WORK SESSION

WS-1

Renewal Update
FY15/16

Presented by Gail Vance

LEARN WELL, LIVE WELL, WORK WELL, PLAY WELL, IN HOPEWELL

City's Strategy

- The City encourage employees to be "good consumers" of their health care needs which includes lower utilization of plans (i.e., shop around for diagnostic testing and scripts, also being mindful of ER visits vs. PCP visits, etc.)
- The City incorporates robust wellness activities to help decrease employee's risk factors (i.e., weight control, diabetes management, healthy eating and exercise, etc.)

Renewal Update

Current Provider came in with a significant increase for renewal (based on utilization and PPACA fees – see handout)

- Fiscal challenges to consider:
  - City cannot supplement or absorb increase this year
  - Employees would have to absorb the entire rate increase AGAIN this year

Renewal Update

Options Available:

- Stay with CIGNA – Pass on increase and substantially reduce benefits
  - We did negotiate increase down but "stripped" the benefits and reduced the plan offerings
- Get a quote from the Local Choice (State Administered Plan for localities)
- Go to Market

CIGNA

- Factors to Consider:
  - Great partners – very supportive and responsive
  - Excellent customer support
  - Extensive Network
  - Robust wellness program to include 30K for wellness initiatives
  - Transitional issues for employees or dependents with serious health issues
  - Offers 4 tiers (Employee, Employee + Spouse, Employee + Children and Family)
    - Emp+Children realizes a discount for employees
  - Eliminate the HIGH OPTION Plan under current renewal proposal
  - Substantially reduce benefits in the LOW OPTION Plan
  - HSA remains the same

Local Choice Option

- Factors to Consider:
  - GREAT Rates!
    - Employees should realize a reduction in their rates (Still working on the rates)
  - Minimal reduction to benefits (give a little – take a little)
    - See handout for comparison
  - Extensive Network (Anthem Product)
  - Wellness Program is very minimal
    - Would request 5-10K from Council to continue the wellness initiatives that are currently in place
  - Future renewal benefits
    - Would become part of a larger risk pool
    - More flat renewal increase

In Network Benefits	CIGNA OAP In-Network High Plan	Local Choice Key Advantage Expanded	CIGNA OAP In-Network Low Plan	Local Choice Key Advantage 250	CIGNA FSA	Local Choice FDHP
Calendar Year Deductible	$250 individual	$100 individual	$500 individual	$250 individual	$2,500 individual	$2,800 individual
	$500 family	$200 family	$1,000 family	$500 family	$5,000 family	$5,600 family
Medical Service	$2,500 individual	$2,000 individual	$2,000 individual	$3,000 individual	$3,500 individual	$5,000 individual
Maximum Out-of Pocket	$5,000 family	$4,000 family	$4,000 family	$6,000 family	$7,000 family	$10,000 family
Physician's Office Visits	PCP: $20 copay	PCP: $15 copay	PCP: $20 copay	PCP: $20 copay	20%, after deductible	20%, after deductible
	Specialist: $40 copay	Specialist: $25 copay	Specialist: $40 copay	Specialist: $35 copay		
Inpatient Hospitalization	$200 per day, up to $1,000 after deductible	$200 copay	20% after deductible	$300 copay	20%, after deductible	20%, after deductible
Outpatient Services	$0 after deductible	$100 copay	20% after deductible	$150 copay	20%, after deductible	20%, after deductible
Emergency Room	$250 copay	$100 copay (10% after deductible lab and x-ray)	$250 copay	$150 copay (10% after deductible lab and x-ray)	20%, after deductible	20%, after deductible
Labs, Diagnostic X-rays	No charge	10% coinsurance	No charge	10% coinsurance after deductible	20%, after deductible	20%, after deductible
Advanced Diagnostic Imaging	$0 after deductible	10% coinsurance	20% after deductible	10% coinsurance after deductible	20%, after deductible	20%, after deductible
Pharmacy Prescription Drugs	Tier 1 - $10	Tier 1 - $10	Tier 1 - $10	Tier 1 - $10	After deductible	After deductible
(30 day retail supply)	Tier 2 - $30	Tier 2 - $30	Tier 2 - $30	Tier 2 - $30	Tier 1 - $10	20%
	Tier 3 - $50	Tier 3 - $45	Tier 3 - $50	Tier 3 - $45	Tier 2 - $30	
		Tier 4 - $55		Tier 4 - $55	Tier 3 - $50	
Mail Order Prescription Drugs	Tier 1 - $20	Tier 1 - $20	Tier 1 - $20	Tier 1 - $20	After deductible	After deductible
(90 day supply)	Tier 2 - $60	Tier 2 - $60	Tier 2 - $60	Tier 2 - $60	Tier 1 - $20	20%
	Tier 3 - $100	Tier 3 - $90	Tier 3 - $100	Tier 3 - $90	Tier 2 - $60	
		Tier 4 - $110		Tier 4 - $110	Tier 3 - $100	

