47,938.00	3,761.00	-92.2%
A31105	54075		EQUIPMENT	486.19	500.00	500.00	111.32	500.00	250.00	-50.0%
A31105	54076		B&G EXPENS	.00	500.00	500.00	223.00	500.00	500.00	.0%
A31105	54078		FUEL	109,016.53	110,000.00	110,000.00	48,318.39	110,000.00	.00	-100.0%
A31105	54079		FUEL ISLND	.00	.00	.00	.00	.00	2,600.00	.0%
A31105	54085		UNIFORM AL	11,503.41	6,000.00	14,500.00	9,305.72	14,500.00	.00	-100.0%
A31105	54085	3014	CLOTHING U	.00	.00	5,000.00	.00	5,000.00	.00	-100.0%
A31105	54085	3015	CLOTHING U	.00	.00	5,000.00	4,925.88	5,000.00	.00	-100.0%
A31105	54085	3103	CLOTHING U	8,000.00	8,000.00	8,000.00	.00	8,000.00	.00	-100.0%
A31105	54212		I/D PHONE	.00	.00	.00	.00	.00	3,500.00	.0%
A31105	54213		I/D COPIER	.00	.00	.00	.00	.00	200.00	.0%
A31105	54214		I/D COMPTR	.00	.00	.00	.00	.00	1,800.00	.0%
A31105	54300		VEHICLE EX	57,112.86	70,000.00	70,000.00	57,319.79	70,000.00	1,000.00	-98.6%
A31105	54444		FEES/PERMI	15.00	.00	100.00	75.00	100.00	250.00	150.0%
A31105	54800	3115	PROG EXP	-701.11	6,449.00	5,749.00	2,992.12	6,249.00	.00	-100.0%
A31105	58020		RETIREMENT	670,975.00	479,437.00	479,437.00	154,372.00	479,437.00	68,607.00	-85.7%
A31105	58030		FICA	192,453.19	204,399.00	204,399.00	152,515.77	204,399.00	29,120.00	-85.8%
A31105	58040		WRKS COMP	38,158.00	43,951.00	43,951.00	43,951.00	43,951.00	10,156.00	-76.9%
A31105	58060		HEALTH INS	465,498.10	460,872.00	460,872.00	393,006.15	460,872.00	63,943.00	-86.1%
A31105	58061		Ret Ins	.00	.00	.00	.00	.00	87,353.00	.0%
A31105	58062		DENTAL INS	2,602.08	2,664.00	2,664.00	2,112.80	2,664.00	432.00	-83.8%
A31105	58065		VISION INS	376.50	392.00	392.00	303.00	392.00	78.00	-80.1%
TOTAL SHERIFF				3,978,865.39	3,884,342.99	3,884,342.99	2,946,775.72	3,889,343.00	570,352.00	-85.3%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
3120	SHERIFF ROAD PATROL								
A312042	41510	SHERIFF FE	.00	.00	.00	.00	.00	-20,000.00	.0%
A312042	41589	OTHER P/S	.00	.00	.00	.00	.00	-293,000.00	.0%
A312043	43153	SNOW ENFOR	.00	.00	.00	.00	.00	-9,000.00	.0%
A312043	43315	NAV LW ENF	.00	.00	.00	.00	.00	-9,000.00	.0%
A31205	43330	CRT SECURI	.00	.00	.00	.00	.00	-40,300.00	.0%
A31205	51005	PERS SERV	.00	.00	.00	.00	.00	2,253,189.00	.0%
A31205	51010	PT PAY	.00	.00	.00	.00	.00	85,000.00	.0%
A31205	51020	OVERTIME	.00	.00	.00	.00	.00	260,300.00	.0%
A31205	51035	OTHER COMP	.00	.00	.00	.00	.00	80,000.00	.0%
A31205	51040	ALLOWANCES	.00	.00	.00	.00	.00	36,750.00	.0%
A31205	52030	VEHICLES	.00	.00	.00	.00	.00	150,000.00	.0%
A31205	52060	COMP EQUI	.00	.00	.00	.00	.00	1,600.00	.0%
A31205	54000	TELEPHONE	.00	.00	.00	.00	.00	11,000.00	.0%
A31205	54001	COPY/PRINT	.00	.00	.00	.00	.00	2,200.00	.0%
A31205	54002	COMP MTN	.00	.00	.00	.00	.00	4,000.00	.0%
A31205	54003	OFF FURNIT	.00	.00	.00	.00	.00	1,000.00	.0%
A31205	54005	OFF SUPPLI	.00	.00	.00	.00	.00	1,500.00	.0%
A31205	54010	PRINTING	.00	.00	.00	.00	.00	1,000.00	.0%
A31205	54012	SPEC SUPPL	.00	.00	.00	.00	.00	22,000.00	.0%
A31205	54014	MTN RENEW	.00	.00	.00	.00	.00	2,000.00	.0%
A31205	54020	POSTAGE	.00	.00	.00	.00	.00	1,000.00	.0%
A31205	54035	ED & TRAIN	.00	.00	.00	.00	.00	11,000.00	.0%
A31205	54040	DUES/MEMBE	.00	.00	.00	.00	.00	50.00	.0%
A31205	54041	PUBLICATIO	.00	.00	.00	.00	.00	3,300.00	.0%
A31205	54045	TRAVEL	.00	.00	.00	.00	.00	6,000.00	.0%
A31205	54050	REPAIR & M	.00	.00	.00	.00	.00	3,000.00	.0%
A31205	54055	PROF SERV	.00	.00	.00	.00	.00	750.00	.0%
A31205	54070	Liab Ins	.00	.00	.00	.00	.00	5,000.00	.0%
A31205	54072	INS LAW EN	.00	.00	.00	.00	.00	27,965.00	.0%
A31205	54074	INS-AUTO	.00	.00	.00	.00	.00	4,340.00	.0%
A31205	54075	EQUIPMENT	.00	.00	.00	.00	.00	250.00	.0%
A31205	54078	FUEL	.00	.00	.00	.00	.00	1,000.00	.0%
A31205	54079	FUEL ISLND	.00	.00	.00	.00	.00	100,000.00	.0%
A31205	54085	CLOTHING U	.00	.00	.00	.00	.00	12,000.00	.0%
A31205	54212	I/D PHONE	.00	.00	.00	.00	.00	1,000.00	.0%
A31205	54213	I/D COPIER	.00	.00	.00	.00	.00	200.00	.0%
A31205	54214	I/D COMPTR	.00	.00	.00	.00	.00	700.00	.0%
A31205	54300	VEHICLE EX	.00	.00	.00	.00	.00	70,000.00	.0%
A31205	54360	K9 EXP	.00	.00	.00	.00	.00	2,000.00	.0%
A31205	54363	SNOWMBL	.00	.00	.00	.00	.00	500.00	.0%
A31205	54364	NAVIGATION	.00	.00	.00	.00	.00	500.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A31205	54820	SPCA	.00	.00	.00	.00	.00	48,000.00	.0%
A31205	58020	RETIREMENT	.00	.00	.00	.00	.00	473,443.00	.0%
A31205	58030	FICA	.00	.00	.00	.00	.00	207,716.00	.0%
A31205	58040	WRKS COMP	.00	.00	.00	.00	.00	56,582.00	.0%
A31205	58060	HEALTH INS	.00	.00	.00	.00	.00	421,990.00	.0%
A31205	58061	Ret Ins	.00	.00	.00	.00	.00	266,903.00	.0%
A31205	58062	DENTAL INS	.00	.00	.00	.00	.00	2,448.00	.0%
A31205	58065	VISION INS	.00	.00	.00	.00	.00	392.00	.0%
TOTAL SHERIFF ROAD PATROL			.00	.00	.00	.00	.00	4,268,268.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
3140	PROBATION									
A314042	41515	3600	ATI FEES	.00	-300.00	-300.00	.00	.00	.00	.0%
A314042	41580		REP SURCHG	-2,834.78	-4,000.00	-4,000.00	-2,424.67	-3,000.00	-3,000.00	.0%
A314042	41588		DWI REFUND	.00	.00	.00	.00	.00	-10,000.00	.0%
A314042	41589		DSS PINS	-205,247.96	-220,709.00	-220,709.00	-125,976.74	-220,709.00	-193,249.00	-12.4%
A314043	43310		SA-PROBTN	-196,746.00	-196,746.00	-196,746.00	-147,769.50	-196,746.00	-196,746.00	.0%
A314043	43310	3600	PROB SERV	-37,315.12	-14,880.00	-14,880.00	-8,948.15	-14,880.00	.00	-100.0%
A314043	43389		OTHER PUBL	-5,730.92	.00	.00	-8,235.00	-14,600.00	.00	-100.0%
A31405	51005		PERS SERV	1,053,185.16	1,083,736.00	1,083,419.59	827,036.24	1,082,236.00	1,097,945.00	1.5%
A31405	51005	3600	PERS SERV	92,269.12	94,115.00	94,115.00	72,796.81	94,115.00	.00	-100.0%
A31405	51020		OVERTIME	340.75	1,000.00	1,000.00	123.68	200.00	.00	-100.0%
A31405	51020	3600	OVERTIME	.00	50.00	50.00	.00	50.00	.00	-100.0%
A31405	51025		SHIFT PAY	14.40	40.00	40.00	8.85	24.00	.00	-100.0%
A31405	51035		OTHER COMP	.00	.00	316.41	316.41	.00	.00	.0%
A31405	54000		TELEPHONE	5,098.30	6,000.00	6,000.00	3,515.97	5,500.00	3,016.00	-45.2%
A31405	54000	3600	TELEPHONE	602.82	840.00	840.00	408.55	650.00	.00	-100.0%
A31405	54001		COPY/PRINT	2,748.12	3,000.00	3,000.00	1,916.08	2,500.00	3,000.00	20.0%
A31405	54001	3600	COPY/PRINT	33.99	100.00	100.00	33.99	70.00	.00	-100.0%
A31405	54002		COMP MTN	.00	.00	.00	.00	.00	8,705.00	.0%
A31405	54004		SOFTWARE	8,180.92	8,386.00	8,386.00	8,369.55	8,370.00	.00	-100.0%
A31405	54005		SUPPLIES	1,488.52	1,500.00	1,500.00	922.23	1,250.00	1,600.00	28.0%
A31405	54005	3600	OFF SUPPLI	352.79	300.00	300.00	247.70	300.00	.00	-100.0%
A31405	54006		MED SUPP&E	846.11	500.00	500.00	15.66	100.00	500.00	400.0%
A31405	54012		SPEC SUPPL	180.00	500.00	500.00	403.00	500.00	.00	-100.0%
A31405	54020		POSTAGE	1,585.50	2,000.00	2,000.00	1,052.88	1,700.00	1,600.00	-5.9%
A31405	54020	3600	POSTAGE	25.38	100.00	100.00	18.49	30.00	.00	-100.0%
A31405	54035		ED & TRAIN	927.00	1,913.00	1,913.00	942.00	1,913.00	1,471.00	-23.1%
A31405	54035	3600	ED & TRAIN	1,960.00	100.00	100.00	.00	.00	.00	.0%
A31405	54040		DUES/SUB	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A31405	54041		PUBLICATIO	286.20	500.00	500.00	299.70	350.00	350.00	.0%
A31405	54045		TRAVEL	20.00	2,500.00	2,160.00	463.25	500.00	1,500.00	200.0%
A31405	54045	3600	TRAVEL	36.85	200.00	200.00	.00	.00	.00	.0%
A31405	54047		MILEAGE	.00	100.00	100.00	.00	.00	.00	.0%
A31405	54048		PROG SPPLY	.00	.00	.00	.00	.00	500.00	.0%
A31405	54055		PROF SERV	.00	5,000.00	5,000.00	2,767.70	5,000.00	.00	-100.0%
A31405	54055	3600	PROF SERV	.00	275.00	275.00	.00	.00	.00	.0%
A31405	54070		INSURANCE	10,616.00	5,708.00	5,708.00	5,708.00	5,708.00	2,148.00	-62.4%
A31405	54070	3600	INSURANCE	1,702.00	1,052.00	1,052.00	1,052.00	1,052.00	.00	-100.0%
A31405	54072		INS LAW EN	.00	.00	.00	.00	.00	7,990.00	.0%
A31405	54074		INS-AUTO	.00	.00	.00	.00	.00	1,335.00	.0%
A31405	54075		OFF EQUIP	.00	.00	340.00	339.99	.00	.00	.0%
A31405	54078		FUEL	1,950.24	3,000.00	2,570.00	671.21	1,700.00	100.00	-94.1%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A31405	54079		FUEL ISLND	.00	.00	.00	.00	.00	2,300.00	.0%
A31405	54212		I/D PHONE	.00	.00	.00	.00	.00	2,485.00	.0%
A31405	54214		I/D COMPTR	.00	.00	.00	.00	.00	2,740.00	.0%
A31405	54300		VEHICLE EX	1,923.39	1,700.00	2,130.00	2,036.13	1,900.00	600.00	-68.4%
A31405	54301		VEH LEASE	.00	.00	.00	.00	.00	22,000.00	.0%
A31405	54444		FEES/PERMI	80.00	40.00	40.00	.00	.00	40.00	.0%
A31405	54500		MED FEES	740.00	750.00	750.00	287.50	600.00	700.00	16.7%
A31405	54508		HEP B SHOT	.00	.00	.00	.00	.00	330.00	.0%
A31405	54901		ELC MONTR	.00	.00	.00	.00	.00	5,000.00	.0%
A31405	58020		RETIREMENT	181,239.00	206,657.00	206,657.00	47,838.00	206,657.00	197,847.00	-4.3%
A31405	58020	3600	RETIREMENT	16,470.00	17,892.00	17,892.00	4,654.00	17,892.00	.00	-100.0%
A31405	58030		FICA	76,363.94	82,994.00	82,994.00	60,421.26	82,994.00	84,085.00	1.3%
A31405	58030	3600	FICA	6,485.22	7,204.00	7,204.00	5,186.00	7,204.00	.00	-100.0%
A31405	58040		WRKS COMP	20,174.00	23,298.00	23,298.00	23,298.00	23,298.00	31,918.00	37.0%
A31405	58040	3600	WRKS COMP	1,834.00	2,118.00	2,118.00	2,118.00	2,118.00	.00	-100.0%
A31405	58060		HEALTH INS	206,516.76	206,505.00	206,505.00	155,412.75	206,505.00	175,562.00	-15.0%
A31405	58060	3600	HEALTH INS	22,946.24	22,945.00	22,945.00	18,533.45	22,945.00	.00	-100.0%
A31405	58062		DENTAL INS	1,156.48	1,152.00	1,152.00	922.96	1,152.00	1,152.00	.0%
A31405	58062	3600	DENTAL INS	144.56	144.00	144.00	116.76	144.00	.00	-100.0%
A31405	58065		VISION INS	218.25	235.00	235.00	186.00	235.00	236.00	.4%
TOTAL PROBATION				1,273,367.23	1,360,014.00	1,360,014.00	957,586.69	1,338,027.00	1,256,260.00	-6.1%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
3141	PROBATION ATI (3140 AUD)								
A314143	43310	PROB SERV	.00	.00	.00	.00	.00	-14,880.00	.0%
A31415	51005	PERS SERV	.00	.00	.00	.00	.00	95,961.00	.0%
A31415	54000	CELL/L/DIS	.00	.00	.00	.00	.00	516.00	.0%
A31415	54001	COPY/PRINT	.00	.00	.00	.00	.00	100.00	.0%
A31415	54005	OFF SUPPLI	.00	.00	.00	.00	.00	300.00	.0%
A31415	54020	POSTAGE	.00	.00	.00	.00	.00	50.00	.0%
A31415	54035	ED & TRAIN	.00	.00	.00	.00	.00	100.00	.0%
A31415	54045	TRAVEL	.00	.00	.00	.00	.00	200.00	.0%
A31415	54070	LIAB INS	.00	.00	.00	.00	.00	782.00	.0%
A31415	54075	EQUIPMENT	.00	.00	.00	.00	.00	100.00	.0%
A31415	54079	FUEL ISLND	.00	.00	.00	.00	.00	100.00	.0%
A31415	54212	I/D PHONE	.00	.00	.00	.00	.00	325.00	.0%
A31415	54214	I/D COMPTR	.00	.00	.00	.00	.00	46.00	.0%
A31415	58020	RETIREMENT	.00	.00	.00	.00	.00	17,291.00	.0%
A31415	58030	FICA	.00	.00	.00	.00	.00	7,349.00	.0%
A31415	58040	WRKS COMP	.00	.00	.00	.00	.00	2,898.00	.0%
A31415	58060	HEALTH INS	.00	.00	.00	.00	.00	20,455.00	.0%
A31415	58062	DENTAL INS	.00	.00	.00	.00	.00	144.00	.0%
TOTAL PROBATION ATI (3140 AU			.00	.00	.00	.00	.00	131,837.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

3150 JAIL

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A315042	42260		PUB SAFETY	-5,440.95	-4,000.00	-4,000.00	-3,919.99	-4,000.00	-5,000.00	25.0%
A315042	42701		REF.APPR.E	-35.00	.00	.00	.00	.00	.00	.0%
A31505	51005		PERS SERV	2,115,152.91	2,371,081.14	2,371,081.14	1,757,144.04	2,371,081.00	2,409,858.00	1.6%
A31505	51010		PT PAY	100,922.38	104,000.00	104,000.00	52,203.94	140,000.00	140,000.00	.0%
A31505	51020		OVERTIME	357,780.87	222,800.00	222,800.00	419,503.72	222,800.00	396,000.00	77.7%
A31505	51035		OTHER COMP	37,099.00	40,000.00	40,000.00	23,427.27	40,000.00	60,000.00	50.0%
A31505	51040		ALLOWANCES	30,700.00	41,300.00	41,300.00	39,147.00	41,300.00	43,350.00	5.0%
A31505	52015		MISC EQUIP	7,994.96	5,500.00	5,500.00	3,996.00	5,500.00	8,600.00	56.4%
A31505	52030		VEHICLES	.00	33,000.00	33,000.00	33,000.00	33,000.00	63,000.00	90.9%
A31505	52060	2350	COMP EQUI	2,553.66	.00	.00	.00	.00	.00	.0%
A31505	52073	2350	Renov	49,171.75	.00	.00	.00	.00	.00	.0%
A31505	52250		HOUSEHOLD	22,019.84	.00	.00	.00	.00	.00	.0%
A31505	54000		TELEPHONE	782.87	1,500.00	1,500.00	740.22	1,500.00	1,000.00	-33.3%
A31505	54001		COPY/PRINT	1,871.45	2,000.00	2,000.00	610.00	2,000.00	1,000.00	-50.0%
A31505	54002		COMP MTN	.00	.00	.00	.00	.00	25,300.00	.0%
A31505	54003		OFF FURNIT	979.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A31505	54003	2350	OFF FURNIT	582.38	.00	.00	.00	.00	.00	.0%
A31505	54004		SOFTWARE	17,944.50	18,220.00	18,220.00	13,808.50	18,220.00	.00	-100.0%
A31505	54005		SUPPLIES	1,000.00	1,500.00	1,500.00	1,198.85	1,500.00	1,500.00	.0%
A31505	54006		MED SUPP&E	73,979.87	90,000.00	90,000.00	53,174.60	90,000.00	90,000.00	.0%
A31505	54007		MAINT SUPP	16,096.29	16,000.00	16,000.00	13,274.78	16,000.00	18,000.00	12.5%
A31505	54012		SPEC SUPPL	9,999.95	14,000.00	14,000.00	13,990.07	14,000.00	20,000.00	42.9%
A31505	54014		MTN RENEW	.00	.00	.00	.00	.00	2,000.00	.0%
A31505	54015		MAINT AGRE	910.00	3,000.00	3,000.00	792.40	3,000.00	.00	-100.0%
A31505	54016		KITCHN RPR	.00	.00	.00	.00	.00	15,000.00	.0%
A31505	54035		ED & TRAIN	125.00	2,000.00	1,130.52	250.00	2,000.00	500.00	-75.0%
A31505	54041		PUBLICATIO	6,621.96	6,700.00	6,700.00	6,414.00	6,700.00	.00	-100.0%
A31505	54045		TRAVEL	2,559.32	3,500.00	4,300.00	3,183.89	3,500.00	4,000.00	14.3%
A31505	54050		REPAIR & M	.00	1,000.00	1,000.00	245.94	1,000.00	500.00	-50.0%
A31505	54055		PROF SERV	.00	.00	149,881.00	.00	.00	.00	.0%
A31505	54060		LEGAL ADV	.00	.00	69.48	69.48	.00	.00	.0%
A31505	54065	2350	Jail Renov	128.70	.00	.00	.00	.00	.00	.0%
A31505	54070		INSURANCE	103,000.00	51,379.00	51,379.00	51,379.00	51,379.00	21,818.00	-57.5%
A31505	54071		MALP INS	.00	.00	.00	.00	.00	1,359.00	.0%
A31505	54075		EQUIPMENT	561.05	500.00	500.00	.00	500.00	500.00	.0%
A31505	54076	2350	Jail Renov	3,636.13	.00	.00	.00	.00	.00	.0%
A31505	54078		FUEL	7,075.84	8,000.00	8,000.00	3,050.61	8,000.00	500.00	-93.8%
A31505	54079		FUEL ISLND	.00	.00	.00	.00	.00	8,000.00	.0%
A31505	54083		SUPP SERV	201,000.00	250,000.00	400,000.00	219,130.00	250,000.00	.00	-100.0%
A31505	54085		UNIFORM AL	10,907.80	10,000.00	12,000.00	10,719.75	10,000.00	10,000.00	.0%
A31505	54210		I/D BLDG	.00	.00	.00	.00	.00	100,000.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A31505	54212	I/D PHONE	.00	.00	.00	.00	.00	2,000.00	.0%
A31505	54213	I/D COPIER	.00	.00	.00	.00	.00	200.00	.0%
A31505	54214	I/D COMPTR	.00	.00	.00	.00	.00	400.00	.0%
A31505	54215	I/D INT CO	.00	.00	.00	.00	.00	2,000.00	.0%
A31505	54300	VEHICLE EX	2,358.14	4,000.00	4,000.00	2,021.59	4,000.00	4,000.00	.0%
A31505	54350	HOUSE INMT	.00	.00	.00	.00	.00	400,000.00	.0%
A31505	54351	INM HOSP	.00	.00	.00	.00	.00	170,000.00	.0%
A31505	54370	BLTPRF VST	.00	.00	.00	.00	.00	4,000.00	.0%
A31505	54400	KITCHEN/FO	128,712.83	156,000.00	156,000.00	149,061.26	156,000.00	160,000.00	2.6%
A31505	54500	PATIENT EX	139,411.43	168,000.00	166,000.00	75,779.37	168,000.00	.00	-100.0%
A31505	58020	RETIREMENT	531,310.00	508,255.90	508,255.90	124,396.00	508,256.00	523,657.00	3.0%
A31505	58030	FICA	193,235.68	204,639.88	204,639.88	166,732.98	204,640.00	233,264.00	14.0%
A31505	58040	WRKS COMP	39,431.00	52,425.00	52,425.00	52,425.00	52,425.00	70,366.00	34.2%
A31505	58060	HEALTH INS	469,985.84	516,336.00	516,336.00	404,082.43	516,336.00	462,901.00	-10.3%
A31505	58061	Ret Ins	.00	.00	.00	.00	.00	151,811.00	.0%
A31505	58062	DENTAL INS	2,613.20	2,952.00	2,952.00	2,235.12	2,952.00	2,808.00	-4.9%
A31505	58065	VISION INS	585.75	758.00	758.00	489.00	758.00	608.00	-19.8%
TOTAL JAIL			4,685,326.32	4,907,346.92	5,207,227.92	3,694,756.82	4,943,347.00	5,625,800.00	13.8%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
3315	STOP DWI									
A331542	42615		STOP DWI	-122,339.76	-160,054.00	-160,054.00	-82,955.50	-160,054.00	-110,000.00	-31.3%
A331543	43389	3115	DARE	.00	.00	-6,547.43	-3,816.71	-6,547.43	.00	-100.0%
A33155	52015		MISC EQUIP	.00	5,100.00	5,100.00	4,395.00	5,100.00	1,200.00	-76.5%
A33155	52030		VEHICLES	38,493.23	.00	.00	.00	.00	.00	.0%
A33155	54001		COPY/PRINT	.00	200.00	200.00	.00	200.00	.00	-100.0%
A33155	54012		SPEC SUPPL	317.00	1,000.00	1,000.00	158.50	1,000.00	1,400.00	40.0%
A33155	54035		ED & TRAIN	.00	2,000.00	500.00	.00	2,000.00	1,000.00	-50.0%
A33155	54040		DUES/SUB	520.43	600.00	600.00	492.81	600.00	700.00	16.7%
A33155	54041		PUBLICATIO	.00	500.00	500.00	.00	500.00	.00	-100.0%
A33155	54045		TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A33155	54060		LEGAL ADV	4,784.00	5,000.00	6,500.00	3,054.00	5,000.00	5,000.00	.0%
A33155	54070		INSURANCE	3,308.00	1,654.00	1,654.00	1,654.00	1,654.00	279.00	-83.1%
A33155	54520		STOP DWI	132,027.62	143,000.00	143,000.00	79,347.54	143,000.00	78,000.00	-45.5%
A33155	54520	3115	STOP DWI	2,523.57	.00	6,547.43	5,319.36	6,547.43	.00	-100.0%
TOTAL STOP DWI				59,634.09	.00	.00	7,649.00	.00	-21,421.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
3410	FIRE / EMERGENCY MANAGEMENT									
A341043	43305		EMO	.00	.00	.00	.00	.00	-23,563.00	.0%
A34105	51005		PERS SERV	.00	.00	.00	.00	.00	94,960.00	.0%
A34105	51005	15EMP	PERS SERV	.00	.00	.00	.00	.00	23,563.00	.0%
A34105	52060		COMP EQUIP	.00	.00	.00	.00	.00	1,200.00	.0%
A34105	54000		TELEPHONE	.00	.00	.00	.00	.00	1,500.00	.0%
A34105	54001		COPY SERV	.00	.00	.00	.00	.00	1,000.00	.0%
A34105	54004		SOFTWARE	.00	.00	.00	.00	.00	600.00	.0%
A34105	54005		SUPPLIES	.00	.00	.00	.00	.00	750.00	.0%
A34105	54006		MED SUPP&E	.00	.00	.00	.00	.00	400.00	.0%
A34105	54012		SPEC SUPPL	.00	.00	.00	.00	.00	1,000.00	.0%
A34105	54015		MAINT AGRE	.00	.00	.00	.00	.00	10,000.00	.0%
A34105	54020		POSTAGE	.00	.00	.00	.00	.00	3,000.00	.0%
A34105	54025		UTILITIES	.00	.00	.00	.00	.00	3,000.00	.0%
A34105	54035		ED & TRAIN	.00	.00	.00	.00	.00	7,500.00	.0%
A34105	54040		DUES/SUB	.00	.00	.00	.00	.00	500.00	.0%
A34105	54045		TRAVEL	.00	.00	.00	.00	.00	1,000.00	.0%
A34105	54047		MILEAGE	.00	.00	.00	.00	.00	6,000.00	.0%
A34105	54075		EQUIPMENT	.00	.00	.00	.00	.00	2,500.00	.0%
A34105	54078		FUEL	.00	.00	.00	.00	.00	2,500.00	.0%
A34105	54085		CLOTHING U	.00	.00	.00	.00	.00	750.00	.0%
A34105	54212		I/D PHONE	.00	.00	.00	.00	.00	648.00	.0%
A34105	54214		I/D COMPTR	.00	.00	.00	.00	.00	886.00	.0%
A34105	54300		VEHICLE EX	.00	.00	.00	.00	.00	1,500.00	.0%
A34105	58020		RETIREMENT	.00	.00	.00	.00	.00	21,334.00	.0%
A34105	58030		FICA	.00	.00	.00	.00	.00	9,067.00	.0%
A34105	58040		WRKS COMP	.00	.00	.00	.00	.00	2,898.00	.0%
A34105	58060		HEALTH INS	.00	.00	.00	.00	.00	28,992.00	.0%
A34105	58062		DENTAL INS	.00	.00	.00	.00	.00	144.00	.0%
A34105	58065		VISION INS	.00	.00	.00	.00	.00	40.00	.0%
TOTAL FIRE / EMERGENCY MANAG				.00	.00	.00	.00	.00	203,669.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
3510	CONTROL OF DOGS								
A35105	54820	SPCA	42,000.00	48,000.00	48,000.00	48,000.00	48,000.00	.00	-100.0%
TOTAL CONTROL OF DOGS			42,000.00	48,000.00	48,000.00	48,000.00	48,000.00	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
3620	SAFETY OFFICE								
A36205	51005	PERS SERV	37,229.30	38,941.00	38,941.00	30,138.20	38,941.00	39,889.00	2.4%
A36205	52015	MISC EQUIP	1,310.00	250.00	.00	.00	250.00	250.00	.0%
A36205	54000	TELEPHONE	340.57	676.00	676.00	228.71	676.00	50.00	-92.6%
A36205	54001	COPY SERV	.00	50.00	50.00	.00	50.00	10.00	-80.0%
A36205	54005	SUPPLIES	148.97	200.00	6,001.00	5,818.88	200.00	200.00	.0%
A36205	54006	MED SUPP&E	84.28	100.00	100.00	.00	100.00	200.00	100.0%
A36205	54013	SAFETY SUP	.00	.00	.00	.00	.00	500.00	.0%
A36205	54020	POSTAGE	.00	50.00	50.00	9.71	50.00	10.00	-80.0%
A36205	54035	ED & TRAIN	275.00	300.00	3,113.16	3,112.57	2,657.00	500.00	-81.2%
A36205	54040	DUES/SUB	40.00	140.00	140.00	40.00	140.00	140.00	.0%
A36205	54045	TRAVEL	297.00	400.00	400.00	303.00	400.00	400.00	.0%
A36205	54050	REPAIR & M	334.20	1,100.00	1,100.00	259.38	1,100.00	500.00	-54.5%
A36205	54065	RENT/LEASE	163.55	250.00	250.00	163.55	250.00	.00	-100.0%
A36205	54070	INSURANCE	1,273.88	728.00	728.00	728.00	728.00	585.00	-19.6%
A36205	54074	INS-AUTO	.00	.00	.00	.00	.00	334.00	.0%
A36205	54075	EQUIPMENT	.00	100.00	3,119.00	3,019.00	24,490.00	100.00	-99.6%
A36205	54078	FUEL	352.95	500.00	500.00	124.95	500.00	50.00	-90.0%
A36205	54079	FUEL ISLND	.00	.00	.00	.00	.00	300.00	.0%
A36205	54085	CLOTHING U	210.00	230.00	205.00	177.48	230.00	200.00	-13.0%
A36205	54212	I/D PHONE	.00	.00	.00	.00	.00	216.00	.0%
A36205	54214	I/D COMPTR	.00	.00	.00	.00	.00	46.00	.0%
A36205	54300	VEHICLE EX	524.12	1,000.00	819.00	770.54	1,000.00	569.00	-43.1%
A36205	54301	VEH LEASE	.00	.00	.00	.00	.00	250.00	.0%
A36205	58020	RETIREMENT	6,395.00	7,747.00	7,747.00	1,756.00	7,747.00	7,180.00	-7.3%
A36205	58030	FICA	2,477.63	2,822.00	2,822.00	2,065.03	2,822.00	3,052.00	8.2%
A36205	58040	WRKS COMP	917.00	1,059.00	1,059.00	1,059.00	1,059.00	1,449.00	36.8%
A36205	58060	HEALTH INS	16,260.92	16,260.00	16,260.00	13,133.82	16,260.00	14,495.00	-10.9%
A36205	58061	Ret Ins	.00	.00	.00	.00	.00	7,449.00	.0%
A36205	58062	DENTAL INS	72.28	72.00	72.00	58.38	72.00	72.00	.0%
A36205	58065	VISION INS	19.50	20.00	20.00	15.75	20.00	20.00	.0%
TOTAL SAFETY OFFICE			68,726.15	72,995.00	84,172.16	62,981.95	99,742.00	79,016.00	-20.8%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
3625	HANDICAPPED PARKING EDUC FUND								
A362543	43313	HANDICAPPE	-135.00	.00	.00	-30.00	.00	.00	.0%
TOTAL HANDICAPPED PARKING ED			-135.00	.00	.00	-30.00	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
4010	HEALTH DEPARTMENT ADMIN									
A401042	41689	4000	OTHER HLTH	-4,657.10	-3,000.00	-3,000.00	-71.06	-3,000.00	.00	-100.0%
A401042	41689	4001	BIKE/CAR S	-800.00	-3,000.00	-3,000.00	-390.00	-2,000.00	-3,000.00	50.0%
A401043	43401		ART 6 STAD	-918,059.69	-873,355.00	-873,355.00	-683,656.63	-873,355.00	.00	-100.0%
A401043	43401	15BTE	PUB HEALTH	.00	.00	.00	.00	.00	-10,135.00	.0%
A401043	43401	4000	PUB HEALTH	.00	.00	.00	.00	.00	-277,175.00	.0%
A401043	43401	4001	ART 6 SA	.00	.00	.00	.00	.00	-15,642.00	.0%
A401043	43450	15CSC	OTHER HLTH	.00	.00	.00	.00	.00	-26,238.00	.0%
A401043	43450	15HNG	OTHER HLTH	.00	.00	.00	.00	.00	-37,575.00	.0%
A401043	43450	15TBC	OTHER HLTH	.00	.00	-325,000.00	-25,969.29	.00	.00	.0%
A401043	43450	4002	OTHER HLTH	-179,046.46	-325,000.00	-344,549.00	-229,746.12	-344,549.00	.00	-100.0%
A401043	43450	4003	TAFFIC SAF	-44,024.32	-46,263.00	-46,263.00	-37,094.43	-46,263.00	.00	-100.0%
A401043	43450	4007	CANCER	-144,786.50	-152,825.00	-152,825.00	-84,444.67	-152,825.00	.00	-100.0%
A401043	43450	4016	OTHER HLTH	-89,664.58	-127,791.00	-127,791.00	-64,230.16	-127,791.00	.00	-100.0%
A401043	43489	4015	OTHER HLTH	-18,171.96	-25,400.00	-25,400.00	-3,309.42	-3,309.00	.00	-100.0%
A401044	44401	15BTE	FED-BIOTRR	.00	.00	.00	.00	.00	-26,049.00	.0%
A401044	44401	15CSC	FED-CANCER	.00	.00	-15,000.00	.00	.00	-7,500.00	.0%
A401044	44401	15EBL	FED-EBOLA	.00	.00	.00	.00	-3,000.00	-14,389.00	379.6%
A401044	44401	4007	HLTH FED	-28,681.01	-31,611.00	-31,611.00	-6,607.01	-10,000.00	.00	-100.0%
A401044	44401	4010	HLTH FED	-27,812.95	-52,096.00	-71,096.00	-36,304.77	-52,096.00	.00	-100.0%
A40105	51005		PERS SERV	584,030.17	618,852.00	618,852.00	459,580.15	600,000.00	.00	-100.0%
A40105	51005	15BTE	PERS SERV	.00	.00	.00	.00	.00	17,452.00	.0%
A40105	51005	15CSC	PERS SERV	.00	.00	.00	.00	.00	15,321.00	.0%
A40105	51005	15HNG	PERS SERV	.00	.00	.00	.00	.00	20,011.00	.0%
A40105	51005	15TBC	PERS SERV	.00	.00	95,646.00	.00	.00	.00	.0%
A40105	51005	4000	PERS SERV	.00	.00	.00	.00	.00	211,491.00	.0%
A40105	51005	4001	PERS SERV	.00	.00	.00	.00	.00	31,521.00	.0%
A40105	51005	4002	PERS SERV	.00	.00	5,039.00	.00	.00	.00	.0%
A40105	51010		PT PAY	32,552.89	32,375.00	32,375.00	26,157.79	34,000.00	.00	-100.0%
A40105	51010	4000	PT PAY	.00	.00	.00	.00	.00	34,177.00	.0%
A40105	51020		OVERTIME	.00	100.00	100.00	1.20	1.00	.00	-100.0%
A40105	51020	4001	OVERTIME	.00	.00	.00	.00	.00	100.00	.0%
A40105	51025		SHIFT PAY	.00	.00	.00	1.35	1.00	.00	-100.0%
A40105	52005	4002	OFF FURN	.00	.00	4,438.00	4,437.99	4,438.00	.00	-100.0%
A40105	52015	4002	TECH EQUIP	.00	.00	577.00	576.73	577.00	.00	-100.0%
A40105	52060	15EBL	COMP EQUI	.00	.00	.00	.00	.00	500.00	.0%
A40105	52060	4002	COMP SOFT	.00	.00	1,353.00	1,352.02	1,352.00	.00	-100.0%
A40105	52060	4010	COMP EQUIP	.00	.00	-500.00	.00	.00	.00	.0%
A40105	52060	4016	COMP EQUI	.00	400.00	400.00	.00	.00	.00	.0%
A40105	52060	4017	COMP EQUI	.00	.00	2,000.00	.00	.00	.00	.0%
A40105	54000	15CSC	CELL/L/DIS	.00	.00	.00	.00	.00	100.00	.0%
A40105	54000	15HNG	TELEPHONE	.00	.00	.00	.00	.00	200.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A40105	54000	15TBC	TELEPHONE	.00	.00	420.00	.00	.00	.00	.0%
A40105	54000	4000	TELEPHONE	2,542.69	2,600.00	2,600.00	1,608.01	2,410.00	600.00	-75.1%
A40105	54000	4001	TELEPHONE	80.00	120.00	120.00	60.00	120.00	60.00	-50.0%
A40105	54000	4002	TELEPHONE	378.91	912.00	2,112.00	1,175.42	1,775.00	.00	-100.0%
A40105	54000	4007	TELEPHONE	514.05	500.00	500.00	409.62	612.00	.00	-100.0%
A40105	54000	4010	TELEPHONE	60.00	60.00	60.00	40.00	60.00	.00	-100.0%
A40105	54000	4016	TELEPHONE	.00	912.00	912.00	.00	.00	.00	.0%
A40105	54001	15CSC	COPY/PRINT	.00	.00	.00	.00	.00	290.00	.0%
A40105	54001	15HNG	COPY/PRINT	.00	.00	.00	.00	.00	72.00	.0%
A40105	54001	15TBC	COPY/PRINT	.00	.00	360.00	.00	.00	.00	.0%
A40105	54001	4000	COPY/PRINT	1,134.51	2,700.00	2,700.00	634.24	2,452.00	960.00	-60.8%
A40105	54001	4001	COPY/PRINT	-62.94	.00	.00	1.60	.00	.00	.0%
A40105	54001	4002	COPY/PRINT	383.28	384.00	3,384.00	3,170.03	2,000.00	.00	-100.0%
A40105	54001	4003	COPY/PRINT	415.35	384.00	384.00	255.90	384.00	.00	-100.0%
A40105	54001	4007	COPY/PRINT	900.35	400.00	400.00	255.90	384.00	.00	-100.0%
A40105	54001	4016	COPY/PRINT	670.00	264.00	264.00	.00	.00	.00	.0%
A40105	54003	4000	OFF FURNIT	636.94	.00	.00	.00	.00	.00	.0%
A40105	54004	15EBL	COMP SOFT	.00	.00	.00	.00	.00	500.00	.0%
A40105	54004	4002	SOFTWARE	.00	.00	1,788.00	1,121.80	1,122.00	.00	-100.0%
A40105	54004	4010	SOFTWARE	.00	.00	-500.00	.00	.00	.00	.0%
A40105	54004	4016	SOFTWARE	.00	375.00	375.00	.00	.00	.00	.0%
A40105	54004	4017	LIC/MAINT	.00	.00	1,500.00	.00	.00	.00	.0%
A40105	54005	15CSC	OFF SUPPLI	.00	.00	.00	.00	.00	100.00	.0%
A40105	54005	15EBL	OFF SUPPLI	.00	.00	.00	.00	.00	1,500.00	.0%
A40105	54005	15HNG	OFF SUPPLI	.00	.00	.00	.00	.00	300.00	.0%
A40105	54005	15TBC	OFF SUPPLI	.00	.00	4,438.00	.00	.00	.00	.0%
A40105	54005	4000	OFF SUPPLI	350.85	300.00	300.00	213.76	300.00	300.00	.0%
A40105	54005	4001	OFF SUPPLI	80.36	50.00	50.00	37.44	50.00	50.00	.0%
A40105	54005	4002	OFF SUPPLI	2,543.32	6,750.00	6,750.00	2,808.41	4,326.00	.00	-100.0%
A40105	54005	4003	OFF SUPPLI	1,300.00	1,000.00	700.00	585.40	500.00	.00	-100.0%
A40105	54005	4007	OFF SUPPLI	949.66	700.00	655.00	37.44	400.00	.00	-100.0%
A40105	54005	4010	OFF SUPPLI	14.99	50.00	-3,950.00	.00	50.00	50.00	.0%
A40105	54005	4016	OFF SUPPLI	3,898.11	4,500.00	3,262.00	578.87	1,500.00	.00	-100.0%
A40105	54005	4017	OFF SUPPLI	.00	.00	5,000.00	.00	.00	.00	.0%
A40105	54006	4000	MED SUPP&E	5,120.26	5,500.00	5,500.00	5,230.00	5,500.00	.00	-100.0%
A40105	54006	4016	MED SUPP&E	2,142.35	1,400.00	2,000.00	1,397.20	1,500.00	.00	-100.0%
A40105	54007	4002	CUST SUPPL	.00	.00	400.00	31.26	100.00	.00	-100.0%
A40105	54007	4003	CUST SUPPL	.00	.00	335.00	61.92	200.00	.00	-100.0%
A40105	54007	4016	CUST SUPPL	21,414.34	23,000.00	21,500.00	7,092.45	19,000.00	.00	-100.0%
A40105	54012	4001	SPEC SUPPL	800.00	800.00	800.00	79.96	800.00	.00	-100.0%
A40105	54012	4002	SPEC SUPPL	.00	.00	850.00	834.88	1,431.00	.00	-100.0%
A40105	54012	4003	SPEC SUPPL	10,869.68	15,000.00	15,000.00	8,252.96	15,000.00	.00	-100.0%
A40105	54012	4010	SPEC SUPPL	.00	.00	-7,500.00	.00	.00	.00	.0%
A40105	54012	4017	SPEC SUPPL	.00	.00	10,000.00	.00	2,000.00	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A40105	54020	15CSC	POSTAGE	.00	.00	.00	.00	.00	350.00	.0%
A40105	54020	15HNG	POSTAGE	.00	.00	.00	.00	.00	134.00	.0%
A40105	54020	15TBC	POSTAGE	.00	.00	3,500.00	.00	.00	.00	.0%
A40105	54020	4000	POSTAGE	184.43	250.00	250.00	91.85	135.00	100.00	-25.9%
A40105	54020	4001	POSTAGE	29.07	20.00	20.00	23.26	30.00	20.00	-33.3%
A40105	54020	4002	POSTAGE	168.47	3,500.00	3,500.00	2,074.19	6,873.00	.00	-100.0%
A40105	54020	4003	POSTAGE	159.37	150.00	150.00	125.50	150.00	.00	-100.0%
A40105	54020	4007	POSTAGE	690.89	700.00	500.00	338.54	450.00	.00	-100.0%
A40105	54020	4016	POSTAGE	246.98	1,200.00	500.00	82.78	500.00	.00	-100.0%
A40105	54035	15EBL	ED & TRAIN	.00	.00	.00	.00	.00	850.00	.0%
A40105	54035	15TBC	ED & TRAIN	.00	.00	3,500.00	.00	.00	.00	.0%
A40105	54035	4000	ED & TRAIN	.00	1,000.00	986.00	265.67	200.00	1,500.00	650.0%
A40105	54035	4001	ED & TRAIN	.00	3,200.00	3,040.00	50.00	3,200.00	.00	-100.0%
A40105	54035	4002	ED & TRAIN	8,971.14	30,000.00	24,957.00	23,396.47	33,498.00	.00	-100.0%
A40105	54035	4003	ED & TRAIN	4,185.28	5,000.00	4,965.00	3,996.43	4,834.00	.00	-100.0%
A40105	54035	4007	ED & TRAIN	475.00	180.00	180.00	.00	100.00	.00	-100.0%
A40105	54035	4010	ED & TRAIN	.00	.00	-1,288.00	711.19	.00	300.00	.0%
A40105	54035	4016	ED & TRAIN	3,877.40	.00	2,500.00	1,426.37	1,000.00	.00	-100.0%
A40105	54035	4017	ED & TRAIN	.00	.00	9,500.00	.00	.00	.00	.0%
A40105	54040	4000	DUES/MEMBE	1,346.00	1,346.00	1,415.00	1,415.00	1,360.00	1,415.00	4.0%
A40105	54040	4003	DUES/MEMBE	75.00	75.00	75.00	75.00	75.00	.00	-100.0%
A40105	54045	15CSC	TRAVEL	.00	.00	.00	.00	.00	350.00	.0%
A40105	54045	15EBL	TRAVEL	.00	.00	.00	.00	.00	39.00	.0%
A40105	54045	15HNG	TRAVEL	.00	.00	.00	.00	.00	81.00	.0%
A40105	54045	15TBC	TRAVEL	.00	.00	2,365.00	.00	.00	.00	.0%
A40105	54045	4000	TRAVEL	1,088.14	1,000.00	1,250.00	-239.97	500.00	500.00	.0%
A40105	54045	4001	TRAVEL	19.33	50.00	20.00	29.50	20.00	20.00	.0%
A40105	54045	4002	TRAVEL	1,323.33	5,000.00	5,000.00	2,227.51	2,000.00	.00	-100.0%
A40105	54045	4003	TRAVEL	175.00	300.00	300.00	120.00	50.00	.00	-100.0%
A40105	54045	4007	TRAVEL	174.30	100.00	400.00	346.22	400.00	.00	-100.0%
A40105	54045	4010	TRAVEL	30.00	50.00	-40.00	1,409.40	44.00	200.00	354.5%
A40105	54045	4016	TRAVEL	7.90	210.00	210.00	65.41	100.00	.00	-100.0%
A40105	54045	4017	TRAVEL	.00	.00	4,948.00	3,627.07	1,500.00	.00	-100.0%
A40105	54047	15CSC	MILEAGE	.00	.00	.00	.00	.00	300.00	.0%
A40105	54047	15HNG	MILEAGE	.00	.00	.00	.00	.00	86.00	.0%
A40105	54047	15TBC	MILEAGE	.00	.00	753.00	.00	.00	.00	.0%
A40105	54047	4000	MILEAGE	.00	100.00	100.00	.00	50.00	.00	-100.0%
A40105	54047	4001	MILEAGE	.00	50.00	50.00	.00	.00	50.00	.0%
A40105	54047	4002	MILEAGE	96.60	3,100.00	3,100.00	1,320.87	1,946.00	.00	-100.0%
A40105	54047	4003	MILEAGE	148.75	200.00	200.00	224.43	200.00	.00	-100.0%
A40105	54047	4007	MILEAGE	127.33	300.00	500.00	376.00	233.00	.00	-100.0%
A40105	54047	4010	MILEAGE	.00	300.00	215.00	23.00	50.00	100.00	100.0%
A40105	54047	4016	MILEAGE	145.79	300.00	950.00	399.75	382.00	.00	-100.0%
A40105	54047	4017	MILEAGE	.00	.00	52.00	51.75	52.00	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A40105	54048	15EBL	PROG SPPLY	.00	.00	.00	.00	.00	8,000.00	.0%
A40105	54048	15HNG	PROG SPPLY	.00	.00	.00	.00	.00	3,266.00	.0%
A40105	54048	15TBC	PROG SPPLY	.00	.00	25,241.00	90.00	.00	.00	.0%
A40105	54055	4000	PROF SERV	.00	2,000.00	2,000.00	1,236.25	1,236.00	.00	-100.0%
A40105	54055	4002	PROF SERV	17,453.89	78,000.00	47,554.00	27,607.82	37,239.00	.00	-100.0%
A40105	54055	4010	PROF SERV	28,686.90	.00	-3,000.00	.00	.00	.00	.0%
A40105	54055	4017	PROF SERV	.00	.00	5,000.00	.00	.00	.00	.0%
A40105	54060	15TBC	LEGAL ADV	.00	.00	50,168.00	1,299.00	.00	.00	.0%
A40105	54060	4000	LEGAL ADV	421.38	200.00	200.00	.00	50.00	100.00	100.0%
A40105	54060	4002	LEGAL ADV	13,303.62	50,200.00	82,700.00	55,601.69	81,389.00	.00	-100.0%
A40105	54060	4007	LEGAL ADV	925.00	1,000.00	700.00	.00	400.00	.00	-100.0%
A40105	54065	15CSC	RENT/LEASE	.00	.00	.00	.00	.00	100.00	.0%
A40105	54065	15TBC	RENT/LEASE	.00	.00	600.00	.00	.00	.00	.0%
A40105	54065	4000	RENT/LEASE	194.68	200.00	200.00	196.26	200.00	100.00	-50.0%
A40105	54065	4002	RENT/LEASE	177.29	850.00	850.00	485.89	833.00	.00	-100.0%
A40105	54065	4003	RENT/LEASE	.00	650.00	.00	.00	.00	.00	.0%
A40105	54065	4007	RENT/LEASE	56.26	850.00	150.00	65.42	150.00	.00	-100.0%
A40105	54065	4010	RENT/LEASE	.00	.00	35.00	32.71	33.00	70.00	112.1%
A40105	54065	4016	RENT/LEASE	.00	1,300.00	.00	.00	.00	.00	.0%
A40105	54070	4000	INSURANCE	17,058.00	8,529.00	8,529.00	8,529.00	8,529.00	3,582.00	-58.0%
A40105	54071	4001	MALP INS	.00	.00	.00	.00	.00	25,823.00	.0%
A40105	54075	4000	EQUIPMENT	.00	50.00	50.00	8.09	8.00	50.00	525.0%
A40105	54075	4002	EQUIPMENT	.00	25.00	245.00	200.00	200.00	.00	-100.0%
A40105	54075	4007	EQUIPMENT	.00	25.00	.00	.00	.00	.00	.0%
A40105	54076	4000	B&G EXPENS	1,043.91	.00	.00	.00	.00	.00	.0%
A40105	54076	4002	B&G EXPENS	1,050.00	.00	.00	.00	.00	.00	.0%
A40105	54078	15CSC	FUEL ISLND	.00	.00	.00	.00	.00	250.00	.0%
A40105	54078	15TBC	FUEL	.00	.00	400.00	.00	.00	.00	.0%
A40105	54078	4000	FUEL	448.44	500.00	195.00	21.62	50.00	50.00	.0%
A40105	54078	4001	FUEL	-17.16	.00	30.00	27.38	30.00	50.00	66.7%
A40105	54078	4002	FUEL	134.74	1,000.00	1,000.00	195.58	275.00	.00	-100.0%
A40105	54078	4003	FUEL	58.71	150.00	150.00	11.69	50.00	.00	-100.0%
A40105	54078	4007	FUEL	144.27	150.00	250.00	200.70	250.00	.00	-100.0%
A40105	54078	4016	FUEL	52.52	600.00	250.00	105.15	150.00	.00	-100.0%
A40105	54079	15HNG	FUEL ISLND	.00	.00	.00	.00	.00	150.00	.0%
A40105	54079	4000	FUEL ISLND	.00	.00	.00	.00	.00	150.00	.0%
A40105	54092	4001	NURSE INS	.00	.00	.00	.00	.00	110.00	.0%
A40105	54210	15CSC	I/D BLDG	.00	.00	.00	.00	.00	488.00	.0%
A40105	54210	15TBC	I/D BLDG	.00	.00	3,576.00	.00	.00	.00	.0%
A40105	54210	4000	I/D BLDG	.00	.00	.00	.00	.00	30,483.00	.0%
A40105	54210	4001	I/D BLDG	.00	.00	.00	.00	.00	19,119.00	.0%
A40105	54212	15CSC	I/D PHONE	.00	.00	.00	.00	.00	108.00	.0%
A40105	54212	15HNG	I/D PHONE	.00	.00	.00	.00	.00	220.00	.0%
A40105	54212	4000	I/D PHONE	.00	.00	.00	.00	.00	1,100.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A40105	54212	4001	I/D PHONE	.00	.00	.00	.00	.00	108.00	.0%
A40105	54212	4010	I/D PHONE	.00	.00	.00	.00	.00	60.00	.0%
A40105	54214	4000	I/D COMPTR	.00	.00	.00	.00	.00	2,660.00	.0%
A40105	54214	4001	I/D COMPTR	.00	.00	.00	.00	.00	1,500.00	.0%
A40105	54300	4001	VEHICLE EX	130.42	250.00	1,265.00	1,173.49	2,000.00	.00	-100.0%
A40105	54300	4002	VEHICLE EX	.00	500.00	500.00	242.16	.00	.00	.0%
A40105	54300	4007	VEHICLE EX	.00	200.00	200.00	200.00	200.00	.00	-100.0%
A40105	54365	4001	CAR SEAT	.00	.00	.00	.00	.00	500.00	.0%
A40105	54444	4000	FEES/PERMI	75.00	.00	.00	.00	.00	.00	.0%
A40105	54500	15CSC	MED FEES	.00	.00	15,000.00	.00	.00	12,500.00	.0%
A40105	54500	4000	MED FEES	.00	500.00	500.00	42.41	500.00	.00	-100.0%
A40105	54500	4007	MED FEES	37,139.53	75,000.00	74,045.00	20,276.39	28,882.00	.00	-100.0%
A40105	54812	15EBL	PH CON AGC	.00	.00	.00	.00	.00	3,000.00	.0%
A40105	54812	15TBC	PH CON AGC	.00	.00	76,999.00	.00	.00	.00	.0%
A40105	58020		RETIREMENT	114,427.00	112,452.00	112,452.00	28,382.00	113,000.00	.00	-100.0%
A40105	58020	15BTE	RETIREMENT	.00	.00	.00	.00	.00	3,316.00	.0%
A40105	58020	15CSC	RETIREMENT	.00	.00	.00	.00	.00	2,781.00	.0%
A40105	58020	15HNG	RETIREMENT	.00	.00	.00	.00	.00	3,709.00	.0%
A40105	58020	15TBC	RETIREMENT	.00	.00	17,216.00	.00	.00	.00	.0%
A40105	58020	4000	RETIREMENT	.00	.00	.00	.00	.00	45,020.00	.0%
A40105	58020	4001	RETIREMENT	.00	.00	.00	.00	.00	6,885.00	.0%
A40105	58020	4002	RETIREMENT	.00	.00	957.00	.00	.00	.00	.0%
A40105	58030		FICA	43,886.07	47,753.00	47,753.00	35,056.98	45,628.00	.00	-100.0%
A40105	58030	15BTE	FICA	.00	.00	.00	.00	.00	1,335.00	.0%
A40105	58030	15CSC	FICA	.00	.00	.00	.00	.00	1,212.00	.0%
A40105	58030	15HNG	FICA	.00	.00	.00	.00	.00	1,569.00	.0%
A40105	58030	15TBC	FICA	.00	.00	7,317.00	.00	.00	.00	.0%
A40105	58030	4000	FICA	.00	.00	.00	.00	.00	21,750.00	.0%
A40105	58030	4001	FICA	.00	.00	.00	.00	.00	2,980.00	.0%
A40105	58030	4002	FICA	.00	.00	385.00	.00	.00	.00	.0%
A40105	58040		WRKS COMP	9,671.00	13,768.00	13,768.00	13,768.00	13,768.00	.00	-100.0%
A40105	58040	15BTE	WRKS COMP	.00	.00	.00	.00	.00	127.00	.0%
A40105	58040	15CSC	WRKS COMP	.00	.00	.00	.00	.00	490.00	.0%
A40105	58040	15HNG	WRKS COMP	.00	.00	.00	.00	.00	634.00	.0%
A40105	58040	15TBC	WRKS COMP	.00	.00	2,542.00	.00	.00	.00	.0%
A40105	58040	4000	WRKS COMP	.00	.00	.00	.00	.00	6,521.00	.0%
A40105	58040	4001	WRKS COMP	.00	.00	.00	.00	.00	942.00	.0%
A40105	58040	4016	WRKS COMP	459.00	.00	.00	.00	.00	.00	.0%
A40105	58060		HEALTH INS	135,066.87	119,060.00	119,060.00	97,281.47	122,200.00	.00	-100.0%
A40105	58060	15BTE	HEALTH INS	.00	.00	.00	.00	.00	3,426.00	.0%
A40105	58060	15CSC	HEALTH INS	.00	.00	.00	.00	.00	1,378.00	.0%
A40105	58060	15HNG	HEALTH INS	.00	.00	.00	.00	.00	6,468.00	.0%
A40105	58060	15TBC	HEALTH INS	.00	.00	29,830.00	.00	.00	.00	.0%
A40105	58060	4000	HEALTH INS	.00	.00	.00	.00	.00	34,949.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A40105	58060	4001	HEALTH INS	.00	.00	.00	.00	.00	9,422.00	.0%
A40105	58060	4002	HEALTH INS	.00	.00	1,681.00	.00	.00	.00	.0%
A40105	58061		Ret Ins	.00	.00	.00	.00	.00	435,480.00	.0%
A40105	58062		DENTAL INS	695.70	756.00	756.00	590.68	719.00	.00	-100.0%
A40105	58062	15BTE	DENTAL INS	.00	.00	.00	.00	.00	6.00	.0%
A40105	58062	15CSC	DENTAL INS	.00	.00	.00	.00	.00	6.00	.0%
A40105	58062	15HNG	DENTAL INS	.00	.00	.00	.00	.00	41.00	.0%
A40105	58062	15TBC	DENTAL INS	.00	.00	101.00	.00	.00	.00	.0%
A40105	58062	4000	DENTAL INS	.00	.00	.00	.00	.00	324.00	.0%
A40105	58062	4001	DENTAL INS	.00	.00	.00	.00	.00	58.00	.0%
A40105	58065		VISION INS	177.75	187.00	187.00	174.34	212.00	.00	-100.0%
A40105	58065	15BTE	VISION INS	.00	.00	.00	.00	.00	4.00	.0%
A40105	58065	15CSC	VISION INS	.00	.00	.00	.00	.00	14.00	.0%
A40105	58065	15HNG	VISION INS	.00	.00	.00	.00	.00	18.00	.0%
A40105	58065	15TBC	VISION INS	.00	.00	28.00	.00	.00	.00	.0%
A40105	58065	4000	VISION INS	.00	.00	.00	.00	.00	89.00	.0%
A40105	58065	4001	VISION INS	.00	.00	.00	.00	.00	15.00	.0%
TOTAL HEALTH DEPARTMENT ADMI				-335,318.16	-345,567.00	-346,903.00	-306,586.50	-395,730.00	629,013.00	-259.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