Local Choice Option

- Factors to Consider:
  - Offers three tiers (Employee, Dual, and Family)
    - Impacts approximately 19-20 employees – higher premiums may apply
  - Transitional issues for employees with serious health conditions
  - Local Choice does not provide an HSA administrator (Broker will assist)
  - Dental is bundled in the healthcare
    - Compares to our current plan
    - Same Provider – Delta Dental
  - Offers Advantage 65 (Medicare supplement for retirees)
  - Penalty involved if we leave the pool

QUESTIONS?

WS-2

FY 2016

Review of Proposed Forecast of Revenues

March 3, 2015

City of Hopewell

FY 2015-16 BUDGET CALENDAR

DATE	ACTIVITY	COORDINATOR
Jan 27, 2015	Overview/Forecast to City Council 2015-16 Budget to City Council	City Manager/Dir. of Fin.
Feb 10, 2015	Final 2015-16 School Budget Submitted by Superintendent of Schools	City Manager
Feb 17, 2015	1st Budget Work Session City Budget Overall Review Discuss Real Estate Tax rate Request to set public hearing to discuss RE tax rate	City Manager/Dir. of Fin.
Feb 19, 2015 (Mar 5, 2015)	Submit 2015 Tax Levy Public Hearing Ad Alternate Dates for PH on March 24th vs. March 10th	
Feb 24, 2015 (Mar 10, 2015)	Schools Budget Presentation Advertise 2015-16 Tax Levy in Paper	Superintendent/Dir. of Fin. City Manager/Dir. of Fin
Mar 3, 2015 (Mar 17, 2015)	2nd Budget Work Session Advertise 2015-16 Tax Levy in Paper	City Manager/Dir. of Fin. City Manager/Dir. of Fin.
Mar 10, 2015 (Mar 24, 2015)	First reading of 2015 tax rate ordinance Public Hearing on 2015 Tax Levy	City Manager/Dir. of Fin.

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City of Hopewell

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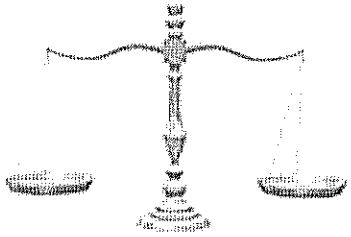
DATE	ACTIVITY	COORDINATOR
Mar 17, 2015	3rd Budget Work Session	City Manager/Dir. of Fin.
Mar 19, 2015	Submit 2015-16 Budget Public Hearing Ad	
Mar 24, 2015	Advertise 2015-16 Budget in Paper	City Manager/Dir. of Fin.
Mar 31, 2015	Advertise 2015-16 Budget in Paper	City Manager/Dir. of Fin.
Apr 14, 2015	Second reading of 2015 tax rate ordinance Adoption of tax rate ordinance Public Hearing on 2015-16 City Budget	City Manager/Dir. of Fin.
April 21, 2015	4th Budget Work Session (If needed)	City Manager/Dir. of Fin.
May 12, 2015	Adoption of 2015-16 School Budget (Required by May 16), Adoption of 2015-16 City Budget	

City of Hopewell

Goal

Balance

Re-occurring expenses



Re-occurring Revenues

with

City of Hopewell

Review of Fund Balance

Question: What is Fund Balance?

Answer: The net assets of an organization or in other words assets minus liabilities:

Assets - Liabilities = Fund Balance

Question: How does fund balance change?

Answer: Fund balance will change by the net of revenues and expenses in other words:

Revenues - Expenses = Increase (Decrease) in Fund Balance

Question: How does the City minimize use of fund balance?

Answer: Match Re-occurring expenses with re-occurring revenues in other words:

Re-occurring expenses **Re-occurring Revenues**

Balanced with

Summary

General Fund Revenues	$ 46,641,000
General Fund Expenditures	$ 46,641,000
Use of Fund Balance	-0-

City of Hopewell

Analysis of Revenue - Four Year Revenue Review, Current Year and Next

For FY 2011 thru FY 2016

	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Un-audited FY 13-14	Budget FY 14-15	Projections FY 14-15	Budget FY 15-16
M & T Tax	$ 4,381,352	$ 4,202,780	$ 5,797,880	$ 5,962,182	$ 4,759,700	$ 5,259,700	$ 6,000,000
PSC Tax	3,412,983	3,420,799	3,391,300	3,800,112	3,797,000	3,797,000	4,026,000
PP Tax	2,598,537	2,184,808	2,452,885	2,528,550	2,944,970	2,644,970	2,656,970
PENALTY	291,913	308,682	686,760	241,145	300,000	300,000	300,000
Real Estate Tax	13,104,325	13,331,624	14,088,676	14,165,663	14,775,000	14,775,000	14,775,000
Total Taxes	**$ 23,789,110**	**$ 23,448,693**	**$ 26,417,501**	**$ 26,697,652**	**$ 26,576,670**	**$ 26,776,670**	**$ 27,757,970**
Sales Tax	1,866,495	1,921,273	1,989,128	1,706,676	1,917,000	1,917,000	2,000,000
Local Tax	4,208,055	3,863,174	4,040,173	3,942,917	3,952,100	3,952,100	3,892,100
State	7,990,696	7,734,814	8,028,684	7,944,224	7,934,530	7,934,530	8,050,530
Federal	517,203	720,028	740,172	418,274	318,600	318,600	254,500
Transfer from Waste/Sewer			884,500	884,500	884,500	884,500	884,500
Misc $	3,300,213	3,705,414	3,664,837	3,837,901	3,694,600	3,694,600	3,801,400
Use of Fund Balance							
Total re-occurring	**$ 41,671,771**	**$ 41,393,396**	**$ 45,764,995**	**$ 45,432,144**	**$ 45,278,000**	**$ 45,478,000**	**$ 46,641,000**

City of Hopewell

Analysis of Revenues - Current Budget, Current Year Projections and 5 Year Look Forward

For FY 2015 thru FY 2020

	Budget FY 14-15	Projections FY 14-15	Budget FY 15-16	Projections FY 16-17	Projections FY 17-18	Projections FY 18-19	Projections FY 19-20	
M & T Tax	$ 4,759,700	$ 5,259,700	$ 6,000,000	$ 6,060,000	$ 6,120,600	$ 6,181,806	$ 6,243,624	1%
PSC Tax	3,797,000	3,797,000	4,026,000	4,026,000	4,026,000	4,026,000	4,026,000	Flat
PP Tax	2,944,970	2,644,970	2,656,970	2,710,109	2,764,312	2,819,598	2,875,990	2%
PENALTY	300,000	300,000	300,000	300,000	300,000	300,000	300,000	Flat
Real Estate Tax	14,775,000	14,775,000	14,775,000	14,922,750	15,071,978	15,222,697	15,374,924	1%
Total Taxes	**$ 26,576,670**	**$ 26,776,670**	**$ 27,757,970**	**$ 28,018,859**	**$ 28,282,889**	**$ 28,550,101**	**$ 28,820,538**	
Sales Tax	1,917,000	1,917,000	2,000,000	2,040,000	2,080,800	2,122,416	2,164,864	2%
Local Tax	3,952,100	3,952,100	3,892,100	3,931,021	3,970,331	4,010,035	4,050,135	1%
State	7,934,530	7,934,530	8,050,530	8,050,530	8,050,530	8,050,530	8,050,530	Flat
Federal	318,600	318,600	254,500	254,500	254,500	254,500	254,500	Flat
Transfer from Waste/Sewer	884,500	884,500	884,500	884,500	884,500	884,500	884,500	Flat
Misc $	3,694,600	3,694,600	3,801,400	3,801,400	3,801,400	3,801,400	3,801,400	Flat
Use of Fund Balance								
Total re-occurring	**$ 45,278,000**	**$ 45,478,000**	**$ 46,641,000**	**$ 46,980,810**	**$ 47,324,950**	**$ 47,673,482**	**$ 48,026,467**	