4011 NURSING ADMINISTRATION

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A401142	41601		PUB HLTH F	-10,438.87	-6,000.00	-6,000.00	-6,514.48	-7,500.00	-4,000.00	-46.7%
A401142	41601	4037	PUB HLTH F	.00	.00	.00	.00	.00	-12,500.00	.0%
A401142	41610		H NURS CHG	-25,704.99	-26,000.00	-26,000.00	-21,776.05	-29,000.00	-28,000.00	-3.4%
A401142	41689	4035	OTHER HLTH	-11,720.39	-14,000.00	-14,000.00	-2,785.16	-4,000.00	.00	-100.0%
A401142	41689	4037	OTHER HLTH	.00	.00	.00	.00	.00	-3,000.00	.0%
A401142	42770		OTH UNC RV	-84,500.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.0%
A401143	43401		PUB HEALTH	.00	.00	.00	.00	.00	-109,587.00	.0%
A401143	43401	15IAP	PUB HEALTH	.00	.00	.00	.00	.00	-62,836.00	.0%
A401143	43401	15LED	PUB HEALTH	.00	.00	.00	.00	.00	-43,399.00	.0%
A401143	43401	4037	ART 6 SA	.00	.00	.00	.00	.00	-78,599.00	.0%
A401143	43450	15IAP	OTHER HLTH	.00	.00	.00	.00	.00	-7,501.00	.0%
A401143	43450	4032	IMMUNIZATI	-33,615.04	-30,000.00	-32,406.00	-12,307.84	-32,406.00	.00	-100.0%
A401143	43450	4033	LEAD	-44,066.68	-39,165.00	-39,165.00	-30,312.78	-39,165.00	.00	-100.0%
A401143	43450	4040	Immun Bill	-40,000.00	.00	.00	.00	.00	.00	.0%
A40115	51005		PERS SERV	406,112.62	527,750.00	527,750.00	420,322.23	519,100.00	324,505.00	-37.5%
A40115	51005	15IAP	PERS SERV	.00	.00	.00	.00	.00	2,000.00	.0%
A40115	51005	4037	PERS SERV	.00	.00	.00	.00	.00	176,837.00	.0%
A40115	51010		PT PAY	83,751.51	50,546.00	50,546.00	38,275.57	49,373.00	.00	-100.0%
A40115	51010	15IAP	PT PAY	.00	.00	.00	.00	.00	3,000.00	.0%
A40115	51010	4037	PT PAY	.00	.00	.00	.00	.00	39,531.00	.0%
A40115	51020		OVERTIME	417.59	.00	.00	91.88	92.00	.00	-100.0%
A40115	51025		SHIFT PAY	3.00	.00	.00	9.85	4.00	.00	-100.0%
A40115	51035		OTHER COMP	2,301.99	.00	.00	786.10	786.00	.00	-100.0%
A40115	52005		OFF FURN	2,358.92	.00	.00	.00	459.00	.00	-100.0%
A40115	52010		OFF EQUIP	589.02	.00	.00	.00	.00	.00	.0%
A40115	52015		MISC EQUIP	661.10	.00	.00	.00	.00	.00	.0%
A40115	52060		COMP SOFT	9,565.41	.00	1,921.00	.00	.00	.00	.0%
A40115	54000		TELEPHONE	2,551.45	2,500.00	2,500.00	2,318.80	2,500.00	1,200.00	-52.0%
A40115	54000	4032	TELEPHONE	399.36	500.00	500.00	260.37	334.00	.00	-100.0%
A40115	54000	4033	TELEPHONE	200.84	270.00	270.00	135.28	204.00	.00	-100.0%
A40115	54000	4037	TELEPHONE	436.92	450.00	450.00	304.13	450.00	250.00	-44.4%
A40115	54001		COPY SERV	2,098.28	2,304.00	2,304.00	995.28	1,280.00	405.00	-68.4%
A40115	54001	4037	COPY/PRINT	.00	.00	.00	.00	.00	405.00	.0%
A40115	54002		COMP MTN	.00	.00	.00	.00	.00	1,500.00	.0%
A40115	54002	4037	COMP MTN	.00	.00	.00	.00	.00	1,700.00	.0%
A40115	54003		OFF FURNIT	.00	.00	460.00	458.99	459.00	.00	-100.0%
A40115	54004		SOFTWARE	40,872.11	.00	336.00	332.61	333.00	.00	-100.0%
A40115	54005		SUPPLIES	1,235.80	500.00	500.00	326.35	500.00	300.00	-40.0%
A40115	54005	4032	OFF SUPPLI	190.82	200.00	200.00	27.99	200.00	50.00	-75.0%
A40115	54005	4033	OFF SUPPLI	151.90	200.00	200.00	75.00	200.00	50.00	-75.0%
A40115	54005	4037	OFF SUPPLI	111.04	100.00	100.00	90.03	100.00	150.00	50.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A40115	54006		MED SUPP&E	197.70	200.00	275.00	63.86	200.00	100.00	-50.0%
A40115	54006	4032	MED SUPP&E	329.74	300.00	300.00	17.38	300.00	.00	-100.0%
A40115	54006	4034	MED SUPP&E	751.54	1,000.00	1,000.00	561.38	1,000.00	.00	-100.0%
A40115	54006	4037	MED SUPP&E	1,849.40	7,000.00	7,000.00	6,891.79	7,000.00	.00	-100.0%
A40115	54012	4033	SPEC SUPPL	.00	150.00	150.00	.00	100.00	.00	-100.0%
A40115	54014		Maint Rnew	1,115.00	3,200.00	3,200.00	2,872.50	3,446.00	.00	-100.0%
A40115	54020		POSTAGE	388.78	200.00	300.00	242.24	200.00	150.00	-25.0%
A40115	54020	4032	POSTAGE	191.81	250.00	250.00	144.50	250.00	100.00	-60.0%
A40115	54020	4033	POSTAGE	461.56	300.00	300.00	293.44	300.00	300.00	.0%
A40115	54020	4034	POSTAGE	.00	25.00	25.00	.00	10.00	25.00	150.0%
A40115	54020	4035	POSTAGE	.48	.00	.00	.00	.00	.00	.0%
A40115	54035		ED & TRAIN	200.00	300.00	300.00	100.00	200.00	200.00	.0%
A40115	54035	4032	ED & TRAIN	717.00	.00	.00	.00	.00	100.00	.0%
A40115	54035	4033	ED & TRAIN	1,512.00	200.00	200.00	.00	100.00	50.00	-50.0%
A40115	54035	4034	ED & TRAIN	.00	50.00	50.00	.00	.00	30.00	.0%
A40115	54045		TRAVEL	269.03	100.00	210.00	175.77	100.00	100.00	.0%
A40115	54045	4032	TRAVEL	147.42	200.00	200.00	185.08	185.00	100.00	-45.9%
A40115	54045	4033	TRAVEL	54.60	150.00	150.00	25.00	50.00	50.00	.0%
A40115	54047		MILEAGE	2,852.73	4,500.00	4,500.00	3,152.53	4,500.00	3,500.00	-22.2%
A40115	54047	4032	MILEAGE	.00	100.00	100.00	.00	50.00	50.00	.0%
A40115	54047	4033	MILEAGE	.00	50.00	50.00	.00	25.00	50.00	100.0%
A40115	54048	4032	PROG SPPLY	.00	.00	.00	.00	.00	100.00	.0%
A40115	54048	4033	PROG SPPLY	.00	.00	.00	.00	.00	100.00	.0%
A40115	54048	4034	PROG SPPLY	.00	.00	.00	.00	.00	600.00	.0%
A40115	54048	4037	PROG SPPLY	.00	.00	.00	.00	.00	10,000.00	.0%
A40115	54055		PROF SERV	500.00	500.00	500.00	200.00	200.00	.00	-100.0%
A40115	54055	4032	IAP GRANT	65.00	80.00	80.00	60.00	80.00	.00	-100.0%
A40115	54055	4033	LEAD	1,579.50	1,800.00	1,800.00	1,583.50	1,800.00	.00	-100.0%
A40115	54060		LEGAL ADV	.00	250.00	250.00	.00	.00	50.00	.0%
A40115	54065		RENT/LEASE	718.84	200.00	200.00	65.42	200.00	100.00	-50.0%
A40115	54065	4037	RENT/LEASE	.00	.00	.00	.00	.00	100.00	.0%
A40115	54070		INSURANCE	53,346.80	26,674.00	26,674.00	26,674.00	26,674.00	4,539.00	-83.0%
A40115	54070	4036	MALPRACTIC	540.00	660.00	768.00	761.00	652.00	.00	-100.0%
A40115	54074		INS-AUTO	.00	.00	.00	.00	.00	1,669.00	.0%
A40115	54075		EQUIPMENT	327.38	50.00	199.00	172.59	173.00	50.00	-71.1%
A40115	54078		FUEL	5.00	100.00	300.00	131.78	100.00	.00	-100.0%
A40115	54078	4032	FUEL	17.58	.00	.00	.00	.00	.00	.0%
A40115	54079		FUEL ISLAN	.00	.00	.00	.00	.00	50.00	.0%
A40115	54079	4037	FUEL ISLAN	.00	.00	.00	.00	.00	100.00	.0%
A40115	54092		NURSE INS	.00	.00	.00	.00	.00	330.00	.0%
A40115	54092	4037	NURSE INS	.00	.00	.00	.00	.00	440.00	.0%
A40115	54210		I/D BLDG	.00	.00	.00	.00	.00	12,715.00	.0%
A40115	54210	4037	I/D BLDG	.00	.00	.00	.00	.00	9,116.00	.0%
A40115	54212		I/D PHONE	.00	.00	.00	.00	.00	1,300.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A40115	54212	4032	I/D PHONE	.00	.00	.00	.00	.00	300.00	.0%
A40115	54212	4033	I/D PHONE	.00	.00	.00	.00	.00	250.00	.0%
A40115	54212	4037	I/D PHONE	.00	.00	.00	.00	.00	220.00	.0%
A40115	54214		I/D COMPTR	.00	.00	.00	.00	.00	1,450.00	.0%
A40115	54214	4037	I/D COMPTR	.00	.00	.00	.00	.00	1,100.00	.0%
A40115	54300		VEHICLE EX	194.10	.00	.00	.00	.00	.00	.0%
A40115	54444		FEES/PERMI	.00	.00	30.00	30.00	30.00	.00	-100.0%
A40115	54444	4033	FEES/PERMI	505.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
A40115	54500		PATIENT EX	2,200.00	8,000.00	6,313.00	595.47	596.00	.00	-100.0%
A40115	54500	4033	MED FEES	73.50	1,200.00	1,200.00	220.50	500.00	250.00	-50.0%
A40115	54500	4034	MED FEES	.00	200.00	200.00	.00	100.00	200.00	100.0%
A40115	54812		PH CON AGC	.00	.00	.00	.00	.00	200.00	.0%
A40115	54812	4032	PH CON AGC	.00	.00	.00	.00	.00	80.00	.0%
A40115	54812	4033	PH CON AGC	.00	.00	.00	.00	.00	1,000.00	.0%
A40115	54812	4037	PH CON AGC	.00	.00	.00	.00	.00	2,970.00	.0%
A40115	58020		RETIREMENT	88,878.00	106,298.00	106,298.00	27,385.00	109,540.00	58,033.00	-47.0%
A40115	58020	15IAP	RETIREMENT	.00	.00	.00	.00	.00	950.00	.0%
A40115	58020	4037	RETIREMENT	.00	.00	.00	.00	.00	37,697.00	.0%
A40115	58030		FICA	34,629.80	42,799.00	42,799.00	32,589.63	42,761.00	24,825.00	-41.9%
A40115	58030	15IAP	FICA	.00	.00	.00	.00	.00	383.00	.0%
A40115	58030	4037	FICA	.00	.00	.00	.00	.00	16,552.00	.0%
A40115	58040		WRKS COMP	9,766.00	11,650.00	11,650.00	11,650.00	11,650.00	9,345.00	-19.8%
A40115	58040	15IAP	WRKS COMP	.00	.00	.00	.00	.00	314.00	.0%
A40115	58040	4037	WRKS COMP	.00	.00	.00	.00	.00	5,025.00	.0%
A40115	58060		HEALTH INS	125,213.37	133,423.00	133,423.00	116,828.49	143,681.00	57,315.00	-60.1%
A40115	58060	15IAP	HEALTH INS	.00	.00	.00	.00	.00	825.00	.0%
A40115	58060	4037	HEALTH INS	.00	.00	.00	.00	.00	47,212.00	.0%
A40115	58062		DENTAL INS	578.24	576.00	576.00	550.36	687.00	322.00	-53.1%
A40115	58062	15IAP	DENTAL INS	.00	.00	.00	.00	.00	9.00	.0%
A40115	58062	4037	DENTAL INS	.00	.00	.00	.00	.00	258.00	.0%
A40115	58065		VISION INS	116.87	137.00	137.00	116.91	145.00	48.00	-66.9%
A40115	58065	15IAP	VISION INS	.00	.00	.00	.00	.00	5.00	.0%
A40115	58065	4037	VISION INS	.00	.00	.00	.00	.00	60.00	.0%
TOTAL NURSING ADMINISTRATION				634,257.48	744,227.00	743,623.00	545,454.27	743,088.00	435,923.00	-41.3%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

4012 ENVIRONMENTAL HEALTH

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A401242	41689		OTHER HLTH	-141,472.50	-130,000.00	-130,000.00	-94,489.50	-140,000.00	-135,000.00	-3.6%
A401242	41689	4022	OTHER HLTH	-6,933.16	-3,000.00	-3,000.00	-4,754.71	-5,000.00	-4,000.00	-20.0%
A401242	42701		REF.APPR.E	-196.00	.00	.00	.00	.00	.00	.0%
A401243	43401		PUB HEALTH	.00	.00	.00	.00	.00	-29,908.00	.0%
A401243	43401	15ATU	PUB HEALTH	.00	.00	.00	.00	.00	-1,349.00	.0%
A401243	43401	15DW	PUB HEALTH	.00	.00	.00	.00	.00	-33,440.00	.0%
A401243	43401	15RAB	PUB HEALTH	.00	.00	.00	.00	.00	-31,123.00	.0%
A401243	43450	15ATU	OTHER HLTH	.00	.00	.00	.00	.00	-6,457.00	.0%
A401243	43450	15CSN	OTHER HLTH	.00	.00	-21,880.00	.00	.00	.00	.0%
A401243	43450	15DW	OTHER HLTH	.00	.00	.00	.00	.00	-24,301.00	.0%
A401243	43450	15DWP	OTHER HLTH	.00	.00	-97,241.00	.00	.00	.00	.0%
A401243	43450	15RAB	OTHER HLTH	.00	.00	.00	.00	.00	-3,426.00	.0%
A401243	43450	4021	DRINK WATE	-97,238.75	-97,241.00	.00	-72,930.75	-97,241.00	.00	-100.0%
A401243	43450	4022	RABIES	-17,833.11	-13,702.00	-13,702.00	-105.70	-13,702.00	.00	-100.0%
A401243	43450	4023	ATUPA	-25,398.51	-29,297.00	-31,647.00	-14,508.71	-29,297.00	.00	-100.0%
A401243	43450	4026	RADON	-2,864.71	.00	.00	.00	.00	.00	.0%
A401243	43486		ADDIC CONT	.00	-1,000.00	-1,000.00	-350.00	-800.00	-1,000.00	25.0%
A40125	51005		PERS SERV	343,132.60	364,710.00	303,801.00	269,528.98	350,000.00	302,849.00	-13.5%
A40125	51005	15ATU	PERS SERV	.00	.00	.00	.00	.00	3,708.00	.0%
A40125	51005	15DW	PERS SERV	.00	.00	.00	.00	.00	15,228.00	.0%
A40125	51005	15DWP	PERS SERV	.00	.00	60,909.00	.00	.00	.00	.0%
A40125	51020		OVERTIME	19.25	150.00	150.00	224.80	225.00	100.00	-55.6%
A40125	51035		OTHER COMP	22,125.32	20,000.00	20,000.00	15,980.27	18,000.00	20,000.00	11.1%
A40125	52015		MISC EQUIP	7,661.66	3,400.00	600.00	.00	1,900.00	400.00	-78.9%
A40125	52015	4021	TECH EQUIP	.00	1,900.00	1,000.00	441.89	1,000.00	1,000.00	.0%
A40125	52015	4026	TECH EQUIP	.00	600.00	600.00	.00	600.00	.00	-100.0%
A40125	52060		COMP SOFT	1,350.02	.00	.00	.00	.00	.00	.0%
A40125	54000		TELEPHONE	2,202.52	2,500.00	2,500.00	1,527.16	2,500.00	1,150.00	-54.0%
A40125	54000	4021	TELEPHONE	877.91	900.00	900.00	769.67	900.00	900.00	.0%
A40125	54001		COPY SERV	944.15	878.00	878.00	762.56	878.00	1,144.00	30.3%
A40125	54001	15ATU	COPY/PRINT	.00	.00	.00	.00	.00	25.00	.0%
A40125	54001	4022	COPY/PRINT	.00	50.00	100.00	52.00	50.00	50.00	.0%
A40125	54001	4023	COPY/PRINT	.00	100.00	100.00	.00	50.00	.00	-100.0%
A40125	54001	4026	COPY/PRINT	.00	160.00	160.00	.00	120.00	100.00	-16.7%
A40125	54004		SOFTWARE	1,771.46	.00	1,300.00	.00	.00	.00	.0%
A40125	54005		SUPPLIES	2,461.89	1,700.00	2,200.00	2,083.37	1,700.00	2,000.00	17.6%
A40125	54005	15ATU	OFF SUPPLI	.00	.00	.00	.00	.00	84.00	.0%
A40125	54005	4021	OFF SUPPLI	230.00	230.00	430.00	424.14	430.00	450.00	4.7%
A40125	54005	4022	OFF SUPPLI	1,235.83	300.00	300.00	52.66	300.00	100.00	-66.7%
A40125	54005	4023	OFF SUPPLI	493.01	250.00	250.00	23.04	250.00	.00	-100.0%
A40125	54005	4026	OFF SUPPLI	448.26	200.00	200.00	.00	200.00	100.00	-50.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A40125	54006	4022	MED SUPP&E	3,290.70	10,000.00	8,090.00	553.00	2,500.00	.00	-100.0%
A40125	54006	4025	MED SUPP&E	.00	.00	450.00	398.76	450.00	.00	-100.0%
A40125	54007		CUST SUPPL	24.45	.00	.00	.00	.00	.00	.0%
A40125	54007	4022	CUST SUPPL	71.11	.00	.00	.00	.00	.00	.0%
A40125	54012		SPEC SUPPL	85.02	120.00	1,620.00	1,010.87	620.00	500.00	-19.4%
A40125	54012	4021	SPEC SUPPL	70.83	75.00	775.00	654.54	500.00	.00	-100.0%
A40125	54012	4022	SPEC SUPPL	287.29	175.00	175.00	1.88	100.00	.00	-100.0%
A40125	54020		POSTAGE	2,634.19	2,500.00	2,000.00	1,350.57	2,000.00	3,000.00	50.0%
A40125	54020	4021	POSTAGE	220.47	480.00	680.00	494.84	480.00	500.00	4.2%
A40125	54020	4022	POSTAGE	1,285.36	1,000.00	1,800.00	1,200.87	1,600.00	1,200.00	-25.0%
A40125	54020	4023	POSTAGE	.00	.00	85.00	55.90	70.00	.00	-100.0%
A40125	54020	4025	POSTAGE	.00	75.00	75.00	.00	50.00	25.00	-50.0%
A40125	54020	4026	POSTAGE	.00	200.00	200.00	.00	100.00	50.00	-50.0%
A40125	54035		ED & TRAIN	75.00	.00	531.00	531.00	531.00	.00	-100.0%
A40125	54035	4021	ED & TRAIN	28.23	200.00	200.00	20.94	50.00	.00	-100.0%
A40125	54035	4023	ED & TRAIN	420.00	250.00	2,630.00	396.39	500.00	600.00	20.0%
A40125	54040		DUES/SUB	.00	50.00	50.00	15.00	50.00	50.00	.0%
A40125	54040	4021	DUES/MEMBE	225.00	250.00	250.00	205.00	205.00	250.00	22.0%
A40125	54045		TRAVEL	1,260.52	1,800.00	440.00	333.00	440.00	100.00	-77.3%
A40125	54045	4021	TRAVEL	434.00	550.00	550.00	.00	300.00	250.00	-16.7%
A40125	54045	4023	TRAVEL	.00	50.00	50.00	.00	25.00	.00	-100.0%
A40125	54047		MILEAGE	.00	50.00	50.00	.00	.00	50.00	.0%
A40125	54047	4022	MILEAGE	34.53	50.00	110.00	66.37	110.00	150.00	36.4%
A40125	54047	4023	MILEAGE	.00	.00	50.00	18.52	.00	.00	.0%
A40125	54048	15RAB	PROG SPPLY	.00	.00	.00	.00	.00	3,426.00	.0%
A40125	54048	4021	PROG SPPLY	.00	.00	.00	.00	.00	350.00	.0%
A40125	54048	4022	PROG SPPLY	.00	.00	.00	.00	.00	5,750.00	.0%
A40125	54048	4026	PROG SPPLY	.00	.00	.00	.00	.00	250.00	.0%
A40125	54055		PROF SERV	935.00	1,000.00	1,000.00	.00	750.00	.00	-100.0%
A40125	54055	4022	RABIES	4,352.47	3,000.00	4,000.00	1,872.00	3,200.00	.00	-100.0%
A40125	54055	4023	ATUPA	.00	300.00	200.00	.00	100.00	.00	-100.0%
A40125	54055	4026	RADON	.00	500.00	500.00	100.00	300.00	.00	-100.0%
A40125	54060		LEGAL ADV	126.07	100.00	100.00	64.08	75.00	100.00	33.3%
A40125	54060	15ATU	LEGAL ADV	.00	.00	.00	.00	.00	375.00	.0%
A40125	54060	4022	LEGAL ADV	161.28	250.00	250.00	167.00	250.00	300.00	20.0%
A40125	54060	4023	LEGAL ADV	1,191.85	1,400.00	1,335.00	.00	1,000.00	.00	-100.0%
A40125	54060	4025	LEGAL ADV	.00	600.00	150.00	.00	50.00	100.00	100.0%
A40125	54060	4026	LEGAL ADV	199.56	400.00	400.00	.00	400.00	200.00	-50.0%
A40125	54065		RENT/LEASE	2,282.36	13,000.00	13,000.00	10,913.68	13,000.00	.00	-100.0%
A40125	54070		INSURANCE	15,070.00	7,535.00	7,535.00	7,535.00	7,535.00	2,331.00	-69.1%
A40125	54074		INS-AUTO	.00	.00	.00	.00	.00	2,003.00	.0%
A40125	54075		EQUIPMENT	355.92	25.00	25.00	.00	.00	25.00	.0%
A40125	54078		FUEL	852.06	750.00	750.00	610.75	750.00	100.00	-86.7%
A40125	54078	4021	FUEL	2,750.49	2,700.00	2,700.00	705.22	1,200.00	150.00	-87.5%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A40125	54078	4023	FUEL	100.00	150.00	150.00	.00	50.00	.00	-100.0%
A40125	54079		FUEL ISLND	.00	.00	.00	.00	.00	600.00	.0%
A40125	54079	15ATU	FUEL ISLAN	.00	.00	.00	.00	.00	38.00	.0%
A40125	54079	4021	FUEL ISLND	.00	.00	.00	.00	.00	1,350.00	.0%
A40125	54083		SUPP SERV	.00	60.00	60.00	.00	60.00	.00	-100.0%
A40125	54083	4022	SUPP SERV	36.00	50.00	50.00	24.00	50.00	.00	-100.0%
A40125	54083	4023	SUPP SERV	.00	150.00	150.00	.00	50.00	.00	-100.0%
A40125	54085		CLOTHING U	160.03	200.00	200.00	.00	150.00	220.00	46.7%
A40125	54210		I/D BLDG	.00	.00	.00	.00	.00	14,730.00	.0%
A40125	54210	15ATU	I/D BLDG	.00	.00	.00	.00	.00	691.00	.0%
A40125	54212		I/D PHONE	.00	.00	.00	.00	.00	1,100.00	.0%
A40125	54214		I/D COMPTR	.00	.00	.00	.00	.00	2,100.00	.0%
A40125	54215		I/D INT CO	.00	.00	.00	.00	.00	60.00	.0%
A40125	54215	4022	I/D INT CO	.00	.00	.00	.00	.00	50.00	.0%
A40125	54215	4023	I/D INT CO	.00	.00	.00	.00	.00	150.00	.0%
A40125	54300		VEHICLE EX	1,001.04	500.00	500.00	403.21	400.00	500.00	25.0%
A40125	54300	15ATU	VEHICLE EX	.00	.00	.00	.00	.00	38.00	.0%
A40125	54300	4021	VEHICLE EX	1,699.32	1,000.00	1,000.00	789.76	750.00	500.00	-33.3%
A40125	54300	4023	VEHICLE EX	100.00	150.00	150.00	.00	50.00	.00	-100.0%
A40125	54301		VEH LEASE	.00	.00	.00	.00	.00	13,125.00	.0%
A40125	54500		MED FEES	.00	1,000.00	469.00	.00	469.00	.00	-100.0%
A40125	54500	4021	MED FEES	1,586.00	2,700.00	2,500.00	1,032.00	1,200.00	.00	-100.0%
A40125	54500	4022	MED FEES	783.47	1,000.00	1,000.00	.00	700.00	4,150.00	492.9%
A40125	54605		LAB TESTS	.00	.00	.00	.00	.00	600.00	.0%
A40125	54605	4021	LAB TESTS	.00	.00	.00	.00	.00	1,500.00	.0%
A40125	54605	4022	LAB TESTS	.00	.00	.00	.00	.00	50.00	.0%
A40125	54812		PH CON AGC	.00	.00	.00	.00	.00	400.00	.0%
A40125	54812	4023	PH CON AGC	.00	.00	.00	.00	.00	100.00	.0%
A40125	58020		RETIREMENT	69,381.00	73,123.00	61,550.00	16,893.00	73,123.00	53,919.00	-26.3%
A40125	58020	15ATU	RETIREMENT	.00	.00	.00	.00	.00	704.00	.0%
A40125	58020	15DW	RETIREMENT	.00	.00	.00	.00	.00	3,754.00	.0%
A40125	58020	15DWP	RETIREMENT	.00	.00	11,573.00	.00	.00	.00	.0%
A40125	58030		FICA	26,199.29	29,442.00	24,782.00	20,525.99	29,442.00	24,707.00	-16.1%
A40125	58030	15ATU	FICA	.00	.00	.00	.00	.00	284.00	.0%
A40125	58030	15DW	FICA	.00	.00	.00	.00	.00	1,161.00	.0%
A40125	58030	15DWP	FICA	.00	.00	4,660.00	.00	.00	.00	.0%
A40125	58040		WRKS COMP	6,878.00	7,943.00	7,620.00	7,943.00	7,943.00	9,583.00	20.6%
A40125	58040	15ATU	WRKS COMP	.00	.00	.00	.00	.00	127.00	.0%
A40125	58040	15DW	WRKS COMP	.00	.00	.00	.00	.00	443.00	.0%
A40125	58040	15DWP	WRKS COMP	.00	.00	323.00	.00	.00	.00	.0%
A40125	58060		HEALTH INS	71,318.69	71,725.00	52,062.00	62,188.65	75,667.00	51,681.00	-31.7%
A40125	58060	15ATU	HEALTH INS	.00	.00	.00	.00	.00	988.00	.0%
A40125	58060	15DW	HEALTH INS	.00	.00	.00	.00	.00	3,404.00	.0%
A40125	58060	15DWP	HEALTH INS	.00	.00	19,663.00	.00	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A40125	58062		DENTAL INS	397.54	432.00	343.00	390.74	497.00	398.00	-19.9%
A40125	58062	15DW	DENTAL INS	.00	.00	.00	.00	.00	17.00	.0%
A40125	58062	15DWP	DENTAL INS	.00	.00	89.00	.00	.00	.00	.0%
A40125	58065		VISION INS	42.00	59.00	35.00	73.98	86.00	59.00	-31.4%
A40125	58065	15DWP	VISION INS	.00	.00	24.00	.00	.00	.00	.0%
TOTAL ENVIRONMENTAL HEALTH				311,423.28	362,907.00	339,667.00	244,270.68	323,041.00	294,850.00	-8.7%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