City of Hopewell

Analysis of Revenue and Expenditures - Four Year Review, Current Year and Next

For FY 2011 thru FY 2016

	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Un-audited FY 13-14	Budget FY 14-15	Projected FY 14-15	Budget FY 15-16
Reoccurring Revenue							
Local	$ 33,163,872	$ 32,938,554	$ 36,996,139	$ 37,069,646	$ 37,024,870	$ 37,224,870	$ 38,335,970
State	7,990,696	7,734,814	8,028,684	7,944,224	7,934,530	7,934,530	8,050,530
Federal	517,203	720,028	740,172	418,274	318,600	318,600	254,500
Total Reoccurring	**$ 41,671,771**	**$ 41,393,396**	**$ 45,764,995**	**$ 45,432,144**	**$ 45,278,000**	**$ 45,478,000**	**$ 46,641,000**
Reoccurring Expenses	**$ 40,374,798**	**$ 41,392,838**	**$ 44,030,350**	**$ 47,090,207**	**$ 46,057,000**	**$ 46,073,000**	**$ 46,641,000**
Additional On-time Expenses						**$ 812,000**	
Excess/(Deficit) Reoccurring	**$ 1,296,973**	**$ 558**	**$ 1,734,645**	**$ (1,658,063)**	**$ (779,000)**	**$ (1,407,000)**	**$ -**

City of Hopewell

Analysis of Revenue and Expenditures - Current Budget, Current Year Projections and 5 Year Look Forward

For FY 2015 thru FY 2020

	Budget FY 14-15	Projected FY 14-15	Budget FY 15-16	Projections FY 16-17	Projections FY 17-18	Projections FY 18-19	Projections FY 19-20
Reoccurring Revenue							
Local	$ 37,024,870	$ 37,224,870	$ 38,335,970	$ 38,675,780	$ 39,019,920	$ 39,368,452	$39,721,437
State	7,934,530	7,934,530	8,050,530	8,050,530	8,050,530	8,050,530	8,050,530
Federal	318,600	318,600	254,500	254,500	254,500	254,500	254,500
Total Reoccurring	**$ 45,278,000**	**$ 45,478,000**	**$ 46,641,000**	**$ 46,980,810**	**$ 47,324,950**	**$ 47,673,482**	**$48,026,467**
Reoccurring Expenses	**$ 46,057,000**	**$ 46,073,000**	**$ 46,641,000**	**$ 46,874,205**	**$ 47,108,576**	**$ 47,344,119**	**$47,580,839**
Additional On-time Expenses		**$ 812,000**					
Excess/(Deficit) Reoccurring	**$ (779,000)**	**$ (1,407,000)**	**$ -**	**$ 106,605**	**$ 216,374**	**$ 329,363**	**$ 445,628**

City of Hopewell

Analysis of Fund Balance - Four Year Review, Current Year and Next

For FY 2011 thru FY 2016

	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Un-audited Actual FY 13-14	Budget FY 14-15	Projections FY 14-15	Budget FY 15-16
Beginning Fund Balance							
10% Rainy Day Balance	4,037,480	4,167,177	4,139,340	4,576,499	4,543,214	4,527,800	4,527,800
Fund Balance available	3,712,265	5,009,238	5,009,795	6,744,440	5,086,377	4,307,377	2,900,377
Total Fund Balance	**$ 7,749,745**	**$ 9,046,718**	**$ 9,047,275**	**$ 10,781,920**	**$ 9,123,857**	**$ 8,344,857**	**$ 6,937,857**
Addition/Use of Fund Balance	$ 1,296,973	$ 558	$ 1,734,645	$ (1,658,063)	$ (779,000)	$ (1,407,000)	$ -
Ending Fund Balance							
10% Rainy Day Balance	$ 4,167,177	$ 4,139,340	$ 4,576,499	4,543,214	$ 4,527,800	$ 4,527,800	$ 4,664,100
Fund Balance available	5,009,238	5,009,795	6,744,440	5,086,377	4,307,377	2,900,377	2,900,377
Total Fund Balance	**$ 9,046,718**	**$ 9,047,275**	**$ 10,781,920**	**$ 9,123,857**	**$ 8,344,857**	**$ 6,937,857**	**$ 6,937,857**
Fund Balance as a Percentage (%) of GF Budget	**22.4%**	**21.9%**	**24.5%**	**19.4%**	**18.1%**	**15.1%**	**14.9%**

City of Hopewell

Analysis of Fund Balance - Current Budget, Current Year Projections and 5 Year Look Forward

For FY 2015 thru FY 2020

	Budget FY 14-15	Projections FY 14-15	Budget FY 15-16	Projections FY 16-17	Projections FY 17-18	Projections FY 18-19	Projections FY 19-20
Beginning Fund Balance							
10% Rainy Day Balance	4,543,214	4,527,800	4,527,800	4,664,100	4,698,081	4,732,495	4,767,348
Fund Balance available	5,086,377	4,307,377	2,900,377	2,900,377	3,006,982	3,223,357	3,552,719
Total Fund Balance	**$ 9,123,857**	**$ 8,344,857**	**$ 6,937,857**	**$ 6,937,857**	**$ 7,044,462**	**$ 7,260,837**	**$ 7,590,199**
Addition/Use of Fund Balance	$ (779,000)	$ (1,407,000)	$ -	$ 106,605	$ 216,374	$ 329,363	$ 445,628
Ending Fund Balance							
10% Rainy Day Balance	$ 4,527,800	$ 4,527,800	$ 4,664,100	$ 4,698,081	$ 4,732,495	$ 4,767,348	$ 4,802,647
Fund Balance available	4,307,377	2,900,377	2,900,377	3,006,982	3,223,357	3,552,719	3,998,347
Total Fund Balance	**$ 8,344,857**	**$ 6,937,857**	**$ 6,937,857**	**$ 7,044,462**	**$ 7,260,837**	**$ 7,590,199**	**$ 8,035,827**
Fund Balance as a Percentage (%) of GF Budget	**18.1%**	**15.1%**	**14.9%**	**15.0%**	**15.4%**	**16.0%**	**16.9%**

City of Hopewell

Analysis of Revenues FY 2015 Budget vs. FY 2016 Budget

	Budget FY 14-15	Budget FY 15-16	Difference
Revenues - Reoccurring	$ 45,278,000	$ 45,278,000	$ -
PSC Tax		229,000	229,000
PP Tax		(288,000)	(288,000)
M&T Tax		1,240,300	1,240,300
State Hwy Maint.		116,000	116,000
Various Revenues		64,600	64,600
Revenues - Reoccurring Adjusted	$ 45,278,000	$ 46,639,900	$ 1,361,900
Use of Surplus	779,000		(779,000)
Total Revenue Budget	$ 46,057,000	$ 46,639,900	$ 582,900

FY 2016

Proposed Forecast of Expenditures

February 17, 2015

Budget Process

- The Director of Finance reviews each line item in the budget requests from departments and makes recommendations to the City Manager
- Criteria for the Director of Finance recommendations:
  - 1) Were increases in budget requests justified? And
  - 2) Were increases in line with 6 months current year actuals and two years prior actuals?
- The City Manager and I will meet with some departments to discuss further their request for increase funding.