4035 JACOBUS CENTER

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A403542	41615		HLTH D DON	-200.00	.00	.00	-35.00	.00	.00	.0%
A403542	41689		JAC CTR	-233,061.56	-353,719.00	-353,719.00	-181,346.36	-220,000.00	-214,000.00	-2.7%
A403542	41689	STD	OTHER HLTH	.00	.00	.00	.00	.00	-11,000.00	.0%
A403543	43401		PUB HEALTH	.00	.00	.00	.00	.00	-101,247.00	.0%
A403543	43401	15FPL	PUB HEALTH	.00	.00	.00	.00	.00	-71,561.00	.0%
A403543	43401	STD	PUB HEALTH	.00	.00	.00	.00	.00	-19,700.00	.0%
A403543	43489		OTHER HLTH	-496,893.40	-367,487.00	-367,487.00	-287,358.00	-367,487.00	.00	-100.0%
A403543	43489	15FPL	OTHER HLTH	.00	.00	.00	.00	.00	-367,487.00	.0%
A403543	43489	4030	OTHER HLTH	-42,500.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.00	-100.0%
A40355	51005		PERS SERV	476,164.79	471,067.00	471,067.00	378,950.43	451,000.00	354,122.00	-21.5%
A40355	51005	STD	PERS SERV	.00	.00	.00	.00	.00	35,299.00	.0%
A40355	51010		PT PAY	22,055.72	22,882.00	22,882.00	8,891.33	17,500.00	8,732.00	-50.1%
A40355	51025		SHIFT PAY	878.95	800.00	800.00	656.40	984.00	800.00	-18.7%
A40355	52060		COMP SOFT	9,968.83	.00	290.00	290.00	290.00	.00	-100.0%
A40355	54000		TELEPHONE	3,084.39	3,200.00	3,200.00	2,047.79	3,100.00	1,100.00	-64.5%
A40355	54000	STD	CELL/L/DIS	.00	.00	.00	.00	.00	100.00	.0%
A40355	54001		COPY SERV	1,930.76	1,500.00	1,500.00	917.38	1,400.00	750.00	-46.4%
A40355	54001	STD	COPY/PRINT	.00	.00	.00	.00	.00	250.00	.0%
A40355	54002		COMP MTN	.00	.00	.00	.00	.00	6,450.00	.0%
A40355	54002	STD	COMP MTN	.00	.00	.00	.00	.00	150.00	.0%
A40355	54004		SOFTWARE	14,702.20	.00	.00	.00	.00	.00	.0%
A40355	54005		SUPPLIES	2,696.97	2,681.00	2,681.00	856.91	2,681.00	800.00	-70.2%
A40355	54005	STD	OFF SUPPLI	.00	.00	.00	.00	.00	300.00	.0%
A40355	54006		MED SUPP&E	69,898.90	100,150.00	99,070.00	30,093.08	65,000.00	.00	-100.0%
A40355	54007		CUST SUPPL	22.16	.00	200.00	4.69	75.00	90.00	20.0%
A40355	54007	STD	CUST SUPPL	.00	.00	.00	.00	.00	10.00	.0%
A40355	54014		Maint Rnew	1,505.00	5,100.00	5,100.00	5,010.84	7,200.00	.00	-100.0%
A40355	54020		POSTAGE	1,862.19	2,100.00	2,100.00	1,052.59	1,700.00	1,200.00	-29.4%
A40355	54020	STD	POSTAGE	.00	.00	.00	.00	.00	150.00	.0%
A40355	54035		ED & TRAIN	7,688.15	325.00	325.00	.00	50.00	200.00	300.0%
A40355	54035	STD	ED & TRAIN	.00	.00	.00	.00	.00	100.00	.0%
A40355	54040		DUES/SUB	875.75	880.00	920.00	919.54	920.00	950.00	3.3%
A40355	54045		TRAVEL	322.41	400.00	470.00	363.10	100.00	100.00	.0%
A40355	54045	STD	TRAVEL	.00	.00	.00	.00	.00	100.00	.0%
A40355	54047		MILEAGE	305.09	300.00	300.00	56.35	125.00	100.00	-20.0%
A40355	54047	STD	MILEAGE	.00	.00	.00	.00	.00	50.00	.0%
A40355	54048		PROG SPPLY	.00	.00	.00	.00	.00	50,000.00	.0%
A40355	54048	STD	PROG SPPLY	.00	.00	.00	.00	.00	4,500.00	.0%
A40355	54050		REPAIR & M	.00	150.00	150.00	.00	75.00	.00	-100.0%
A40355	54050	STD	REPAIR & M	.00	.00	.00	.00	.00	50.00	.0%
A40355	54055		PROF SERV	8,029.35	6,300.00	6,300.00	686.00	6,300.00	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A40355	54060		LEGAL ADV	.00	100.00	620.00	64.08	64.00	75.00	17.2%
A40355	54060	STD	LEGAL ADV	.00	.00	.00	.00	.00	25.00	.0%
A40355	54065		RENT/LEASE	163.55	200.00	200.00	.00	100.00	65.00	-35.0%
A40355	54065	STD	RENT/LEASE	.00	.00	.00	.00	.00	35.00	.0%
A40355	54070		INSURANCE	7,800.00	3,900.00	3,900.00	3,900.00	3,900.00	2,062.00	-47.1%
A40355	54070	4036	MALPRACTIC	1,056.00	1,080.00	1,080.00	1,058.00	1,058.00	.00	-100.0%
A40355	54070	STD	LIAB INS	.00	.00	.00	.00	.00	2,062.00	.0%
A40355	54075		EQUIPMENT	22.99	50.00	50.00	.00	.00	50.00	.0%
A40355	54078		FUEL	57.55	50.00	50.00	19.91	25.00	.00	-100.0%
A40355	54079		FUEL ISLAN	.00	.00	.00	.00	.00	50.00	.0%
A40355	54079	STD	FUEL-OUTSD	.00	.00	.00	.00	.00	50.00	.0%
A40355	54085		UNIFORM AL	240.00	280.00	280.00	200.00	280.00	210.00	-25.0%
A40355	54085	STD	CLOTHING U	.00	.00	.00	.00	.00	70.00	.0%
A40355	54092		NURSE INS	.00	.00	.00	.00	.00	888.00	.0%
A40355	54092	STD	NURSE INS	.00	.00	.00	.00	.00	170.00	.0%
A40355	54210		I/D BLDG	.00	.00	.00	.00	.00	38,483.00	.0%
A40355	54210	STD	I/D BLDG	.00	.00	.00	.00	.00	12,828.00	.0%
A40355	54212		I/D PHONE	.00	.00	.00	.00	.00	1,150.00	.0%
A40355	54212	STD	I/D PHONE	.00	.00	.00	.00	.00	400.00	.0%
A40355	54214		I/D COMPTR	.00	.00	.00	.00	.00	1,100.00	.0%
A40355	54214	STD	I/D COMPTR	.00	.00	.00	.00	.00	400.00	.0%
A40355	54444		FEES/PERMI	.00	.00	200.00	200.00	200.00	.00	-100.0%
A40355	54500		MED FEES	27,144.12	33,000.00	32,760.00	18,629.53	30,000.00	75.00	-99.8%
A40355	54605		LAB TESTS	.00	.00	.00	.00	.00	20,000.00	.0%
A40355	54605	STD	LAB TESTS	.00	.00	.00	.00	.00	4,000.00	.0%
A40355	54812		PH CON AGC	.00	.00	.00	.00	.00	8,125.00	.0%
A40355	54812	STD	PH CON AGC	.00	.00	.00	.00	.00	625.00	.0%
A40355	58020		RETIREMENT	85,263.00	89,941.00	89,941.00	22,273.00	89,092.00	70,266.00	-21.1%
A40355	58020	STD	RETIREMENT	.00	.00	.00	.00	.00	2,114.00	.0%
A40355	58030		FICA	35,062.48	37,216.00	37,216.00	27,536.89	35,400.00	30,531.00	-13.8%
A40355	58030	STD	FICA	.00	.00	.00	.00	.00	898.00	.0%
A40355	58040		WRKS COMP	9,146.00	10,592.00	10,592.00	10,592.00	10,592.00	15,231.00	43.8%
A40355	58040	STD	WRKS COMP	.00	.00	.00	.00	.00	870.00	.0%
A40355	58060		HEALTH INS	128,245.93	113,820.00	113,820.00	97,336.47	118,200.00	82,783.00	-30.0%
A40355	58060	STD	HEALTH INS	.00	.00	.00	.00	.00	2,899.00	.0%
A40355	58062		DENTAL INS	505.96	432.00	432.00	408.66	497.00	382.00	-23.1%
A40355	58062	STD	DENTAL INS	.00	.00	.00	.00	.00	14.00	.0%
A40355	58065		VISION INS	136.50	118.00	118.00	110.25	134.00	104.00	-22.4%
A40355	58065	STD	VISION INS	.00	.00	.00	.00	.00	4.00	.0%
TOTAL JACOBUS CENTER				144,180.73	170,408.00	170,408.00	127,385.86	243,555.00	-19,448.00	-108.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
4046	PRE-K PHCP (4050 AUD)								
A404642	41689	PHCP	.00	.00	.00	.00	.00	-185,000.00	.0%
A404643	43277	EDUC HANDI	.00	.00	.00	.00	.00	-1,176,910.00	.0%
A40465	51005	PERS SERV	.00	.00	.00	.00	.00	35,492.00	.0%
A40465	51010	PT PAY	.00	.00	.00	.00	.00	31,511.00	.0%
A40465	54000	TELEPHONE	.00	.00	.00	.00	.00	150.00	.0%
A40465	54001	COPY/PRINT	.00	.00	.00	.00	.00	405.00	.0%
A40465	54002	COMP MTN	.00	.00	.00	.00	.00	6,600.00	.0%
A40465	54005	SUPPLIES	.00	.00	.00	.00	.00	100.00	.0%
A40465	54020	POSTAGE	.00	.00	.00	.00	.00	100.00	.0%
A40465	54047	MILEAGE	.00	.00	.00	.00	.00	450.00	.0%
A40465	54049	TRANSPORTA	.00	.00	.00	.00	.00	228,000.00	.0%
A40465	54060	LEGAL ADV	.00	.00	.00	.00	.00	30.00	.0%
A40465	54210	I/D BLDG	.00	.00	.00	.00	.00	4,345.00	.0%
A40465	54212	I/D PHONE	.00	.00	.00	.00	.00	216.00	.0%
A40465	54214	I/D COMPTR	.00	.00	.00	.00	.00	1,000.00	.0%
A40465	54445	TUITION	.00	.00	.00	.00	.00	1,750,000.00	.0%
A40465	54500	PATIENT EX	.00	.00	.00	.00	.00	1,000.00	.0%
A40465	54812	PH CON AGC	.00	.00	.00	.00	.00	675.00	.0%
A40465	58020	RETIREMENT	.00	.00	.00	.00	.00	12,060.00	.0%
A40465	58030	FICA	.00	.00	.00	.00	.00	5,126.00	.0%
A40465	58040	WRKS COMP	.00	.00	.00	.00	.00	2,177.00	.0%
A40465	58060	HEALTH INS	.00	.00	.00	.00	.00	5,959.00	.0%
A40465	58062	DENTAL INS	.00	.00	.00	.00	.00	72.00	.0%
A40465	58065	VISION INS	.00	.00	.00	.00	.00	20.00	.0%
TOTAL PRE-K PHCP (4050 AUD)			.00	.00	.00	.00	.00	723,578.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
4048	HOSPICE									
A404842	41689		HOSPICE	-347,666.13	.00	.00	.00	.00	.00	.0%
A40485	51005		PERS SERV	115,230.12	.00	.00	.00	.00	.00	.0%
A40485	51010		PT PAY	42,134.42	.00	.00	.00	.00	.00	.0%
A40485	51015		TEMP PAY	11,993.75	.00	.00	.00	.00	.00	.0%
A40485	51020		OVERTIME	1,257.87	.00	.00	.00	.00	.00	.0%
A40485	51035		OTHER COMP	43,952.53	.00	.00	.00	.00	.00	.0%
A40485	54000		TELEPHONE	4,179.24	.00	.00	.00	.00	.00	.0%
A40485	54001		COPY SERV	605.34	.00	.00	.00	.00	.00	.0%
A40485	54005		SUPPLIES	397.33	.00	.00	.00	.00	.00	.0%
A40485	54006		MED SUPP&E	36,416.00	.00	.00	.00	.00	.00	.0%
A40485	54007		CUST SUPPL	23.17	.00	.00	.00	.00	.00	.0%
A40485	54020		POSTAGE	707.44	.00	.00	.00	.00	.00	.0%
A40485	54025		UTILITIES	4,239.71	.00	.00	.00	.00	.00	.0%
A40485	54040		DUES/SUB	428.18	.00	.00	.00	.00	.00	.0%
A40485	54047		MILEAGE	5,462.67	.00	.00	.00	.00	.00	.0%
A40485	54049		TRANSPORTA	910.90	.00	.00	.00	.00	.00	.0%
A40485	54055		PROF SERV	1,574.50	.00	.00	.00	.00	.00	.0%
A40485	54070	4036	MALPRACTIC	193.00	.00	.00	.00	.00	.00	.0%
A40485	54500		PATIENT EX	65,841.23	.00	.00	.00	.00	.00	.0%
A40485	58020		RETIREMENT	48,042.00	.00	.00	13,256.00	.00	.00	.0%
A40485	58030		FICA	15,311.31	.00	.00	.00	.00	.00	.0%
A40485	58040		WRKS COMP	8,717.00	.00	.00	.00	.00	.00	.0%
A40485	58060		HEALTH INS	43,438.35	.00	.00	.00	.00	.00	.0%
A40485	58062		DENTAL INS	236.30	.00	.00	.00	.00	.00	.0%
A40485	58065		VISION INS	49.50	.00	.00	.00	.00	.00	.0%
TOTAL HOSPICE				103,675.73	.00	.00	13,256.00	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

4059 EARLY INTERVENTION PROGRAM

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A405942	41621		EIP FEES	-335,767.11	-50,000.00	-50,000.00	-41,026.24	-85,000.00	.00	-100.0%
A405942	41621	4052	EIP FEES	.00	.00	.00	.00	.00	-80,000.00	.0%
A405942	41621	4055	EIP FEES	.00	-240,000.00	-240,000.00	-227,192.94	-230,000.00	-275,000.00	19.6%
A405944	44451		EIP ADMIN	-228,946.24	-296,236.00	-298,856.00	-154,213.59	-320,000.00	-242,500.00	-24.2%
A405944	44451	15CSH	EIP	.00	.00	.00	.00	.00	-14,131.00	.0%
A405944	44451	15CSN	EIP	.00	.00	.00	.00	.00	-16,411.00	.0%
A405944	44451	4052	EIP	.00	.00	.00	.00	.00	-70,560.00	.0%
A40595	51005		PERS SERV	438,494.64	280,004.00	266,328.00	183,006.33	221,232.00	.00	-100.0%
A40595	51005	15CSH	PERS SERV	.00	.00	.00	.00	.00	9,000.00	.0%
A40595	51005	15CSN	PERS SERV	.00	.00	13,676.00	.00	.00	10,257.00	.0%
A40595	51005	4052	PERS SERV	.00	.00	.00	.00	.00	212,761.00	.0%
A40595	51005	4055	PERS SERV	.00	293,682.00	293,682.00	224,291.20	269,600.00	299,421.00	11.1%
A40595	51010		PT PAY	50,132.20	31,276.00	31,276.00	36,435.08	44,648.00	.00	-100.0%
A40595	51010	4055	PT PAY	.00	89,613.00	89,613.00	20,688.07	40,000.00	70,660.00	76.7%
A40595	51025		SHIFT PAY	.00	50.00	50.00	.00	50.00	.00	-100.0%
A40595	51025	4052	SHIFT PAY	.00	.00	.00	.00	.00	50.00	.0%
A40595	52060	4052	COMP EQUIP	.00	.00	.00	.00	.00	1,550.00	.0%
A40595	52060	4055	COMP EQUI	.00	3,000.00	3,000.00	2,940.00	3,000.00	.00	-100.0%
A40595	54000	4052	TELEPHONE	1,919.05	1,500.00	1,500.00	931.92	1,500.00	150.00	-90.0%
A40595	54000	4055	TELEPHONE	.00	1,400.00	1,400.00	650.74	1,200.00	5,150.00	329.2%
A40595	54001	4052	COPY/PRINT	1,620.03	1,625.00	1,625.00	1,079.04	1,625.00	405.00	-75.1%
A40595	54002	4055	COMP MTN	.00	.00	.00	.00	.00	10,500.00	.0%
A40595	54004	4055	SOFTWARE	.00	5,200.00	5,200.00	.00	5,200.00	.00	-100.0%
A40595	54005	4052	OFF SUPPLI	689.82	400.00	400.00	307.36	400.00	500.00	25.0%
A40595	54005	4055	OFF SUPPLI	.00	200.00	200.00	127.47	200.00	250.00	25.0%
A40595	54006	4052	MED SUPP&E	6,428.20	.00	.00	.00	.00	.00	.0%
A40595	54006	4055	MED SUPP&E	.00	300.00	300.00	130.90	300.00	300.00	.0%
A40595	54007	4052	CUST SUPPL	55.11	.00	.00	.00	.00	.00	.0%
A40595	54020	4052	POSTAGE	979.96	700.00	700.00	673.13	1,000.00	800.00	-20.0%
A40595	54035	4052	ED & TRAIN	97.26	160.00	160.00	130.50	160.00	160.00	.0%
A40595	54035	4055	ED & TRAIN	.00	50.00	50.00	.00	.00	50.00	.0%
A40595	54045	4052	TRAVEL	62.22	100.00	100.00	25.60	75.00	100.00	33.3%
A40595	54045	4055	TRAVEL	.00	100.00	200.00	199.00	200.00	1,300.00	550.0%
A40595	54047	4052	MILEAGE	11,074.11	1,500.00	1,500.00	378.41	700.00	800.00	14.3%
A40595	54047	4055	MILEAGE	.00	5,000.00	5,000.00	4,045.97	5,200.00	4,000.00	-23.1%
A40595	54049	4052	TRANSPORTA	.00	300.00	300.00	.00	200.00	300.00	50.0%
A40595	54060	4052	LEGAL ADV	.00	200.00	200.00	.00	50.00	100.00	100.0%
A40595	54065	4052	RENT/LEASE	.00	100.00	100.00	.00	50.00	100.00	100.0%
A40595	54065	4055	RENT/LEASE	.00	100.00	3,400.00	2,599.46	3,400.00	150.00	-95.6%
A40595	54070	4036	MALPRACTIC	216.00	550.00	550.00	327.00	550.00	.00	-100.0%
A40595	54070	4052	INSURANCE	19,846.00	9,923.00	9,923.00	10,031.00	10,031.00	2,331.00	-76.8%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A40595	54075	4052	EQUIPMENT	.00	50.00	50.00	.00	.00	50.00	.0%
A40595	54078	4052	FUEL	524.99	600.00	600.00	143.27	600.00	100.00	-83.3%
A40595	54078	4055	FUEL	.00	1,800.00	1,700.00	748.72	900.00	.00	-100.0%
A40595	54079	4052	FUEL ISLND	.00	.00	.00	.00	.00	400.00	.0%
A40595	54079	4055	FUEL ISLAN	.00	.00	.00	.00	.00	1,500.00	.0%
A40595	54092	4052	NURSE INS	.00	.00	.00	.00	.00	110.00	.0%
A40595	54210	4052	I/D BLDG	.00	.00	.00	.00	.00	4,425.00	.0%
A40595	54210	4055	I/D BLDG	.00	.00	.00	.00	.00	4,425.00	.0%
A40595	54212	4052	I/D PHONE	.00	.00	.00	.00	.00	650.00	.0%
A40595	54212	4055	I/D PHONE	.00	.00	.00	.00	.00	840.00	.0%
A40595	54214	4052	I/D COMPTR	.00	.00	.00	.00	.00	700.00	.0%
A40595	54214	4055	I/D COMPTR	.00	.00	.00	.00	.00	1,150.00	.0%
A40595	54300	4052	VEHICLE EX	439.60	500.00	500.00	301.75	300.00	500.00	66.7%
A40595	54300	4055	VEHICLE EX	.00	1,000.00	1,000.00	882.67	1,300.00	2,000.00	53.8%
A40595	54301	4055	VEH LEASE	.00	.00	.00	.00	.00	3,250.00	.0%
A40595	54444	4052	FEES/PERMI	452.00	.00	555.00	553.00	553.00	.00	-100.0%
A40595	54444	4055	FEES/PERMI	.00	340.00	340.00	337.50	338.00	460.00	36.1%
A40595	54500	4052	MED FEES	72,552.50	70,000.00	129,444.00	110,146.01	130,000.00	144,000.00	10.8%
A40595	54506	4052	RESPITE	.00	1,500.00	1,500.00	907.55	1,200.00	1,000.00	-16.7%
A40595	54812	4052	PH CON AGC	.00	.00	.00	.00	.00	75.00	.0%
A40595	58020		RETIREMENT	88,434.00	59,153.00	56,977.00	26,999.00	53,024.00	.00	-100.0%
A40595	58020	15CSH	RETIREMENT	.00	.00	.00	.00	.00	1,968.00	.0%
A40595	58020	15CSN	RETIREMENT	.00	.00	2,176.00	.00	.00	4,815.00	.0%
A40595	58020	4052	RETIREMENT	.00	.00	.00	.00	.00	35,250.00	.0%
A40595	58020	4055	RETIREMENT	.00	52,546.00	52,546.00	.00	54,972.00	66,615.00	21.2%
A40595	58030		FICA	35,989.74	23,817.00	22,771.00	16,004.02	20,898.00	.00	-100.0%
A40595	58030	15CSH	FICA	.00	.00	.00	.00	.00	689.00	.0%
A40595	58030	15CSN	FICA	.00	.00	1,046.00	.00	.00	785.00	.0%
A40595	58030	4052	FICA	.00	.00	.00	.00	.00	16,280.00	.0%
A40595	58030	4055	FICA	.00	29,322.00	29,322.00	17,642.68	22,668.00	28,311.00	24.9%
A40595	58040		WRKS COMP	11,440.00	7,943.00	7,512.00	7,943.00	7,943.00	.00	-100.0%
A40595	58040	15CSH	WRKS COMP	.00	.00	.00	.00	.00	284.00	.0%
A40595	58040	15CSN	WRKS COMP	.00	.00	431.00	.00	.00	260.00	.0%
A40595	58040	4052	WRKS COMP	.00	.00	.00	.00	.00	5,979.00	.0%
A40595	58040	4055	WRKS COMP	.00	7,416.00	7,416.00	7,416.00	7,416.00	10,885.00	46.8%
A40595	58060		HEALTH INS	40,396.46	41,103.00	36,574.00	32,438.78	42,684.00	.00	-100.0%
A40595	58060	15CSH	HEALTH INS	.00	.00	.00	.00	.00	2,018.00	.0%
A40595	58060	15CSN	HEALTH INS	.00	.00	4,529.00	.00	.00	324.00	.0%
A40595	58060	4052	HEALTH INS	.00	.00	.00	.00	.00	24,910.00	.0%
A40595	58060	4055	HEALTH INS	.00	39,205.00	39,205.00	30,159.40	38,950.00	34,949.00	-10.3%
A40595	58062		DENTAL INS	397.54	324.00	307.00	186.26	249.00	.00	-100.0%
A40595	58062	15CSH	DENTAL INS	.00	.00	.00	.00	.00	2.00	.0%
A40595	58062	15CSN	DENTAL INS	.00	.00	17.00	.00	.00	1.00	.0%
A40595	58062	4052	DENTAL INS	.00	.00	.00	.00	.00	213.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A40595	58062	4055	DENTAL INS	.00	288.00	288.00	222.40	284.00	288.00	1.4%
A40595	58065		VISION INS	107.38	49.00	44.00	35.27	48.00	.00	-100.0%
A40595	58065	15CSH	VISION INS	.00	.00	.00	.00	.00	1.00	.0%
A40595	58065	15CSN	VISION INS	.00	.00	5.00	.00	.00	.00	.0%
A40595	58065	4052	VISION INS	.00	.00	.00	.00	.00	19.00	.0%
A40595	58065	4055	VISION INS	.00	78.00	78.00	60.00	78.00	77.00	-1.3%
TOTAL EARLY INTERVENTION PRO				217,635.46	477,831.00	538,510.00	319,692.69	359,976.00	333,101.00	-7.5%

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FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

4310 MENTAL HEALTH CENTER

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A431042	41620	4200	MH FEES	-1,383,825.65	-1,748,810.00	-1,748,810.00	-1,231,826.06	-1,600,000.00	-1,748,810.00	9.3%
A431042	42701	4200	MA INJ REI	-108,579.73	-144,550.00	-187,835.00	-70,580.75	-187,835.00	-210,650.00	12.1%
A431043	43490	4200	MH Clinic	-29,499.75	-23,361.00	-23,361.00	-23,360.50	-23,361.00	-23,361.00	.0%
A431043	43490	4202	SPOA	-17,218.25	-23,186.00	-23,186.00	-41,687.00	-23,186.00	-60,228.00	159.8%
A431043	43490	4204	FSS	-140,299.00	.00	-2,892.00	-143,192.00	-140,301.00	-140,301.00	.0%
A431043	43490	4206	PSY	-54,363.00	.00	.00	-57,500.00	-57,500.00	.00	-100.0%
A431043	43490	4213	Catholic C	-479,228.00	-614,245.00	-617,089.00	-617,236.00	-617,089.00	-617,944.00	.1%
A431043	43490	4214	Catholic C	-38,384.00	.00	.00	.00	.00	.00	.0%
A431043	43490	4215	Catholic C	-96,633.00	.00	.00	.00	.00	.00	.0%
A431043	43490	4216	JM Murray	-27,427.00	-206,315.00	-196,555.00	-196,555.00	-196,555.00	-197,032.00	.2%
A431043	43490	4217	JM Murray	-23,305.00	.00	.00	.00	.00	.00	.0%
A431043	43490	4219	Fran Racke	-39,973.00	-39,972.00	-39,972.00	-39,972.00	-39,972.00	-39,972.00	.0%
A431043	43490	4221	MH Assoc	-22,351.00	-22,351.00	-22,351.00	-22,351.50	-22,351.00	-22,351.00	.0%
A431043	43490	4222	CRMC	-107,200.00	-107,200.00	-111,184.00	-111,184.00	-111,184.00	-112,512.00	1.2%
A431043	43490	4225	JM Murray	-155,583.00	.00	.00	.00	-3,776.00	.00	-100.0%
A431043	43490	4226	Fam Counc	-112,748.00	-112,748.00	-112,748.00	-140,645.00	-112,748.00	-112,516.00	-.2%
A431043	43491	4200	MENTAL RET	-30,735.00	-28,445.00	-28,445.00	-26,516.00	-28,445.00	-28,445.00	.0%
A431043	43492	4200	OASIS	-8,409.00	-8,410.00	-8,410.00	-6,308.00	-8,410.00	-8,410.00	.0%
A431043	43492	4208	OASIS	-768,714.00	-772,187.00	-786,245.00	-593,156.00	-786,245.00	-789,287.00	.4%
A431043	43492	4211	OASIS	-88,009.00	-88,009.00	-90,051.00	.00	-90,051.00	-90,346.00	.3%
A431043	43492	4224	OASIS	-261,261.00	-258,523.00	-286,574.00	-233,615.00	-286,574.00	-277,230.00	-3.3%
A431044	44490	4200	MH FED SAL	-91,153.00	-80,000.00	-84,278.56	-125,000.00	-120,000.00	-120,000.00	.0%
A431044	44490	4203	MH FEDERAL	.00	.00	.00	-12,970.00	-4.11	.00	-100.0%
A431044	44491	4200	CSP REVENU	-99,028.40	.00	.00	.00	.00	.00	.0%
A43105	51005	4200	PERS SERV	1,043,000.29	1,126,477.64	1,126,477.64	836,892.47	998,000.00	1,172,826.00	17.5%
A43105	51005	4202	PERS SERV	17,270.81	18,945.90	18,945.90	13,192.56	17,500.00	27,761.00	58.6%
A43105	51010	4200	PT PAY	228,075.40	251,937.82	251,937.82	194,356.96	234,057.00	231,173.00	-1.2%
A43105	51020	4200	OVERTIME	799.74	2,500.00	2,500.00	.00	.00	1,250.00	.0%
A43105	51025	4200	SHIFT PAY	96.00	200.00	200.00	26.85	50.00	.00	-100.0%
A43105	51035	4200	OTHER COMP	5,889.36	.00	.00	10,224.64	.00	.00	.0%
A43105	51035	4202	OTHER COMP	.00	.00	.00	111.94	.00	.00	.0%
A43105	52015	4200	TECH EQUIP	.00	.00	625.00	.00	.00	.00	.0%
A43105	52060	4200	COMP SOFT	675.01	.00	.00	.00	.00	.00	.0%
A43105	54000	4200	TELEPHONE	6,275.97	6,750.00	10,750.00	7,686.67	9,500.00	3,640.00	-61.7%
A43105	54000	4202	TELEPHONE	15.75	75.00	20.00	16.07	15.00	150.00	900.0%
A43105	54001	4200	COPY/PRINT	3,194.25	3,300.00	3,300.00	2,279.79	3,023.00	100.00	-96.7%
A43105	54001	4202	COPY/PRINT	.00	.00	20.00	7.49	12.00	1,500.00	.0%
A43105	54002	4200	COMP MTN	.00	.00	.00	.00	.00	22,690.00	.0%
A43105	54003	4200	OFF FURNIT	.00	.00	710.00	707.35	.00	200.00	.0%
A43105	54004	4200	SOFTWARE	13,635.12	15,800.00	19,078.56	30.00	104,100.00	.00	-100.0%
A43105	54005	4200	OFF SUPPLI	4,079.27	5,000.00	4,290.00	3,527.79	3,552.00	3,605.00	1.5%

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ACCOUNTS FOR:

GENERAL FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A43105	54005	4202	OFF SUPPLI	10.80	15.00	15.00	.00	.00	50.00	.0%
A43105	54006	4200	MED SUPP&E	134,811.95	145,100.00	188,385.00	139,506.16	188,385.00	211,200.00	12.1%
A43105	54007	4200	CUST SUPPL	402.74	600.00	600.00	298.89	340.00	435.00	27.9%
A43105	54007	4202	CUST SUPPL	.00	.00	.00	.00	.00	15.00	.0%
A43105	54015	4200	MAINT AGRE	7,699.25	2,630.00	2,630.00	2,136.50	3,500.00	1,300.00	-62.9%
A43105	54015	4202	MAINT AGRE	13.50	15.00	15.00	13.50	13.50	40.00	196.3%
A43105	54020	4200	POSTAGE	3,473.76	3,000.00	3,000.00	2,296.48	3,000.00	3,000.00	.0%
A43105	54020	4202	POSTAGE	.00	10.00	5.00	.00	.00	675.00	.0%
A43105	54023	4200	SECURITY	.00	.00	.00	.00	.00	1,065.00	.0%
A43105	54023	4202	SECURITY	.00	.00	.00	.00	.00	30.00	.0%
A43105	54025	4200	UTILITIES	14,536.20	17,000.00	13,000.00	9,935.20	15,000.00	10,915.00	-27.2%
A43105	54025	4202	UTILITIES	155.58	200.00	140.00	106.33	140.00	290.00	107.1%
A43105	54035	4200	ED & TRAIN	310.00	2,000.00	1,200.00	1,001.99	1,200.00	2,000.00	66.7%
A43105	54035	4202	ED & TRAIN	.00	.00	.00	.00	.00	750.00	.0%
A43105	54040	4200	DUES/MEMBE	3,003.00	3,500.00	3,197.00	3,195.50	1,000.00	4,000.00	300.0%
A43105	54045	4200	TRAVEL	158.15	250.00	1,050.00	800.98	1,190.00	700.00	-41.2%
A43105	54045	4202	TRAVEL	.00	.00	.00	.00	.00	400.00	.0%
A43105	54047	4200	MILEAGE	.00	100.00	100.00	.00	50.00	250.00	400.0%
A43105	54047	4202	MILEAGE	.00	.00	100.00	.00	.00	80.00	.0%
A43105	54049	4200	TRANSPORTA	11.00	15.00	15.00	.00	7.00	.00	-100.0%
A43105	54050	4200	REPAIR & M	200.00	200.00	200.00	.00	50.00	.00	-100.0%
A43105	54051	4202	PUBLICATIO	.00	.00	.00	.00	.00	300.00	.0%
A43105	54055	4200	PROF SERV	15,615.59	14,800.00	15,050.00	14,973.40	16,750.00	18,500.00	10.4%
A43105	54060	4200	LEGAL ADV	465.51	550.00	300.00	9.28	550.00	100.00	-81.8%
A43105	54065	4200	RENT/LEASE	345.76	250.00	250.00	228.97	325.00	350.00	7.7%
A43105	54067	4200	RP RENT/LE	80,439.93	80,440.00	80,440.00	80,439.93	80,440.00	57,970.00	-27.9%
A43105	54067	4202	RP RENT/LE	.00	.00	.00	.00	.00	1,530.00	.0%
A43105	54070	4200	INSURANCE	35,655.62	18,000.00	18,000.00	12,922.45	12,925.00	11,165.00	-13.6%
A43105	54071		MALP INS	.00	.00	.00	.00	.00	17,215.00	.0%
A43105	54074		INS-AUTO	.00	.00	.00	.00	.00	668.00	.0%
A43105	54075	4200	EQUIPMENT	109.99	100.00	225.00	25.13	50.00	300.00	500.0%
A43105	54078	4200	FUEL	250.00	200.00	200.00	60.97	70.00	150.00	114.3%
A43105	54078	4202	FUEL	.00	.00	.00	.00	.00	200.00	.0%
A43105	54079	4200	FUEL-OUTSD	.00	.00	.00	.00	.00	100.00	.0%
A43105	54079	4202	FUEL-OUTSD	.00	.00	.00	.00	.00	75.00	.0%
A43105	54083	4202	SUPP SERV	.00	.00	.00	.00	.00	8,500.00	.0%
A43105	54212	4200	I/D PHONE	.00	.00	.00	.00	.00	3,024.00	.0%
A43105	54212	4202	I/D PHONE	.00	.00	.00	.00	.00	54.00	.0%
A43105	54213	4200	I/D COPIER	.00	.00	.00	.00	.00	2,289.00	.0%
A43105	54213	4202	I/D COPIER	.00	.00	.00	.00	.00	60.00	.0%
A43105	54214	4200	I/D COMPTR	.00	.00	.00	.00	.00	3,135.00	.0%
A43105	54214	4202	I/D COMPTR	.00	.00	.00	.00	.00	12.00	.0%
A43105	54301	4202	VEH LEASE	.00	.00	.00	.00	.00	210.00	.0%
A43105	54444	4200	FEES/PERMI	.00	.00	553.00	553.00	553.00	.00	-100.0%

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ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A43105	54500	4200	MED FEES	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
A43105	54870	4208	MH CONTRAC	772,187.00	772,187.00	786,245.00	772,187.00	786,245.00	789,287.00	.4%
A43105	54870	4211	MH CONTRAC	154,015.75	88,009.00	90,051.00	88,009.00	90,051.00	90,346.00	.3%
A43105	54870	4213	MH CONTRAC	479,228.00	614,245.00	617,089.00	614,245.00	617,089.00	617,944.00	.1%
A43105	54870	4214	MH CONTRAC	38,384.00	.00	.00	.00	.00	.00	.0%
A43105	54870	4215	MH CONTRAC	96,633.00	.00	.00	.00	.00	.00	.0%
A43105	54870	4216	MH CONTRAC	27,427.00	206,315.00	192,779.00	193,256.00	196,555.00	197,032.00	.2%
A43105	54870	4217	MH CONTRAC	23,305.00	.00	.00	.00	.00	.00	.0%
A43105	54870	4219	MH CONTRAC	39,973.00	39,972.00	39,972.00	39,972.00	39,972.00	39,972.00	.0%
A43105	54870	4221	MH CONTRAC	22,351.00	22,351.00	22,351.00	22,351.00	22,351.00	22,351.00	.0%
A43105	54870	4222	MH CONTRAC	107,200.00	107,200.00	111,184.00	107,200.00	111,184.00	112,512.00	1.2%
A43105	54870	4223	MH CONTRAC	21,700.00	21,700.00	21,700.00	21,700.00	21,700.00	21,700.00	.0%
A43105	54870	4224	MH CONTRAC	261,260.00	258,523.00	286,574.00	258,523.00	286,574.00	277,230.00	-3.3%
A43105	54870	4225	MH CONTRAC	155,583.00	.00	3,776.00	.00	3,776.00	.00	-100.0%
A43105	54870	4226	ERS-Fam Co	112,748.00	112,748.00	112,748.00	112,516.00	112,748.00	112,516.00	-.2%
A43105	58020	4200	RETIREMENT	232,776.20	246,603.94	246,603.94	63,126.66	221,775.00	239,715.00	8.1%
A43105	58020	4202	RETIREMENT	2,697.00	3,599.72	3,599.72	690.00	3,150.00	4,997.00	58.6%
A43105	58030	4200	FICA	90,126.19	105,655.33	105,655.33	74,992.38	94,250.00	107,502.00	14.1%
A43105	58030	4202	FICA	1,256.47	1,449.36	1,449.36	1,058.17	1,339.00	2,124.00	58.6%
A43105	58030	4204	FICA	.09	.00	.00	.00	.00	.00	.0%
A43105	58040	4200	WRKS COMP	22,051.35	25,514.43	25,514.43	25,514.43	25,514.43	35,341.00	38.5%
A43105	58040	4202	WRKS COMP	248.97	370.65	370.65	370.65	370.65	1,088.00	193.5%
A43105	58060	4200	HEALTH INS	222,547.06	245,972.66	245,972.66	187,746.30	225,000.00	235,799.00	4.8%
A43105	58060	4202	HEALTH INS	1,344.59	2,628.75	2,628.75	2,373.12	3,000.00	8,303.00	176.8%
A43105	58061		Ret Ins	.00	.00	.00	.00	.00	119,017.00	.0%
A43105	58062	4200	DENTAL INS	936.86	1,035.36	1,035.36	839.63	1,000.00	1,142.00	14.2%
A43105	58062	4202	DENTAL INS	.00	10.80	10.80	8.82	10.80	11.00	1.9%
A43105	58065	4200	VISION INS	285.00	312.62	312.62	228.19	280.00	311.00	11.1%
A43105	58065	4202	VISION INS	1.79	4.90	4.90	3.39	4.90	23.00	369.4%
TOTAL MENTAL HEALTH CENTER				323,014.84	323,057.88	320,165.88	230,821.17	103,700.17	269,865.00	160.2%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
4314	FAMILY SUPPORT SERVICES									
A431442	41620	4204	MH FEES	-3,500.00	-3,500.00	-3,500.00	.00	-3,500.00	-3,500.00	.0%
A431443	43490	4204	MH PROGRAM	.00	-140,301.00	-140,301.00	.00	.00	.00	.0%
A43145	51005	4204	PERS SERV	86,921.32	86,667.44	86,667.44	65,793.62	78,850.00	88,615.00	12.4%
A43145	51010	4204	PT PAY	27,351.88	35,707.79	38,599.79	18,807.92	35,000.00	37,596.00	7.4%
A43145	51025	4204	SHIFT PAY	332.70	235.00	235.00	144.60	180.00	.00	-100.0%
A43145	54000	4204	TELEPHONE	734.01	965.00	965.00	438.22	560.00	390.00	-30.4%
A43145	54005	4204	OFF SUPPLI	41.22	50.00	50.00	.00	40.00	200.00	400.0%
A43145	54007	4204	CUST SUPPL	47.31	50.00	50.00	.00	40.00	75.00	87.5%
A43145	54014	4204	MTN RENEW	.00	.00	.00	.00	.00	40.00	.0%
A43145	54015	4204	MAINT AGRE	180.00	180.00	180.00	180.00	180.00	.00	-100.0%
A43145	54020	4204	POSTAGE	24.50	25.00	25.00	.00	25.00	25.00	.0%
A43145	54023	4204	SECURITY	.00	.00	.00	.00	.00	180.00	.0%
A43145	54025	4204	UTILITIES	2,074.14	2,600.00	2,600.00	1,417.63	1,850.00	1,820.00	-1.6%
A43145	54035	4204	ED & TRAIN	350.00	.00	.00	.00	.00	.00	.0%
A43145	54045	4204	TRAVEL	.00	.00	.00	.00	.00	200.00	.0%
A43145	54047	4204	MILEAGE	38.85	100.00	100.00	.00	40.00	50.00	25.0%
A43145	54067	4204	RP RENT/LE	.00	.00	.00	.00	.00	9,650.00	.0%
A43145	54078	4204	FUEL	814.94	1,000.00	1,000.00	399.06	550.00	675.00	22.7%
A43145	54079	4204	FUEL-OUTSD	.00	.00	.00	.00	.00	60.00	.0%
A43145	54212	4204	I/D PHONE	.00	.00	.00	.00	.00	324.00	.0%
A43145	54213	4204	I/D COPIER	.00	.00	.00	.00	.00	385.00	.0%
A43145	54214	4204	I/D COMPTR	.00	.00	.00	.00	.00	45.00	.0%
A43145	54300	4204	VEHICLE EX	696.79	700.00	700.00	628.65	210.00	775.00	269.0%
A43145	54301	4204	VEH LEASE	.00	.00	.00	.00	.00	280.00	.0%
A43145	54400	4204	FOOD SUPPL	479.74	500.00	500.00	207.47	500.00	500.00	.0%
A43145	54518	4204	CLIENT ENH	837.69	900.00	900.00	132.23	900.00	900.00	.0%
A43145	58020	4204	RETIREMENT	19,756.00	23,295.94	23,295.94	4,635.00	14,200.00	22,760.00	60.3%
A43145	58030	4204	FICA	8,504.28	9,379.68	9,379.68	6,210.76	8,710.00	9,655.00	10.8%
A43145	58040	4204	WRKS COMP	3,670.00	4,238.00	4,238.00	4,238.00	4,238.00	5,794.00	36.7%
A43145	58060	4204	HEALTH INS	12,052.42	6,685.00	6,685.00	10,799.46	16,460.00	11,919.00	-27.6%
A43145	58062	4204	DENTAL INS	88.96	72.00	72.00	58.38	69.50	72.00	3.6%
A43145	58065	4204	VISION INS	19.50	19.60	19.60	15.75	18.75	20.00	6.7%
TOTAL FAMILY SUPPORT SERVICE				161,516.25	29,569.45	32,461.45	114,106.75	159,121.25	189,505.00	19.1%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
4315	PREVENTIVE SERVICES FOR YOUTH									
A431543	43491	4206	MENTAL RET	.00	-57,500.00	-57,500.00	.00	-57,500.00	-57,500.00	.0%
A43155	51005	4206	PERS SERV	42,020.95	42,779.26	41,279.26	19,920.13	25,500.00	27,761.00	8.9%
A43155	51025	4206	SHIFT PAY	1.20	10.00	10.00	1.50	3.00	.00	-100.0%
A43155	51035	4206	OTHER COMP	.00	.00	.00	1,007.41	1,007.00	.00	-100.0%
A43155	54000	4206	TELEPHONE	391.63	250.00	410.00	247.73	320.00	170.00	-46.9%
A43155	54001	4206	COPY/PRINT	353.67	150.00	191.00	190.24	175.00	150.00	-14.3%
A43155	54005	4206	OFF SUPPLI	67.92	80.00	85.00	69.43	40.00	100.00	150.0%
A43155	54007	4206	CUST SUPPL	.00	50.00	15.00	.00	.00	.00	.0%
A43155	54012	4206	SPEC SUPPL	.00	400.00	.00	.00	.00	.00	.0%
A43155	54014	4206	MTN RENEW	.00	.00	.00	.00	.00	40.00	.0%
A43155	54015	4206	MAINT AGRE	45.00	50.00	50.00	45.00	45.00	.00	-100.0%
A43155	54020	4206	POSTAGE	5.76	100.00	14.00	.00	25.00	75.00	200.0%
A43155	54023	4206	SECURITY	.00	.00	.00	.00	.00	30.00	.0%
A43155	54025	4206	UTILITIES	518.51	700.00	540.00	354.42	475.00	305.00	-35.8%
A43155	54035	4206	ED & TRAIN	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A43155	54045	4206	TRAVEL	12.40	50.00	325.00	.00	325.00	230.00	-29.2%
A43155	54047	4206	MILEAGE	.00	50.00	50.00	.00	50.00	70.00	40.0%
A43155	54051	4206	PUBLICATIO	.00	.00	.00	.00	.00	500.00	.0%
A43155	54055	4206	PROF SERV	.00	500.00	.00	.00	.00	.00	.0%
A43155	54065	4206	RENT/LEASE	.00	.00	700.00	228.97	700.00	.00	-100.0%
A43155	54067	4206	RP RENT/LE	.00	.00	.00	.00	.00	1,610.00	.0%
A43155	54078	4206	FUEL	18.55	.00	.00	.00	.00	200.00	.0%
A43155	54079	4206	FUEL-OUTSD	.00	.00	.00	.00	.00	45.00	.0%
A43155	54212	4206	I/D PHONE	.00	.00	.00	.00	.00	54.00	.0%
A43155	54213	4206	I/D COPIER	.00	.00	.00	.00	.00	60.00	.0%
A43155	54214	4206	I/D COMPTR	.00	.00	.00	.00	.00	12.00	.0%
A43155	54301	4206	VEH LEASE	.00	.00	.00	.00	.00	140.00	.0%
A43155	58020	4206	RETIREMENT	7,015.00	8,129.96	8,129.96	486.00	4,590.00	4,997.00	8.9%
A43155	58030	4206	FICA	3,067.72	3,273.38	3,273.38	1,531.72	1,951.00	2,124.00	8.9%
A43155	58040	4206	WRKS COMP	825.30	953.10	953.10	953.10	953.10	1,088.00	14.2%
A43155	58060	4206	HEALTH INS	.00	.00	.00	3,733.77	4,660.00	8,303.00	78.2%
A43155	58062	4206	DENTAL INS	.00	.00	.00	.00	.00	11.00	.0%
A43155	58065	4206	VISION INS	17.71	17.64	17.64	9.40	16.75	23.00	37.3%
TOTAL PREVENTIVE SERVICES FO				54,361.32	43.34	43.34	30,278.82	-15,164.15	-7,902.00	-47.9%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
4320	HORIZON HOUSE									
A432042	41620	4207	HH FEES	-144,904.62	-151,632.00	-151,632.00	-36,250.69	-100,000.00	-130,000.00	30.0%
A432042	42701	4207	REF.APPR.E	-424.59	-3,875.00	-3,875.00	-2,064.59	-3,100.00	.00	-100.0%
A43205	51005	4207	PERS SERV	95,984.19	93,903.12	93,903.12	72,013.08	86,300.00	95,870.00	11.1%
A43205	51010	4207	PT PAY	23,391.36	27,776.89	27,776.89	21,596.45	25,860.00	26,772.00	3.5%
A43205	54000	4207	TELEPHONE	982.20	1,000.00	1,000.00	627.53	815.00	290.00	-64.4%
A43205	54005	4207	OFF SUPPLI	.00	25.00	25.00	.00	.00	150.00	.0%
A43205	54007	4207	CUST SUPPL	.00	.00	.00	.00	.00	75.00	.0%
A43205	54014	4207	MTN RENEW	.00	.00	.00	.00	.00	220.00	.0%
A43205	54023	4207	SECURITY	.00	.00	.00	.00	.00	180.00	.0%
A43205	54025	4207	UTILITIES	.00	.00	.00	.00	.00	1,820.00	.0%
A43205	54055	4207	PROF SERV	.00	1,200.00	1,200.00	.00	.00	.00	.0%
A43205	54067	4207	RP RENT/LE	.00	.00	.00	.00	.00	9,655.00	.0%
A43205	54070	4207	INSURANCE	2,089.89	2,000.00	2,000.00	1,077.77	1,078.00	.00	-100.0%
A43205	54212	4207	I/D PHONE	.00	.00	.00	.00	.00	216.00	.0%
A43205	54213	4207	I/D COPIER	.00	.00	.00	.00	.00	380.00	.0%
A43205	54214	4207	I/D COMPTR	.00	.00	.00	.00	.00	70.00	.0%
A43205	54400	4207	FOOD SUPPL	1,069.22	4,000.00	4,000.00	2,809.02	4,000.00	4,000.00	.0%
A43205	58020	4207	RETIREMENT	20,500.00	23,119.20	23,119.20	5,456.00	20,190.00	22,075.00	9.3%
A43205	58030	4207	FICA	8,117.37	9,308.52	9,308.52	6,586.73	8,580.00	9,382.00	9.3%
A43205	58040	4207	WRKS COMP	2,027.95	2,285.82	2,285.82	2,285.82	2,285.82	3,106.00	35.9%
A43205	58060	4207	HEALTH INS	27,574.68	22,943.59	22,943.59	18,521.34	22,055.00	20,817.00	-5.6%
A43205	58062	4207	DENTAL INS	144.56	105.84	105.84	85.63	102.00	108.00	5.9%
A43205	58065	4207	VISION INS	39.00	37.24	37.24	26.77	32.00	38.00	18.8%
TOTAL HORIZON HOUSE				36,591.21	32,198.22	32,198.22	92,770.86	68,197.82	65,224.00	-4.4%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
4321	CAC								
A432143	43490	MH PROGRAM	.00	.00	.00	.00	.00	-132,084.00	.0%
A43215	51005	PERS SERV	.00	.00	.00	.00	.00	42,583.00	.0%
A43215	51010	PT PAY	.00	.00	.00	.00	.00	13,701.00	.0%
A43215	52010	OFF EQUIP	.00	.00	.00	.00	.00	1,000.00	.0%
A43215	54000	CELL/L/DIS	.00	.00	.00	.00	.00	278.00	.0%
A43215	54001	COPY/PRINT	.00	.00	.00	.00	.00	1,500.00	.0%
A43215	54005	OFF SUPPLI	.00	.00	.00	.00	.00	4,577.00	.0%
A43215	54007	CUST SUPPL	.00	.00	.00	.00	.00	150.00	.0%
A43215	54011	BK/CR CARD	.00	.00	.00	.00	.00	250.00	.0%
A43215	54035	ED & TRAIN	.00	.00	.00	.00	.00	5,765.00	.0%
A43215	54040	DUES/MEMBE	.00	.00	.00	.00	.00	325.00	.0%
A43215	54041	PUBLICATIO	.00	.00	.00	.00	.00	1,412.00	.0%
A43215	54045	TRAVEL	.00	.00	.00	.00	.00	1,500.00	.0%
A43215	54047	MILEAGE	.00	.00	.00	.00	.00	1,086.00	.0%
A43215	54055	PROF SERV	.00	.00	.00	.00	.00	9,000.00	.0%
A43215	54060	LEGAL ADV	.00	.00	.00	.00	.00	4,000.00	.0%
A43215	54067	RP RENT/LE	.00	.00	.00	.00	.00	10,500.00	.0%
A43215	54070	LIAB INS	.00	.00	.00	.00	.00	1,913.00	.0%
A43215	54077	CONST/MAIN	.00	.00	.00	.00	.00	100.00	.0%
A43215	54078	FUEL ISLND	.00	.00	.00	.00	.00	200.00	.0%
A43215	54212	I/D PHONE	.00	.00	.00	.00	.00	648.00	.0%
A43215	54213	I/D COPIER	.00	.00	.00	.00	.00	456.00	.0%
A43215	54214	I/D COMPTR	.00	.00	.00	.00	.00	68.00	.0%
A43215	54215	I/D INT CO	.00	.00	.00	.00	.00	200.00	.0%
A43215	54400	FOOD SUPPL	.00	.00	.00	.00	.00	400.00	.0%
A43215	58020	RETIREMENT	.00	.00	.00	.00	.00	10,130.00	.0%
A43215	58030	FICA	.00	.00	.00	.00	.00	4,306.00	.0%
A43215	58040	WRKS COMP	.00	.00	.00	.00	.00	1,449.00	.0%
A43215	58060	HEALTH INS	.00	.00	.00	.00	.00	14,495.00	.0%
A43215	58062	DENTAL INS	.00	.00	.00	.00	.00	72.00	.0%
A43215	58065	VISION INS	.00	.00	.00	.00	.00	20.00	.0%
TOTAL CAC			.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
5610	AIRPORT									
A561042	41770		RENTAL/FEE	-123,261.47	-136,600.00	-136,600.00	-92,812.76	-136,000.00	-140,000.00	2.9%
A561042	41776		SL OF SUPP	-140,606.95	-150,000.00	-150,000.00	-75,449.50	-100,000.00	-100,000.00	.0%
A561042	42665		SALE EQUIP	-28.00	-2,000.00	-2,000.00	.00	.00	.00	.0%
A56105	51005		PERS SERV	.00	.00	.00	.00	.00	39,900.00	.0%
A56105	51020		OVERTIME	.00	.00	.00	.00	.00	1,000.00	.0%
A56105	51025		SHIFT PAY	.00	.00	.00	.00	.00	100.00	.0%
A56105	52035		HWY EQUIP	.00	.00	750.00	750.00	750.00	750.00	.0%
A56105	52253		A/P CAPITA	.00	67,100.00	57,100.00	.00	.00	.00	.0%
A56105	54000		TELEPHONE	1,280.96	1,400.00	1,400.00	1,100.56	1,400.00	1,300.00	-7.1%
A56105	54002		COMP MTN	.00	.00	.00	.00	.00	720.00	.0%
A56105	54004		SOFTWARE	180.00	.00	720.00	720.00	720.00	.00	-100.0%
A56105	54005		SUPPLIES	49.28	100.00	100.00	18.09	80.00	50.00	-37.5%
A56105	54007		MAINT SUPP	1,070.60	1,100.00	1,100.00	1,068.94	1,100.00	1,100.00	.0%
A56105	54015		MAINT AGRE	4,670.00	4,200.00	4,200.00	2,655.00	4,200.00	.00	-100.0%
A56105	54021		INSPECT/PR	.00	.00	.00	.00	.00	4,220.00	.0%
A56105	54025		UTILITIES	10,396.51	14,000.00	14,000.00	9,193.23	14,000.00	15,000.00	7.1%
A56105	54030		SMALL TOOL	37.04	50.00	50.00	11.48	50.00	.00	-100.0%
A56105	54040		DUES/SUB	250.00	450.00	450.00	250.00	450.00	450.00	.0%
A56105	54050		REPAIR & M	987.95	4,000.00	3,250.00	3,240.62	5,000.00	3,000.00	-40.0%
A56105	54055	15AMP	PROF SERV	.00	.00	6,000.00	.00	.00	.00	.0%
A56105	54060		LEGAL ADV	.00	100.00	100.00	.00	.00	25.00	.0%
A56105	54065		RENT/LEASE	3,820.89	.00	.00	2,568.36	2,266.20	.00	-100.0%
A56105	54070		INSURANCE	11,522.00	2,169.00	4,112.00	4,112.00	2,169.00	4,112.00	89.6%
A56105	54073		INS-AVIATN	.00	.00	.00	.00	.00	1,943.00	.0%
A56105	54075		EQUIPMENT	.00	.00	310.00	307.92	.00	.00	.0%
A56105	54076		B&G EXPENS	15,701.01	12,000.00	13,970.00	12,354.24	10,000.00	27,620.00	176.2%
A56105	54078		FUEL	116,591.79	130,000.00	125,057.00	85,784.35	.00	94,000.00	.0%
A56105	54078	7803	FUEL	3,302.29	4,000.00	4,000.00	1,685.92	4,000.00	.00	-100.0%
A56105	54079		FUEL ISLND	.00	.00	.00	.00	94,000.00	4,000.00	-95.7%
A56105	54083		SUPP SERV	49,596.12	50,100.00	50,100.00	25,580.34	40,000.00	.00	-100.0%
A56105	54100		TAXES	4,155.95	6,000.00	6,000.00	2,314.94	6,000.00	6,000.00	.0%
A56105	54214		I/D COMPTR	.00	.00	.00	.00	.00	1,042.00	.0%
A56105	54300		VEHICLE EX	2,212.13	3,000.00	3,000.00	2,563.98	3,000.00	4,000.00	33.3%
A56105	54444		FEES/PERMI	150.00	350.00	350.00	180.00	350.00	350.00	.0%
A56105	54625		GARBAGE	.00	.00	.00	.00	.00	100.00	.0%
A56105	58020		RETIREMENT	.00	.00	.00	.00	.00	7,182.00	.0%
A56105	58030		FICA	.00	.00	.00	.00	.00	3,137.00	.0%
A56105	58040		WRKS COMP	.00	.00	.00	.00	.00	1,449.00	.0%
A56105	99580		GF>AIRPORT	.00	.00	.00	.00	67,100.00	17,450.00	-74.0%
TOTAL AIRPORT				-37,921.90	11,519.00	7,519.00	-11,802.29	20,635.20	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
5630	BUS OPERATIONS								
A563042	42300	TRANSP REV	.00	.00	-47,500.00	.00	-47,500.00	.00	-100.0%
A563044	44589	OP ASSIST	.00	.00	.00	.00	.00	-400,000.00	.0%
A563044	44590	STOA 5311	.00	.00	.00	.00	.00	-250,000.00	.0%
A563044	44597	TRANSP CAP	-226,698.22	.00	-427,500.00	.00	-427,500.00	.00	-100.0%
A56305	52030	VEHICLES	.00	.00	475,000.00	392,081.67	475,000.00	.00	-100.0%
A56305	54081	ADA-NEWFR	.00	.00	.00	.00	.00	400,000.00	.0%
A56305	54084	ADA-5311	.00	.00	.00	.00	.00	250,000.00	.0%
TOTAL BUS OPERATIONS			-226,698.22	.00	.00	392,081.67	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
6001	GRANT ADMIN WIA								
A60015	51005	PERS SERV	.00	.00	.00	3,011.46	.00	.00	.0%
A60015	51010	PT PAY	.00	.00	.00	2,564.82	.00	.00	.0%
A60015	58020	RETIREMENT	-1,865.71	.00	.00	-4,340.35	.00	.00	.0%
A60015	58030	FICA	.00	.00	.00	396.58	.00	.00	.0%
A60015	58040	WRKS COMP	-330.09	.00	.00	-179.49	.00	.00	.0%
A60015	58060	HEALTH INS	-6.75	.00	.00	3,752.52	.00	.00	.0%
A60015	58062	DENTAL INS	2.71	.00	.00	33.36	.00	.00	.0%
A60015	58065	VISION INS	.75	.00	.00	9.00	.00	.00	.0%
TOTAL GRANT ADMIN WIA			-2,199.09	.00	.00	5,247.90	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
6002	E&T WIA								
A60025	51005	PERS SERV	.25	.00	.00	-4,142.07	.00	.00	.0%
A60025	51015	TEMP PAY	.00	.00	.00	3,973.10	.00	.00	.0%
A60025	51035	OTHER COMP	-.25	.00	.00	.00	.00	.00	.0%
A60025	58020	RETIREMENT	1,686.01	.00	.00	-7,748.97	.00	.00	.0%
A60025	58030	FICA	-48.65	.00	.00	-84.90	.00	.00	.0%
A60025	58040	WRKS COMP	-3,301.17	.00	.00	-780.14	.00	.00	.0%
A60025	58060	HEALTH INS	5,007.97	.00	.00	4,006.09	.00	.00	.0%
A60025	58062	DENTAL INS	.56	.00	.00	47.31	.00	.00	.0%
A60025	58065	VISION INS	-10.86	.00	.00	8.25	.00	.00	.0%
TOTAL E&T WIA			3,333.86	.00	.00	-4,721.33	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
6003	TITLE V SENIOR								
A60035	51005	PERS SERV	.00	.00	.00	-1,791.57	.00	.00	.0%
A60035	51010	PT PAY	26.94	.00	.00	2,530.95	.00	.00	.0%
A60035	58030	FICA	48.65	.00	.00	56.56	.00	.00	.0%
A60035	58040	WRKS COMP	334.21	.00	.00	-68.39	.00	.00	.0%
TOTAL TITLE V SENIOR			409.80	.00	.00	727.55	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
6005	E&T TANF								
A60055	51005	PERS SERV	.00	.00	.00	-66,047.43	.00	.00	.0%
A60055	51015	TEMP PAY	-78.32	.00	.00	66,432.43	.00	.00	.0%
A60055	58030	FICA	78.32	.00	.00	108.02	.00	.00	.0%
TOTAL E&T TANF			.00	.00	.00	493.02	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
6006	SUMMER WIA								
A60065	51015	TEMP PAY	101.06	.00	.00	13,142.55	.00	.00	.0%
A60065	58030	FICA	9.80	.00	.00	1,005.39	.00	.00	.0%
A60065	58040	WRKS COMP	-649.72	.00	.00	.00	.00	.00	.0%
TOTAL SUMMER WIA			-538.86	.00	.00	14,147.94	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

6010 DEPT.OF SOCIAL SERVICES ADMIN

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A601042	41233		BOUNCERS	-20.00	.00	.00	.00	.00	.00	.0%
A601042	41801		REPAY MED	-216,185.12	-6,000.00	-6,000.00	-28,536.50	-29,600.00	-1,500.00	-94.9%
A601042	41809		REPAY FAM.	-235,894.43	-276,400.00	-276,400.00	-166,860.97	-232,800.00	-232,800.00	.0%
A601042	41811		INC.EARNIN	-35,386.62	-68,000.00	-68,000.00	-22,472.47	-34,300.00	-60,000.00	74.9%
A601042	41819		REPAY CHIL	-282,943.07	-249,750.00	-249,750.00	-183,300.77	-234,500.00	-193,430.00	-17.5%
A601042	41823		REPAY JD A	-400.00	-615.00	-615.00	-225.00	-400.00	-900.00	125.0%
A601042	41840		REPAY SAFE	-216,375.77	-234,600.00	-234,600.00	-201,092.72	-234,300.00	-234,300.00	.0%
A601042	41841		HEAP REIMB	-6,807.72	.00	.00	-12,254.71	-12,600.00	.00	-100.0%
A601042	41842		REPAY EMAD	.00	.00	.00	-1,245.00	-1,245.00	.00	-100.0%
A601042	41855		REPAY DAYC	.00	.00	.00	-698.00	-698.00	.00	-100.0%
A601042	41870		REPAY SERV	-35.00	.00	.00	-30.00	-30.00	.00	-100.0%
A601043	43601		MED ASSIST	56,505.00	-400.00	-400.00	9,865.00	.00	-100.00	.0%
A601043	43609		FAM ASSIST	-5,260.00	-6,029.00	-6,029.00	-2,970.00	-5,100.00	-4,980.00	-2.4%
A601043	43610		DSS ADMIN	-2,540,917.00	-2,362,391.00	-2,362,391.00	-893,087.00	-2,143,700.00	-2,344,464.00	9.4%
A601043	43619		CHILD CARE	-2,226,318.00	-1,876,860.00	-1,876,860.00	-1,298,272.00	-1,992,400.00	-1,750,880.00	-12.1%
A601043	43623		JD AID	-68,507.62	-79,560.00	-79,560.00	-33,747.04	-68,500.00	-69,580.00	1.6%
A601043	43640		SAFETY NET	-672,949.00	-704,520.00	-704,520.00	-388,792.00	-669,500.00	-668,400.00	-.2%
A601043	43642		EAA	-28,270.00	-31,500.00	-31,500.00	-14,734.00	-28,400.00	-30,000.00	5.6%
A601043	43655		DAY CARE	-941,374.00	-1,062,800.00	-1,062,800.00	-493,765.00	-945,800.00	-994,078.00	5.1%
A601043	43670		SERV/RECIP	-611,104.03	-338,102.00	-338,102.00	-29,935.95	-501,200.00	-334,076.00	-33.3%
A601044	44601		MED ASSIST	-22,945.00	-1,600.00	-1,600.00	-17,050.00	-12,400.00	-400.00	-96.8%
A601044	44609		FAMLY ASST	-2,159,845.00	-2,015,247.00	-2,015,247.00	-1,107,809.00	-1,864,800.00	-1,821,860.00	-2.3%
A601044	44610		DSS ADMIN	-3,143,674.00	-3,130,530.00	-3,130,530.00	-1,680,394.00	-3,024,500.00	-3,050,565.00	.9%
A601044	44611		FOOD STAMP	-894,361.00	-846,540.00	-846,540.00	-423,955.00	-818,400.00	-839,980.00	2.6%
A601044	44615		FFFS FED	-1,853,022.00	-1,853,022.00	-1,853,022.00	-101,697.00	-1,853,022.00	-1,853,022.00	.0%
A601044	44619		CHILD CARE	-991,006.00	-1,155,110.00	-1,155,110.00	-648,905.00	-1,122,900.00	-1,306,530.00	16.4%
A601044	44640		SAFETY NET	-99,758.00	-98,060.00	-98,060.00	-45,776.00	-76,800.00	-111,900.00	45.7%
A601044	44641		HME ENGY	26,177.00	-30,000.00	-30,000.00	63,211.00	36,200.00	-36,000.00	-199.4%
A601044	44661		Title IV-B	-54,824.00	-65,000.00	-65,000.00	.00	-54,824.00	-65,000.00	18.6%
A601044	44670		SERV RECIP	561,512.00	-200,488.00	-200,488.00	-354,483.00	530,070.00	-198,100.00	-137.4%
A601044	44689	4693	MISC DSS	-15,088.00	-20,499.00	-23,791.20	-11,292.00	-23,791.00	-24,999.00	5.1%
A601044	44689	4695	MISC DSS	.00	.00	-26,000.00	-3,494.00	-26,000.00	-41,935.00	61.3%
A601047	42665		SALE EQUIP	-3,150.00	.00	.00	.00	.00	.00	.0%
A601047	42701		REF.APPR.E	-185,388.78	.00	.00	-145,620.17	-147,200.00	.00	-100.0%
A601047	42770		OTH UNC RV	-13,897.28	.00	.00	-6,350.22	-8,300.00	.00	-100.0%
A601047	42771		DSS UNCLAS	-1,922.62	.00	.00	-181.00	-106.00	.00	-100.0%
A60105	51005		PERS SERV	4,826,138.27	4,902,358.00	4,846,297.00	3,636,768.29	4,683,900.00	4,928,182.00	5.2%
A60105	51015		TEMP PAY	23,105.52	43,600.00	99,661.00	26,112.37	79,400.00	37,620.00	-52.6%
A60105	51020		OVERTIME	77,751.82	88,000.00	88,000.00	59,577.47	81,250.00	80,000.00	-1.5%
A60105	51025		SHIFT PAY	460.69	600.00	600.00	311.67	560.00	600.00	7.1%
A60105	51035		OTHER COMP	124,591.93	120,000.00	120,000.00	95,099.39	126,300.00	120,000.00	-5.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A60105	52005	OFF FURN	.00	1,150.00	1,150.00	963.96	964.00	.00	-100.0%
A60105	52060	COMP SOFT	12,211.65	14,500.00	14,500.00	12,949.48	14,320.00	11,600.00	-19.0%
A60105	54000	TELEPHONE	38,807.45	51,400.00	51,400.00	25,868.99	40,400.00	12,600.00	-68.8%
A60105	54001	COPY SERV	16,362.24	17,500.00	17,500.00	11,107.55	17,100.00	9,900.00	-42.1%
A60105	54003	OFF FURNIT	1,876.93	2,000.00	2,000.00	1,434.96	2,000.00	2,000.00	.0%
A60105	54004	SOFTWARE	.00	2,000.00	800.00	.00	.00	250.00	.0%
A60105	54005	SUPPLIES	35,217.40	36,475.00	36,475.00	18,952.30	35,200.00	34,600.00	-1.7%
A60105	54006	MED SUPP&E	146.33	300.00	300.00	.00	160.00	150.00	-6.3%
A60105	54010	PRINTING	.00	.00	.00	.00	.00	8,400.00	.0%
A60105	54014	MTN RENEW	.00	.00	.00	.00	.00	620.00	.0%
A60105	54020	POSTAGE	34,818.59	40,100.00	40,100.00	19,625.17	35,080.00	36,100.00	2.9%
A60105	54023	SECURITY	.00	.00	.00	.00	.00	700.00	.0%
A60105	54035	ED & TRAIN	6,117.00	10,300.00	9,900.00	3,414.50	7,300.00	8,600.00	17.8%
A60105	54038	NTRY/CDL	.00	.00	.00	.00	.00	40.00	.0%
A60105	54040	DUES/SUB	4,689.00	4,575.00	4,975.00	4,870.00	4,940.00	5,060.00	2.4%
A60105	54041	PUBLICATIO	7,724.88	7,800.00	7,800.00	4,309.68	7,725.00	5,590.00	-27.6%
A60105	54045	TRAVEL	6,505.36	8,500.00	8,500.00	4,801.85	6,900.00	8,250.00	19.6%
A60105	54047	MILEAGE	72.68	300.00	300.00	.00	.00	150.00	.0%
A60105	54049	TRANSPORTA	6,023.61	8,500.00	8,500.00	2,723.50	5,400.00	6,200.00	14.8%
A60105	54050	REPAIR & M	2,547.96	3,130.00	4,330.00	3,844.84	3,840.00	2,020.00	-47.4%
A60105	54055	PROF SERV	91,185.00	30,000.00	30,000.00	6,287.50	26,038.00	.00	-100.0%
A60105	54060	LEGAL ADV	305.27	1,500.00	1,500.00	444.57	1,200.00	1,200.00	.0%
A60105	54063	LEGAL FEES	.00	.00	.00	.00	.00	2,400.00	.0%
A60105	54065	RENT/LEASE	5,793.02	41,200.00	41,200.00	34,541.13	41,337.00	.00	-100.0%
A60105	54069	SHREDDING	.00	.00	.00	.00	.00	1,200.00	.0%
A60105	54070	INSURANCE	50,636.41	55,000.00	55,000.00	55,000.00	55,000.00	29,711.00	-46.0%
A60105	54074	INS-AUTO	.00	.00	.00	.00	.00	5,342.00	.0%
A60105	54075	EQUIPMENT	589.99	500.00	500.00	361.22	370.00	250.00	-32.4%
A60105	54076	B&G EXPENS	.00	250.00	250.00	.00	250.00	850.00	240.0%
A60105	54078	FUEL	20,980.45	28,500.00	28,500.00	8,095.86	13,600.00	18,000.00	32.4%
A60105	54079	FUEL-OUTSD	.00	.00	.00	.00	.00	600.00	.0%
A60105	54083	MISC SPPRT	589,712.95	568,763.00	568,763.00	297,251.07	563,950.00	.00	-100.0%
A60105	54110	CHARGEBACK	73,023.00	55,000.00	55,000.00	19,448.00	64,190.00	75,000.00	16.8%
A60105	54210	I/D BLDG	.00	.00	.00	.00	.00	1,500.00	.0%
A60105	54212	I/D PHONE	.00	.00	.00	.00	.00	17,500.00	.0%
A60105	54214	I/D COMPTR	.00	.00	.00	.00	.00	2,002.00	.0%
A60105	54215	I/D INT CO	.00	.00	.00	.00	.00	2,222.00	.0%
A60105	54300	VEHICLE EX	16,405.59	20,800.00	20,800.00	4,662.88	8,400.00	14,800.00	76.2%
A60105	54301	VEH LEASE	.00	.00	.00	.00	.00	41,200.00	.0%
A60105	54380	EMP EX	.00	.00	.00	.00	.00	600.00	.0%
A60105	54444	FEES/PERMI	687.50	1,000.00	1,000.00	266.50	690.00	750.00	8.7%
A60105	54500	MED FEES	41,816.35	48,100.00	48,100.00	28,280.58	43,600.00	45,800.00	5.0%
A60105	54750	CPA SERV	.00	.00	.00	.00	.00	21,750.00	.0%
A60105	54760	CPA COST A	.00	.00	.00	.00	.00	6,250.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A60105	54800		PROG EXP	222,706.43	251,901.00	251,901.00	152,320.50	237,326.00	248,487.00	4.7%
A60105	54800	4693	PROG EXP	14,249.80	20,499.00	23,791.20	17,541.45	23,791.00	24,999.00	5.1%
A60105	54800	4695	PROG EXP	.00	.00	26,000.00	13,978.08	24,465.00	41,935.00	71.4%
A60105	54805		OTHER CNTY	.00	.00	.00	.00	.00	4,725.00	.0%
A60105	54815		CONT AGNC	.00	.00	.00	.00	.00	586,010.00	.0%
A60105	56055		DAY CARE	720,694.08	966,000.00	966,000.00	464,125.73	756,900.00	807,500.00	6.7%
A60105	56070		SERV RECIP	659,932.79	703,465.00	703,465.00	334,718.62	629,137.00	695,089.00	10.5%
A60105	56100		MMIS	10,055,048.00	10,022,948.00	10,022,948.00	7,184,085.00	9,589,488.00	9,702,420.00	1.2%
A60105	56101		MED ASSIST	115,257.22	8,000.00	8,000.00	4,552.02	5,200.00	2,000.00	-61.5%
A60105	56109		FAM ASSIST	3,382,751.76	3,704,895.00	3,704,895.00	2,090,697.40	2,953,730.00	3,172,464.00	7.4%
A60105	56119		CHILD CARE	3,686,550.95	3,939,600.00	3,939,600.00	2,453,465.07	3,766,700.00	3,869,700.00	2.7%
A60105	56123		JD/PINS	111,129.16	175,000.00	175,000.00	87,321.72	132,900.00	172,000.00	29.4%
A60105	56129		ST TRAININ	-65,568.57	80,000.00	80,000.00	.00	.00	.00	.0%
A60105	56140		SAFETY NET	2,660,798.96	2,875,600.00	2,875,600.00	2,000,698.30	2,696,924.00	2,739,800.00	1.6%
A60105	56141		HEAP	34,970.37	30,000.00	30,000.00	6,999.94	34,900.00	36,000.00	3.2%
A60105	56142		EAA	56,765.86	63,000.00	63,000.00	34,428.47	56,800.00	60,000.00	5.6%
A60105	58020		RETIREMENT	894,622.00	979,235.00	979,235.00	223,833.00	979,200.00	929,952.00	-5.0%
A60105	58030		FICA	356,353.38	394,315.00	394,315.00	269,642.94	326,500.00	395,230.00	21.1%
A60105	58040		WRKS COMP	118,753.00	134,230.00	134,230.00	134,230.00	134,230.00	183,243.00	36.5%
A60105	58060		HEALTH INS	1,342,939.16	1,358,630.00	1,358,630.00	1,074,983.59	1,331,700.00	1,221,464.00	-8.3%
A60105	58061		Ret Ins	.00	.00	.00	.00	.00	692,945.00	.0%
A60105	58062		DENTAL INS	7,680.56	7,665.00	7,665.00	6,146.58	7,640.00	7,776.00	1.8%
A60105	58065		VISION INS	1,633.50	1,660.00	1,660.00	1,323.00	1,650.00	1,686.00	2.2%
TOTAL DEPT.OF SOCIAL SERVICE				13,610,138.19	15,216,721.00	15,216,721.00	12,696,517.17	14,058,699.00	14,933,805.00	6.2%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
6055	DAY CARE								
A605542	42705	GIFTS/DONA	.00	.00	.00	-50.00	.00	.00	.0%
TOTAL DAY CARE			.00	.00	.00	-50.00	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
6290	WIA GRANT ADMINISTRATION									
A629044	42375		WIA/WIOA	.00	.00	-61,503.00	.00	-137,033.00	-72,095.00	-47.4%
A629044	42376	15TAA	TRADE ACT	.00	.00	-41,756.00	.00	-69,594.00	-27,838.00	-60.0%
A629044	42377		DEI REVN	.00	.00	-88,581.00	.00	-76,005.00	-50,717.00	-33.3%
A629044	42378		WIOA IMPRV	.00	.00	-2,600.00	.00	.00	-5,257.00	.0%
A62905	51005		PERS SERV	.00	.00	19,956.00	.00	75,526.00	38,398.00	-49.2%
A62905	51010		PT PAY	.00	.00	17,172.00	.00	.00	.00	.0%
A62905	52060		COMP EQUI	.00	.00	50.00	.00	100.00	50.00	-50.0%
A62905	54001		COPY/PRINT	.00	.00	25.00	.00	50.00	100.00	100.0%
A62905	54005		OFF SUPPLI	.00	.00	1,339.00	.00	1,339.00	200.00	-85.1%
A62905	54020		POSTAGE	.00	.00	45.00	.00	90.00	45.00	-50.0%
A62905	54035		ED & TRAIN	.00	.00	26,600.00	.00	2,550.00	950.00	-62.7%
A62905	54035	15TAA	ED & TRAIN	.00	.00	41,756.00	.00	69,594.00	27,838.00	-60.0%
A62905	54040		DUES/MEMBE	.00	.00	.00	.00	750.00	750.00	.0%
A62905	54042		PR/GR MEAL	.00	.00	200.00	.00	500.00	300.00	-40.0%
A62905	54045		TRAVEL	.00	.00	500.00	.00	1,100.00	900.00	-18.2%
A62905	54047		MILEAGE	.00	.00	200.00	.00	400.00	200.00	-50.0%
A62905	54048		PROG SPPLY	.00	.00	10,000.00	.00	407.00	207.00	-49.1%
A62905	54060		LEGAL ADV	.00	.00	650.00	.00	3,750.00	7,150.00	90.7%
A62905	54067		RP RENT/LE	.00	.00	.00	.00	8,685.00	5,790.00	-33.3%
A62905	54070		LIAB INS	.00	.00	.00	.00	1,870.00	1,399.00	-25.2%
A62905	54210		I/D BLDG	.00	.00	2,895.00	.00	.00	.00	.0%
A62905	54212		I/D PHONE	.00	.00	450.00	.00	900.00	450.00	-50.0%
A62905	54214		I/D COMPTR	.00	.00	.00	.00	550.00	550.00	.0%
A62905	54215		I/D INT CO	.00	.00	400.00	.00	.00	450.00	.0%
A62905	54814		WIA SVCS	.00	.00	53,581.00	.00	76,005.00	50,715.00	-33.3%
A62905	58020		RETIREMENT	.00	.00	6,771.00	.00	13,542.00	6,771.00	-50.0%
A62905	58030		FICA	.00	.00	2,834.00	.00	6,041.00	3,207.00	-46.9%
A62905	58040		WRKS COMP	.00	.00	794.00	.00	1,589.00	1,088.00	-31.5%
A62905	58060		HEALTH INS	.00	.00	8,130.00	.00	16,260.00	7,248.00	-55.4%
A62905	58061		Ret Ins	.00	.00	.00	.00	.00	17,429.00	.0%
A62905	58062		DENTAL INS	.00	.00	72.00	.00	144.00	72.00	-50.0%
A62905	58065		VISION INS	.00	.00	20.00	.00	40.00	20.00	-50.0%
TOTAL WIA GRANT ADMINISTRATI				.00	.00	.00	.00	-850.00	16,370.00	-2025.9%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
6292	WIA EMPLOYMENT & TRAINING								
A629244	44097	GOVT FED	.00	.00	.00	.00	.00	-295,694.00	.0%
A62925	51005	PERS SERV	.00	.00	.00	.00	.00	75,691.00	.0%
A62925	52060	COMP EQUI	.00	.00	.00	.00	.00	500.00	.0%
A62925	54001	COPY/PRINT	.00	.00	.00	.00	.00	1,600.00	.0%
A62925	54004	COMP SOFT	.00	.00	.00	.00	.00	150.00	.0%
A62925	54005	OFF SUPPLI	.00	.00	.00	.00	.00	325.00	.0%
A62925	54020	POSTAGE	.00	.00	.00	.00	.00	310.00	.0%
A62925	54025	UTILITIES	.00	.00	.00	.00	.00	1,746.00	.0%
A62925	54035	ED & TRAIN	.00	.00	.00	.00	.00	1,500.00	.0%
A62925	54040	DUES/MEMBE	.00	.00	.00	.00	.00	300.00	.0%
A62925	54041	PUBLICATIO	.00	.00	.00	.00	.00	500.00	.0%
A62925	54045	TRAVEL	.00	.00	.00	.00	.00	300.00	.0%
A62925	54047	MILEAGE	.00	.00	.00	.00	.00	650.00	.0%
A62925	54048	PROG SPPLY	.00	.00	.00	.00	.00	1,850.00	.0%
A62925	54060	LEGAL ADV	.00	.00	.00	.00	.00	400.00	.0%
A62925	54067	RP RENT/LE	.00	.00	.00	.00	.00	22,000.00	.0%
A62925	54070	LIAB INS	.00	.00	.00	.00	.00	1,254.00	.0%
A62925	54212	I/D PHONE	.00	.00	.00	.00	.00	93.00	.0%
A62925	54214	I/D COMPTR	.00	.00	.00	.00	.00	607.00	.0%
A62925	54805	OTHER CNTY	.00	.00	.00	.00	.00	150,918.00	.0%
A62925	54814	WIA SVCS	.00	.00	.00	.00	.00	3,050.00	.0%
A62925	58020	RETIREMENT	.00	.00	.00	.00	.00	13,624.00	.0%
A62925	58030	FICA	.00	.00	.00	.00	.00	5,790.00	.0%
A62925	58040	WRKS COMP	.00	.00	.00	.00	.00	3,263.00	.0%
A62925	58060	HEALTH INS	.00	.00	.00	.00	.00	8,939.00	.0%
A62925	58061	Ret Ins	.00	.00	.00	.00	.00	56,220.00	.0%
A62925	58062	DENTAL INS	.00	.00	.00	.00	.00	108.00	.0%
A62925	58065	VISION INS	.00	.00	.00	.00	.00	19.00	.0%
TOTAL WIA EMPLOYMENT & TRAIN			.00	.00	.00	.00	.00	56,013.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
6410	PUBLICITY/TOURISM								
A641041	41113	OCCUP TAX	-654,598.88	-498,300.00	-498,300.00	-522,395.34	-498,300.00	-589,138.00	18.2%
A64105	54590	CVB-GEN FD	.00	.00	.00	.00	.00	170,023.00	.0%
A64105	54591	REGSP-GENF	.00	.00	.00	.00	.00	60,000.00	.0%
A64105	54822	TOURISM	458,300.00	498,300.00	498,300.00	498,300.00	498,300.00	51,596.00	-89.6%
A64105	54838	EXC TOURSM	.00	.00	.00	.00	.00	452,979.00	.0%
TOTAL PUBLICITY/TOURISM			-196,298.88	.00	.00	-24,095.34	.00	145,460.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
6420	PROMOTION OF INDUSTRY								
A64205	54825	BDC	410,632.00	416,791.00	416,791.00	416,791.00	416,791.00	423,042.00	1.5%
TOTAL PROMOTION OF INDUSTRY			410,632.00	416,791.00	416,791.00	416,791.00	416,791.00	423,042.00	1.5%

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
6510	VETERANS SERVICE AGENCY								
A651042	42189	OTHER COMM	-119,517.99	-120,912.00	-120,912.00	-44,734.53	-119,359.00	-146,564.00	22.8%
A651043	43710	VETERANS	-8,529.00	-8,529.00	-8,529.00	-8,529.00	-8,529.00	-8,529.00	.0%
A65105	51005	PERS SERV	79,559.66	79,668.00	79,595.82	58,914.17	79,668.00	80,624.00	1.2%
A65105	52005	OFF FURN	.00	2,130.00	2,130.00	1,465.96	2,030.00	.00	-100.0%
A65105	54000	TELEPHONE	735.93	1,300.00	1,300.00	481.87	782.00	976.00	24.8%
A65105	54001	COPY SERV	768.24	1,025.00	1,025.00	506.16	1,025.00	1,025.00	.0%
A65105	54003	OFF FURNIT	.00	525.00	525.00	159.99	525.00	525.00	.0%
A65105	54005	SUPPLIES	241.44	570.00	570.00	308.34	471.00	700.00	48.6%
A65105	54020	POSTAGE	477.77	750.00	750.00	277.46	576.00	750.00	30.2%
A65105	54040	DUES/SUB	50.00	120.00	120.00	90.00	120.00	180.00	50.0%
A65105	54041	PUBLICATIO	431.49	600.00	600.00	542.74	600.00	600.00	.0%
A65105	54045	TRAVEL	883.75	1,700.00	1,700.00	1,332.55	1,218.00	1,700.00	39.6%
A65105	54047	MILEAGE	168.00	500.00	500.00	102.34	300.00	1,500.00	400.0%
A65105	54060	LEGAL ADV	.00	.00	72.18	72.18	.00	.00	.0%
A65105	54070	INSURANCE	1,776.00	871.00	871.00	871.00	871.00	480.00	-44.9%
A65105	54078	FUEL	.00	.00	.00	.00	.00	387.00	.0%
A65105	54212	I/D PHONE	.00	.00	.00	.00	.00	324.00	.0%
A65105	54214	I/D COMPTR	.00	.00	.00	.00	.00	454.00	.0%
A65105	54301	VEH LEASE	.00	.00	.00	.00	.00	300.00	.0%
A65105	58020	RETIREMENT	13,665.00	15,137.00	15,137.00	3,207.00	15,137.00	14,513.00	-4.1%
A65105	58030	FICA	5,560.35	6,095.00	6,095.00	4,038.90	6,095.00	6,474.00	6.2%
A65105	58040	WRKS COMP	1,834.00	2,118.00	2,118.00	2,118.00	2,118.00	2,897.00	36.8%
A65105	58060	HEALTH INS	23,140.54	16,260.00	16,260.00	19,388.02	16,260.00	28,990.00	78.3%
A65105	58061	Ret Ins	.00	.00	.00	.00	.00	7,449.00	.0%
A65105	58062	DENTAL INS	102.86	72.00	72.00	86.18	72.00	144.00	100.0%
A65105	58065	VISION INS	8.25	.00	.00	7.50	20.00	20.00	.0%
TOTAL VETERANS SERVICE AGENC			1,356.29	.00	.00	40,706.83	.00	-4,081.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
6610	SEALER OF WEIGHTS & MEASURES								
A661042	41962	WTS & MEAS	-14,922.00	-13,500.00	-13,500.00	-9,780.00	-13,500.00	-13,500.00	.0%
A661042	42385	TESTING FE	.00	.00	.00	.00	.00	-140.00	.0%
A661042	42389	PENALTIES	-1,500.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	.0%
A661043	43317	PETROL PRO	-1,311.42	-1,000.00	-1,000.00	-1,341.56	-1,000.00	-1,200.00	20.0%
A66105	51005	PERS SERV	41,260.09	41,845.00	41,845.00	32,253.17	41,845.00	43,069.00	2.9%
A66105	54000	TELEPHONE	592.63	700.00	700.00	465.02	700.00	650.00	-7.1%
A66105	54001	COPY SERV	.00	200.00	200.00	.00	200.00	300.00	50.0%
A66105	54002	COMP MTN	.00	.00	.00	.00	.00	185.00	.0%
A66105	54004	SOFTWARE	510.00	330.00	330.00	150.00	330.00	.00	-100.0%
A66105	54005	SUPPLIES	59.99	150.00	150.00	75.19	150.00	150.00	.0%
A66105	54012	SPEC SUPPL	115.00	150.00	165.00	70.44	150.00	150.00	.0%
A66105	54020	POSTAGE	31.81	150.00	150.00	36.01	150.00	150.00	.0%
A66105	54035	ED & TRAIN	35.00	85.00	85.00	84.00	85.00	50.00	-41.2%
A66105	54040	DUES/SUB	112.00	155.00	155.00	100.00	155.00	150.00	-3.2%
A66105	54045	TRAVEL	84.75	150.00	135.00	35.00	150.00	100.00	-33.3%
A66105	54050	REPAIR & M	.00	200.00	200.00	.00	200.00	200.00	.0%
A66105	54070	INSURANCE	900.00	352.00	352.00	352.00	352.00	213.00	-39.5%
A66105	54074	INS-AUTO	.00	.00	.00	.00	.00	334.00	.0%
A66105	54075	EQUIPMENT	140.40	.00	.00	.00	.00	.00	.0%
A66105	54078	FUEL	613.22	1,200.00	1,200.00	668.87	1,200.00	1,200.00	.0%
A66105	54085	CLOTHING U	.00	20.00	20.00	.00	20.00	.00	-100.0%
A66105	54212	I/D PHONE	.00	.00	.00	.00	.00	108.00	.0%
A66105	54214	I/D COMPTR	.00	.00	.00	.00	.00	409.00	.0%
A66105	54300	VEHICLE EX	315.88	300.00	300.00	224.52	300.00	500.00	66.7%
A66105	54605	LAB TESTS	.00	.00	.00	.00	.00	150.00	.0%
A66105	58020	RETIREMENT	7,352.00	7,950.00	7,950.00	1,840.00	7,950.00	7,752.00	-2.5%
A66105	58030	FICA	2,935.23	3,201.14	3,201.14	2,363.64	3,201.00	3,295.00	2.9%
A66105	58040	WRKS COMP	917.00	1,059.00	1,059.00	1,059.00	1,059.00	1,449.00	36.8%
A66105	58060	HEALTH INS	6,685.38	6,685.00	6,685.00	5,399.73	6,685.00	5,959.00	-10.9%
A66105	58062	DENTAL INS	72.28	72.00	72.00	58.38	72.00	72.00	.0%
A66105	58065	VISION INS	19.50	19.60	19.60	15.75	20.00	20.00	.0%
TOTAL SEALER OF WEIGHTS & ME			45,018.74	48,973.74	48,973.74	34,129.16	48,974.00	50,275.00	2.7%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