City of Hopewell

FY 2015 - 2016 Program Priorities

1. Maintaining Financial Integrity
2. Housing and Neighborhood Assistance (Code Enforcement)
3. Investing in Employees
4. Public Safety Building
5. Regional Communications System
6. Storm Drainage Utility
7. MIS Software
8. Recycling
9. HRWTF – Phase II
10. Economic Development
11. Teen/Family Resource Center

FY 2015 - 2016 Budget Highlights

- Balanced budget by matching recurring expenditures with recurring revenues
- Level funding for Schools
- Maintain level funding for CSA mandated services
- Police career development funding of $32,000
- Fire career development funding (pending further discussion)
- Bus route project funding of $216,000
- Funding of 2 new positions $120,382
- No funding of COLA

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FY 2015 - 2016 Budget Highlights

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- Level funding of operating cost for almost all departments
- No funding of COLAs
- No funding for increase in health care cost

City of Hopewell

FY 2015 - 2016 New Position Requests

Proposed Funded:

Department	Position	Salary	Benefits	Total
Finance	Accountant/Budget Analyst	$ 55,000	$ 17,392	$ 72,392
CSA	Administrative Assistant (F/T)	34,500	13,490	47,990
Totals		$ 89,500	$ 30,882	$ 120,382

Proposed Un-funded:

Fire	Fire Fighters (3)	$ 115,783	$ 32,412	$ 148,195
Public Works	Street Maintenance Specialist (2)	86,738	28,568	115,306
Totals		$ 202,521	$ 60,980	$ 263,501

City of Hopewell

Summary of Budget Changes from FY 2015 to FY 2016

FY 2015 Reoccurring Expenditures Budget		**$ 46,057,000**
Increase in Debt Services	$ 302,700	
Budget Correction of Health Insurance	457,600	
Comprehensive Plan	(100,000)	
Combined Department Increase/(Decreases)	(76,300)	
Net Change		584,000
Proposed 2016 Expenditure Budget		**$ 46,641,000**

Systems Generated Budget Reports (Separate from Powerpoint)

- Summary of expenditures by department
- Summary of expenditures by division
- List of expenditures by account code

Next Meeting - Budget Workshop

March 3, 2015

Questions?

PROJECTION: 20161 FY 2016 Budget VS1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
1100	CITY COUNCIL								
001	COUNCIL								
11110001 501100		FTSALARY	84,019.47	85,000.00	85,000.00	.00	.00	.00	
11110001 501300		PTWAGES	.00	.00	.00	85,000.00	85,000.00	85,000.00	
11110001 502100		FICAEMPLRC	6,363.59	.00	.00	6,502.50	6,502.50	6,502.50	
11110001 502600		UNEMP INS	.00	.00	.00	.00	.00	.00	
11110001 502700		WC INS	84.36	.00	.00	85.00	85.00	85.00	
11110001 503130		MGTCONSULT	5,050.60	.00	.00	.00	.00	.00	
11110001 503600		ADS	3,510.50	3,500.00	6,599.00	3,500.00	3,500.00	3,500.00	
11110001 505210		POSTAGE	94.69	400.00	400.00	400.00	400.00	400.00	
11110001 505230		PHONE/FAX	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11110001 505510		MILEAGE	.00	.00	.00	500.00	500.00	500.00	
11110001 505520		TRVLPUBTRN	9,189.74	8,000.00	8,000.00	1,000.00	1,000.00	1,500.00	
11110001 505530		LODGING	.00	.00	.00	3,500.00	3,500.00	3,500.00	
11110001 505540		CONV/CONF	.00	.00	.00	1,500.00	1,500.00	1,500.00	
11110001 505550		MEALS	.00	.00	.00	1,500.00	1,500.00	1,000.00	
11110001 506001		OFFICESUPP	434.82	800.00	800.00	800.00	800.00	800.00	
11110001 506012		BOOKSUBCR	.00	800.00	800.00	800.00	800.00	800.00	
11110001 508203	CC001	ADD COMM	.00	.00	.00	.00	.00	.00	
11110001 509910		MISC EXP	6,545.38	11,000.00	8,500.00	11,000.00	11,000.00	11,000.00	
TOTAL COUNCIL			116,793.15	111,000.00	111,599.00	117,587.50	117,587.50	117,587.50	
TOTAL CITY COUNCIL			116,793.15	111,000.00	111,599.00	117,587.50	117,587.50	117,587.50	
1120	CITY CLERK								
002	CITY CLERK								
11112002 501100		FTSALARY	53,474.76	57,100.00	57,100.00	55,769.60	55,769.60	55,769.60	
11112002 502100		FICAEMPLRC	3,597.84	.00	.00	3,575.43	3,575.43	3,575.43	
11112002 502210		RETIRE VRS	5,384.59	.00	.00	5,776.77	5,776.77	5,776.77	
11112002 502300		EMPHLTHINS	7,819.77	.00	.00	7,167.96	7,167.96	7,167.96	
11112002 502400		GRPLIFEINS	249.71	.00	.00	270.72	270.72	270.72	
11112002 502510		SHRTERMDIS	19.74	.00	.00	18.00	18.00	18.00	
11112002 502520		LGTERMDIS	140.45	.00	.00	151.43	151.43	151.43	
11112002 502700		WC INS	52.66	.00	.00	46.74	46.74	46.74	
11112002 503130		MGTCONSULT	.00	100.00	100.00	100.00	100.00	100.00	
11112002 503320		SERV CONTR	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11112002 503600		ADS	163.52	500.00	500.00	500.00	500.00	500.00	
11112002 505210		POSTAGE	389.02	800.00	800.00	800.00	800.00	800.00	