6772 AREA AGENCY ON AGING

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A677242	41972	4324	LEGAL SERV	.00	-150.00	-150.00	-75.00	-150.00	-150.00	.0%
A677242	41972	4326	EISEP	-1,528.50	-1,000.00	-1,000.00	-576.00	-1,000.00	-1,000.00	.0%
A677242	41972	4327	HEAP	-60.00	.00	.00	.00	.00	.00	.0%
A677242	41972	4330	TITLE 111B	-2,985.00	-2,750.00	-2,750.00	-693.00	-2,750.00	-2,000.00	-27.3%
A677242	41972	4332	TITLE 111E	-280.00	-150.00	-150.00	-70.00	-150.00	-150.00	.0%
A677243	43772	15BIP	AGING SERV	.00	.00	-82,302.00	.00	-71,089.00	-142,622.00	100.6%
A677243	43772	4322	CAREGIVERS	-17,843.53	-19,611.00	-19,611.00	-21,990.71	-19,611.00	-19,611.00	.0%
A677243	43772	4323	CSE ADMIN	-22,482.37	-20,000.00	-20,000.00	-15,137.06	-20,000.00	-20,000.00	.0%
A677243	43772	4324	CSE SERV	-49,846.07	-58,475.00	-64,963.00	-27,493.36	-59,525.00	-64,700.00	8.7%
A677243	43772	4325	EISEP ADMI	-20,288.42	-20,000.00	-20,000.00	-15,172.17	-20,000.00	-20,000.00	.0%
A677243	43772	4326	EISEP SERV	-155,274.63	-158,391.00	-158,391.00	-61,412.73	-158,391.00	-158,391.00	.0%
A677243	43772	4327	HEAP	-18,638.00	-18,638.00	-18,638.00	-9,319.00	-18,638.00	-18,638.00	.0%
A677243	43772	4329	LTCOP STAT	-3,608.00	-3,608.00	-3,608.00	.00	-1,804.00	.00	-100.0%
A677243	43772	4337	AGING SERV	-67,055.69	-43,289.00	-43,289.00	-86,158.66	-43,289.00	-43,289.00	.0%
A677243	43772	4338	AGING SERV	-37,620.47	-32,270.00	-48,277.00	-27,221.61	-33,170.00	-38,068.00	14.8%
A677243	43772	4339	AGING SERV	-3,690.86	-5,600.00	-5,600.00	-4,203.27	-5,600.00	-5,600.00	.0%
A677244	44772	4330	TITLE 111B	-53,030.00	-49,109.00	-49,109.00	-33,620.55	-49,109.00	-47,475.00	-3.3%
A677244	44772	4331	TITLE 111D	-3,464.50	-3,515.00	-3,515.00	.00	-3,515.00	-3,444.00	-2.0%
A677244	44772	4332	TITLE 111E	-26,127.00	-26,017.00	-26,017.00	-16,946.92	-26,017.00	-25,303.00	-2.7%
A677244	44772	4333	TITLE V	-16,763.83	-18,437.00	-18,437.00	-9,192.50	-18,437.00	-18,411.00	-.1%
A677244	44772	4334	TITLE V11	-13,724.00	-10,592.00	-10,592.00	-2,116.70	-7,944.00	.00	-100.0%
A67725	51005	15BIP	PERS SERV	.00	.00	28,637.00	4,508.49	28,637.00	75,263.00	162.8%
A67725	51005	4322	PERS SERV	18,507.95	19,611.00	19,611.00	22,602.76	19,611.00	19,611.00	.0%
A67725	51005	4323	PERS SERV	18,185.54	15,470.00	15,470.00	6,792.92	15,470.00	14,610.00	-5.6%
A67725	51005	4324	PERS SERV	49,033.50	63,798.00	68,274.00	46,911.93	63,798.00	72,447.00	13.6%
A67725	51005	4325	PERS SERV	17,665.49	17,658.00	17,658.00	9,774.00	17,658.00	17,589.00	-.4%
A67725	51005	4326	PERS SERV	68,627.43	71,208.00	71,208.00	57,782.09	71,208.00	64,109.00	-10.0%
A67725	51005	4327	PERS SERV	14,821.99	17,963.00	17,963.00	10,732.22	17,963.00	17,963.00	.0%
A67725	51005	4329	PERS SERV	3,608.00	3,608.00	3,608.00	1,804.00	3,608.00	.00	-100.0%
A67725	51005	4330	PERS SERV	131,861.17	176,016.00	176,016.00	112,405.81	176,016.00	189,045.00	7.4%
A67725	51005	4331	PERS SERV	.00	.00	3,906.00	2,175.72	3,900.00	3,827.00	-1.9%
A67725	51005	4332	PERS SERV	22,370.53	18,317.00	18,317.00	16,810.42	18,317.00	18,734.00	2.3%
A67725	51005	4334	PERS SERV	8,292.00	8,292.00	8,292.00	8,217.00	8,292.00	.00	-100.0%
A67725	51005	4337	PERS SERV	40,505.21	41,985.00	41,985.00	32,471.54	41,985.00	41,961.00	-.1%
A67725	51005	4338	PERS SERV	35,588.78	28,170.00	38,379.00	42,903.38	28,170.00	36,468.00	29.5%
A67725	51010	4330	PT PAY	13,060.78	.00	.00	.00	.00	.00	.0%
A67725	51020	4330	OVERTIME	900.47	953.00	953.00	.00	953.00	.00	-100.0%
A67725	51020	4338	OVERTIME	.00	.00	.00	.00	.00	1,034.00	.0%
A67725	51035		OTHER COMP	581.13	.00	.00	6,161.33	.00	.00	.0%
A67725	51035	4330	OTHER COMP	.00	.00	.00	7,272.31	.00	.00	.0%
A67725	52005	15BIP	OFF FURN	.00	.00	1,195.00	859.96	1,500.00	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A67725	52010	15BIP	OFF EQUIP	.00	.00	4,450.00	2,801.42	4,450.00	.00	-100.0%
A67725	52015	4338	TECH EQUIP	.00	.00	1,763.00	.00	.00	.00	.0%
A67725	52060	15BIP	COMP EQUI	.00	.00	10,650.00	10,343.84	10,650.00	.00	-100.0%
A67725	54000	15BIP	TELEPHONE	.00	.00	800.00	.00	800.00	2,400.00	200.0%
A67725	54000	4323	TELEPHONE	786.48	1,000.00	1,000.00	501.03	1,000.00	517.00	-48.3%
A67725	54000	4325	TELEPHONE	445.56	650.00	650.00	309.84	650.00	148.00	-77.2%
A67725	54000	4330	TELEPHONE	2,220.28	2,000.00	2,000.00	1,242.41	2,000.00	1,136.00	-43.2%
A67725	54000	4332	TELEPHONE	743.77	800.00	800.00	545.69	800.00	.00	-100.0%
A67725	54001	4323	COPY/PRINT	300.00	300.00	300.00	.00	300.00	.00	-100.0%
A67725	54001	4324	COPY/PRINT	.00	500.00	500.00	118.00	500.00	.00	-100.0%
A67725	54001	4325	COPY/PRINT	200.00	200.00	200.00	.00	200.00	.00	-100.0%
A67725	54001	4327	COPY/PRINT	150.00	150.00	150.00	.00	150.00	150.00	.0%
A67725	54001	4330	COPY/PRINT	3,135.02	2,800.00	2,800.00	1,970.31	2,800.00	2,300.00	-17.9%
A67725	54001	4337	COPY/PRINT	709.00	.00	.00	.00	.00	.00	.0%
A67725	54001	4338	COPY/PRINT	.00	.00	900.00	900.00	900.00	.00	-100.0%
A67725	54003	15BIP	OFF FURNIT	.00	.00	2,174.00	.00	2,174.00	.00	-100.0%
A67725	54003	4324	OFF FURNIT	.00	.00	762.00	.00	.00	.00	.0%
A67725	54004	15BIP	LIC/MAINT	.00	.00	4,400.00	4,390.76	4,400.00	.00	-100.0%
A67725	54004	4323	SOFTWARE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	-100.0%
A67725	54004	4325	SOFTWARE	500.00	500.00	500.00	500.00	500.00	.00	-100.0%
A67725	54004	4326	SOFTWARE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	-100.0%
A67725	54004	4330	SOFTWARE	.00	800.00	800.00	600.00	800.00	.00	-100.0%
A67725	54004	4334	SOFTWARE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	-100.0%
A67725	54004	4337	SOFTWARE	500.00	500.00	354.00	354.00	500.00	.00	-100.0%
A67725	54004	4338	SOFTWARE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	-100.0%
A67725	54005	15BIP	OFF SUPPLI	.00	.00	3,540.00	300.39	3,540.00	3,508.00	-.9%
A67725	54005	4323	OFF SUPPLI	464.00	480.00	480.00	480.00	480.00	1,267.00	164.0%
A67725	54005	4324	OFF SUPPLI	.00	500.00	500.00	236.89	500.00	.00	-100.0%
A67725	54005	4325	OFF SUPPLI	595.48	592.00	592.00	.00	592.00	1,447.00	144.4%
A67725	54005	4327	OFF SUPPLI	250.00	250.00	250.00	.00	250.00	250.00	.0%
A67725	54005	4330	OFF SUPPLI	2,982.25	3,000.00	3,000.00	-9.07	3,000.00	1,840.00	-38.7%
A67725	54005	4331	OFF SUPPLI	40.00	.00	.00	.00	.00	.00	.0%
A67725	54005	4332	OFF SUPPLI	555.00	300.00	300.00	66.11	300.00	219.00	-27.0%
A67725	54005	4334	OFF SUPPLI	73.00	100.00	100.00	.00	100.00	.00	-100.0%
A67725	54005	4337	OFF SUPPLI	500.00	.00	500.00	497.15	497.00	500.00	.6%
A67725	54005	4338	OFF SUPPLI	300.00	300.00	3,435.00	225.46	300.00	300.00	.0%
A67725	54010	15BIP	PRINTING	.00	.00	.00	.00	.00	200.00	.0%
A67725	54010	4323	PRINTING	.00	.00	.00	.00	.00	300.00	.0%
A67725	54010	4325	PRINTING	.00	.00	.00	.00	.00	200.00	.0%
A67725	54010	4330	PRINTING	.00	.00	.00	.00	.00	500.00	.0%
A67725	54014	4332	MTN RENEW	.00	.00	.00	.00	.00	2,600.00	.0%
A67725	54020	15BIP	POSTAGE	.00	.00	.00	.00	.00	500.00	.0%
A67725	54020	4327	POSTAGE	175.00	175.00	175.00	19.21	175.00	175.00	.0%
A67725	54020	4330	POSTAGE	8,205.82	8,000.00	8,000.00	6,096.38	8,000.00	8,000.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A67725	54020	4332	POSTAGE	.00	200.00	200.00	.00	200.00	200.00	.0%
A67725	54035	15BIP	ED & TRAIN	.00	.00	.00	.00	.00	500.00	.0%
A67725	54035	4330	ED & TRAIN	894.19	2,000.00	2,000.00	695.00	2,000.00	2,000.00	.0%
A67725	54035	4334	ED & TRAIN	126.94	100.00	100.00	.00	100.00	.00	-100.0%
A67725	54035	4337	ED & TRAIN	10.00	.00	.00	.00	.00	.00	.0%
A67725	54040	4323	DUES/MEMBE	800.00	1,000.00	1,000.00	932.00	1,000.00	1,050.00	5.0%
A67725	54040	4330	DUES/MEMBE	1,107.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A67725	54041	4323	PUBLICATIO	.00	.00	.00	.00	.00	400.00	.0%
A67725	54041	4330	PUBLICATIO	.00	.00	.00	.00	.00	160.00	.0%
A67725	54045	15BIP	TRAVEL	.00	.00	.00	.00	.00	500.00	.0%
A67725	54045	4323	TRAVEL	300.00	300.00	300.00	273.00	300.00	300.00	.0%
A67725	54045	4324	TRAVEL	.00	300.00	300.00	150.00	300.00	300.00	.0%
A67725	54045	4325	TRAVEL	19.70	200.00	200.00	.00	200.00	200.00	.0%
A67725	54045	4330	TRAVEL	123.14	300.00	300.00	55.21	300.00	300.00	.0%
A67725	54045	4334	TRAVEL	246.09	100.00	100.00	.00	100.00	.00	-100.0%
A67725	54045	4337	TRAVEL	.00	250.00	250.00	250.00	250.00	250.00	.0%
A67725	54047	15BIP	MILEAGE	.00	.00	.00	.00	.00	575.00	.0%
A67725	54047	4323	MILEAGE	65.45	100.00	100.00	.00	100.00	100.00	.0%
A67725	54047	4324	MILEAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A67725	54047	4326	MILEAGE	700.00	900.00	900.00	430.14	900.00	900.00	.0%
A67725	54047	4327	MILEAGE	100.00	100.00	100.00	.00	100.00	100.00	.0%
A67725	54047	4330	MILEAGE	267.26	500.00	500.00	464.45	500.00	500.00	.0%
A67725	54047	4332	MILEAGE	100.00	200.00	200.00	145.49	200.00	200.00	.0%
A67725	54047	4334	MILEAGE	373.46	400.00	400.00	300.00	400.00	.00	-100.0%
A67725	54047	4337	MILEAGE	1,157.00	200.00	200.00	159.94	200.00	200.00	.0%
A67725	54047	4339	MILEAGE	.00	700.00	700.00	700.00	700.00	.00	-100.0%
A67725	54049	4326	TRANSPORTA	.00	4,900.00	.00	.00	.00	.00	.0%
A67725	54049	4339	TRANSPORTA	3,031.50	.00	4,900.00	3,746.25	4,900.00	5,600.00	14.3%
A67725	54050	15BIP	REPAIR & M	.00	.00	300.00	300.00	300.00	.00	-100.0%
A67725	54050	4332	REPAIR & M	2,450.00	2,600.00	2,600.00	2,022.00	2,600.00	.00	-100.0%
A67725	54055	15BIP	PROF SERV	.00	.00	.00	.00	.00	14,000.00	.0%
A67725	54055	4324	PROF SERV	11,788.07	11,870.00	12,920.00	11,914.55	12,920.00	1,000.00	-92.3%
A67725	54055	4326	PROF SERV	122,250.00	119,554.00	119,554.00	70,138.35	119,554.00	127,561.00	6.7%
A67725	54055	4330	PROF SERV	5,590.03	7,000.00	7,000.00	3,754.83	7,000.00	7,000.00	.0%
A67725	54055	4331	PROF SERV	3,850.00	3,906.00	.00	.00	.00	.00	.0%
A67725	54055	4332	PROF SERV	800.00	1,250.00	.00	.00	.00	.00	.0%
A67725	54055	4337	PROF SERV	7,515.80	.00	.00	.00	.00	.00	.0%
A67725	54060	15BIP	LEGAL ADV	.00	.00	625.00	.00	625.00	625.00	.0%
A67725	54060	4323	LEGAL ADV	100.00	200.00	200.00	.00	200.00	550.00	175.0%
A67725	54060	4330	LEGAL ADV	374.80	600.00	600.00	404.19	600.00	600.00	.0%
A67725	54060	4337	LEGAL NOTI	291.00	354.00	.00	.00	354.00	378.00	6.8%
A67725	54060	4338	LEGAL ADV	899.80	1,300.00	1,300.00	853.98	1,300.00	1,300.00	.0%
A67725	54065	4323	RENT/LEASE	.00	100.00	100.00	.00	100.00	.00	-100.0%
A67725	54065	4324	RENT/LEASE	.00	100.00	100.00	32.71	100.00	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A67725	54065	4325	RENT/LEASE	100.00	100.00	100.00	98.13	100.00	.00	-100.0%
A67725	54065	4326	RENT/LEASE	9,932.50	13,000.00	13,000.00	6,814.50	13,000.00	13,000.00	.0%
A67725	54065	4330	RENT/LEASE	388.49	200.00	200.00	152.42	200.00	.00	-100.0%
A67725	54065	4334	RENT/LEASE	100.00	300.00	300.00	.00	300.00	.00	-100.0%
A67725	54065	4337	RENT/LEASE	33.00	.00	.00	.00	.00	.00	.0%
A67725	54070	4330	INSURANCE	3,224.00	1,606.00	1,606.00	1,606.00	1,606.00	5,214.00	224.7%
A67725	54075	15BIP	EQUIPMENT	.00	.00	305.00	304.84	.00	.00	.0%
A67725	54076	4324	B&G EXPENS	.00	.00	200.00	.00	.00	.00	.0%
A67725	54078	4323	FUEL	.00	50.00	50.00	.00	50.00	.00	-100.0%
A67725	54078	4324	FUEL	.00	50.00	50.00	5.09	50.00	.00	-100.0%
A67725	54078	4325	FUEL	62.85	100.00	100.00	8.88	100.00	.00	-100.0%
A67725	54078	4330	FUEL	106.93	200.00	200.00	10.23	200.00	50.00	-75.0%
A67725	54078	4334	FUEL	54.78	100.00	100.00	.00	100.00	.00	-100.0%
A67725	54079	4323	FUEL ISLND	.00	.00	.00	.00	.00	50.00	.0%
A67725	54079	4324	FUEL ISLND	.00	.00	.00	.00	.00	50.00	.0%
A67725	54079	4325	FUEL ISLND	.00	.00	.00	.00	.00	100.00	.0%
A67725	54079	4330	FUEL ISLND	.00	.00	.00	.00	.00	200.00	.0%
A67725	54083	4333	SUPP SERV	18,437.00	18,437.00	18,437.00	13,821.25	18,437.00	18,411.00	-.1%
A67725	54212	4323	I/D PHONE	.00	.00	.00	.00	.00	756.00	.0%
A67725	54212	4325	I/D PHONE	.00	.00	.00	.00	.00	216.00	.0%
A67725	54212	4330	I/D PHONE	.00	.00	.00	.00	.00	864.00	.0%
A67725	54214	4330	I/D COMPTR	.00	.00	.00	.00	.00	1,589.00	.0%
A67725	54301	4323	VEH LEASE	.00	.00	.00	.00	.00	100.00	.0%
A67725	54301	4324	VEH LEASE	.00	.00	.00	.00	.00	100.00	.0%
A67725	54301	4325	VEH LEASE	.00	.00	.00	.00	.00	100.00	.0%
A67725	54301	4330	VEH LEASE	.00	.00	.00	.00	.00	200.00	.0%
A67725	54410	4324	HANDYMAN	.00	.00	.00	.00	.00	11,521.00	.0%
A67725	54510	4332	CHILD DAYC	1,250.37	2,500.00	3,750.00	1,854.97	2,500.00	3,500.00	40.0%
A67725	58020	15BIP	RETIREMENT	.00	.00	5,441.00	.00	5,441.00	13,548.00	149.0%
A67725	58020	4322	RETIREMENT	4,799.00	3,726.00	3,726.00	2,446.00	3,726.00	3,530.00	-5.3%
A67725	58020	4323	RETIREMENT	2,917.00	2,939.00	2,939.00	.00	2,939.00	2,630.00	-10.5%
A67725	58020	4324	RETIREMENT	8,592.00	12,122.00	12,122.00	2,927.00	12,122.00	13,041.00	7.6%
A67725	58020	4325	RETIREMENT	2,061.00	3,355.00	3,355.00	123.00	3,355.00	3,166.00	-5.6%
A67725	58020	4326	RETIREMENT	12,491.00	13,530.00	13,530.00	3,345.00	13,530.00	11,540.00	-14.7%
A67725	58020	4327	RETIREMENT	1,779.00	3,413.00	3,413.00	.00	3,413.00	3,233.00	-5.3%
A67725	58020	4329	RETIREMENT	492.00	686.00	686.00	.00	686.00	.00	-100.0%
A67725	58020	4330	RETIREMENT	26,551.00	33,626.00	33,626.00	6,373.00	33,626.00	34,028.00	1.2%
A67725	58020	4331	RETIREMENT	.00	.00	.00	.00	.00	689.00	.0%
A67725	58020	4332	RETIREMENT	3,053.00	3,480.00	3,480.00	1,769.00	3,480.00	3,372.00	-3.1%
A67725	58020	4334	RETIREMENT	3,109.32	1,575.00	1,575.00	904.33	1,575.00	.00	-100.0%
A67725	58020	4337	RETIREMENT	6,948.00	7,977.00	7,977.00	1,360.00	7,977.00	7,553.00	-5.3%
A67725	58020	4338	RETIREMENT	4,083.00	5,352.00	5,352.00	2,643.00	5,352.00	6,750.00	26.1%
A67725	58030	15BIP	FICA	.00	.00	2,191.00	329.34	2,191.00	5,758.00	162.8%
A67725	58030	4322	FICA	1,743.99	1,500.00	1,500.00	1,866.26	1,500.00	1,500.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A67725	58030	4323	FICA	1,064.54	1,183.00	1,183.00	23.00	1,183.00	1,118.00	-5.5%
A67725	58030	4324	FICA	3,183.91	4,881.00	4,881.00	6,354.56	4,881.00	5,542.00	13.5%
A67725	58030	4325	FICA	163.68	1,351.00	1,351.00	.00	1,351.00	1,346.00	-.4%
A67725	58030	4326	FICA	5,572.42	5,447.00	5,447.00	4,212.43	5,447.00	4,904.00	-10.0%
A67725	58030	4327	FICA	1,055.24	1,374.00	1,374.00	169.51	1,374.00	1,374.00	.0%
A67725	58030	4329	FICA	.00	276.00	276.00	.00	276.00	.00	-100.0%
A67725	58030	4330	FICA	13,014.04	13,538.00	13,538.00	8,006.78	13,538.00	14,462.00	6.8%
A67725	58030	4331	FICA	.00	.00	.00	.00	.00	293.00	.0%
A67725	58030	4332	FICA	.00	1,401.00	1,401.00	.00	1,401.00	1,433.00	2.3%
A67725	58030	4334	FICA	634.32	634.00	634.00	158.58	634.00	.00	-100.0%
A67725	58030	4337	FICA	3,018.78	3,212.00	3,212.00	2,180.64	3,212.00	3,210.00	-.1%
A67725	58030	4338	FICA	2,485.41	2,155.00	2,155.00	3,741.36	2,155.00	2,869.00	33.1%
A67725	58040	15BIP	WRKS COMP	.00	.00	917.00	917.00	917.00	2,902.00	216.5%
A67725	58040	4330	WRKS COMP	10,546.00	12,708.00	12,708.00	12,708.00	12,708.00	17,641.00	38.8%
A67725	58060	15BIP	HEALTH INS	.00	.00	16,585.00	771.39	16,585.00	20,455.00	23.3%
A67725	58060	4322	HEALTH INS	4,371.21	3,343.00	3,343.00	4,371.21	3,343.00	596.00	-82.2%
A67725	58060	4323	HEALTH INS	2,270.16	3,509.00	3,509.00	257.13	3,509.00	2,920.00	-16.8%
A67725	58060	4324	HEALTH INS	16,552.87	15,455.00	15,455.00	29,165.69	15,455.00	10,865.00	-29.7%
A67725	58060	4325	HEALTH INS	625.42	3,939.00	3,939.00	.00	3,939.00	3,366.00	-14.5%
A67725	58060	4326	HEALTH INS	6,671.48	6,016.00	6,016.00	5,808.77	6,016.00	15,985.00	165.7%
A67725	58060	4327	HEALTH INS	6,879.62	8,293.00	8,293.00	625.42	8,293.00	7,538.00	-9.1%
A67725	58060	4329	HEALTH INS	.00	669.00	669.00	.00	669.00	.00	-100.0%
A67725	58060	4330	HEALTH INS	39,794.97	42,337.00	42,337.00	21,828.18	42,337.00	35,688.00	-15.7%
A67725	58060	4331	HEALTH INS	.00	.00	.00	.00	.00	477.00	.0%
A67725	58060	4332	HEALTH INS	.00	1,269.00	1,269.00	.00	1,269.00	596.00	-53.0%
A67725	58060	4337	HEALTH INS	6,685.38	6,686.00	6,686.00	6,504.60	6,686.00	15,688.00	134.6%
A67725	58060	4338	HEALTH INS	9,588.04	8,394.00	8,394.00	9,381.30	8,394.00	2,801.00	-66.6%
A67725	58061		Ret Ins	.00	.00	.00	.00	.00	57,668.00	.0%
A67725	58062	15BIP	DENTAL INS	.00	.00	72.00	8.34	72.00	144.00	100.0%
A67725	58062	4322	DENTAL INS	47.26	36.00	36.00	47.26	36.00	7.00	-80.6%
A67725	58062	4323	DENTAL INS	24.54	23.00	23.00	2.78	23.00	20.00	-13.0%
A67725	58062	4324	DENTAL INS	86.18	118.00	118.00	164.02	118.00	137.00	16.1%
A67725	58062	4325	DENTAL INS	2.78	25.00	25.00	.00	25.00	25.00	.0%
A67725	58062	4326	DENTAL INS	72.13	64.00	64.00	50.86	64.00	90.00	40.6%
A67725	58062	4327	DENTAL INS	30.58	37.00	37.00	2.78	37.00	37.00	.0%
A67725	58062	4329	DENTAL INS	.00	7.00	7.00	.00	7.00	.00	-100.0%
A67725	58062	4330	DENTAL INS	164.37	138.00	138.00	56.17	138.00	215.00	55.8%
A67725	58062	4331	DENTAL INS	.00	.00	.00	.00	.00	6.00	.0%
A67725	58062	4332	DENTAL INS	.00	32.00	32.00	.00	32.00	7.00	-78.1%
A67725	58062	4337	DENTAL INS	72.28	79.00	79.00	58.38	79.00	86.00	8.9%
A67725	58062	4338	DENTAL INS	66.09	53.00	53.00	100.08	53.00	65.00	22.6%
A67725	58065	15BIP	VISION INS	.00	.00	20.00	2.25	20.00	39.00	95.0%
A67725	58065	4322	VISION INS	12.75	10.00	10.00	12.75	10.00	2.00	-80.0%
A67725	58065	4323	VISION INS	6.62	6.00	6.00	.75	6.00	5.00	-16.7%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A67725	58065	4324	VISION INS	22.50	33.00	33.00	44.25	33.00	37.00	12.1%
A67725	58065	4325	VISION INS	.75	7.00	7.00	.00	7.00	7.00	.0%
A67725	58065	4326	VISION INS	19.46	9.00	9.00	13.72	9.00	25.00	177.8%
A67725	58065	4327	VISION INS	8.25	10.00	10.00	.75	10.00	10.00	.0%
A67725	58065	4329	VISION INS	.00	2.00	2.00	.00	2.00	.00	-100.0%
A67725	58065	4330	VISION INS	44.29	28.00	28.00	8.03	28.00	37.00	32.1%
A67725	58065	4331	VISION INS	.00	.00	.00	.00	.00	2.00	.0%
A67725	58065	4332	VISION INS	.00	8.00	8.00	.00	8.00	2.00	-75.0%
A67725	58065	4337	VISION INS	19.50	12.00	12.00	15.75	12.00	24.00	100.0%
A67725	58065	4338	VISION INS	9.63	15.00	15.00	11.25	15.00	9.00	-40.0%
TOTAL AREA AGENCY ON AGING				372,357.67	463,374.00	463,374.00	363,246.51	478,280.00	540,749.00	13.1%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
6774	NUTRITION									
A677442	41972	4340	TITLE 111C	-132,656.32	-134,200.00	-134,200.00	-154,636.35	-134,200.00	-133,200.00	-.7%
A677442	41972	4341	SNAP	-40,316.23	-35,000.00	-35,000.00	-16,642.31	-35,000.00	-36,000.00	2.9%
A677442	41972	4342	NUTRITION	-135,455.27	-100,000.00	-100,000.00	-93,743.78	-175,000.00	-200,000.00	14.3%
A677443	43772	4341	SNAP	-203,861.36	-201,475.00	-201,475.00	-95,581.67	-201,475.00	-201,475.00	.0%
A677444	44772	4340	TITLE 111C	-181,712.62	-172,148.00	-172,148.00	-122,352.81	-172,148.00	-179,487.00	4.3%
A67745	51005	4340	PERS SERV	177,804.97	206,565.00	206,565.00	156,537.64	206,565.00	210,031.00	1.7%
A67745	51005	4341	PERS SERV	102,573.27	67,162.00	67,162.00	54,420.72	67,162.00	69,484.00	3.5%
A67745	51010		PT PAY	61.76	.00	.00	-1,391.90	.00	.00	.0%
A67745	51010	4340	PT PAY	141,192.68	119,904.00	119,904.00	83,506.70	119,904.00	51,538.00	-57.0%
A67745	51010	4341	PT PAY	56,037.98	132,025.00	132,025.00	101,322.47	132,025.00	130,769.00	-1.0%
A67745	51010	4342	PT PAY	123,029.40	78,362.00	78,362.00	56,089.34	78,362.00	148,463.00	89.5%
A67745	51025	4340	SHIFT PAY	156.60	187.00	187.00	121.20	187.00	329.00	75.9%
A67745	51035	4340	OTHER COMP	399.02	.00	.00	.00	.00	.00	.0%
A67745	51035	4341	OTHER COMP	287.80	.00	.00	.00	.00	.00	.0%
A67745	52250	4340	HOUSEHOLD	7,047.93	5,000.00	.00	.00	2,500.00	5,000.00	100.0%
A67745	54000	4340	TELEPHONE	5,775.29	6,000.00	6,000.00	4,844.71	6,000.00	5,150.00	-14.2%
A67745	54000	4341	TELEPHONE	294.95	375.00	375.00	255.98	375.00	375.00	.0%
A67745	54001	4340	COPY/PRINT	1,023.32	1,000.00	1,000.00	673.14	1,000.00	1,000.00	.0%
A67745	54002	4340	COMP MTN	.00	.00	.00	.00	.00	200.00	.0%
A67745	54004	4340	SOFTWARE	4,800.20	6,000.00	6,000.00	4,346.20	6,000.00	.00	-100.0%
A67745	54005	4340	OFF SUPPLI	3,335.46	3,500.00	3,500.00	2,731.05	3,500.00	3,400.00	-2.9%
A67745	54007	4340	CUST SUPPL	17,466.00	17,500.00	17,500.00	17,880.86	17,500.00	30,000.00	71.4%
A67745	54007	4341	CUST SUPPL	11,173.64	14,450.00	14,450.00	7,468.57	14,450.00	10,000.00	-30.8%
A67745	54016	4340	KITCHN RPR	.00	.00	.00	.00	.00	5,000.00	.0%
A67745	54020	4340	POSTAGE	524.82	700.00	700.00	382.85	700.00	700.00	.0%
A67745	54021	4340	INSPECT/PR	.00	.00	.00	.00	.00	2,246.00	.0%
A67745	54035	4340	ED & TRAIN	295.00	400.00	400.00	270.00	400.00	700.00	75.0%
A67745	54040	4340	DUES/MEMBE	150.00	210.00	210.00	.00	210.00	210.00	.0%
A67745	54041	4340	PUBLICATIO	.00	.00	.00	.00	.00	100.00	.0%
A67745	54045	4340	TRAVEL	55.60	100.00	200.00	145.94	100.00	100.00	.0%
A67745	54047	4340	MILEAGE	1,172.77	1,000.00	1,500.00	809.37	1,000.00	1,200.00	20.0%
A67745	54050	4340	REPAIR & M	2,254.56	2,000.00	7,000.00	5,244.36	4,500.00	.00	-100.0%
A67745	54055	4340	PROF SERV	23,396.00	33,358.00	31,758.00	14,108.66	33,358.00	31,000.00	-7.1%
A67745	54060	4340	LEGAL ADV	177.00	750.00	750.00	152.17	750.00	500.00	-33.3%
A67745	54065	4340	RENT/LEASE	1,851.73	25,500.00	25,500.00	17,380.35	25,500.00	.00	-100.0%
A67745	54067	4340	RP RENT/LE	2,500.00	2,500.00	2,500.00	1,983.33	2,500.00	2,500.00	.0%
A67745	54070	4340	INSURANCE	9,632.00	4,470.00	4,470.00	4,470.00	4,470.00	8,280.00	85.2%
A67745	54074		INS-AUTO	.00	.00	.00	.00	.00	2,671.00	.0%
A67745	54075	4340	EQUIPMENT	33.88	.00	.00	.00	.00	.00	.0%
A67745	54076	4340	B&G EXPENS	.00	.00	.00	.00	.00	300.00	.0%
A67745	54078	4340	FUEL	14,930.96	17,000.00	17,000.00	4,918.80	17,000.00	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
A67745	54079	4340	FUEL ISLND	.00	.00	.00	.00	.00	10,000.00	.0%
A67745	54085	4340	CLOTHING U	2,865.59	2,000.00	3,000.00	2,044.97	2,000.00	2,200.00	10.0%
A67745	54212	4340	I/D PHONE	.00	.00	.00	.00	.00	250.00	.0%
A67745	54214	4340	I/D COMPTR	.00	.00	.00	.00	.00	384.00	.0%
A67745	54300	4340	VEHICLE EX	8,690.18	6,000.00	6,000.00	3,988.88	6,000.00	6,000.00	.0%
A67745	54301	4340	VEH LEASE	.00	.00	.00	.00	.00	29,500.00	.0%
A67745	54400	4340	FOOD SUPPL	131,734.55	158,399.00	158,399.00	158,399.00	158,399.00	126,617.00	-20.1%
A67745	54400	4341	FOOD SUPPL	61,528.00	22,463.00	22,463.00	6,827.04	22,463.00	26,847.00	19.5%
A67745	54400	4342	FOOD SUPPL	10,731.75	21,638.00	21,638.00	.00	21,638.00	51,536.00	138.2%
A67745	58020	4340	RETIREMENT	56,695.00	50,272.00	50,272.00	13,512.00	50,272.00	37,834.00	-24.7%
A67745	58020	4341	RETIREMENT	28,019.00	30,502.00	30,502.00	9,695.00	30,502.00	21,774.00	-28.6%
A67745	58020	4342	RETIREMENT	19,252.00	.00	.00	3,196.00	.00	3,764.00	.0%
A67745	58030		FICA	321.96	.00	.00	262.64	.00	.00	.0%
A67745	58030	4340	FICA	22,029.32	24,989.00	24,989.00	16,817.57	24,989.00	20,028.00	-19.9%
A67745	58030	4341	FICA	11,244.92	15,238.00	15,238.00	11,170.59	15,238.00	15,327.00	.6%
A67745	58030	4342	FICA	8,955.72	5,995.00	5,995.00	4,087.89	5,995.00	11,358.00	89.5%
A67745	58040		WRKS COMP	19,729.00	22,252.00	22,252.00	22,252.00	22,252.00	30,467.00	36.9%
A67745	58060	4340	HEALTH INS	104,719.37	109,485.00	109,485.00	80,956.38	109,485.00	71,191.00	-35.0%
A67745	58060	4341	HEALTH INS	36,942.48	45,890.00	45,890.00	31,041.24	45,890.00	32,375.00	-29.5%
A67745	58060	4342	HEALTH INS	6,685.38	.00	.00	257.13	.00	11,919.00	.0%
A67745	58061		Ret Ins	.00	.00	.00	.00	.00	79,819.00	.0%
A67745	58062	4340	DENTAL INS	365.87	468.00	468.00	401.92	468.00	396.00	-15.4%
A67745	58062	4341	DENTAL INS	147.34	144.00	144.00	107.36	144.00	144.00	.0%
A67745	58062	4342	DENTAL INS	72.28	.00	.00	2.78	.00	72.00	.0%
A67745	58065	4340	VISION INS	73.88	80.00	80.00	60.83	80.00	59.00	-26.3%
A67745	58065	4341	VISION INS	39.00	60.00	60.00	43.96	60.00	59.00	-1.7%
TOTAL NUTRITION				546,275.38	619,070.00	619,070.00	420,840.77	544,070.00	561,004.00	3.1%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
7110	DWYER PARK								
A711042	42001	PARK & REC	-7,075.05	-8,000.00	-8,000.00	-9,286.83	-8,000.00	-8,500.00	6.3%
A71105	51015	TEMP PAY	29,211.31	43,727.04	43,727.04	35,960.03	43,727.04	44,310.00	1.3%
A71105	51020	OVERTIME	1,450.92	500.00	500.00	328.89	500.00	500.00	.0%
A71105	54000	TELEPHONE	988.11	1,020.00	1,520.00	1,346.89	1,020.00	1,020.00	.0%
A71105	54001	COPY/PRINT	95.00	125.00	125.00	95.00	125.00	125.00	.0%
A71105	54007	MAINT SUPP	3,358.52	2,500.00	4,000.00	3,385.11	2,500.00	4,000.00	60.0%
A71105	54025	UTILITIES	5,523.26	6,500.00	6,500.00	5,021.68	6,500.00	6,500.00	.0%
A71105	54030	SMALL TOOL	74.43	250.00	250.00	59.98	250.00	250.00	.0%
A71105	54050	REPAIR & M	897.72	1,500.00	1,500.00	1,447.47	1,500.00	1,500.00	.0%
A71105	54070	INSURANCE	9,554.04	4,930.00	4,930.00	4,930.00	4,930.00	6,228.00	26.3%
A71105	54076	B&G EXPENS	4,138.11	8,000.00	5,990.00	372.55	8,000.00	6,500.00	-18.8%
A71105	54078	FUEL	1,948.35	2,500.00	2,500.00	1,535.39	2,500.00	.00	-100.0%
A71105	54079	FUEL ISLND	.00	.00	.00	.00	.00	2,500.00	.0%
A71105	54300	VEHICLE EX	575.21	1,500.00	1,500.00	114.36	1,500.00	1,500.00	.0%
A71105	54444	FEES/PERMI	330.00	330.00	340.00	340.00	330.00	330.00	.0%
A71105	54625	GARBAGE	1,924.17	2,050.00	2,050.00	1,655.81	2,050.00	2,050.00	.0%
A71105	58020	RETIREMENT	12,405.00	8,413.14	8,413.14	.00	8,413.14	7,976.00	-5.2%
A71105	58030	FICA	2,345.63	3,383.37	3,383.37	2,776.25	3,383.37	3,428.00	1.3%
A71105	58040	WRKS COMP	2,604.00	3,180.00	3,180.00	3,180.00	3,180.00	4,346.00	36.7%
TOTAL DWYER PARK			70,348.73	82,408.55	82,408.55	53,262.58	82,408.55	84,563.00	2.6%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
7312	YOUTH BUREAU									
A731243	43820	15YB	YTH BUREAU	.00	.00	-67,669.00	-34,361.71	.00	.00	.0%
A731243	43820	4303	BFK YDPP	-81,199.94	.00	.00	-2,008.21	.00	.00	.0%
A731243	43820	4309	COUNTY YB	.00	-67,669.00	.00	.00	-58,208.00	.00	-100.0%
A73125	54000		TELEPHONE	364.77	320.00	320.00	342.82	394.00	.00	-100.0%
A73125	54005		SUPPLIES	1,040.21	260.00	260.00	.00	150.00	.00	-100.0%
A73125	54007		CUST SUPPL	12.77	.00	.00	.00	.00	.00	.0%
A73125	54020		POSTAGE	46.11	50.00	50.00	33.76	30.00	.00	-100.0%
A73125	54035		ED & TRAIN	515.34	1,500.00	1,474.00	829.80	700.00	.00	-100.0%
A73125	54045		TRAVEL	.00	50.00	50.00	10.79	30.00	.00	-100.0%
A73125	54047		MILEAGE	.00	50.00	50.00	21.51	50.00	.00	-100.0%
A73125	54065	4309	RENT/LEASE	90.00	.00	.00	.00	.00	.00	.0%
A73125	54077		CONST/MAIN	.00	.00	26.00	25.43	25.00	.00	-100.0%
A73125	54078		FUEL	.00	50.00	50.00	.00	25.00	.00	-100.0%
A73125	54530	15YB	SDPP	.00	.00	58,208.00	36,879.05	42,000.00	.00	-100.0%
A73125	54530	4310	SDPP	51,687.11	57,340.00	18,104.00	16,603.16	16,603.00	.00	-100.0%
A73125	58061		Ret Ins	.00	.00	.00	.00	.00	23,066.00	.0%
TOTAL YOUTH BUREAU				-27,443.63	-8,049.00	10,923.00	18,376.40	1,799.00	23,066.00	1182.2%

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
7410	LIBRARY								
A74105	54830	FINGER LAK	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	-100.0%
TOTAL LIBRARY			3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
7510	HISTORIAN								
A751043	54040	DUES/MEMBE	.00	.00	.00	.00	.00	225.00	.0%
A751043	54041	PUBLICATIO	.00	.00	.00	.00	.00	100.00	.0%
A751043	54047	MILEAGE	.00	.00	.00	.00	.00	100.00	.0%
TOTAL HISTORIAN			.00	.00	.00	.00	.00	425.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
7520	HISTORICAL PROPERTY								
A75205	54826	Hist Soc	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	.0%
A75205	54841	Livng Hist	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
A75205	54843	1890 HOUSE	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
TOTAL HISTORICAL PROPERTY			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
7622	RETIRED SENIOR VOLUNTEER PROG									
A762243	43772	4321	AGING SERV	-3,441.23	-5,973.00	-5,973.00	-3,923.55	-5,973.00	-6,322.00	5.8%
A762244	44772	4321	AGING FED	-42,278.00	-40,428.00	-41,628.00	-32,271.00	-41,628.00	-40,528.00	-2.6%
A76225	51005	4321	PERS SERV	72,532.20	67,847.00	67,847.00	48,541.43	67,847.00	69,022.00	1.7%
A76225	51010	4321	PT PAY	17,830.22	19,598.00	19,598.00	9,452.73	19,598.00	.00	-100.0%
A76225	52060	4321	COMP EQUI	142.63	.00	.00	.00	.00	.00	.0%
A76225	54000	4321	TELEPHONE	733.17	890.00	890.00	391.23	890.00	100.00	-88.8%
A76225	54001	4321	COPY/PRINT	472.30	550.00	550.00	243.73	550.00	500.00	-9.1%
A76225	54002	4321	COMP MTN	.00	.00	.00	.00	.00	300.00	.0%
A76225	54003	4321	OFF FURNIT	171.92	.00	.00	.00	.00	.00	.0%
A76225	54004	4321	SOFTWARE	300.00	300.00	300.00	300.00	300.00	.00	-100.0%
A76225	54005	4321	OFF SUPPLI	602.06	700.00	700.00	423.71	700.00	700.00	.0%
A76225	54020	4321	POSTAGE	1,330.72	1,710.00	1,625.00	1,084.10	1,625.00	1,625.00	.0%
A76225	54035	4321	ED & TRAIN	.00	.00	150.00	88.82	150.00	150.00	.0%
A76225	54040	4321	DUES/MEMBE	100.00	125.00	125.00	100.00	125.00	100.00	-20.0%
A76225	54043	4321	VOL TRAVEL	.00	.00	.00	.00	.00	2,000.00	.0%
A76225	54045	4321	TRAVEL	411.85	500.00	1,380.00	924.30	1,380.00	1,620.00	17.4%
A76225	54047	4321	MILEAGE	4,226.16	5,000.00	4,935.00	1,896.84	4,935.00	500.00	-89.9%
A76225	54055	4321	PROF SERV	.00	.00	65.00	65.00	65.00	65.00	.0%
A76225	54065	4321	RENT/LEASE	65.42	65.00	200.00	196.26	200.00	.00	-100.0%
A76225	54070	4321	INSURANCE	1,790.00	895.00	980.00	979.70	980.00	185.00	-81.1%
A76225	54072	4321	VOL INS	.00	.00	.00	.00	.00	552.00	.0%
A76225	54075	4321	EQUIPMENT	97.98	.00	.00	.00	.00	.00	.0%
A76225	54078	4321	FUEL	34.99	35.00	70.00	53.31	70.00	.00	-100.0%
A76225	54079	4321	FUEL ISLND	.00	.00	.00	.00	.00	70.00	.0%
A76225	54212	4321	I/D PHONE	.00	.00	.00	.00	.00	216.00	.0%
A76225	54214	4321	I/D COMPTR	.00	.00	.00	.00	.00	658.00	.0%
A76225	54301	4321	VEH LEASE	.00	.00	.00	.00	.00	200.00	.0%
A76225	58020	4321	RETIREMENT	37,815.68	16,615.00	16,615.00	3,233.67	16,615.00	12,424.00	-25.2%
A76225	58030	4321	FICA	6,382.40	6,689.00	6,689.00	5,176.77	6,689.00	5,280.00	-21.1%
A76225	58040	4321	WRKS COMP	2,293.00	2,648.00	2,648.00	2,648.00	2,648.00	2,658.00	.4%
A76225	58060	4321	HEALTH INS	20,296.18	13,370.00	13,370.00	16,722.75	13,370.00	10,965.00	-18.0%
A76225	58061		Ret Ins	.00	.00	.00	.00	.00	7,521.00	.0%
A76225	58062	4321	DENTAL INS	168.80	144.00	144.00	139.85	144.00	132.00	-8.3%
A76225	58065	4321	VISION INS	45.62	40.00	40.00	37.71	40.00	36.00	-10.0%
TOTAL RETIRED SENIOR VOLUNTE				122,124.07	91,320.00	91,320.00	56,505.36	91,320.00	70,729.00	-22.5%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
8020	PLANNING									
A802042	42189		OTHER COMM	-1,784.80	-2,200.00	-2,200.00	-661.69	-2,200.00	-1,500.00	-31.8%
A802042	42189	8021	OTHER COMM	.00	.00	-50,171.85	.00	-50,172.00	.00	-100.0%
A802042	42189	8022	OTHER COMM	.00	.00	-5,145.50	.00	-5,146.00	.00	-100.0%
A802043	43594	8021	BUSES/OTHE	-45,642.42	.00	-200,687.38	-146,657.84	-287,812.00	.00	-100.0%
A802043	43594	8022	BUSES/OTHE	-9,880.16	.00	-20,582.02	-43,068.67	-57,554.00	.00	-100.0%
A802043	43989		SNOWMOBILE	-183,960.00	-102,200.00	-102,200.00	.00	-91,980.00	.00	-100.0%
A80205	51005		PERS SERV	195,683.78	202,077.00	202,077.00	156,269.87	202,077.00	206,568.00	2.2%
A80205	54000		TELEPHONE	1,046.72	1,032.00	1,032.00	696.19	1,032.00	492.00	-52.3%
A80205	54001		COPY/PRINT	2,385.74	2,700.00	2,700.00	1,121.04	2,700.00	2,700.00	.0%
A80205	54002		COMP MTN	.00	.00	.00	.00	.00	3,600.00	.0%
A80205	54004		SOFTWARE	1,800.00	3,600.00	3,600.00	3,600.00	1,800.00	.00	-100.0%
A80205	54005		SUPPLIES	1,023.43	2,242.00	2,242.00	1,179.25	2,242.00	1,500.00	-33.1%
A80205	54020		POSTAGE	305.91	1,000.00	1,000.00	213.61	1,000.00	500.00	-50.0%
A80205	54040		DUES/SUB	26,254.00	26,254.00	26,254.00	26,254.00	26,254.00	26,254.00	.0%
A80205	54045		TRAVEL	.00	100.00	100.00	.00	.00	100.00	.0%
A80205	54047		MILEAGE	780.64	450.00	450.00	245.53	450.00	550.00	22.2%
A80205	54055	8021	PROF SERV	114,886.24	.00	250,859.23	53,767.87	250,859.00	.00	-100.0%
A80205	54055	8022	PROF SERV	64,732.93	.00	25,727.52	11,862.04	25,728.00	.00	-100.0%
A80205	54060		LEGAL ADV	.00	100.00	100.00	.00	100.00	50.00	-50.0%
A80205	54065		RENT/LEASE	489.86	480.00	480.00	294.39	480.00	480.00	.0%
A80205	54070		INSURANCE	2,478.00	1,239.00	1,239.00	1,482.72	1,483.00	1,753.00	18.2%
A80205	54078		FUEL	189.66	250.00	250.00	54.13	250.00	250.00	.0%
A80205	54080		MISC GRANT	84,273.84	91,980.00	91,980.00	83,701.80	83,702.00	.00	-100.0%
A80205	54212		I/D PHONE	.00	.00	.00	.00	.00	540.00	.0%
A80205	54214		I/D COMPTR	.00	.00	.00	.00	.00	931.00	.0%
A80205	58020		RETIREMENT	9,609.00	38,395.00	38,395.00	8,915.00	38,395.00	37,182.00	-3.2%
A80205	58030		FICA	13,680.84	15,459.00	15,459.00	11,111.72	15,459.00	15,802.00	2.2%
A80205	58040		WRKS COMP	3,668.00	4,236.00	4,236.00	4,236.00	4,236.00	5,796.00	36.8%
A80205	58060		HEALTH INS	45,892.61	45,890.00	45,890.00	37,067.10	45,890.00	40,908.00	-10.9%
A80205	58061		Ret Ins	.00	.00	.00	.00	.00	40,818.00	.0%
A80205	58062		DENTAL INS	289.12	288.00	288.00	233.52	288.00	288.00	.0%
A80205	58065		VISION INS	78.00	80.00	80.00	63.00	79.00	79.00	.0%
TOTAL PLANNING				328,280.94	333,452.00	333,452.00	211,980.58	209,640.00	385,641.00	84.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
8022	TRANSPORTATION PROGRAM								
A802243	43594	BUSES/OTHE	-556,952.55	-440,000.00	-584,715.71	-357,391.81	-584,716.00	.00	-100.0%
A802244	44589	OP ASSIST	.00	-320,000.00	-320,000.00	-218,500.00	-225,000.00	.00	-100.0%
A80225	54081	SEC 5311	615,401.70	440,000.00	584,715.71	404,723.74	584,716.00	.00	-100.0%
A80225	54084	OP ASSIST	218,499.96	320,000.00	320,000.00	168,750.00	225,000.00	.00	-100.0%
TOTAL TRANSPORTATION PROGRAM			276,949.11	.00	.00	-2,418.07	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
8710	CONSERVATION PROGRAMS								
A87105	54850	SOIL/WATER	275,000.00	285,093.00	285,093.00	285,093.00	285,093.00	285,093.00	.0%
TOTAL CONSERVATION PROGRAMS			275,000.00	285,093.00	285,093.00	285,093.00	285,093.00	285,093.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
8720	FISH AND GAME								
A87205	54855	FED SPORTM	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	-100.0%
TOTAL FISH AND GAME			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
8730	FORESTRY								
A87305	54851	LIME HOLLW	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
TOTAL FORESTRY			14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
8750	COOPERATIVE EXTENSION								
A87505	54860	CORNELL CO	294,000.00	294,000.00	294,000.00	294,000.00	294,000.00	294,000.00	.0%
TOTAL COOPERATIVE EXTENSION			294,000.00	294,000.00	294,000.00	294,000.00	294,000.00	294,000.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
8755	FARMLAND PROTECTION									
A875543	43989	15SPV	OTHER COMM	.00	.00	-2,009,000.00	.00	.00	.00	.0%
A875543	43989	15UGF	OTHER COMM	.00	.00	-945,910.00	.00	.00	.00	.0%
A875543	43989	3704	OTHER COMM	.00	.00	.00	-9,000.00	.00	.00	.0%
A875543	43989	3705	OTHER COMM	.00	.00	.00	-9,650.00	.00	.00	.0%
A87555	54120	15SPV	SP CHARGES	.00	.00	2,009,000.00	.00	.00	.00	.0%
A87555	54120	15UGF	SP CHARGES	.00	.00	945,910.00	.00	.00	.00	.0%
A87555	54850		SOIL/WATER	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL FARMLAND PROTECTION				.00	.00	.00	-18,650.00	.00	10,000.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
9040	WORKMEN'S COMPENSATION								
A90405	58000	FRINGES	112,985.38	45,425.00	159,874.00	51,252.53	45,425.00	58,069.00	27.8%
TOTAL WORKMEN'S COMPENSATION			112,985.38	45,425.00	159,874.00	51,252.53	45,425.00	58,069.00	27.8%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
9050	UNEMPLOYMENT INSURANCE								
A90505	58000	FRINGES	45,720.06	70,000.00	70,000.00	13,477.00	70,000.00	40,000.00	-42.9%
TOTAL UNEMPLOYMENT INSURANCE			45,720.06	70,000.00	70,000.00	13,477.00	70,000.00	40,000.00	-42.9%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
9060	HEALTH,DENTAL,VISION INSURANCE								
A90605	58805	RETIREES'	2,828,366.00	2,828,366.00	2,828,366.00	1,100,000.00	2,828,366.00	.00	-100.0%
TOTAL HEALTH,DENTAL,VISION I			2,828,366.00	2,828,366.00	2,828,366.00	1,100,000.00	2,828,366.00	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
9522	COUNTY ROAD FUND TRANSFERS								
A95225	59522	TRANSF CO	4,809,621.00	4,809,621.00	4,809,621.00	3,610,000.00	4,809,621.00	.00	-100.0%
TOTAL COUNTY ROAD FUND TRANS			4,809,621.00	4,809,621.00	4,809,621.00	3,610,000.00	4,809,621.00	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
9710	SERIAL BONDS									
A971047	42770	2497	OTH UNC RV	-285,000.00	-266,000.00	-266,000.00	.00	-266,000.00	.00	-100.0%
A97105	54990	1682	DEBT SERV	91,800.00	91,800.00	91,800.00	91,800.00	91,800.00	.00	-100.0%
A97105	54990	2497	DEBT SERV	225,250.00	231,730.00	231,730.00	231,730.00	231,730.00	.00	-100.0%
A97105	54990	2999	DEBT SERV	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00	-100.0%
A97105	54991	1682	INT DEBT	100,185.26	97,660.76	97,660.76	97,660.76	97,660.76	.00	-100.0%
A97105	54991	2497	INT DEBT	200,488.49	191,150.71	191,150.71	75,629.33	191,150.71	.00	-100.0%
A97105	54991	2999	INT DEBT	10,284.37	8,643.74	8,643.74	4,759.37	8,643.74	.00	-100.0%
TOTAL SERIAL BONDS				378,008.12	394,985.21	394,985.21	541,579.46	394,985.21	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
9730 B.A.N.							
A97305 54991 2498 INT DEBT	.00	.00	.00	4,364.54	.00	.00	.0%
TOTAL B.A.N.	.00	.00	.00	4,364.54	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
9772	FISCAL AGENT FEES								
A97725	54020	POSTAGE	305.00	.00	.00	.00	.00	.00	.0%
A97725	54055	PROF SERV	17,950.00	25,000.00	97,000.00	65,193.32	97,000.00	.00	-100.0%
TOTAL FISCAL AGENT FEES			18,255.00	25,000.00	97,000.00	65,193.32	97,000.00	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
9785 LONG TERM LEASE							
A97855 54990 1682 DEBT SERV	.00	404,344.58	404,344.58	-56,817.76	404,345.00	.00	-100.0%
A97855 54991 1682 INT DEBT	.00	127,072.01	127,072.01	56,817.76	127,072.00	.00	-100.0%
TOTAL LONG TERM LEASE	.00	531,416.59	531,416.59	.00	531,417.00	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
9791	INTEREST CAPITALS									
A979145	42401		INT & EARN	-5,993.29	.00	.00	.00	.00	.00	.0%
A979145	42401	2245	INT & EARN	.00	.00	.00	-57.18	.00	.00	.0%
A979145	42401	2498	INT & EARN	.00	.00	.00	-58.17	.00	.00	.0%
A979145	42401	3215	INT & EARN	.00	.00	.00	-42.09	.00	.00	.0%
A979145	42710		PRINC/TAN	.00	.00	.00	-5,340.69	.00	.00	.0%
TOTAL INTEREST CAPITALS				-5,993.29	.00	.00	-5,498.13	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
9901 INTERFUND TRANSFER							
A99015 59951 2302 IF Transf	55,581.48	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFER	55,581.48	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
9950	TRANSFER TO OTHER FUNDS									
A99505	59920		TRF SW LFL	.00	620,000.00	620,000.00	6,500.00	.00	.00	.0%
A99505	59950		TRF CAPTL	.00	.00	8,750.00	.00	.00	.00	.0%
A99505	59950	1682	CAP PROJ	843,682.15	.00	.00	531,416.59	.00	.00	.0%
A99505	59950	2808	CAP PROJ	.00	.00	.00	3,854.45	.00	.00	.0%
A99505	59950	3215	CAP PROJ	482,373.98	.00	.00	782,200.02	.00	.00	.0%
A99505	59950	5616	CAP PROJ	.00	.00	4,000.00	.00	.00	.00	.0%
A99505	59950	5627	CAP PROJ	12,500.00	.00	.00	.00	.00	.00	.0%
A99505	99525		TRF CO RD	.00	.00	.00	.00	4,794,534.00	5,057,070.00	5.5%
A99505	99545		TRF LANDFL	.00	.00	.00	.00	140,864.00	500,312.00	255.2%
A99505	99555		TRF RECYC	.00	.00	.00	.00	394,464.00	327,919.00	-16.9%
A99505	99565	15AMP	2015 AIRPR	.00	.00	.00	.00	6,000.00	17,450.00	190.8%
A99505	99565	2808	KINNEY GLF	.00	.00	.00	.00	4,320.00	19,630.00	354.4%
A99505	99565	2809	BRG PAINT	.00	.00	.00	.00	845.00	905.00	7.1%
A99505	99565	2811	BLODGETT	.00	.00	.00	.00	4,375.00	4,375.00	.0%
A99505	99590		APPR FUNDB	.00	.00	.00	.00	.00	-154,000.00	.0%
A99505	99760		APP OCCTAX	.00	.00	.00	.00	.00	-65,460.00	.0%
TOTAL TRANSFER TO OTHER FUND				1,338,556.13	620,000.00	632,750.00	1,323,971.06	5,345,402.00	5,708,201.00	6.8%
TOTAL GENERAL FUND				-2,417,907.30	755,756.16	1,927,542.56	-6,983,729.01	4,718,545.41	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY MEDICAL INSURANCE			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
9060	HEALTH,DENTAL,VISION INSURANCE								
CH906042	42222	INS DIR PA	-491,013.09	-500,000.00	-500,000.00	-443,307.56	-500,000.00	-500,000.00	.0%
CH906042	42700	Med Part D	-185,596.95	-185,600.00	-185,600.00	-154,855.81	-154,855.81	-160,000.00	3.3%
CH906042	42701	REF.APPR.E	-62,920.63	-10,000.00	-10,000.00	-3,496.92	-10,000.00	.00	-100.0%
CH906042	42709	EMPL CONTR	-1,470,806.30	-1,455,275.00	-1,455,275.00	-1,051,282.06	-1,415,136.51	-1,420,000.00	.3%
CH906045	42401	INT & EARN	-375.84	.00	.00	.00	.00	.00	.0%
CH906048	42801	INTERFUND	-8,201,078.68	-8,628,444.00	-8,628,444.00	-5,044,254.48	-8,200,000.00	.00	-100.0%
CH906048	47060	EMP HINS	.00	.00	.00	.00	.00	-4,970,426.00	.0%
CH906048	47061	I/F RETIRE	.00	.00	.00	.00	.00	-3,311,643.00	.0%
CH906048	47062	I/F DENTAL	.00	.00	.00	.00	.00	-30,364.00	.0%
CH906048	47065	I/F VISION	.00	.00	.00	.00	.00	-6,825.00	.0%
CH90605	51005	PERS SERV	55,844.12	58,595.41	58,595.41	52,090.14	58,595.41	68,787.00	17.4%
CH90605	54055	PROF SERV	310,361.16	300,000.00	300,000.00	201,226.71	300,000.00	.00	-100.0%
CH90605	54070	STOP LOSS	125,280.84	116,000.00	116,000.00	108,010.82	131,000.00	140,000.00	6.9%
CH90605	54214	I/D COMPTR	.00	.00	.00	.00	.00	387.00	.0%
CH90605	54444	FEES/PERMI	.00	.00	.00	.00	.00	3,000.00	.0%
CH90605	54700	ADMIN EXP	.00	.00	.00	.00	.00	300,000.00	.0%
CH90605	54755	CONSULT SV	.00	.00	.00	.00	.00	30,000.00	.0%
CH90605	54910	MED BENEFI	.00	.00	.00	.00	.00	3,311,643.00	.0%
CH90605	58020	RETIREMENT	9,289.00	11,131.13	11,131.13	2,379.00	11,131.13	12,382.00	11.2%
CH90605	58030	FICA	4,271.96	4,482.55	4,482.55	3,490.48	4,482.55	5,262.00	17.4%
CH90605	58040	WRKS COMP	917.00	1,059.00	1,059.00	1,059.00	1,059.00	1,449.00	36.8%
CH90605	58060	HEALTH INS	16,260.92	16,260.00	16,260.00	13,133.82	16,260.00	14,495.00	-10.9%
CH90605	58800	INSURANCE	8,895,237.94	10,771,790.00	10,771,790.00	6,813,370.63	9,757,464.23	6,511,853.00	-33.3%
TOTAL HEALTH,DENTAL,VISION I			-994,328.55	499,999.09	499,999.09	497,563.77	.00	.00	.0%
TOTAL COUNTY MEDICAL INSURAN			-994,328.55	499,999.09	499,999.09	497,563.77	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY ROAD FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
3310	TRAFFIC DIVISION									
D331042	42300		TRANSP REV	-13,195.98	-14,000.00	-14,000.00	-7,466.22	-14,000.00	-14,000.00	.0%
D33105	51005		PERS SERV	31,264.30	39,005.91	39,005.91	23,682.45	30,000.00	33,292.00	11.0%
D33105	51005	1010	PERS SERV	145.92	.00	.00	.00	.00	.00	.0%
D33105	51015		TEMP PAY	232.00	1,000.00	1,000.00	660.63	1,000.00	.00	-100.0%
D33105	51015	1010	TEMP PAY	64.00	.00	.00	.00	.00	.00	.0%
D33105	51020		OVERTIME	703.34	500.00	500.00	353.72	500.00	.00	-100.0%
D33105	51025		SHIFT PAY	47.85	100.00	100.00	51.30	100.00	.00	-100.0%
D33105	51035		OTHER COMP	.00	100.00	100.00	608.96	700.00	.00	-100.0%
D33105	54007		MAINT SUPP	125,872.49	144,500.00	144,500.00	72,263.45	144,500.00	130,000.00	-10.0%
D33105	54030		SMALL TOOL	29.38	250.00	250.00	204.68	250.00	250.00	.0%
D33105	54050		REPAIR & M	.00	1,000.00	1,000.00	464.74	1,000.00	500.00	-50.0%
D33105	54065		RENT/LEASE	2,925.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	.0%
D33105	58020		RETIREMENT	6,400.00	7,734.12	7,734.12	934.00	7,734.00	6,281.00	-18.8%
D33105	58030		FICA	2,274.86	3,114.00	3,114.00	1,855.67	3,114.00	2,547.00	-18.2%
D33105	58030	1010	FICA	15.55	.00	.00	.00	.00	.00	.0%
D33105	58040		WRKS COMP	917.00	1,059.00	1,059.00	1,059.00	1,059.00	1,449.00	36.8%
D33105	58060		HEALTH INS	8,471.77	6,685.00	6,685.00	5,388.14	6,685.00	5,959.00	-10.9%
D33105	58060	1010	HEALTH INS	25.71	.00	.00	.00	.00	.00	.0%
D33105	58062		DENTAL INS	58.98	72.00	72.00	32.44	72.00	.00	-100.0%
D33105	58062	1010	DENTAL INS	.28	.00	.00	.00	.00	.00	.0%
D33105	58065		VISION INS	15.94	19.60	19.60	8.77	20.00	.00	-100.0%
D33105	58065	1010	VISION INS	.08	.00	.00	.00	.00	.00	.0%
TOTAL TRAFFIC DIVISION				166,268.47	194,139.63	194,139.63	102,351.73	185,734.00	169,278.00	-8.9%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY ROAD FUND

5010 HIGHWAY ADMINISTRATION DIV.

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
D501042	42655		MINOR SALE	-4.50	-50.00	-50.00	-1.50	-10.00	-50.00	400.0%
D501043	43589		MISC TRANS	-1,198.51	.00	.00	-1,290.21	.00	.00	.0%
D501045	42401		INT & EARN	-564.90	-1,000.00	-1,000.00	-405.12	-600.00	-600.00	.0%
D501045	42401	5128	INT & EARN	.00	-500.00	-500.00	.00	.00	.00	.0%
D501047	42701		REF.APPR.E	-711.71	-4,000.00	-4,000.00	.00	.00	.00	.0%
D50105	51005		PERS SERV	291,227.64	350,461.76	350,461.76	259,190.26	330,000.00	359,682.00	9.0%
D50105	51035		OTHER COMP	14,543.19	.00	.00	9,270.05	.00	.00	.0%
D50105	54001		COPY/PRINT	2,570.62	2,560.80	2,560.80	1,733.76	2,561.00	2,650.00	3.5%
D50105	54005		SUPPLIES	1,744.52	1,800.00	1,800.00	1,694.51	1,800.00	1,800.00	.0%
D50105	54020		POSTAGE	1,131.89	1,000.00	1,000.00	738.25	1,000.00	1,300.00	30.0%
D50105	54040		DUES/MEMBE	450.00	1,000.00	1,000.00	40.00	500.00	500.00	.0%
D50105	54045		TRAVEL	1,003.10	850.00	850.00	5.00	1,200.00	1,200.00	.0%
D50105	54060		LEGAL ADV	5,550.46	1,500.00	1,500.00	1,207.02	1,200.00	1,200.00	.0%
D50105	54065		RENT/LEASE	4,225.00	4,225.00	4,225.00	3,250.00	4,225.00	4,225.00	.0%
D50105	54070		INSURANCE	50,262.00	50,846.00	50,846.00	50,846.00	50,846.00	68,997.00	35.7%
D50105	54074		INS-AUTO	.00	.00	.00	.00	.00	5,342.00	.0%
D50105	54075		EQUIPMENT	69.99	200.00	200.00	.00	200.00	100.00	-50.0%
D50105	54087		BOND FEE	.00	.00	.00	218.71	.00	.00	.0%
D50105	54214		I/D COMPTR	.00	.00	.00	.00	.00	1,930.00	.0%
D50105	58020		RETIREMENT	82,140.00	66,587.73	66,587.73	17,485.00	66,588.00	64,743.00	-2.8%
D50105	58030		FICA	22,356.39	26,810.32	26,810.32	19,499.20	26,810.00	27,516.00	2.6%
D50105	58040		WRKS COMP	4,585.00	6,354.00	6,354.00	6,354.00	6,354.00	8,649.00	36.1%
D50105	58060		HEALTH INS	50,892.77	62,150.00	62,150.00	55,742.60	62,150.00	55,503.00	-10.7%
D50105	58062		DENTAL INS	208.49	216.00	216.00	205.72	216.00	288.00	33.3%
D50105	58065		VISION INS	84.00	98.00	98.00	71.25	98.00	98.00	.0%
TOTAL HIGHWAY ADMINISTRATION				530,565.44	571,109.61	571,109.61	425,854.50	555,138.00	605,073.00	9.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY ROAD FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
5020	HIGHWAY ENGINEERING DIVISION								
D50205	51005	PERS SERV	48,882.76	55,859.86	55,859.86	18,421.79	45,000.00	55,250.00	22.8%
D50205	51020	OVERTIME	25.91	500.00	500.00	172.95	300.00	.00	-100.0%
D50205	51025	SHIFT PAY	.00	.00	.00	.45	.00	.00	.0%
D50205	51035	OTHER COMP	517.85	.00	.00	.00	.00	.00	.0%
D50205	52015	MISC EQUIP	782.47	.00	.00	.00	.00	.00	.0%
D50205	52060	COMP SOFT	970.00	.00	.00	.00	.00	.00	.0%
D50205	54003	OFF FURNIT	99.99	.00	.00	.00	.00	.00	.0%
D50205	54005	SUPPLIES	564.57	600.00	600.00	.00	200.00	200.00	.0%
D50205	54012	SPEC SUPPL	.00	500.00	500.00	62.12	200.00	300.00	50.0%
D50205	54050	REPAIR & M	717.94	750.00	750.00	.00	500.00	750.00	50.0%
D50205	54055	PROF SERV	9,681.50	15,000.00	20,318.50	16,450.72	18,000.00	.00	-100.0%
D50205	54062	ENG FEES	.00	.00	.00	.00	.00	15,000.00	.0%
D50205	54065	RENT/LEASE	3,250.00	3,250.00	3,250.00	2,500.00	3,250.00	3,250.00	.0%
D50205	58020	RETIREMENT	7,723.00	10,708.37	10,708.37	1,470.00	10,708.00	10,035.00	-6.3%
D50205	58030	FICA	3,546.54	4,311.53	4,311.53	1,371.63	4,312.00	4,227.00	-2.0%
D50205	58040	WRKS COMP	917.00	1,059.00	1,059.00	1,059.00	1,059.00	1,449.00	36.8%
D50205	58060	HEALTH INS	8,749.47	8,130.00	8,130.00	2,488.19	8,130.00	7,248.00	-10.8%
D50205	58062	DENTAL INS	78.97	72.00	72.00	28.80	72.00	72.00	.0%
D50205	58065	VISION INS	21.27	19.60	19.60	7.79	20.00	20.00	.0%
TOTAL HIGHWAY ENGINEERING DI			86,529.24	100,760.36	106,078.86	44,033.44	91,751.00	97,801.00	6.6%

PROJECTION: 2016 2016 FISCAL YEAR FOR PERIOD 13

ACCOUNTS FOR:

COUNTY ROAD FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
5110	HIGHWAY MAINTENANCY DIV.									
D511042	41789		MISC REV	-8,394.17	-8,000.00	-8,000.00	-5,277.62	-8,000.00	-8,000.00	.0%
D511042	42680		INS RECOV	.00	-1,000.00	-1,000.00	-7,418.92	-7,419.00	.00	-100.0%
D511043	42302		STATE SNOW	-1,203,303.80	-750,000.00	-750,000.00	-213,052.29	-918,225.00	-800,000.00	-12.9%
D511043	43589		MISC TRANS	.00	-5,500.00	-5,500.00	.00	.00	.00	.0%
D511044	44960	8764	FEMA DISAS	-154,553.70	.00	.00	.00	.00	.00	.0%
D511047	42701		REF.APPR.E	.00	.00	.00	-2,341.66	.00	.00	.0%
D511048	42801		INTERFUND	-49,495.32	-50,000.00	-50,000.00	-25,540.14	.00	.00	.0%
D511048	45031		T/F GEN>CR	-4,809,621.00	-4,809,621.00	-4,809,621.00	-4,010,000.00	.00	.00	.0%
D511048	45035		I/F RD MCH	.00	-400,000.00	-400,000.00	.00	.00	.00	.0%
D51105	51005		PERS SERV	392,491.36	1,308,408.26	1,308,408.26	247,721.46	1,308,408.00	1,034,390.00	-20.9%
D51105	51005	01	PERS SERV	3,223.60	.00	.00	111.57	.00	.00	.0%
D51105	51005	02	PERS SERV	2,326.80	.00	.00	-2,326.80	.00	.00	.0%
D51105	51005	03	PERS SERV	2,221.38	.00	.00	.00	.00	.00	.0%
D51105	51005	04	PERS SERV	16,353.62	.00	.00	10,990.52	.00	.00	.0%
D51105	51005	05	PERS SERV	17,214.71	.00	.00	8,909.50	.00	.00	.0%
D51105	51005	06	PERS SERV	19,046.81	.00	.00	13,776.87	.00	.00	.0%
D51105	51005	07	PERS SERV	60,868.67	.00	.00	38,455.81	.00	.00	.0%
D51105	51005	08	PERS SERV	22,415.55	.00	.00	25,051.00	.00	.00	.0%
D51105	51005	09	PERS SERV	.00	.00	.00	27,615.88	.00	.00	.0%
D51105	51005	10	PERS SERV	22,261.49	.00	.00	8,760.97	.00	.00	.0%
D51105	51005	11	PERS SERV	90,688.60	.00	.00	47,799.73	.00	.00	.0%
D51105	51005	12	PERS SERV	30,844.14	.00	.00	50,028.57	.00	.00	.0%
D51105	51005	13	PERS SERV	17,176.03	.00	.00	9,313.26	.00	.00	.0%
D51105	51005	15	Guiderail	8,575.18	.00	.00	1,200.88	.00	.00	.0%
D51105	51005	7300	CO SNOW PS	118,339.50	.00	.00	101,664.61	.00	.00	.0%
D51105	51005	7301	ST SNOW PS	72,576.64	.00	.00	53,259.69	.00	.00	.0%
D51105	51005	7304	PERS SERV	35,099.76	.00	.00	24,858.82	.00	.00	.0%
D51105	51005	7306	PERS SERV	2,999.77	.00	.00	732.34	.00	.00	.0%
D51105	51015		TEMP PAY	972.00	26,241.76	26,241.76	719.16	29,242.00	37,878.00	29.5%
D51105	51015	03	TEMP PAY	256.00	.00	.00	.00	.00	.00	.0%
D51105	51015	04	TEMP PAY	680.00	.00	.00	415.63	.00	.00	.0%
D51105	51015	05	TEMP PAY	148.00	.00	.00	140.00	.00	.00	.0%
D51105	51015	06	TEMP PAY	112.00	.00	.00	96.25	.00	.00	.0%
D51105	51015	07	TEMP PAY	2,008.00	.00	.00	2,073.75	.00	.00	.0%
D51105	51015	08	TEMP PAY	2,310.42	.00	.00	6,091.04	.00	.00	.0%
D51105	51015	09	TEMP PAY	.00	.00	.00	288.75	.00	.00	.0%
D51105	51015	10	TEMP PAY	108.00	.00	.00	157.50	.00	.00	.0%
D51105	51015	11	TEMP PAY	88.00	.00	.00	901.25	.00	.00	.0%
D51105	51015	12	TEMP PAY	856.00	.00	.00	769.69	.00	.00	.0%
D51105	51015	13	TEMP PAY	64.00	.00	.00	192.50	.00	.00	.0%
D51105	51020		OVERTIME	5,160.20	62,000.00	62,000.00	3,739.95	62,000.00	62,000.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY ROAD FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
D51105	51020	01	OVERTIME	27.93	.00	.00	.00	.00	.00	.0%
D51105	51020	04	OVERTIME	337.70	.00	.00	11.81	.00	.00	.0%
D51105	51020	05	OVERTIME	271.44	.00	.00	334.55	.00	.00	.0%
D51105	51020	06	OVERTIME	2,524.67	.00	.00	221.69	.00	.00	.0%
D51105	51020	07	OVERTIME	215.80	.00	.00	149.68	.00	.00	.0%
D51105	51020	09	OVERTIME	.00	.00	.00	410.97	.00	.00	.0%
D51105	51020	10	OVERTIME	43.53	.00	.00	767.21	.00	.00	.0%
D51105	51020	11	OVERTIME	119.97	.00	.00	39.38	.00	.00	.0%
D51105	51020	12	OVERTIME	805.71	.00	.00	923.27	.00	.00	.0%
D51105	51020	13	OVERTIME	584.73	.00	.00	.00	.00	.00	.0%
D51105	51020	7300	OVERTIME	25,489.28	.00	.00	17,787.37	.00	.00	.0%
D51105	51020	7301	OVERTIME	17,603.47	.00	.00	10,088.02	.00	.00	.0%
D51105	51020	7304	OVERTIME	862.45	.00	.00	1,347.43	.00	.00	.0%
D51105	51020	7306	OVERTIME	86.19	.00	.00	92.33	.00	.00	.0%
D51105	51025		SHIFT PAY	1,165.50	7,500.00	7,500.00	1,342.32	7,500.00	7,500.00	.0%
D51105	51025	05	SHIFT PAY	4.50	.00	.00	5.85	.00	.00	.0%
D51105	51025	06	SHIFT PAY	17.55	.00	.00	2.25	.00	.00	.0%
D51105	51025	09	SHIFT PAY	.00	.00	.00	1.95	.00	.00	.0%
D51105	51025	10	SHIFT PAY	.60	.00	.00	11.70	.00	.00	.0%
D51105	51025	11	SHIFT PAY	108.60	.00	.00	41.70	.00	.00	.0%
D51105	51025	12	SHIFT PAY	.00	.00	.00	.60	.00	.00	.0%
D51105	51025	13	SHIFT PAY	8.40	.00	.00	12.30	.00	.00	.0%
D51105	51025	7300	SHIFT PAY	2,263.86	.00	.00	1,803.12	.00	.00	.0%
D51105	51025	7301	SHIFT PAY	1,563.69	.00	.00	999.92	.00	.00	.0%
D51105	51025	7304	SHIFT PAY	1.65	.00	.00	3.46	.00	.00	.0%
D51105	51025	7306	SHIFT PAY	.00	.00	.00	4.20	.00	.00	.0%
D51105	51035		OTHER COMP	29,349.13	10,000.00	10,000.00	5,873.15	10,000.00	10,000.00	.0%
D51105	51035	04	OTHER COMP	11.78	.00	.00	.00	.00	.00	.0%
D51105	51035	05	OTHER COMP	17.33	.00	.00	.00	.00	.00	.0%
D51105	51035	06	OTHER COMP	28.51	.00	.00	4.85	.00	.00	.0%
D51105	51035	07	OTHER COMP	5.20	.00	.00	.00	.00	.00	.0%
D51105	51035	11	OTHER COMP	29.58	.00	.00	17.03	.00	.00	.0%
D51105	51035	13	OTHER COMP	17.18	.00	.00	.00	.00	.00	.0%
D51105	51035	15	OTHER COMP	4.51	.00	.00	.00	.00	.00	.0%
D51105	51035	7300	OTHER COMP	6.38	.00	.00	58.26	.00	.00	.0%
D51105	51035	7301	OTHER COMP	10.41	.00	.00	26.80	.00	.00	.0%
D51105	54007		MAINT SUPP	915.40	1,000.00	2,300.00	1,246.31	1,000.00	2,300.00	130.0%
D51105	54030		TOOLS	1,999.42	2,000.00	3,200.00	2,194.94	2,000.00	2,200.00	10.0%
D51105	54035		ED & TRAIN	2,590.00	2,600.00	.00	.00	2,600.00	2,600.00	.0%
D51105	54038		NTRY/CDL	.00	.00	.00	.00	.00	600.00	.0%
D51105	54045		TRAVEL	382.04	500.00	500.00	61.71	500.00	500.00	.0%
D51105	54065		RENT/LEASE	154,929.21	128,000.00	128,000.00	115,214.88	128,000.00	128,000.00	.0%
D51105	54065	01	RENT/LEASE	3,476.65	25,400.00	25,400.00	75.18	7,500.00	25,400.00	238.7%
D51105	54065	03	RENT/LEASE	2,842.22	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY ROAD FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
D51105	54065	04	RENT/LEASE	36,407.22	27,500.00	27,500.00	21,351.54	22,000.00	27,500.00	25.0%
D51105	54065	05	RENT/LEASE	36,400.98	46,000.00	46,000.00	16,660.59	35,000.00	46,000.00	31.4%
D51105	54065	06	RENT/LEASE	48,932.71	154,000.00	154,000.00	27,286.85	68,000.00	154,000.00	126.5%
D51105	54065	07	RENT/LEASE	100,095.63	158,000.00	158,000.00	69,422.33	88,096.00	158,000.00	79.3%
D51105	54065	08	RENT/LEASE	25,332.58	29,000.00	29,000.00	31,119.51	24,000.00	29,000.00	20.8%
D51105	54065	09	RENT/LEASE	.00	.00	.00	22.88	.00	.00	.0%
D51105	54065	10	RENT/LEASE	53,541.86	78,000.00	78,000.00	8,646.06	78,000.00	78,000.00	.0%
D51105	54065	11	RENT/LEASE	40,060.54	45,000.00	45,000.00	18,633.40	33,000.00	45,000.00	36.4%
D51105	54065	12	RENT/LEASE	96,191.23	150,000.00	150,000.00	153,171.07	150,000.00	100,000.00	-33.3%
D51105	54065	13	RENT/LEASE	15,772.42	70,000.00	70,000.00	10,493.78	70,000.00	70,000.00	.0%
D51105	54065	15	RENT/LEASE	6,780.23	2,000.00	2,000.00	1,000.10	2,000.00	2,000.00	.0%
D51105	54065	7300	RENT/LEASE	599,578.55	538,000.00	538,000.00	512,652.67	538,000.00	538,000.00	.0%
D51105	54065	7301	RENT/LEASE	387,023.31	367,000.00	367,000.00	285,836.52	367,000.00	367,000.00	.0%
D51105	54065	7305	RENT/LEASE	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
D51105	54065	7306	RENT/LEASE	3,690.87	5,000.00	5,000.00	211.44	2,000.00	5,000.00	150.0%
D51105	54077		CONST/MAIN	6,689.49	6,000.00	6,000.00	1,246.37	3,000.00	6,000.00	100.0%
D51105	54077	01	CONST/MAIN	3,437.75	23,000.00	22,000.00	97.45	23,000.00	10,000.00	-56.5%
D51105	54077	03	CONST/MAIN	43,352.91	50,000.00	50,000.00	.00	35,000.00	50,000.00	42.9%
D51105	54077	04	CONST/MAIN	581.45	8,000.00	8,000.00	4,560.83	8,000.00	5,000.00	-37.5%
D51105	54077	05	CONST/MAIN	3,406.56	20,000.00	20,000.00	14,993.57	20,000.00	20,000.00	.0%
D51105	54077	07	CONST/MAIN	189,997.00	120,000.00	203,000.00	151,707.17	203,000.00	200,000.00	-1.5%
D51105	54077	10	CONST/MAIN	5,440.82	14,000.00	14,000.00	2,873.13	30,000.00	10,000.00	-66.7%
D51105	54077	11	CONST/MAIN	29,575.79	30,000.00	30,000.00	8,887.37	25,000.00	30,000.00	20.0%
D51105	54077	12	CONST/MAIN	458,660.86	608,710.00	608,710.00	604,284.12	608,710.00	500,000.00	-17.9%
D51105	54077	13	CONST/MAIN	.00	8,000.00	8,000.00	900.00	3,000.00	8,000.00	166.7%
D51105	54077	15	CONST/MAIN	.00	2,000.00	2,000.00	.00	500.00	4,000.00	700.0%
D51105	54077	7305	CONST/MAIN	.00	1,000.00	.00	.00	1,000.00	.00	-100.0%
D51105	54077	7306	CONST/MAIN	240.31	20,000.00	18,500.00	9,931.67	16,000.00	15,000.00	-6.3%
D51105	54077	7800	CONST/MAIN	634,047.28	520,000.00	574,001.00	442,640.03	500,000.00	575,000.00	15.0%
D51105	54077	7801	CONST/MAIN	2,600.13	3,000.00	9,000.00	7,406.03	9,000.00	9,000.00	.0%
D51105	54077	7802	CONST/MAIN	.00	5,000.00	19,999.00	14,808.53	20,000.00	3,000.00	-85.0%
D51105	54083	7300	SUPP SERV	315,879.74	322,197.56	322,197.56	240,445.96	322,198.00	.00	-100.0%
D51105	54083	7301	SUPP SERV	31,260.96	25,000.00	35,000.00	34,934.71	25,000.00	.00	-100.0%
D51105	54085		CLOTHING U	9,462.18	8,000.00	11,600.00	9,191.95	11,600.00	9,500.00	-18.1%
D51105	54444		FEES/PERMI	824.03	3,000.00	3,000.00	175.00	1,000.00	1,000.00	.0%
D51105	54817	7300	MUN SNWIC	.00	.00	.00	.00	.00	328,641.00	.0%
D51105	54817	7301	MUN SNWIC	.00	.00	.00	.00	.00	25,000.00	.0%
D51105	58020		RETIREMENT	245,007.00	270,312.70	270,312.70	64,562.00	270,313.00	207,678.00	-23.2%
D51105	58030		FICA	30,763.07	108,196.24	108,196.24	18,668.64	108,196.00	88,111.00	-18.6%
D51105	58030	01	FICA	230.46	.00	.00	7.88	.00	.00	.0%
D51105	58030	02	FICA	177.98	.00	.00	-177.98	.00	.00	.0%
D51105	58030	03	FICA	171.36	.00	.00	.00	.00	.00	.0%
D51105	58030	04	FICA	1,233.14	.00	.00	821.76	.00	.00	.0%
D51105	58030	05	FICA	1,256.77	.00	.00	670.81	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY ROAD FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
D51105	58030	06	FICA	1,529.65	.00	.00	1,003.24	.00	.00	.0%
D51105	58030	07	FICA	4,444.89	.00	.00	2,932.99	.00	.00	.0%
D51105	58030	08	FICA	1,832.60	.00	.00	2,322.71	.00	.00	.0%
D51105	58030	09	FICA	.00	.00	.00	2,100.33	.00	.00	.0%
D51105	58030	10	FICA	1,590.49	.00	.00	697.91	.00	.00	.0%
D51105	58030	11	FICA	6,470.54	.00	.00	3,508.13	.00	.00	.0%
D51105	58030	12	FICA	2,493.15	.00	.00	3,683.02	.00	.00	.0%
D51105	58030	13	FICA	1,260.91	.00	.00	691.65	.00	.00	.0%
D51105	58030	15	FICA	611.08	.00	.00	86.39	.00	.00	.0%
D51105	58030	7300	FICA	10,326.99	.00	.00	8,695.68	.00	.00	.0%
D51105	58030	7301	FICA	6,440.14	.00	.00	4,652.60	.00	.00	.0%
D51105	58030	7304	FICA	2,751.22	.00	.00	2,004.50	.00	.00	.0%
D51105	58030	7306	FICA	219.56	.00	.00	59.39	.00	.00	.0%
D51105	58040		WRKS COMP	32,959.98	33,824.46	33,824.46	33,824.46	33,824.00	39,153.00	15.8%
D51105	58060		HEALTH INS	93,669.61	345,934.35	345,934.35	62,805.69	345,934.00	226,537.00	-34.5%
D51105	58060	01	HEALTH INS	855.78	.00	.00	30.49	.00	.00	.0%
D51105	58060	03	HEALTH INS	828.43	.00	.00	.00	.00	.00	.0%
D51105	58060	04	HEALTH INS	4,452.45	.00	.00	2,571.41	.00	.00	.0%
D51105	58060	05	HEALTH INS	4,420.29	.00	.00	2,237.17	.00	.00	.0%
D51105	58060	06	HEALTH INS	5,998.50	.00	.00	3,845.53	.00	.00	.0%
D51105	58060	07	HEALTH INS	18,067.66	.00	.00	8,535.24	.00	.00	.0%
D51105	58060	08	HEALTH INS	2,960.36	.00	.00	3,040.25	.00	.00	.0%
D51105	58060	09	HEALTH INS	.00	.00	.00	2,707.92	.00	.00	.0%
D51105	58060	10	HEALTH INS	6,009.88	.00	.00	2,070.91	.00	.00	.0%
D51105	58060	11	HEALTH INS	23,028.37	.00	.00	11,723.97	.00	.00	.0%
D51105	58060	12	HEALTH INS	10,914.11	.00	.00	13,536.70	.00	.00	.0%
D51105	58060	13	HEALTH INS	3,593.89	.00	.00	3,148.81	.00	.00	.0%
D51105	58060	15	HEALTH INS	2,152.39	.00	.00	265.42	.00	.00	.0%
D51105	58060	7300	HEALTH INS	39,207.35	.00	.00	28,737.20	.00	.00	.0%
D51105	58060	7301	HEALTH INS	22,314.84	.00	.00	13,606.02	.00	.00	.0%
D51105	58060	7304	HEALTH INS	.00	.00	.00	25.71	.00	.00	.0%
D51105	58060	7306	HEALTH INS	781.45	.00	.00	191.64	.00	.00	.0%
D51105	58061		Ret Ins	.00	.00	.00	.00	.00	509,675.00	.0%
D51105	58062		DENTAL INS	382.79	1,272.96	1,272.96	269.85	1,273.00	1,126.00	-11.5%
D51105	58062	01	DENTAL INS	3.21	.00	.00	.09	.00	.00	.0%
D51105	58062	03	DENTAL INS	4.01	.00	.00	.00	.00	.00	.0%
D51105	58062	04	DENTAL INS	18.63	.00	.00	10.43	.00	.00	.0%
D51105	58062	05	DENTAL INS	17.01	.00	.00	9.57	.00	.00	.0%
D51105	58062	06	DENTAL INS	21.05	.00	.00	17.00	.00	.00	.0%
D51105	58062	07	DENTAL INS	69.17	.00	.00	37.72	.00	.00	.0%
D51105	58062	08	DENTAL INS	7.46	.00	.00	14.32	.00	.00	.0%
D51105	58062	09	DENTAL INS	.00	.00	.00	28.33	.00	.00	.0%
D51105	58062	10	DENTAL INS	24.77	.00	.00	9.18	.00	.00	.0%
D51105	58062	11	DENTAL INS	90.31	.00	.00	52.61	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

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ACCOUNTS FOR:

COUNTY ROAD FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
D51105	58062	12	DENTAL INS	39.90	.00	.00	54.93	.00	.00	.0%
D51105	58062	13	DENTAL INS	14.05	.00	.00	13.73	.00	.00	.0%
D51105	58062	15	DENTAL INS	4.93	.00	.00	1.03	.00	.00	.0%
D51105	58062	7300	DENTAL INS	149.35	.00	.00	117.43	.00	.00	.0%
D51105	58062	7301	DENTAL INS	79.00	.00	.00	62.59	.00	.00	.0%
D51105	58062	7304	DENTAL INS	.00	.00	.00	.28	.00	.00	.0%
D51105	58062	7306	DENTAL INS	2.61	.00	.00	.84	.00	.00	.0%
D51105	58065		VISION INS	65.24	276.95	276.95	42.98	277.00	238.00	-14.1%
D51105	58065	01	VISION INS	.95	.00	.00	.06	.00	.00	.0%
D51105	58065	03	VISION INS	1.09	.00	.00	.00	.00	.00	.0%
D51105	58065	04	VISION INS	3.10	.00	.00	1.85	.00	.00	.0%
D51105	58065	05	VISION INS	3.04	.00	.00	2.00	.00	.00	.0%
D51105	58065	06	VISION INS	3.64	.00	.00	3.55	.00	.00	.0%
D51105	58065	07	VISION INS	12.57	.00	.00	7.29	.00	.00	.0%
D51105	58065	08	VISION INS	.87	.00	.00	3.34	.00	.00	.0%
D51105	58065	09	VISION INS	.00	.00	.00	6.75	.00	.00	.0%
D51105	58065	10	VISION INS	3.03	.00	.00	1.32	.00	.00	.0%
D51105	58065	11	VISION INS	16.37	.00	.00	10.17	.00	.00	.0%
D51105	58065	12	VISION INS	6.14	.00	.00	8.83	.00	.00	.0%
D51105	58065	13	VISION INS	3.07	.00	.00	3.68	.00	.00	.0%
D51105	58065	15	VISION INS	2.76	.00	.00	.29	.00	.00	.0%
D51105	58065	7300	VISION INS	28.33	.00	.00	27.13	.00	.00	.0%
D51105	58065	7301	VISION INS	13.07	.00	.00	11.25	.00	.00	.0%
D51105	58065	7306	VISION INS	.59	.00	.00	.23	.00	.00	.0%
TOTAL HIGHWAY MAINTENANCY DI				-1,249,775.75	-222,045.76	-54,045.76	-402,624.82	4,729,227.00	5,007,727.00	5.9%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY ROAD FUND