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11112002	505230	PHONE/FAX	854.15	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
11112002	505510	MILEAGE	.00	.00	.00	200.00	200.00	200.00	
11112002	505520	TRVLPUBTRN	1,387.02	900.00	900.00	.00	.00	.00	
11112002	505530	LODGING	.00	.00	.00	500.00	500.00	500.00	
11112002	505540	CONV/CONF	1,541.83	800.00	800.00	800.00	800.00	800.00	
11112002	505550	MEALS	.00	.00	.00	200.00	200.00	200.00	
11112002	505810	DUES/MBER	265.00	400.00	400.00	400.00	400.00	400.00	
11112002	506001	OFFICESUPP	2,127.65	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11112002	508202	ADDFURNFIX	.00	.00	1,900.00	.00	.00	.00	
TOTAL CITY CLERK			77,467.71	68,000.00	69,900.00	83,676.65	83,676.65	83,676.65	
TOTAL CITY CLERK			77,467.71	68,000.00	69,900.00	83,676.65	83,676.65	83,676.65	
1130	CITY ATTORNEY								
003	CITY ATTORNEY								
11113003	501100	FTSALARY	146,127.01	156,500.00	156,500.00	154,248.00	154,248.00	154,248.00	
11113003	502100	FICAEMPLRC	10,517.21	.00	.00	12,490.92	12,490.92	12,490.92	
11113003	502210	RETIRE VRS	15,283.69	.00	.00	20,181.41	20,181.41	20,181.41	
11113003	502220	PYMTOTHRET	2,083.50	.00	.00	.00	.00	.00	
11113003	502300	EMPHLTHINS	22,895.76	.00	.00	23,459.64	23,459.64	23,459.64	
11113003	502400	GRPLIFEINS	708.79	.00	.00	950.40	950.40	950.40	
11113003	502510	SHRTERMDIS	33.36	.00	.00	36.00	36.00	36.00	
11113003	502520	LGTERMDIS	398.81	.00	.00	529.03	529.03	529.03	
11113003	502700	WC INS	131.44	.00	.00	146.95	146.95	146.95	
11113003	503130	MGTCONSULT	42,775.90	15,000.00	14,430.00	15,000.00	15,000.00	15,000.00	
11113003	503150	LGS SRVS	122.20	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
11113003	503320	SERV CONTR	45.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11113003	503600	ADS	.00	200.00	200.00	200.00	200.00	200.00	
11113003	505210	POSTAGE	270.58	700.00	700.00	700.00	700.00	700.00	
11113003	505230	PHONE/FAX	1,459.64	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11113003	505510	MILEAGE	.00	.00	.00	200.00	200.00	200.00	
11113003	505520	TRVLPUBTRN	1,197.60	1,700.00	1,700.00	.00	.00	.00	
11113003	505530	LODGING	.00	.00	.00	1,000.00	1,000.00	1,000.00	
11113003	505540	CONV/CONF	1,653.71	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11113003	505550	MEALS	.00	.00	.00	500.00	500.00	500.00	
11113003	505810	DUES/MBER	1,035.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
11113003	506001	OFFICESUPP	1,507.01	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11113003	506012	BOOKSUBCR	2,856.46	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	
11113003	508202	ADDFURNFIX	.00	1,000.00	1,570.00	.00	.00	.00	
11113003	509910	MISC EXP	-200.77	.00	.00	.00	.00	.00	
TOTAL CITY ATTORNEY			250,901.90	189,000.00	189,000.00	243,542.35	243,542.35	243,542.35	
091	LAW LIBRARY								
11113091	506012	BOOKSUBCR	22,639.57	.00	.00	.00	.00	.00	