5112 HIGHWAY PROJECTS

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
D511243	43501		CHIPS	-1,630,530.30	-1,629,460.63	-1,814,459.63	-109,627.07	-1,629,460.00	-1,629,480.00	.0%
D511243	43501	7033	CHIPS	-147,998.91	.00	.00	.00	.00	.00	.0%
D51125	51005		PERS SERV	.00	.00	.00	.00	.00	264,831.00	.0%
D51125	51005	7020	PERS SERV	78,972.26	.00	.00	.00	.00	.00	.0%
D51125	51005	7021	PERS SERV	25,184.20	.00	.00	9,339.69	.00	.00	.0%
D51125	51005	7022	PERS SERV	73,625.59	.00	.00	24,164.58	.00	.00	.0%
D51125	51005	7023	PERS SERV	48,517.63	.00	.00	20,270.41	.00	.00	.0%
D51125	51005	7024	PERS SERV	10,201.81	.00	.00	.00	.00	.00	.0%
D51125	51005	7025	PERS SERV	1,091.73	.00	.00	.00	.00	.00	.0%
D51125	51005	7026	PERS SERV	14,053.94	.00	.00	.00	.00	.00	.0%
D51125	51005	7027	PERS SERV	34,433.94	.00	.00	.00	.00	.00	.0%
D51125	51005	7028	PERS SERV	7,446.31	.00	.00	.00	.00	.00	.0%
D51125	51005	7029	PERS SERV	.00	.00	.00	2,098.82	.00	.00	.0%
D51125	51005	7030	PERS SERV	5,908.58	.00	.00	.00	.00	.00	.0%
D51125	51005	7031	PERS SERV	616.90	.00	.00	.00	.00	.00	.0%
D51125	51005	7033	PERS SERV	10,926.87	.00	.00	.00	.00	.00	.0%
D51125	51005	7034	PERS SERV	.00	.00	.00	12,154.62	.00	.00	.0%
D51125	51005	7035	PERS SERV	.00	.00	.00	23,060.02	.00	.00	.0%
D51125	51005	7036	PERS SERV	.00	.00	.00	46,080.30	.00	.00	.0%
D51125	51005	7037	PERS SERV	.00	.00	.00	44,998.31	.00	.00	.0%
D51125	51005	7038	PERS SERV	.00	.00	.00	19,464.46	.00	.00	.0%
D51125	51005	7039	PERS SERV	.00	.00	.00	23,655.02	.00	.00	.0%
D51125	51005	7041	PERS SERV	.00	.00	.00	70,449.07	.00	.00	.0%
D51125	51005	7042	PERS SERV	.00	.00	.00	1,159.40	.00	.00	.0%
D51125	51005	7043	PERS SERV	.00	.00	.00	2,742.10	.00	.00	.0%
D51125	51005	7044	PERS SERV	.00	.00	.00	2,197.35	.00	.00	.0%
D51125	51005	7045	PERS SERV	.00	.00	.00	14,468.41	.00	.00	.0%
D51125	51005	7046	PERS SERV	.00	.00	.00	2,920.84	.00	.00	.0%
D51125	51005	7047	PERS SERV	.00	.00	.00	2,234.34	.00	.00	.0%
D51125	51005	7048	PERS SERV	.00	.00	.00	8,105.87	.00	.00	.0%
D51125	51005	7050	PERS SERV	.00	.00	.00	3,458.89	.00	.00	.0%
D51125	51005	7051	PERS SERV	.00	.00	.00	8,440.31	.00	.00	.0%
D51125	51005	7052	PERS SERV	.00	.00	.00	7,972.73	.00	.00	.0%
D51125	51015	7020	TEMP PAY	1,420.00	.00	.00	.00	.00	.00	.0%
D51125	51015	7021	TEMP PAY	476.00	.00	.00	231.88	.00	.00	.0%
D51125	51015	7022	TEMP PAY	2,192.00	.00	.00	586.26	.00	.00	.0%
D51125	51015	7023	TEMP PAY	1,000.00	.00	.00	952.56	.00	.00	.0%
D51125	51015	7024	TEMP PAY	96.00	.00	.00	.00	.00	.00	.0%
D51125	51015	7025	TEMP PAY	68.00	.00	.00	.00	.00	.00	.0%
D51125	51015	7027	TEMP PAY	152.00	.00	.00	.00	.00	.00	.0%
D51125	51015	7028	TEMP PAY	128.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

COUNTY ROAD FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
D51125	51015	7033	TEMP PAY	584.00	.00	.00	.00	.00	.00	.0%
D51125	51015	7034	TEMP PAY	.00	.00	.00	402.65	.00	.00	.0%
D51125	51015	7035	TEMP PAY	.00	.00	.00	490.00	.00	.00	.0%
D51125	51015	7036	TEMP PAY	.00	.00	.00	1,351.10	.00	.00	.0%
D51125	51015	7037	TEMP PAY	.00	.00	.00	2,304.58	.00	.00	.0%
D51125	51015	7038	TEMP PAY	.00	.00	.00	455.01	.00	.00	.0%
D51125	51015	7039	TEMP PAY	.00	.00	.00	770.02	.00	.00	.0%
D51125	51015	7041	TEMP PAY	.00	.00	.00	1,850.35	.00	.00	.0%
D51125	51015	7045	TEMP PAY	.00	.00	.00	1,824.38	.00	.00	.0%
D51125	51015	7048	TEMP PAY	.00	.00	.00	437.51	.00	.00	.0%
D51125	51015	7051	TEMP PAY	.00	.00	.00	70.00	.00	.00	.0%
D51125	51020	7020	OVERTIME	3,754.72	.00	.00	.00	.00	.00	.0%
D51125	51020	7021	OVERTIME	252.19	.00	.00	91.83	.00	.00	.0%
D51125	51020	7022	OVERTIME	1,902.00	.00	.00	401.89	.00	.00	.0%
D51125	51020	7023	OVERTIME	1,794.98	.00	.00	2,719.65	.00	.00	.0%
D51125	51020	7024	OVERTIME	396.02	.00	.00	.00	.00	.00	.0%
D51125	51020	7025	OVERTIME	27.43	.00	.00	.00	.00	.00	.0%
D51125	51020	7026	OVERTIME	920.96	.00	.00	.00	.00	.00	.0%
D51125	51020	7027	OVERTIME	1,764.47	.00	.00	.00	.00	.00	.0%
D51125	51020	7028	OVERTIME	246.88	.00	.00	.00	.00	.00	.0%
D51125	51020	7029	OVERTIME	.00	.00	.00	11.81	.00	.00	.0%
D51125	51020	7030	OVERTIME	308.51	.00	.00	.00	.00	.00	.0%
D51125	51020	7033	OVERTIME	168.51	.00	.00	.00	.00	.00	.0%
D51125	51020	7034	OVERTIME	.00	.00	.00	1,389.03	.00	.00	.0%
D51125	51020	7035	OVERTIME	.00	.00	.00	694.32	.00	.00	.0%
D51125	51020	7036	OVERTIME	.00	.00	.00	1,564.32	.00	.00	.0%
D51125	51020	7037	OVERTIME	.00	.00	.00	6,763.70	.00	.00	.0%
D51125	51020	7038	OVERTIME	.00	.00	.00	905.58	.00	.00	.0%
D51125	51020	7039	OVERTIME	.00	.00	.00	2,483.42	.00	.00	.0%
D51125	51020	7041	OVERTIME	.00	.00	.00	1,947.54	.00	.00	.0%
D51125	51020	7043	OVERTIME	.00	.00	.00	115.30	.00	.00	.0%
D51125	51020	7045	OVERTIME	.00	.00	.00	91.65	.00	.00	.0%
D51125	51020	7048	OVERTIME	.00	.00	.00	130.36	.00	.00	.0%
D51125	51020	7050	OVERTIME	.00	.00	.00	76.86	.00	.00	.0%
D51125	51020	7052	OVERTIME	.00	.00	.00	1,045.14	.00	.00	.0%
D51125	51025	7020	SHIFT PAY	3.75	.00	.00	.00	.00	.00	.0%
D51125	51025	7021	SHIFT PAY	.00	.00	.00	.60	.00	.00	.0%
D51125	51025	7022	SHIFT PAY	2.70	.00	.00	61.35	.00	.00	.0%
D51125	51025	7023	SHIFT PAY	1.20	.00	.00	21.00	.00	.00	.0%
D51125	51025	7026	SHIFT PAY	6.90	.00	.00	.00	.00	.00	.0%
D51125	51025	7027	SHIFT PAY	13.95	.00	.00	.00	.00	.00	.0%
D51125	51025	7028	SHIFT PAY	1.80	.00	.00	.00	.00	.00	.0%
D51125	51025	7030	SHIFT PAY	1.35	.00	.00	.00	.00	.00	.0%
D51125	51025	7035	SHIFT PAY	.00	.00	.00	1.80	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY ROAD FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
D51125	51025	7036	SHIFT PAY	.00	.00	.00	9.30	.00	.00	.0%
D51125	51025	7037	SHIFT PAY	.00	.00	.00	1.35	.00	.00	.0%
D51125	51025	7038	SHIFT PAY	.00	.00	.00	.60	.00	.00	.0%
D51125	51025	7039	SHIFT PAY	.00	.00	.00	22.50	.00	.00	.0%
D51125	51025	7041	SHIFT PAY	.00	.00	.00	8.10	.00	.00	.0%
D51125	51025	7043	SHIFT PAY	.00	.00	.00	2.70	.00	.00	.0%
D51125	51025	7050	SHIFT PAY	.00	.00	.00	.60	.00	.00	.0%
D51125	51025	7052	SHIFT PAY	.00	.00	.00	7.80	.00	.00	.0%
D51125	51035	7020	OTHER COMP	45.21	.00	.00	.00	.00	.00	.0%
D51125	51035	7021	OTHER COMP	25.04	.00	.00	.00	.00	.00	.0%
D51125	51035	7022	OTHER COMP	18.43	.00	.00	.88	.00	.00	.0%
D51125	51035	7023	OTHER COMP	15.05	.00	.00	1.41	.00	.00	.0%
D51125	51035	7027	OTHER COMP	8.52	.00	.00	.00	.00	.00	.0%
D51125	51035	7033	OTHER COMP	1.11	.00	.00	.00	.00	.00	.0%
D51125	51035	7034	OTHER COMP	.00	.00	.00	.47	.00	.00	.0%
D51125	51035	7038	OTHER COMP	.00	.00	.00	9.03	.00	.00	.0%
D51125	51035	7039	OTHER COMP	.00	.00	.00	5.62	.00	.00	.0%
D51125	51035	7041	OTHER COMP	.00	.00	.00	26.95	.00	.00	.0%
D51125	54055	7026	PROF SERV	2,145.00	.00	.00	.00	.00	.00	.0%
D51125	54055	7030	PROF SERV	26,699.62	.00	.00	.00	.00	.00	.0%
D51125	54055	7031	PROF SERV	9,432.00	.00	.00	.00	.00	.00	.0%
D51125	54055	7041	PROF SERV	.00	.00	5,000.00	.00	.00	.00	.0%
D51125	54055	7046	PROF SERV	.00	.00	26,000.00	840.00	.00	.00	.0%
D51125	54055	7050	PROF SERV	.00	.00	35,000.00	1,671.50	.00	.00	.0%
D51125	54065	7020	RENT/LEASE	193,134.54	.00	.00	.00	.00	.00	.0%
D51125	54065	7021	RENT/LEASE	61,404.40	28,860.00	22,000.00	19,721.04	28,860.00	.00	-100.0%
D51125	54065	7022	RENT/LEASE	197,723.87	35,490.00	35,490.00	34,910.80	35,490.00	.00	-100.0%
D51125	54065	7023	RENT/LEASE	117,134.53	49,920.00	45,000.00	50,255.40	49,920.00	.00	-100.0%
D51125	54065	7024	RENT/LEASE	17,927.28	.00	.00	.00	.00	.00	.0%
D51125	54065	7025	RENT/LEASE	941.22	.00	.00	.00	.00	.00	.0%
D51125	54065	7026	RENT/LEASE	1,995.75	.00	.00	.00	.00	.00	.0%
D51125	54065	7027	RENT/LEASE	54,281.76	.00	.00	.00	.00	.00	.0%
D51125	54065	7028	RENT/LEASE	7,679.08	.00	.00	.00	.00	.00	.0%
D51125	54065	7029	RENT/LEASE	.00	20,000.00	500.00	30.50	20,000.00	.00	-100.0%
D51125	54065	7030	RENT/LEASE	2,246.57	.00	.00	.00	.00	.00	.0%
D51125	54065	7031	RENT/LEASE	152.51	.00	.00	.00	.00	.00	.0%
D51125	54065	7033	RENT/LEASE	33,454.17	.00	.00	.00	.00	.00	.0%
D51125	54065	7034	RENT/LEASE	.00	31,590.00	28,224.00	27,098.28	31,590.00	.00	-100.0%
D51125	54065	7035	RENT/LEASE	.00	47,580.00	40,780.00	40,709.26	47,580.00	.00	-100.0%
D51125	54065	7036	RENT/LEASE	.00	89,310.00	80,000.00	78,656.14	89,310.00	.00	-100.0%
D51125	54065	7037	RENT/LEASE	.00	111,540.00	100,000.00	82,321.79	111,540.00	.00	-100.0%
D51125	54065	7038	RENT/LEASE	.00	10,530.00	51,870.00	46,125.97	10,530.00	.00	-100.0%
D51125	54065	7039	RENT/LEASE	.00	49,920.00	40,000.00	39,869.27	49,920.00	.00	-100.0%
D51125	54065	7040	RENT/LEASE	.00	27,500.00	.00	.00	27,500.00	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY ROAD FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
D51125	54065	7041	RENT/LEASE	.00	25,000.00	100,730.00	46,292.20	25,000.00	.00	-100.0%
D51125	54065	7042	RENT/LEASE	.00	3,000.00	6,000.00	363.07	3,000.00	.00	-100.0%
D51125	54065	7043	RENT/LEASE	.00	6,000.00	6,000.00	5,345.62	6,000.00	.00	-100.0%
D51125	54065	7044	RENT/LEASE	.00	44,600.00	6,000.00	22.88	44,600.00	.00	-100.0%
D51125	54065	7045	RENT/LEASE	.00	17,650.00	20,000.00	19,779.76	17,650.00	.00	-100.0%
D51125	54065	7046	RENT/LEASE	.00	2,500.00	1,000.00	747.30	2,500.00	.00	-100.0%
D51125	54065	7047	RENT/LEASE	.00	17,000.00	7,000.00	30.50	17,000.00	.00	-100.0%
D51125	54065	7048	RENT/LEASE	.00	22,000.00	25,000.00	14,402.27	22,000.00	.00	-100.0%
D51125	54065	7049	RENT/LEASE	.00	12,000.00	370.00	.00	12,000.00	.00	-100.0%
D51125	54065	7050	RENT/LEASE	.00	2,500.00	1,000.00	750.62	2,500.00	.00	-100.0%
D51125	54065	7051	RENT/LEASE	.00	.00	25,000.00	12,564.13	.00	.00	.0%
D51125	54065	7052	RENT/LEASE	.00	.00	35,000.00	18,900.00	.00	.00	.0%
D51125	54065	7053	RENT/LEASE	.00	.00	.00	.00	.00	101,785.00	.0%
D51125	54065	7054	RENT/LEASE	.00	.00	.00	.00	.00	51,309.00	.0%
D51125	54065	7055	RENT/LEASE	.00	.00	.00	.00	.00	78,007.00	.0%
D51125	54065	7056	RENT/LEASE	.00	.00	.00	.00	.00	76,153.00	.0%
D51125	54065	7057	RENT/LEASE	.00	.00	.00	.00	.00	51,170.00	.0%
D51125	54065	7059	RENT/LEASE	.00	.00	.00	.00	.00	71,750.00	.0%
D51125	54065	7060	RENT/LEASE	.00	.00	.00	.00	.00	59,483.00	.0%
D51125	54065	7061	RENT/LEASE	.00	.00	.00	.00	.00	20,600.00	.0%
D51125	54065	7062	RENT/LEASE	.00	.00	.00	.00	.00	20,600.00	.0%
D51125	54065	7063	RENT/LEASE	.00	.00	.00	.00	.00	5,150.00	.0%
D51125	54065	7064	RENT/LEASE	.00	.00	.00	.00	.00	5,150.00	.0%
D51125	54065	7065	RENT/LEASE	.00	.00	.00	.00	.00	15,450.00	.0%
D51125	54065	7066	RENT/LEASE	.00	.00	.00	.00	.00	5,150.00	.0%
D51125	54065	7067	RENT/LEASE	.00	.00	.00	.00	.00	25,750.00	.0%
D51125	54077	7020	CONST/MAIN	313,913.91	.00	.00	.00	.00	.00	.0%
D51125	54077	7021	CONST/MAIN	61,384.35	52,910.00	50,000.00	21,430.42	52,910.00	.00	-100.0%
D51125	54077	7022	CONST/MAIN	344,881.77	65,065.00	65,065.00	43,581.46	65,065.00	.00	-100.0%
D51125	54077	7023	CONST/MAIN	160,899.90	91,520.00	85,000.00	81,383.10	91,520.00	.00	-100.0%
D51125	54077	7024	CONST/MAIN	11,030.07	.00	.00	.00	.00	.00	.0%
D51125	54077	7026	CONST/MAIN	344,887.32	.00	.00	.00	.00	.00	.0%
D51125	54077	7027	CONST/MAIN	111,513.42	.00	.00	.00	.00	.00	.0%
D51125	54077	7028	CONST/MAIN	4,811.25	.00	.00	.00	.00	.00	.0%
D51125	54077	7029	CONST/MAIN	.00	80,000.00	125,645.00	101,062.00	80,000.00	.00	-100.0%
D51125	54077	7030	CONST/MAIN	278,555.98	.00	.00	.00	.00	.00	.0%
D51125	54077	7031	CONST/MAIN	55,459.00	.00	.00	.00	.00	.00	.0%
D51125	54077	7033	CONST/MAIN	98,349.68	.00	.00	.00	.00	.00	.0%
D51125	54077	7034	CONST/MAIN	.00	57,915.00	50,000.00	42,669.72	57,915.00	.00	-100.0%
D51125	54077	7035	CONST/MAIN	.00	87,230.00	70,000.00	56,517.12	87,230.00	.00	-100.0%
D51125	54077	7036	CONST/MAIN	.00	163,735.00	150,000.00	94,746.93	163,735.00	.00	-100.0%
D51125	54077	7037	CONST/MAIN	.00	204,490.00	260,000.00	197,539.48	204,490.00	.00	-100.0%
D51125	54077	7038	CONST/MAIN	.00	19,305.00	90,000.00	53,316.81	19,305.00	.00	-100.0%
D51125	54077	7039	CONST/MAIN	.00	91,520.00	90,000.00	77,605.32	91,520.00	.00	-100.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY ROAD FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
D51125	54077	7040	CONST/MAIN	.00	90,000.00	.00	.00	90,000.00	.00	-100.0%
D51125	54077	7041	CONST/MAIN	.00	75,000.00	130,000.00	106,223.16	75,000.00	.00	-100.0%
D51125	54077	7042	CONST/MAIN	.00	21,000.00	21,000.00	15,438.17	21,000.00	.00	-100.0%
D51125	54077	7043	CONST/MAIN	.00	12,000.00	6,000.00	2,029.49	12,000.00	.00	-100.0%
D51125	54077	7044	CONST/MAIN	.00	123,000.00	6,000.00	1,951.87	123,000.00	.00	-100.0%
D51125	54077	7045	CONST/MAIN	.00	62,000.00	28,000.00	21,765.10	62,000.00	.00	-100.0%
D51125	54077	7046	CONST/MAIN	.00	270,000.00	219,000.00	144,149.00	270,000.00	.00	-100.0%
D51125	54077	7047	CONST/MAIN	.00	20,000.00	10,000.00	1,807.61	20,000.00	.00	-100.0%
D51125	54077	7048	CONST/MAIN	.00	28,850.00	15,000.00	11,385.97	28,850.00	.00	-100.0%
D51125	54077	7049	CONST/MAIN	.00	18,000.00	.00	.00	18,000.00	.00	-100.0%
D51125	54077	7050	CONST/MAIN	.00	400,000.00	330,000.00	302,073.46	400,000.00	.00	-100.0%
D51125	54077	7051	CONST/MAIN	.00	.00	15,000.00	10,583.98	.00	.00	.0%
D51125	54077	7052	CONST/MAIN	.00	.00	314,355.00	304,448.24	.00	.00	.0%
D51125	54077	7053	CONST/MAIN	.00	.00	.00	.00	.00	186,605.00	.0%
D51125	54077	7054	CONST/MAIN	.00	.00	.00	.00	.00	94,068.00	.0%
D51125	54077	7055	CONST/MAIN	.00	.00	.00	.00	.00	143,013.00	.0%
D51125	54077	7056	CONST/MAIN	.00	.00	.00	.00	.00	139,614.00	.0%
D51125	54077	7057	CONST/MAIN	.00	.00	.00	.00	.00	93,812.00	.0%
D51125	54077	7059	CONST/MAIN	.00	.00	.00	.00	.00	131,541.00	.0%
D51125	54077	7060	CONST/MAIN	.00	.00	.00	.00	.00	297,413.00	.0%
D51125	54077	7061	CONST/MAIN	.00	.00	.00	.00	.00	41,200.00	.0%
D51125	54077	7062	CONST/MAIN	.00	.00	.00	.00	.00	30,900.00	.0%
D51125	54077	7063	CONST/MAIN	.00	.00	.00	.00	.00	386,250.00	.0%
D51125	54077	7064	CONST/MAIN	.00	.00	.00	.00	.00	334,750.00	.0%
D51125	54077	7065	CONST/MAIN	.00	.00	.00	.00	.00	15,450.00	.0%
D51125	54077	7066	CONST/MAIN	.00	.00	.00	.00	.00	360,500.00	.0%
D51125	54077	7067	CONST/MAIN	.00	.00	.00	.00	.00	36,050.00	.0%
D51125	58020	7053	RETIREMENT	.00	.00	.00	.00	.00	5,783.00	.0%
D51125	58020	7054	RETIREMENT	.00	.00	.00	.00	.00	2,915.00	.0%
D51125	58020	7055	RETIREMENT	.00	.00	.00	.00	.00	4,432.00	.0%
D51125	58020	7056	RETIREMENT	.00	.00	.00	.00	.00	4,327.00	.0%
D51125	58020	7057	RETIREMENT	.00	.00	.00	.00	.00	2,908.00	.0%
D51125	58020	7059	RETIREMENT	.00	.00	.00	.00	.00	4,077.00	.0%
D51125	58020	7060	RETIREMENT	.00	.00	.00	.00	.00	4,506.00	.0%
D51125	58020	7061	RETIREMENT	.00	.00	.00	.00	.00	4,097.00	.0%
D51125	58020	7062	RETIREMENT	.00	.00	.00	.00	.00	3,511.00	.0%
D51125	58020	7063	RETIREMENT	.00	.00	.00	.00	.00	1,756.00	.0%
D51125	58020	7064	RETIREMENT	.00	.00	.00	.00	.00	1,756.00	.0%
D51125	58020	7065	RETIREMENT	.00	.00	.00	.00	.00	3,511.00	.0%
D51125	58020	7066	RETIREMENT	.00	.00	.00	.00	.00	1,756.00	.0%
D51125	58020	7067	RETIREMENT	.00	.00	.00	.00	.00	2,341.00	.0%
D51125	58030	7020	FICA	5,878.64	.00	.00	.00	.00	.00	.0%
D51125	58030	7021	FICA	1,823.27	.00	.00	683.19	.00	.00	.0%
D51125	58030	7022	FICA	5,450.47	.00	.00	1,802.98	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY ROAD FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
D51125	58030	7023	FICA	3,590.12	.00	.00	1,727.28	.00	.00	.0%
D51125	58030	7024	FICA	749.92	.00	.00	.00	.00	.00	.0%
D51125	58030	7025	FICA	83.33	.00	.00	.00	.00	.00	.0%
D51125	58030	7026	FICA	1,124.83	.00	.00	.00	.00	.00	.0%
D51125	58030	7027	FICA	2,537.23	.00	.00	.00	.00	.00	.0%
D51125	58030	7028	FICA	571.31	.00	.00	.00	.00	.00	.0%
D51125	58030	7029	FICA	.00	.00	.00	159.02	.00	.00	.0%
D51125	58030	7030	FICA	465.61	.00	.00	.00	.00	.00	.0%
D51125	58030	7031	FICA	46.09	.00	.00	.00	.00	.00	.0%
D51125	58030	7033	FICA	823.54	.00	.00	.00	.00	.00	.0%
D51125	58030	7034	FICA	.00	.00	.00	1,006.76	.00	.00	.0%
D51125	58030	7035	FICA	.00	.00	.00	1,722.02	.00	.00	.0%
D51125	58030	7036	FICA	.00	.00	.00	3,493.93	.00	.00	.0%
D51125	58030	7037	FICA	.00	.00	.00	3,865.23	.00	.00	.0%
D51125	58030	7038	FICA	.00	.00	.00	1,491.37	.00	.00	.0%
D51125	58030	7039	FICA	.00	.00	.00	1,929.69	.00	.00	.0%
D51125	58030	7041	FICA	.00	.00	.00	5,242.33	.00	.00	.0%
D51125	58030	7042	FICA	.00	.00	.00	81.68	.00	.00	.0%
D51125	58030	7043	FICA	.00	.00	.00	205.75	.00	.00	.0%
D51125	58030	7044	FICA	.00	.00	.00	160.44	.00	.00	.0%
D51125	58030	7045	FICA	.00	.00	.00	1,199.86	.00	.00	.0%
D51125	58030	7046	FICA	.00	.00	.00	219.54	.00	.00	.0%
D51125	58030	7047	FICA	.00	.00	.00	163.27	.00	.00	.0%
D51125	58030	7048	FICA	.00	.00	.00	636.03	.00	.00	.0%
D51125	58030	7050	FICA	.00	.00	.00	276.81	.00	.00	.0%
D51125	58030	7051	FICA	.00	.00	.00	602.89	.00	.00	.0%
D51125	58030	7052	FICA	.00	.00	.00	646.17	.00	.00	.0%
D51125	58030	7053	FICA	.00	.00	.00	.00	.00	2,458.00	.0%
D51125	58030	7054	FICA	.00	.00	.00	.00	.00	1,239.00	.0%
D51125	58030	7055	FICA	.00	.00	.00	.00	.00	1,884.00	.0%
D51125	58030	7056	FICA	.00	.00	.00	.00	.00	1,839.00	.0%
D51125	58030	7057	FICA	.00	.00	.00	.00	.00	1,236.00	.0%
D51125	58030	7059	FICA	.00	.00	.00	.00	.00	1,733.00	.0%
D51125	58030	7060	FICA	.00	.00	.00	.00	.00	1,915.00	.0%
D51125	58030	7061	FICA	.00	.00	.00	.00	.00	1,741.00	.0%
D51125	58030	7062	FICA	.00	.00	.00	.00	.00	1,493.00	.0%
D51125	58030	7063	FICA	.00	.00	.00	.00	.00	747.00	.0%
D51125	58030	7064	FICA	.00	.00	.00	.00	.00	746.00	.0%
D51125	58030	7065	FICA	.00	.00	.00	.00	.00	1,493.00	.0%
D51125	58030	7066	FICA	.00	.00	.00	.00	.00	746.00	.0%
D51125	58030	7067	FICA	.00	.00	.00	.00	.00	995.00	.0%
D51125	58040	7053	WRKS COMP	.00	.00	.00	.00	.00	1,215.00	.0%
D51125	58040	7054	WRKS COMP	.00	.00	.00	.00	.00	613.00	.0%
D51125	58040	7055	WRKS COMP	.00	.00	.00	.00	.00	931.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY ROAD FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
D51125	58040	7056	WRKS COMP	.00	.00	.00	.00	.00	909.00	.0%
D51125	58040	7057	WRKS COMP	.00	.00	.00	.00	.00	611.00	.0%
D51125	58040	7059	WRKS COMP	.00	.00	.00	.00	.00	856.00	.0%
D51125	58040	7060	WRKS COMP	.00	.00	.00	.00	.00	946.00	.0%
D51125	58040	7061	WRKS COMP	.00	.00	.00	.00	.00	861.00	.0%
D51125	58040	7062	WRKS COMP	.00	.00	.00	.00	.00	737.00	.0%
D51125	58040	7063	WRKS COMP	.00	.00	.00	.00	.00	369.00	.0%
D51125	58040	7064	WRKS COMP	.00	.00	.00	.00	.00	369.00	.0%
D51125	58040	7065	WRKS COMP	.00	.00	.00	.00	.00	739.00	.0%
D51125	58040	7066	WRKS COMP	.00	.00	.00	.00	.00	369.00	.0%
D51125	58040	7067	WRKS COMP	.00	.00	.00	.00	.00	492.00	.0%
D51125	58060	7020	HEALTH INS	23,085.38	.00	.00	.00	.00	.00	.0%
D51125	58060	7021	HEALTH INS	6,736.35	.00	.00	2,656.48	.00	.00	.0%
D51125	58060	7022	HEALTH INS	19,613.72	.00	.00	6,054.52	.00	.00	.0%
D51125	58060	7023	HEALTH INS	13,838.42	.00	.00	5,087.66	.00	.00	.0%
D51125	58060	7024	HEALTH INS	3,156.08	.00	.00	.00	.00	.00	.0%
D51125	58060	7025	HEALTH INS	348.30	.00	.00	.00	.00	.00	.0%
D51125	58060	7026	HEALTH INS	434.07	.00	.00	.00	.00	.00	.0%
D51125	58060	7027	HEALTH INS	11,525.33	.00	.00	.00	.00	.00	.0%
D51125	58060	7028	HEALTH INS	1,214.81	.00	.00	.00	.00	.00	.0%
D51125	58060	7029	HEALTH INS	.00	.00	.00	36.18	.00	.00	.0%
D51125	58060	7030	HEALTH INS	232.52	.00	.00	.00	.00	.00	.0%
D51125	58060	7031	HEALTH INS	27.18	.00	.00	.00	.00	.00	.0%
D51125	58060	7033	HEALTH INS	3,236.52	.00	.00	.00	.00	.00	.0%
D51125	58060	7034	HEALTH INS	.00	.00	.00	3,089.22	.00	.00	.0%
D51125	58060	7035	HEALTH INS	.00	.00	.00	6,405.50	.00	.00	.0%
D51125	58060	7036	HEALTH INS	.00	.00	.00	12,197.34	.00	.00	.0%
D51125	58060	7037	HEALTH INS	.00	.00	.00	13,334.37	.00	.00	.0%
D51125	58060	7038	HEALTH INS	.00	.00	.00	4,896.35	.00	.00	.0%
D51125	58060	7039	HEALTH INS	.00	.00	.00	6,322.60	.00	.00	.0%
D51125	58060	7041	HEALTH INS	.00	.00	.00	20,333.93	.00	.00	.0%
D51125	58060	7042	HEALTH INS	.00	.00	.00	313.76	.00	.00	.0%
D51125	58060	7043	HEALTH INS	.00	.00	.00	587.29	.00	.00	.0%
D51125	58060	7044	HEALTH INS	.00	.00	.00	335.13	.00	.00	.0%
D51125	58060	7045	HEALTH INS	.00	.00	.00	2,424.91	.00	.00	.0%
D51125	58060	7046	HEALTH INS	.00	.00	.00	75.24	.00	.00	.0%
D51125	58060	7047	HEALTH INS	.00	.00	.00	328.01	.00	.00	.0%
D51125	58060	7048	HEALTH INS	.00	.00	.00	1,264.36	.00	.00	.0%
D51125	58060	7050	HEALTH INS	.00	.00	.00	11.73	.00	.00	.0%
D51125	58060	7051	HEALTH INS	.00	.00	.00	1,815.09	.00	.00	.0%
D51125	58060	7052	HEALTH INS	.00	.00	.00	2,225.76	.00	.00	.0%
D51125	58060	7053	HEALTH INS	.00	.00	.00	.00	.00	7,036.00	.0%
D51125	58060	7054	HEALTH INS	.00	.00	.00	.00	.00	3,547.00	.0%
D51125	58060	7055	HEALTH INS	.00	.00	.00	.00	.00	5,392.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY ROAD FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
D51125	58060	7056	HEALTH INS	.00	.00	.00	.00	.00	5,264.00	.0%
D51125	58060	7057	HEALTH INS	.00	.00	.00	.00	.00	3,537.00	.0%
D51125	58060	7059	HEALTH INS	.00	.00	.00	.00	.00	4,960.00	.0%
D51125	58060	7060	HEALTH INS	.00	.00	.00	.00	.00	5,482.00	.0%
D51125	58060	7061	HEALTH INS	.00	.00	.00	.00	.00	4,984.00	.0%
D51125	58060	7062	HEALTH INS	.00	.00	.00	.00	.00	4,272.00	.0%
D51125	58060	7063	HEALTH INS	.00	.00	.00	.00	.00	2,136.00	.0%
D51125	58060	7064	HEALTH INS	.00	.00	.00	.00	.00	2,136.00	.0%
D51125	58060	7065	HEALTH INS	.00	.00	.00	.00	.00	4,272.00	.0%
D51125	58060	7066	HEALTH INS	.00	.00	.00	.00	.00	2,136.00	.0%
D51125	58060	7067	HEALTH INS	.00	.00	.00	.00	.00	2,848.00	.0%
D51125	58062	7020	DENTAL INS	80.55	.00	.00	.00	.00	.00	.0%
D51125	58062	7021	DENTAL INS	22.77	.00	.00	9.28	.00	.00	.0%
D51125	58062	7022	DENTAL INS	71.60	.00	.00	26.78	.00	.00	.0%
D51125	58062	7023	DENTAL INS	47.82	.00	.00	23.02	.00	.00	.0%
D51125	58062	7024	DENTAL INS	13.48	.00	.00	.00	.00	.00	.0%
D51125	58062	7025	DENTAL INS	1.28	.00	.00	.00	.00	.00	.0%
D51125	58062	7026	DENTAL INS	20.06	.00	.00	.00	.00	.00	.0%
D51125	58062	7027	DENTAL INS	39.74	.00	.00	.00	.00	.00	.0%
D51125	58062	7028	DENTAL INS	7.18	.00	.00	.00	.00	.00	.0%
D51125	58062	7029	DENTAL INS	.00	.00	.00	2.88	.00	.00	.0%
D51125	58062	7030	DENTAL INS	8.56	.00	.00	.00	.00	.00	.0%
D51125	58062	7031	DENTAL INS	.89	.00	.00	.00	.00	.00	.0%
D51125	58062	7033	DENTAL INS	11.85	.00	.00	.00	.00	.00	.0%
D51125	58062	7034	DENTAL INS	.00	.00	.00	13.24	.00	.00	.0%
D51125	58062	7035	DENTAL INS	.00	.00	.00	24.46	.00	.00	.0%
D51125	58062	7036	DENTAL INS	.00	.00	.00	51.76	.00	.00	.0%
D51125	58062	7037	DENTAL INS	.00	.00	.00	53.79	.00	.00	.0%
D51125	58062	7038	DENTAL INS	.00	.00	.00	19.21	.00	.00	.0%
D51125	58062	7039	DENTAL INS	.00	.00	.00	23.98	.00	.00	.0%
D51125	58062	7041	DENTAL INS	.00	.00	.00	87.14	.00	.00	.0%
D51125	58062	7042	DENTAL INS	.00	.00	.00	1.40	.00	.00	.0%
D51125	58062	7043	DENTAL INS	.00	.00	.00	3.61	.00	.00	.0%
D51125	58062	7044	DENTAL INS	.00	.00	.00	2.77	.00	.00	.0%
D51125	58062	7045	DENTAL INS	.00	.00	.00	15.36	.00	.00	.0%
D51125	58062	7046	DENTAL INS	.00	.00	.00	3.81	.00	.00	.0%
D51125	58062	7047	DENTAL INS	.00	.00	.00	2.56	.00	.00	.0%
D51125	58062	7048	DENTAL INS	.00	.00	.00	7.66	.00	.00	.0%
D51125	58062	7050	DENTAL INS	.00	.00	.00	4.67	.00	.00	.0%
D51125	58062	7051	DENTAL INS	.00	.00	.00	10.09	.00	.00	.0%
D51125	58062	7052	DENTAL INS	.00	.00	.00	10.09	.00	.00	.0%
D51125	58062	7053	DENTAL INS	.00	.00	.00	.00	.00	36.00	.0%
D51125	58062	7054	DENTAL INS	.00	.00	.00	.00	.00	18.00	.0%
D51125	58062	7055	DENTAL INS	.00	.00	.00	.00	.00	28.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY ROAD FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
D51125	58062	7056	DENTAL INS	.00	.00	.00	.00	.00	27.00	.0%
D51125	58062	7057	DENTAL INS	.00	.00	.00	.00	.00	18.00	.0%
D51125	58062	7059	DENTAL INS	.00	.00	.00	.00	.00	25.00	.0%
D51125	58062	7060	DENTAL INS	.00	.00	.00	.00	.00	28.00	.0%
D51125	58062	7061	DENTAL INS	.00	.00	.00	.00	.00	25.00	.0%
D51125	58062	7062	DENTAL INS	.00	.00	.00	.00	.00	22.00	.0%
D51125	58062	7063	DENTAL INS	.00	.00	.00	.00	.00	11.00	.0%
D51125	58062	7064	DENTAL INS	.00	.00	.00	.00	.00	11.00	.0%
D51125	58062	7065	DENTAL INS	.00	.00	.00	.00	.00	22.00	.0%
D51125	58062	7066	DENTAL INS	.00	.00	.00	.00	.00	11.00	.0%
D51125	58062	7067	DENTAL INS	.00	.00	.00	.00	.00	15.00	.0%
D51125	58065	7020	VISION INS	13.73	.00	.00	.00	.00	.00	.0%
D51125	58065	7021	VISION INS	3.99	.00	.00	1.64	.00	.00	.0%
D51125	58065	7022	VISION INS	14.93	.00	.00	4.69	.00	.00	.0%
D51125	58065	7023	VISION INS	8.03	.00	.00	4.93	.00	.00	.0%
D51125	58065	7024	VISION INS	3.31	.00	.00	.00	.00	.00	.0%
D51125	58065	7025	VISION INS	.23	.00	.00	.00	.00	.00	.0%
D51125	58065	7026	VISION INS	5.39	.00	.00	.00	.00	.00	.0%
D51125	58065	7027	VISION INS	12.33	.00	.00	.00	.00	.00	.0%
D51125	58065	7028	VISION INS	2.20	.00	.00	.00	.00	.00	.0%
D51125	58065	7029	VISION INS	.00	.00	.00	.78	.00	.00	.0%
D51125	58065	7030	VISION INS	2.27	.00	.00	.00	.00	.00	.0%
D51125	58065	7031	VISION INS	.23	.00	.00	.00	.00	.00	.0%
D51125	58065	7033	VISION INS	2.83	.00	.00	.00	.00	.00	.0%
D51125	58065	7034	VISION INS	.00	.00	.00	2.29	.00	.00	.0%
D51125	58065	7035	VISION INS	.00	.00	.00	4.64	.00	.00	.0%
D51125	58065	7036	VISION INS	.00	.00	.00	8.26	.00	.00	.0%
D51125	58065	7037	VISION INS	.00	.00	.00	8.94	.00	.00	.0%
D51125	58065	7038	VISION INS	.00	.00	.00	4.65	.00	.00	.0%
D51125	58065	7039	VISION INS	.00	.00	.00	5.11	.00	.00	.0%
D51125	58065	7041	VISION INS	.00	.00	.00	24.55	.00	.00	.0%
D51125	58065	7042	VISION INS	.00	.00	.00	.38	.00	.00	.0%
D51125	58065	7043	VISION INS	.00	.00	.00	.65	.00	.00	.0%
D51125	58065	7044	VISION INS	.00	.00	.00	.77	.00	.00	.0%
D51125	58065	7045	VISION INS	.00	.00	.00	4.45	.00	.00	.0%
D51125	58065	7046	VISION INS	.00	.00	.00	1.01	.00	.00	.0%
D51125	58065	7047	VISION INS	.00	.00	.00	.69	.00	.00	.0%
D51125	58065	7048	VISION INS	.00	.00	.00	2.13	.00	.00	.0%
D51125	58065	7050	VISION INS	.00	.00	.00	1.28	.00	.00	.0%
D51125	58065	7051	VISION INS	.00	.00	.00	1.78	.00	.00	.0%
D51125	58065	7052	VISION INS	.00	.00	.00	1.22	.00	.00	.0%
D51125	58065	7053	VISION INS	.00	.00	.00	.00	.00	7.00	.0%
D51125	58065	7054	VISION INS	.00	.00	.00	.00	.00	4.00	.0%
D51125	58065	7055	VISION INS	.00	.00	.00	.00	.00	5.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY ROAD FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
D51125	58065	7056	VISION INS	.00	.00	.00	.00	.00	5.00	.0%
D51125	58065	7057	VISION INS	.00	.00	.00	.00	.00	4.00	.0%
D51125	58065	7059	VISION INS	.00	.00	.00	.00	.00	5.00	.0%
D51125	58065	7060	VISION INS	.00	.00	.00	.00	.00	5.00	.0%
D51125	58065	7061	VISION INS	.00	.00	.00	.00	.00	5.00	.0%
D51125	58065	7062	VISION INS	.00	.00	.00	.00	.00	4.00	.0%
D51125	58065	7063	VISION INS	.00	.00	.00	.00	.00	2.00	.0%
D51125	58065	7064	VISION INS	.00	.00	.00	.00	.00	2.00	.0%
D51125	58065	7065	VISION INS	.00	.00	.00	.00	.00	4.00	.0%
D51125	58065	7066	VISION INS	.00	.00	.00	.00	.00	2.00	.0%
D51125	58065	7067	VISION INS	.00	.00	.00	.00	.00	3.00	.0%
TOTAL HIGHWAY PROJECTS				1,169,275.47	1,058,569.37	1,058,569.37	2,622,860.01	1,058,570.00	1,650,338.00	55.9%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY ROAD FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
9710	SERIAL BONDS									
D971049	45710	2810	SERIAL BON	.00	.00	.00	-1,545,000.00	.00	.00	.0%
D971049	45710	2814	SERIAL BON	.00	.00	.00	-1,465,000.00	.00	.00	.0%
D971049	45710	2815	SERIAL BON	.00	-1,685,000.00	-1,685,000.00	-1,685,000.00	.00	.00	.0%
D97105	54990	2807	DEBT SERV	43,200.00	43,200.00	43,200.00	43,200.00	.00	.00	.0%
D97105	54990	5128	DEBT SERV	45,670.00	43,840.00	43,840.00	46,840.00	.00	.00	.0%
D97105	54991	2807	INT DEBT	47,146.00	45,958.00	45,958.00	45,958.00	.00	.00	.0%
D97105	54991	2815	INT DEBT	.00	124,319.00	124,319.00	.00	.00	.00	.0%
D97105	54991	5128	INT DEBT	36,561.00	34,711.00	34,711.00	17,823.80	.00	.00	.0%
D97105	97100	07CRD	BOND PRINC	.00	.00	.00	.00	47,074.00	50,356.00	7.0%
D97105	97100	07CVR	BOND PRINC	.00	.00	.00	.00	43,200.00	44,800.00	3.7%
D97105	97100	13BRG	BOND PRINC	.00	.00	.00	.00	.00	40,000.00	.0%
D97105	97100	13CLV	BOND PRINC	.00	.00	.00	.00	.00	12,000.00	.0%
D97105	97100	13HWY	BOND PRINC	.00	.00	.00	.00	.00	6,000.00	.0%
D97105	97100	14BRG	BOND PRINC	.00	.00	.00	.00	.00	16,000.00	.0%
D97105	97100	14CLV	BOND PRINC	.00	.00	.00	.00	.00	30,000.00	.0%
D97105	97100	14HWY	BOND PRINC	.00	.00	.00	.00	.00	9,000.00	.0%
D97105	97100	14LYD	BOND PRINC	.00	.00	.00	.00	.00	51,500.00	.0%
D97105	97100	15BRG	BOND PRINC	.00	.00	.00	.00	.00	20,925.00	.0%
D97105	97100	15CLV	BOND PRINC	.00	.00	.00	.00	.00	44,075.00	.0%
D97105	97110	07CRD	BOND INT	.00	.00	.00	.00	32,492.00	31,001.00	-4.6%
D97105	97110	07CVR	BOND INT	.00	.00	.00	.00	45,958.00	44,770.00	-2.6%
D97105	97110	13BRG	BOND INT	.00	.00	.00	.00	15,659.00	30,638.00	95.7%
D97105	97110	13CLV	BOND INT	.00	.00	.00	.00	4,691.00	9,178.00	95.7%
D97105	97110	13HWY	BOND INT	.00	.00	.00	.00	2,501.00	4,893.00	95.6%
D97105	97110	14BRG	BOND INT	.00	.00	.00	.00	6,775.00	13,255.00	95.6%
D97105	97110	14CLV	BOND INT	.00	.00	.00	.00	11,975.00	23,430.00	95.7%
D97105	97110	14HWY	BOND INT	.00	.00	.00	.00	2,913.00	5,700.00	95.7%
D97105	97110	14LYD	BOND INT	.00	.00	.00	.00	20,963.00	41,014.00	95.6%
D97105	97110	15BRG	BOND INT	.00	.00	.00	.00	7,658.00	14,983.00	95.7%
D97105	97110	15CLV	BOND INT	.00	.00	.00	.00	17,255.00	33,760.00	95.7%
TOTAL SERIAL BONDS				172,577.00	-1,392,972.00	-1,392,972.00	-4,541,178.20	259,114.00	577,278.00	122.8%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY ROAD FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
9730	B.A.N.									
D973047	42710	2810	Prem BAN	-4,121.89	.00	.00	.00	.00	.00	.0%
D973047	42710	2814	Prem BAN	-5,972.48	.00	.00	.00	.00	.00	.0%
D97305	54990	2810	DEBT SERV	1,600,000.00	55,000.00	55,000.00	.00	.00	.00	.0%
D97305	54991	2810	2013 BAN	10,165.78	10,087.00	10,087.00	15,368.58	.00	.00	.0%
D97305	54991	2814	INT DEBT	.00	.00	.00	7,650.44	.00	.00	.0%
TOTAL B.A.N.				1,600,071.41	65,087.00	65,087.00	23,019.02	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY ROAD FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
9901	INTERFUND TRANSFER								
D99015	59530	TRANSF RD	65,500.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFER			65,500.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY ROAD FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
9950	TRANSFER TO OTHER FUNDS								
D99505	59951	NEW DEBT	.00	.00	.00	.00	-1,685,000.00	-1,600,000.00	-5.0%
D99505	99510	TRF GEN FU	.00	.00	.00	.00	-4,794,534.00	-5,057,070.00	5.5%
D99505	99530	TRF RDMACH	.00	.00	.00	.00	-400,000.00	-400,000.00	.0%
D99505	99590	CO RD F/B	.00	.00	.00	.00	.00	-1,050,425.00	.0%
TOTAL TRANSFER TO OTHER FUND			.00	.00	.00	.00	-6,879,534.00	-8,107,495.00	17.8%
TOTAL COUNTY ROAD FUND			2,541,011.28	374,648.21	547,966.71	-1,725,684.32	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

ROAD MACHINERY FUND

5130 HIGHWAY ROAD MECHANICS

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
E513042	41789		MISC REV	-93,082.04	-85,000.00	-85,000.00	-26,619.02	-60,000.00	-60,000.00	.0%
E513042	42300		TRANSP REV	-194,335.14	-210,000.00	-210,000.00	-107,307.14	-160,000.00	-160,000.00	.0%
E513042	42414		RENTAL EQU	-2,285,561.15	-2,490,065.00	-2,490,065.00	-1,767,870.36	-2,490,065.00	-2,372,082.00	-4.7%
E513042	42650		SCRAP/EXCE	-15,798.25	-10,000.00	-10,000.00	-7,206.07	-10,000.00	-10,000.00	.0%
E513042	42665		SALE EQUIP	.00	-20,000.00	-20,000.00	-18,105.00	-20,000.00	-20,000.00	.0%
E513045	42401		INT & EARN	-397.33	-1,000.00	-1,000.00	-270.09	-350.00	-350.00	.0%
E513047	42680		INS RECOV	-20,793.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
E513047	42701		REF.APPR.E	-127.74	.00	.00	.00	.00	.00	.0%
E513048	42801		I/D FUELRV	-229,160.66	-260,000.00	-260,000.00	-101,150.28	-160,000.00	-160,000.00	.0%
E513048	45031		IF TRANSFE	-65,500.00	.00	.00	.00	.00	.00	.0%
E513048	45031	2302	IF TRANSFE	-55,581.48	.00	.00	.00	.00	.00	.0%
E51305	51005		PERS SERV	437,943.36	483,001.63	483,001.63	305,257.16	483,001.63	471,661.00	-2.3%
E51305	51015		TEMP PAY	384.00	1,000.00	1,000.00	381.35	1,000.00	.00	-100.0%
E51305	51020		OVERTIME	2,980.11	3,500.00	3,500.00	2,277.57	3,500.00	.00	-100.0%
E51305	51025		SHIFT PAY	2,077.13	3,000.00	3,000.00	1,362.60	3,000.00	.00	-100.0%
E51305	51035		OTHER COMP	66.80	1,000.00	1,000.00	4,481.82	1,000.00	.00	-100.0%
E51305	52035		HWY EQUIP	385,951.40	376,000.00	395,500.00	393,367.00	391,000.00	550,403.00	40.8%
E51305	52060		COMP EQUI	1,027.00	.00	.00	.00	.00	.00	.0%
E51305	54000		TELEPHONE	5,885.18	8,000.00	8,000.00	5,588.02	8,000.00	5,550.00	-30.6%
E51305	54001		COPY/PRINT	.82	.00	.00	.00	.00	.00	.0%
E51305	54002		COMP MTN	.00	.00	.00	.00	.00	2,000.00	.0%
E51305	54003		OFF FURNIT	1,999.92	.00	.00	.00	.00	.00	.0%
E51305	54004		SOFTWARE	378.00	14,000.00	14,000.00	8,641.00	8,700.00	.00	-100.0%
E51305	54005		OFF SUPPLI	1,550.00	1,450.00	1,450.00	395.36	500.00	500.00	.0%
E51305	54006		MED SUPP&E	359.64	300.00	300.00	.00	300.00	300.00	.0%
E51305	54007		MAINT SUPP	17,623.86	15,000.00	18,000.00	16,093.21	17,000.00	17,000.00	.0%
E51305	54013		SAFETY SUP	.00	.00	.00	.00	.00	500.00	.0%
E51305	54015		MAINT AGRE	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	.00	-100.0%
E51305	54021		INSPECT/PR	.00	.00	.00	.00	.00	1,500.00	.0%
E51305	54025		UTILITIES	88,690.70	130,000.00	129,000.00	70,369.95	105,000.00	120,000.00	14.3%
E51305	54030		TOOLS	8,500.00	8,500.00	8,500.00	7,600.12	8,500.00	8,500.00	.0%
E51305	54035		ED & TRAIN	15.00	600.00	600.00	.00	600.00	100.00	-83.3%
E51305	54038		NTRY/CDL	.00	.00	.00	.00	.00	220.00	.0%
E51305	54040		DUES/MEMBE	.00	100.00	100.00	.00	100.00	100.00	.0%
E51305	54050		REPAIR & M	10,010.39	18,000.00	18,000.00	17,996.38	18,000.00	18,000.00	.0%
E51305	54055	2302	PROF SERV	13,526.25	.00	.00	.00	.00	.00	.0%
E51305	54065		RENT/LEASE	1,582.72	20,000.00	20,000.00	16,496.05	20,000.00	.00	-100.0%
E51305	54067		RP RENT/LE	.00	.00	.00	.00	.00	2,650.00	.0%
E51305	54070		INSURANCE	18,415.00	18,999.00	18,999.00	18,999.00	18,999.00	25,505.00	34.2%
E51305	54075		EQUIPMENT	148.96	150.00	150.00	.00	150.00	.00	-100.0%
E51305	54076		B&G EXPENS	2,975.77	3,000.00	3,000.00	2,939.95	5,000.00	3,000.00	-40.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

ROAD MACHINERY FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
E51305	54076	2302	B&G EXPENS	95,172.50	.00	.00	.00	.00	.00	.0%
E51305	54078		FUEL ISLND	870,752.03	970,000.00	965,500.00	491,372.47	700,000.00	700,000.00	.0%
E51305	54083		SUPP SERV	150.00	470.00	470.00	1,107.60	470.00	.00	-100.0%
E51305	54085		CLOTHING U	7,404.64	7,500.00	7,500.00	6,757.97	7,500.00	7,500.00	.0%
E51305	54087		BOND FEE	.00	.00	.00	43.86	.00	.00	.0%
E51305	54100		TAXES	859.27	1,600.00	2,600.00	2,497.52	2,600.00	2,600.00	.0%
E51305	54212		I/D PHONE	.00	.00	.00	.00	.00	2,484.00	.0%
E51305	54300		VEHICLE EX	376,274.03	375,000.00	357,000.00	331,639.06	360,000.00	377,000.00	4.7%
E51305	54301		VEH LEASE	.00	.00	.00	.00	.00	50,000.00	.0%
E51305	54625		GARBAGE	3,664.00	6,180.00	6,180.00	846.00	6,180.00	4,000.00	-35.3%
E51305	58020		RETIREMENT	76,459.00	93,195.31	93,195.31	.00	93,195.31	86,429.00	-7.3%
E51305	58030		FICA	31,774.92	37,599.88	37,599.88	42,820.69	37,599.88	36,732.00	-2.3%
E51305	58040		WRKS COMP	10,142.02	11,712.54	11,712.54	11,712.54	11,712.54	16,021.00	36.8%
E51305	58060		HEALTH INS	95,699.91	100,135.65	100,135.65	74,066.70	100,135.65	93,470.00	-6.7%
E51305	58061		Ret Ins	.00	.00	.00	.00	.00	62,500.00	.0%
E51305	58062		DENTAL INS	341.31	383.04	383.04	306.27	383.04	455.00	18.8%
E51305	58065		VISION INS	62.56	56.25	56.25	59.03	56.25	82.00	45.8%
TOTAL HIGHWAY ROAD MECHANICS				-386,838.59	-364,981.70	-364,981.70	-190,401.71	-485,581.70	-116,670.00	-76.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

ROAD MACHINERY FUND

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
9710	SERIAL BONDS									
E97105	54990	2220	DEBT SERV	75,790.00	78,230.00	78,230.00	78,230.00	.00	.00	.0%
E97105	54991	2220	INT DEBT	74,284.60	71,051.00	71,051.00	21,303.43	.00	.00	.0%
E97105	97100	07DPW	BOND PRINC	.00	.00	.00	.00	51,175.00	54,736.00	7.0%
E97105	97100	07MOV	BOND PRINC	.00	.00	.00	.00	3,156.00	3,369.00	6.7%
E97105	97100	08DPW	BOND PRINC	.00	.00	.00	.00	43,422.00	30,474.00	-29.8%
E97105	97110	07DPW	BOND INT	.00	.00	.00	.00	35,318.00	33,697.00	-4.6%
E97105	97110	07MOV	BOND INT	.00	.00	.00	.00	2,176.00	2,076.00	-4.6%
E97105	97110	08DPW	BOND INT	.00	.00	.00	.00	14,866.00	27,318.00	83.8%
TOTAL SERIAL BONDS				150,074.60	149,281.00	149,281.00	99,533.43	150,113.00	151,670.00	1.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

ROAD MACHINERY FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
9901	INTERFUND TRANSFER								
E99015	59522	TRANSF CO	.00	400,000.00	400,000.00	400,000.00	.00	.00	.0%
E99015	99525	TRF CO RD	.00	.00	.00	.00	400,000.00	400,000.00	.0%
E99015	99565	TRF CAPITL	.00	.00	.00	.00	.00	.01	.0%
E99015	99590	APPR FUNDB	.00	.00	.00	.00	-64,531.30	-435,000.01	574.1%
TOTAL INTERFUND TRANSFER			.00	400,000.00	400,000.00	400,000.00	335,468.70	-35,000.00	-110.4%
TOTAL ROAD MACHINERY FUND			-236,763.99	184,299.30	184,299.30	309,131.72	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

REFUSE & GARBAGE

8160 LANDFILL

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
EL816042	42130		REFUSE CHR	-1,150,257.26	-1,234,000.00	-1,234,000.00	-985,560.56	-1,234,000.00	-1,078,000.00	-12.6%
EL816042	42131		S/W EQUIP	-62,147.64	-68,000.00	-68,000.00	-53,607.31	-68,000.00	-65,475.00	-3.7%
EL816042	42132		S/W L/F CL	-62,147.64	-68,000.00	-68,000.00	-53,607.31	-68,000.00	-65,475.00	-3.7%
EL816042	42133		Alt LF Cov	-227,279.60	-84,000.00	-84,000.00	.00	-84,000.00	-50,000.00	-40.5%
EL816042	42134		COMP BIN	.00	-156,000.00	-156,000.00	.00	-156,000.00	-156,000.00	.0%
EL816042	42770		OTH UNC RV	-475.51	.00	.00	.00	.00	.00	.0%
EL816043	43989		OTHER COMM	-4,039.50	-2,700.00	-2,700.00	.00	-2,700.00	-4,900.00	81.5%
EL816045	42401		INT & EARN	-5,163.42	-500.00	-500.00	-52.43	-500.00	-250.00	-50.0%
EL816045	42401	4300	INT & EARN	-108.82	-500.00	-500.00	-69.19	-500.00	.00	-100.0%
EL816045	42401	4400	INT & EARN	-108.68	-800.00	-800.00	-16.21	-800.00	.00	-100.0%
EL816045	42401	8165	INT & EARN	-23.86	-500.00	-500.00	.00	-500.00	.00	-100.0%
EL816047	42610		FINES&FORT	-2,656.87	-2,300.00	-2,300.00	-211.09	-2,300.00	-1,000.00	-56.5%
EL816047	42701		REF.APPR.E	-157.25	.00	.00	.00	.00	.00	.0%
EL816049	45031	4300	IF TRANSFE	.00	-290,000.00	.00	.00	.00	.00	.0%
EL816049	45031	4400	IF TRANSFE	.00	.00	.00	-6,500.00	.00	.00	.0%
EL81605	51005		PERS SERV	295,431.38	348,809.38	294,830.38	219,577.63	348,809.38	348,479.00	-.1%
EL81605	51020		OVERTIME	28,315.69	30,000.00	30,000.00	36,099.78	30,000.00	40,000.00	33.3%
EL81605	51025		SHIFT PAY	442.22	500.00	500.00	432.86	500.00	500.00	.0%
EL81605	51035		OTHER COMP	.00	.00	.00	947.05	.00	.00	.0%
EL81605	52015		TECH EQUIP	706.16	450.00	450.00	446.93	450.00	500.00	11.1%
EL81605	52025		REPAIR &MT	.00	11,000.00	11,000.00	3,648.42	11,000.00	12,000.00	9.1%
EL81605	52035		HWY EQUIP	.00	290,000.00	.00	.00	.00	.00	.0%
EL81605	52265	8168	L/F CAP PR	1,277,686.23	.00	.00	.00	.00	.00	.0%
EL81605	52265	8170	L/F CAP PR	10,584.93	.00	.00	.00	.00	.00	.0%
EL81605	54000		TELEPHONE	869.23	2,125.00	2,125.00	748.57	2,125.00	1,000.00	-52.9%
EL81605	54001		COPY/PRINT	727.03	500.00	500.00	528.08	500.00	750.00	50.0%
EL81605	54003		OFF FURNIT	.00	300.00	300.00	.00	300.00	.00	-100.0%
EL81605	54005		OFF SUPPLI	1,022.68	1,800.00	1,800.00	889.53	1,800.00	1,000.00	-44.4%
EL81605	54006		MED SUPP&E	487.62	500.00	500.00	55.64	500.00	300.00	-40.0%
EL81605	54007		CUST SUPPL	1,184.49	1,200.00	1,200.00	1,004.34	1,200.00	1,000.00	-16.7%
EL81605	54020		POSTAGE	686.58	500.00	500.00	258.42	500.00	550.00	10.0%
EL81605	54025		UTILITIES	29,048.48	44,000.00	44,000.00	16,684.42	44,000.00	30,000.00	-31.8%
EL81605	54030		SMALL TOOL	878.60	900.00	900.00	871.66	900.00	900.00	.0%
EL81605	54035		ED & TRAIN	.00	.00	.00	.00	.00	500.00	.0%
EL81605	54040		DUES/MEMBE	.00	325.00	325.00	.00	325.00	150.00	-53.8%
EL81605	54045		TRAVEL	500.78	.00	.00	.00	.00	500.00	.0%
EL81605	54050		REPAIR & M	94.30	800.00	800.00	.00	800.00	3,000.00	275.0%
EL81605	54055		PROF SERV	90,118.20	92,000.00	92,000.00	73,592.80	92,000.00	86,500.00	-6.0%
EL81605	54055	8168	PROF SERV	119,314.40	.00	.00	5,035.03	.00	.00	.0%
EL81605	54055	8170	PROF SERV	161,327.46	.00	53,979.00	39,978.75	.00	.00	.0%
EL81605	54060		LEGAL ADV	780.62	700.00	700.00	676.85	700.00	800.00	14.3%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

REFUSE & GARBAGE				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
EL81605	54060	8170	LEGAL ADV	34.36	.00	.00	.00	.00	.00	.0%
EL81605	54062		ENG FEES	.00	.00	.00	.00	.00	8,500.00	.0%
EL81605	54065		RENT/LEASE	1,339.91	1,500.00	38,149.00	37,765.81	1,500.00	1,500.00	.0%
EL81605	54070		INSURANCE	3,240.00	1,750.00	1,750.00	1,750.00	1,750.00	6,854.00	291.7%
EL81605	54074		INS-AUTO	.00	.00	.00	.00	.00	1,670.00	.0%
EL81605	54075		EQUIPMENT	218.44	475.00	475.00	55.24	475.00	250.00	-47.4%
EL81605	54076		B&G EXPENS	6,617.09	5,000.00	8,000.00	7,176.88	5,000.00	5,500.00	10.0%
EL81605	54077		CONST/MAIN	3,865.39	15,000.00	12,000.00	1,115.35	15,000.00	4,000.00	-73.3%
EL81605	54078		FUEL	97,374.12	97,000.00	75,201.00	44,510.95	97,000.00	77,000.00	-20.6%
EL81605	54079		FUEL ISLND	.00	.00	.00	.00	.00	8,200.00	.0%
EL81605	54085		CLOTHING U	4,079.49	5,000.00	5,000.00	4,076.49	5,000.00	5,000.00	.0%
EL81605	54087		BOND FEE	.00	.00	.00	207.90	.00	.00	.0%
EL81605	54212		I/D PHONE	.00	.00	.00	.00	.00	435.00	.0%
EL81605	54214		I/D COMPTR	.00	.00	.00	.00	.00	850.00	.0%
EL81605	54300		VEHICLE EX	79,385.34	90,000.00	73,250.00	54,839.52	90,000.00	80,000.00	-11.1%
EL81605	54301		VEH LEASE	.00	.00	.00	.00	.00	12,000.00	.0%
EL81605	54444		FEES/PERMI	1,505.00	850.00	850.00	705.00	850.00	850.00	.0%
EL81605	54500		MED FEES	.00	200.00	200.00	.00	200.00	.00	-100.0%
EL81605	54620		TIRE DISPO	13,596.35	22,960.00	22,960.00	3,523.50	22,960.00	3,000.00	-86.9%
EL81605	54624		LEACHATE	.00	.00	.00	.00	.00	330,000.00	.0%
EL81605	54625		GARBAGE	8,643.00	7,900.00	9,800.00	7,518.00	7,900.00	8,600.00	8.9%
EL81605	54625	2134	GARBAGE	.00	300,000.00	300,000.00	190,503.00	300,000.00	.00	-100.0%
EL81605	58020		RETIREMENT	59,129.00	70,643.78	70,643.78	15,463.00	70,643.78	70,052.00	-.8%
EL81605	58030		FICA	23,334.26	28,443.42	28,443.42	18,332.96	28,443.42	26,697.00	-6.1%
EL81605	58040		WRKS COMP	6,419.00	8,472.00	8,472.00	8,472.00	8,472.00	11,588.00	36.8%
EL81605	58060		HEALTH INS	66,265.77	78,410.00	78,410.00	64,505.02	78,410.00	90,354.00	15.2%
EL81605	58061		Ret Ins	.00	.00	.00	.00	.00	24,878.00	.0%
EL81605	58062		DENTAL INS	448.74	504.00	504.00	397.45	504.00	576.00	14.3%
EL81605	58065		VISION INS	43.32	58.80	58.80	38.21	58.80	59.00	.3%
EL81605	97100	12LDF	2012 PRINC	.00	.00	.00	.00	287,200.00	40,000.00	-86.1%
EL81605	97100	15LDF	2015 PRINC	.00	.00	.00	.00	.00	415,000.00	.0%
EL81605	97110	12LDF	BOND INT	.00	.00	.00	.00	200,388.00	44,703.00	-77.7%
EL81605	97110	15LDF	2015 INT	.00	.00	.00	.00	.00	114,867.00	.0%
EL97105	54991		INT DEBT	.00	28,012.00	28,012.00	.00	.00	.00	.0%
EL97105	54991	8164	INT DEBT	86,633.60	82,250.00	82,250.00	42,234.60	.00	.00	.0%
EL97105	54991	8165	INT DEBT	363,319.81	350,669.00	350,669.00	255,969.25	.00	.00	.0%
EL99505	54950		INTRAFUND	.00	136,000.00	136,000.00	.00	.00	.00	.0%
TOTAL LANDFILL				1,331,133.02	250,207.38	250,207.38	61,012.79	140,864.38	500,312.00	255.2%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

REFUSE & GARBAGE

				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
8161	RECYCLING									
EL816142	42130		REFUSE CHR	-52,933.83	-55,000.00	-55,000.00	-15,441.35	-25,500.00	-25,500.00	.0%
EL816142	42770		OTH UNC RV	.00	.00	.00	-231.26	.00	.00	.0%
EL816143	43989		OTHER COMM	-3,523.40	.00	.00	.00	.00	.00	.0%
EL81615	52025		REPAIR &MT	.00	10,000.00	10,000.00	.00	2,000.00	2,000.00	.0%
EL81615	54000		TELEPHONE	1,542.54	2,200.00	2,200.00	1,235.20	1,750.00	1,750.00	.0%
EL81615	54025		UTILITIES	11,712.72	19,000.00	18,900.00	9,326.18	16,000.00	13,500.00	-15.6%
EL81615	54050		REPAIR & M	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
EL81615	54055		CASELLA	123,996.00	124,000.00	124,000.00	103,330.00	124,000.00	124,000.00	.0%
EL81615	54060		LEGAL ADV	.00	.00	100.00	74.64	.00	100.00	.0%
EL81615	54070		INSURANCE	3,439.00	1,285.00	1,285.00	1,285.00	1,285.00	19,237.00	1397.0%
EL81615	54076		B&G EXPENS	587.00	4,000.00	4,000.00	318.08	4,000.00	4,000.00	.0%
EL81615	54077		CONST/MAIN	.00	700.00	700.00	.00	700.00	300.00	-57.1%
EL81615	54087		BOND FEE	.00	.00	.00	48.15	.00	.00	.0%
EL81615	54100		TAXES	46.86	260.00	260.00	.00	260.00	200.00	-23.1%
EL81615	97100	07RCY	07 RCY PRN	.00	.00	.00	.00	108,399.00	115,948.00	7.0%
EL81615	97110	07RCY	2007 INT	.00	.00	.00	.00	159,570.00	71,384.00	-55.3%
TOTAL RECYCLING				84,866.89	108,445.00	108,445.00	99,944.64	394,464.00	327,919.00	-16.9%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

REFUSE & GARBAGE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
9730 B.A.N.							
EL973042 42710 8168 Prem Oblig	.00	.00	.00	-1,477.00	.00	.00	.0%
EL97305 54991 8168 INT DEBT	.00	.00	.00	10,349.80	.00	.00	.0%
TOTAL B.A.N.	.00	.00	.00	8,872.80	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

REFUSE & GARBAGE		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
9901	INTERFUND TRANSFER							
EL990149 45031	IF TRANSFE	.00	-620,000.00	-620,000.00	-111,000.00	.00	.00	.0%
EL990149 99540	TRF LANDFL	.00	.00	.00	.00	-140,864.38	-500,312.00	255.2%
EL990149 99550	TRF RECYCL	.00	.00	.00	.00	-394,464.00	-327,919.00	-16.9%
TOTAL INTERFUND TRANSFER		.00	-620,000.00	-620,000.00	-111,000.00	-535,328.38	-828,231.00	54.7%
TOTAL REFUSE & GARBAGE		1,415,999.91	-261,347.62	-261,347.62	58,830.23	.00	.00	.0%

PROJECTION: 2016 2016 FISCAL YEAR

FOR PERIOD 13

ACCOUNTS FOR:

SELF INSURANCE			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
1710	WORKER'S COMP-SELF INSURANCE								
S171045	42401	INT & EARN	-161.81	.00	-200.00	-118.21	.00	-150.00	.0%
S171047	42222	PARTICIPNT	-492,093.88	.00	-604,065.78	-488,015.08	.00	-520,945.00	.0%
S171047	42701	REF.APPR.E	-101,615.73	.00	-50,000.00	-92,305.26	.00	-125,000.00	.0%
S171048	42801	WC COUNTY	-622,906.12	.00	-736,831.22	-626,984.92	.00	-857,547.00	.0%
S17105	54055	PROF SERV	60,217.68	.00	50,000.00	31,421.42	.00	60,000.00	.0%
S17105	54070	STOP LOSS	.00	.00	228,897.00	.00	.00	228,492.00	.0%
S17105	54091	INS-EXCESS	.00	.00	.00	.00	.00	14,982.00	.0%
S17105	54630	ST COMP AS	73,742.60	.00	75,000.00	75,800.20	.00	100,000.00	.0%
S17105	54700	ADMIN EXP	71,072.45	.00	75,000.00	49,641.39	.00	75,000.00	.0%
S17105	54910	MED BENEFI	332,218.28	.00	325,000.00	254,725.74	.00	350,000.00	.0%
S17105	54920	AWARDS	616,445.32	.00	637,200.00	331,079.01	.00	675,168.00	.0%
TOTAL WORKER'S COMP-SELF INS			-63,081.21	.00	.00	-464,755.71	.00	.00	.0%
TOTAL SELF INSURANCE			-63,081.21	.00	.00	-464,755.71	.00	.00	.0%
TOTAL REVENUE			-121,882,294.80	-123,020,631.87	-129,453,517.64	-93,582,931.09	-120,850,938.59	-123,147,603.01	1.9%
TOTAL EXPENSE			122,127,224.94	124,573,987.01	132,351,977.68	85,274,287.77	125,569,484.00	123,147,603.01	-1.9%
GRAND TOTAL			244,930.14	1,553,355.14	2,898,460.04	-8,308,643.32	4,718,545.41	.00	-100.0%

** END OF REPORT - Generated by Peggy Mousaw **

PROJECTION: 20169 2016 H - CAPITAL PROJECTS

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
2497 DEBT SERVICE TOMPKINS CO/TC3							
H249742 41289 2497 DEPT FEES	.00	-1,205,120.00	-1,205,120.00	.00	.00	.00	.0%
H249742 45031 2497 IF TRANSFE	.00	-380,000.00	-380,000.00	.00	.00	.00	.0%
H249747 45730 2497 BAN PROCEE	.00	-4,695,000.00	-4,695,000.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE TOMPKINS	.00	-6,280,120.00	-6,280,120.00	.00	.00	.00	.0%

PROJECTION: 20169 2016 H - CAPITAL PROJECTS

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECT FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
2498	TC3 MASTER PLAN #2									
H24985	52305	2498	CAP BUILDI	570,362.02	769,137.98	769,137.98	492,624.45	.00	.00	.0%
H973049	45730	2498	BAN PROCEE	.00	-1,339,500.00	-1,339,500.00	.00	.00	.00	.0%
TOTAL TC3 MASTER PLAN #2				570,362.02	-570,362.02	-570,362.02	492,624.45	.00	.00	.0%

PROJECTION: 20169 2016 H - CAPITAL PROJECTS

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECT FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
3020	EMERGENCY RSP & COMMUNICATION									
H302043	43097	1682	GEN CAPITA	-3,280,814.03	-217,449.43	-217,449.43	-142,317.43	.00	.00	.0%
H302043	43306	3215	HOMELD SEC	-41,417.98	.00	.00	.00	.00	.00	.0%
H302043	43306	3425	HOMELD SEC	.00	-89,777.00	-89,777.00	-47,835.02	.00	.00	.0%
H302048	45031	1682	IF TRANSFE	-843,682.15	-9,515,802.69	-9,515,802.69	.00	.00	.00	.0%
H302048	45031	3215	IF TRANSFE	-482,373.98	-517,626.02	-427,849.02	-517,626.02	.00	.00	.0%
H30205	52014	1682	Pow Lns	.00	-101,584.67	-101,584.67	.00	.00	.00	.0%
H30205	52015	1682	TECH EQUIP	2,285,949.31	1,762,700.73	1,762,700.73	.00	.00	.00	.0%
H30205	52060	3215	COMP EQUI	482,373.98	517,626.02	427,849.02	325,602.96	.00	.00	.0%
H30205	52060	3425	COMP EQUI	.00	89,777.00	89,777.00	86,453.30	.00	.00	.0%
H30205	54003	1682	OFF FURNIT	.00	-3,448.80	-3,448.80	.00	.00	.00	.0%
H30205	54055	1682	PROF SERV	8,422.50	123,821.33	123,821.33	104,868.00	.00	.00	.0%
H30205	54065	1682	RENT/LEASE	2,992,423.15	-2,992,423.15	-2,992,423.15	2,363,116.07	.00	.00	.0%
H30205	54083	1682	SUPP SERV	.00	-35,903.43	-35,903.43	.00	.00	.00	.0%
H30205	54444	1682	FEES/PERMI	.00	-9,025.00	-9,025.00	.00	.00	.00	.0%
H30205	54600	1682	REIMBURSE	.00	-735,645.73	-735,645.73	.00	.00	.00	.0%
H30205	54999	1682	MISC EXP	8.79	-38.40	-38.40	.00	.00	.00	.0%
TOTAL EMERGENCY RSP & COMMUN				1,120,889.59	-11,724,799.24	-11,724,799.24	2,172,261.86	.00	.00	.0%

PROJECTION: 20169 2016 H - CAPITAL PROJECTS

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECT FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
5112	HIGHWAY PROJECTS									
H511242	42770	5126	OTH UNC RV	-94.47	.00	.00	.00	.00	.00	.0%
H511242	45031	5124	IF TRANSFE	.00	45,750.00	45,750.00	.00	.00	.00	.0%
H511243	43597	5124	TRANSP CAP	.00	101,929.00	101,929.00	.00	.00	.00	.0%
H511243	43597	5126	TRANSP CAP	37,653.47	-475,132.00	-475,132.00	-17,014.00	-404,927.00	-.01	-100.0%
H511243	43597	5133	TRANSP CAP	.00	108,055.33	108,055.33	.00	.00	.00	.0%
H511244	44597	5124	TRANSP CAP	.00	567,421.22	567,421.22	.00	.00	.00	.0%
H511244	44597	5126	TRANSP CAP	-79,065.00	-2,459,295.98	-2,459,295.98	-16,000.00	-2,159,610.00	-.01	-100.0%
H511244	44597	5133	TRANSP CAP	.00	-5,601,492.54	-5,601,492.54	.00	.00	.00	.0%
H511245	42401	5124	INT & EARN	.00	297.04	297.04	.00	.00	.00	.0%
H511247	45730	2605	BAN PROCEE	.00	-1,900,000.00	-1,900,000.00	.00	.00	.00	.0%
H51125	52600	5126	Trux Tully	30.49	57,950.30	57,950.30	-3,382.84	2,299,512.00	.02	-100.0%
H51125	52999	5126	REAL PROP	-38,370.00	38,370.00	38,370.00	.00	.00	.00	.0%
H51125	54055	5126	PROF SERV	94,330.00	-182,957.71	-182,957.71	83,217.24	400,000.00	.01	-100.0%
TOTAL HIGHWAY PROJECTS				14,484.49	-9,699,105.34	-9,699,105.34	46,820.40	134,975.00	.01	-100.0%

PROJECTION: 20169 2016 H - CAPITAL PROJECTS

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
5118 E RIVER CROSSING BRIDGE							
H511842 45731 6300 G/F PYMT	.00	56,000.00	56,000.00	.00	.00	.00	.0%
H511843 43822 6300 E RVR CROS	.00	89,839.98	89,839.98	.00	.00	.00	.0%
H511847 42854 6300 E RIV LOCA	.00	17,710.84	17,710.84	.00	.00	.00	.0%
TOTAL E RIVER CROSSING BRIDG	.00	163,550.82	163,550.82	.00	.00	.00	.0%

PROJECTION: 20169 2016 H - CAPITAL PROJECTS

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECT FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
5119	SOUTH ST BRIDGE									
H511942	45031	6401	IF TRANSFE	.00	191,200.00	191,200.00	.00	.00	.00	.0%
H511942	45731	6401	G/F PYMT	.00	84,000.00	84,000.00	.00	.00	.00	.0%
H511943	43845	6400	ST S ST BR	.00	514,106.04	514,106.04	.00	.00	.00	.0%
H511944	44531	6400	FED S ST B	.00	552,527.40	552,527.40	.00	.00	.00	.0%
TOTAL SOUTH ST BRIDGE				.00	1,341,833.44	1,341,833.44	.00	.00	.00	.0%

PROJECTION: 20169 2016 H - CAPITAL PROJECTS

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECT FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
5120	S MAIN ST/PAGE GREEN									
H512042	42863	6500	CITY SHARE	.00	147,910.45	147,910.45	.00	.00	.00	.0%
H512042	45031	6500	IF TRANSFE	.00	59,218.28	59,218.28	.00	.00	.00	.0%
H512042	45731	6500	G/F PYMT	.00	218,600.00	218,600.00	.00	.00	.00	.0%
H512043	43863	6500	ST S MAIN	.00	-406,175.40	-406,175.40	.00	.00	.00	.0%
H512044	44838	6500	FED S MAIN	.00	646,704.70	646,704.70	.00	.00	.00	.0%
H512045	42401	5120	INT & EARN	.00	.00	.00	-.24	.00	.00	.0%
H51205	52665	6500	SMPG CONTR	.00	3,712.64	3,712.64	.00	.00	.00	.0%
TOTAL S MAIN ST/PAGE GREEN				.00	669,970.67	669,970.67	-.24	.00	.00	.0%

PROJECTION: 20169 2016 H - CAPITAL PROJECTS FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECT FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
5122	BRIDGE PROJECTS									
H512243	43597	2805	TRANSP CAP	.00	-23,380.65	-23,380.65	.00	.00	.00	.0%
H512243	43597	2806	TRANSP CAP	-240,723.00	-212,427.00	-212,427.00	.00	.00	.00	.0%
H512243	43597	2808	TRANSP CAP	.00	-286,500.00	-286,500.00	.00	-12,961.00	-58,889.00	354.4%
H512243	43597	2809	TRANSP CAP	.00	-166,500.00	-166,500.00	.00	-2,535.00	-2,715.00	7.1%
H512243	43597	2811	TRANSP CAP	.00	-26,250.00	-26,250.00	.00	-13,125.00	-13,125.00	.0%
H512244	44597	2805	TRANSP CAP	-11,747.94	-313,931.40	-313,931.40	.00	.00	.00	.0%
H512244	44597	2806	TRANSP CAP	-16,075.00	-1,106,206.06	-1,106,206.06	.00	.00	.00	.0%
H512244	44597	2808	TRANSP CAP	.00	-1,528,000.00	-1,528,000.00	.00	-69,123.00	-314,077.00	354.4%
H512244	44597	2809	TRANSP CAP	.00	-888,000.00	-888,000.00	.00	-13,520.00	-14,480.00	7.1%
H512244	44597	2811	TRANSP CAP	.00	-140,000.00	-140,000.00	.00	-70,000.00	-70,000.00	.0%
H512247	45370	7226	BAN PROCEE	.00	-748,000.00	-748,000.00	.00	.00	.00	.0%
H512248	45031	2805	IF TRANSFE	.00	-56,262.55	-56,262.55	.00	.00	.00	.0%
H512248	45031	2806	IF TRANSFE	.00	-37,117.64	-37,117.64	.00	.00	.00	.0%
H512248	45031	2808	IF TRANSFE	.00	-95,500.00	-95,500.00	-3,854.45	.00	.00	.0%
H512248	45031	2809	IF TRANSFE	.00	-55,500.00	-55,500.00	.00	.00	.00	.0%
H512248	45031	2811	IF TRANSFE	.00	-8,750.00	-8,750.00	.00	.00	.00	.0%
H51225	52800	2806	BRIDGES	7,411.28	-1,457,657.77	-1,457,657.77	.00	.00	.00	.0%
H51225	52800	2808	BRIDGES	.00	1,631,646.00	1,631,646.00	12,224.76	.00	.00	.0%
H51225	52800	2809	BRIDGES	.00	1,110,000.00	1,110,000.00	.00	.00	.00	.0%
H51225	54055	2806	PROF SERV	12,682.99	-37,654.64	-37,654.64	.00	.00	.00	.0%
H51225	54055	2808	PROF SERV	.00	278,354.00	278,354.00	15,006.32	86,404.00	392,596.00	354.4%
H51225	54055	2809	PROF SERV	.00	.00	.00	.00	16,900.00	18,100.00	7.1%
H51225	54055	2811	PROF SERV	.00	175,000.00	175,000.00	.00	87,500.00	87,500.00	.0%
H51225	54060	2806	LEGAL ADV	.00	383.24	383.24	.00	.00	.00	.0%
TOTAL BRIDGE PROJECTS				-248,451.67	-3,992,254.47	-3,992,254.47	23,376.63	9,540.00	24,910.00	161.1%

PROJECTION: 20169 2016 H - CAPITAL PROJECTS

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
5197 HIGHWAY EQUIPMENT							
H519747 45730 2220 BAN PROCEE	.00	-1,250,000.00	-1,250,000.00	.00	.00	.00	.0%
TOTAL HIGHWAY EQUIPMENT	.00	-1,250,000.00	-1,250,000.00	.00	.00	.00	.0%

PROJECTION: 20169 2016 H - CAPITAL PROJECTS

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECT FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
5610	AIRPORT									
H561042	45031	5616	IF TRANSFE	.00	.00	-2,000.00	.00	.00	.00	.0%
H561043	43597	15AMP	TRANSP CAP	.00	.00	.00	.00	-300.00	-17,450.00	5716.7%
H561043	43597	5616	TRANSP CAP	.00	26,846.01	22,846.01	.00	-21,270.00	-.01	-100.0%
H561043	43597	5625	TRANSP CAP	-12,536.39	-17,557.54	-17,557.54	.00	-29,479.00	-.01	-100.0%
H561043	43597	5627	TRANSP CAP	.00	-12,500.00	-12,500.00	.00	-11,810.00	-.01	-100.0%
H561043	43597	5635	TRANSP CAP	.00	-513,900.00	-513,900.00	.00	-513,900.00	-.01	-100.0%
H561044	44597	15AMP	TRANSP CAP	.00	.00	.00	.00	-5,400.00	-314,100.00	5716.7%
H561044	44597	5616	TRANSP CAP	.00	-160,378.94	-312,378.94	.00	-808,271.00	-.01	-100.0%
H561044	44597	5625	TRANSP CAP	-380,251.90	-251,178.10	-251,178.10	-144,838.79	-530,618.00	-.01	-100.0%
H561044	44597	5626	TRANSP CAP	-82,987.47	-9,712.53	-9,712.53	-3,645.00	.00	.00	.0%
H561044	44597	5627	TRANSP CAP	.00	-225,000.00	-225,000.00	-194,613.85	-212,582.00	-.01	-100.0%
H561048	45031	5625	IF TRANSFE	.00	-1,087.50	-1,087.50	.00	.00	.00	.0%
H561048	45031	5635	IF TRANSFE	.00	-57,100.00	-57,100.00	.00	.00	.00	.0%
H56105	52012	5625	Spec Equip	1,980.00	-1,980.00	-1,980.00	.00	.00	.00	.0%
H56105	52253	15AMP	A/P CAPITA	.00	.00	.00	.00	11,700.00	349,000.00	2882.9%
H56105	52253	5616	A/P CAPITA	489.37	28,510.63	188,510.63	4,495.15	850,811.00	.03	-100.0%
H56105	52253	5625	A/P CAPITA	280,477.22	254,944.96	248,803.96	2,504.78	.00	.00	.0%
H56105	52253	5626	A/P CAPITA	.00	6,741.70	6,741.70	.00	.00	.00	.0%
H56105	52253	5627	A/P CAPITA	.00	250,000.00	250,000.00	235,451.63	231,202.00	.02	-100.0%
H56105	52253	5635	A/P CAPITA	.00	570,800.00	570,800.00	349,101.52	.00	.00	.0%
H56105	52999	5616	REAL PROP	5,540.91	-9,520.67	-9,520.67	88,188.33	.00	.00	.0%
H56105	54020	5625	POSTAGE	76.14	-76.14	-76.14	.00	.00	.00	.0%
H56105	54035	5625	ED & TRAIN	945.00	-945.00	-945.00	.00	.00	.00	.0%
H56105	54055	5616	PROF SERV	31,974.38	-50,384.38	-50,384.38	3,000.00	.00	.00	.0%
H56105	54055	5625	PROF SERV	120,466.72	-12,320.24	-6,179.24	.00	71,141.00	.01	-100.0%
H56105	54055	5627	PROF SERV	.00	.00	.00	750.00	5,000.00	.01	-100.0%
H56105	54055	5635	PROF SERV	.00	.00	.00	1,600.00	15,000.00	.01	-100.0%
H56105	54060	5625	LEGAL ADV	.00	.00	.00	.00	147.00	.01	-100.0%
H56105	54060	5635	LEGAL ADV	.00	200.00	200.00	87.60	200.00	.01	-100.0%
H56105	54077	5625	CONST/MAIN	141,778.60	-121,778.60	-121,778.60	10,395.50	518,287.00	.01	-100.0%
H56105	54077	5635	CONST/MAIN	.00	.00	.00	.00	555,800.00	.01	-100.0%
H56105	54100	5616	TAXES	4,031.61	-4,031.61	-4,031.61	.00	.00	.00	.0%
H56105	54999	5625	MISC EXP	.00	2.87	2.87	.00	.00	.00	.0%
TOTAL AIRPORT				111,984.19	-311,405.08	-309,405.08	352,476.87	125,658.00	17,450.05	-86.1%

PROJECTION: 20169 2016 H - CAPITAL PROJECTS

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECT FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
8745	FLOOD CONTROL									
H874549	45031	2245	IF TRANSFE	.00	69,704.86	69,704.86	.00	.00	-.04	.0%
H87455	52410	2245	Land Imprv	.00	977,717.70	1,955,435.40	449,913.83	.00	.00	.0%
H87455	52450	2245	CONSTRUCTI	.00	.00	.00	.00	977,718.00	.01	-100.0%
H87455	52999	2245	REAL PROP	.00	35,000.00	70,000.00	26,700.00	.00	.00	.0%
H87455	54055	2245	PROF SERV	5,636.40	-123,581.60	211,700.70	52,159.04	324,782.00	.01	-100.0%
H87455	54060	2245	LEGAL ADV	.00	200.00	200.00	109.47	.00	.00	.0%
H87455	54775	2245	CONTINGENC	.00	85,582.30	85,582.30	.00	109.00	.01	-100.0%
H87455	54999	2245	MISC EXP	.00	.00	.00	.00	26,809.00	.01	-100.0%
TOTAL FLOOD CONTROL				5,636.40	1,044,623.26	2,392,623.26	528,882.34	1,329,418.00	.00	-100.0%

PROJECTION: 20169 2016 H - CAPITAL PROJECTS

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECT FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
9710	SERIAL BONDS									
H971049	45710	2245	SERIAL BON	.00	-994,000.00	-3,405,500.00	-1,417,500.00	-1,329,418.00	.00	-100.0%
H971049	45710	2498	SERIAL BON	.00	.00	.00	-1,339,500.00	.00	.00	.0%
TOTAL SERIAL BONDS				.00	-994,000.00	-3,405,500.00	-2,757,000.00	-1,329,418.00	.00	-100.0%

PROJECTION: 20169 2016 H - CAPITAL PROJECTS

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECT FUND				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Adopted	PCT CHANGE
9901	INTERFUND TRANSFER									
H511249	45031	2806	IF TRANSFE	26,856.02	.00	.00	.00	.00	.00	.0%
H561049	45031	5627	IF TRANSFE	-12,500.00	.00	.00	.00	.00	.00	.0%
H99015	45031	5616	IF TRANSFE	.00	.00	.00	.00	-21,270.00	-.01	-100.0%
H995049	99510	15AMP	2015 AIRPR	.00	.00	.00	.00	-6,000.00	-17,450.00	190.8%
H995049	99510	2808	KINNEY GLF	.00	.00	.00	.00	-4,320.00	-19,630.00	354.4%
H995049	99510	2809	BRG PAINT	.00	.00	.00	.00	-845.00	-905.00	7.1%
H995049	99510	2811	BLODGETT	.00	.00	.00	.00	-4,375.00	-4,375.00	.0%
H995049	99510	5126	TRUXTON	.00	.00	.00	.00	-134,975.00	-.01	-100.0%
H995049	99510	5625	SNOW BLDG	.00	.00	.00	.00	-29,478.00	-.01	-100.0%
H995049	99510	5627	SNOW EQ	.00	.00	.00	.00	-11,810.00	-.01	-100.0%
H995049	99510	5635	HANGER14-5	.00	.00	.00	.00	-57,100.00	-.02	-100.0%
TOTAL INTERFUND TRANSFER				14,356.02	.00	.00	.00	-270,173.00	-42,360.06	-84.3%
TOTAL CAPITAL PROJECT FUND				1,589,261.04	-31,602,067.96	-32,663,567.96	859,442.31	.00	.00	.0%
TOTAL REVENUE				-5,419,759.82	-34,489,289.82	-36,969,012.82	-3,844,744.80	-6,479,022.00	-847,196.19	.0%
TOTAL EXPENSE				7,009,020.86	2,887,221.86	4,305,444.86	4,704,187.11	6,479,022.00	847,196.19	.0%
GRAND TOTAL				1,589,261.04	-31,602,067.96	-32,663,567.96	859,442.31	.00	.00	.0%

** END OF REPORT - Generated by Peggy Mousaw **