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
TOTAL LAW LIBRARY			22,639.57	.00	.00	.00	.00	.00	
TOTAL CITY ATTORNEY			273,541.47	189,000.00	189,000.00	243,542.35	243,542.35	243,542.35	
1210	CITY MANAGER								
004	MANAGER								
11121004	501100	FTSALARY	344,899.11	310,000.00	310,000.00	347,318.40	347,318.40	347,318.40	
11121004	501300	PTWAGES	902.63	.00	.00	.00	.00	.00	
11121004	502100	FICAEMPLRC	21,982.61	.00	.00	26,569.86	26,569.86	26,569.86	
11121004	502210	RETIRE VRS	23,881.02	.00	.00	42,928.55	42,928.55	42,928.55	
11121004	502220	PYMTOTHRET	14,945.03	.00	.00	.00	.00	.00	
11121004	502300	EMPHLTHINS	31,930.63	.00	.00	35,323.56	35,323.56	35,323.56	
11121004	502400	GRPLIFEINS	1,107.49	.00	.00	2,016.00	2,016.00	2,016.00	
11121004	502510	SHRTERMDIS	37.50	.00	.00	54.00	54.00	54.00	
11121004	502520	LGTERMDIS	623.01	.00	.00	1,125.31	1,125.31	1,125.31	
11121004	502700	WC INS	363.91	.00	.00	347.32	347.32	347.32	
11121004	502840	CELLSTIPND	479.96	.00	.00	.00	.00	.00	
11121004	503320	SERV CONTR	3,493.10	.00	.00	.00	.00	.00	
11121004	503500	PRINTING	.00	200.00	200.00	200.00	200.00	200.00	
11121004	503600	ADS	425.00	500.00	500.00	500.00	500.00	500.00	
11121004	505210	POSTAGE	55.70	400.00	400.00	400.00	400.00	400.00	
11121004	505230	PHONE/FAX	823.98	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11121004	505510	MILEAGE	.00	.00	.00	300.00	300.00	300.00	
11121004	505520	TRVLPUBTRN	3,588.43	3,000.00	3,000.00	500.00	500.00	500.00	
11121004	505530	LODGING	.00	.00	.00	1,700.00	1,700.00	1,700.00	
11121004	505540	CONV/CONF	1,683.29	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	
11121004	505550	MEALS	.00	.00	.00	500.00	500.00	500.00	
11121004	505810	DUES/MBER	4,171.55	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
11121004	506001	OFFICESUPP	2,382.30	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
11121004	506012	BOOKSUBCR	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL MANAGER			457,776.25	330,000.00	330,000.00	475,683.00	475,683.00	475,683.00	
005	ECON DEV								
11121005	503130	MGTCONSULT	87,747.56	.00	.00	.00	.00	.00	
11121005	509910	MISC EXP	36,620.00	.00	.00	.00	.00	.00	
TOTAL ECON DEV			124,367.56	.00	.00	.00	.00	.00	
006	TOURISM								
11121006	501100	FTSALARY	65,807.46	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11121006 501300	PTWAGES	19,915.40	.00	.00	.00	.00	.00	
11121006 502100	FICAEMPLRC	6,494.35	.00	.00	.00	.00	.00	
11121006 502210	RETIRE VRS	6,887.39	.00	.00	.00	.00	.00	
11121006 502300	EMPHLTHINS	7,104.84	.00	.00	.00	.00	.00	
11121006 502400	GRPLIFEINS	319.39	.00	.00	.00	.00	.00	
11121006 502510	SHRTERMDIS	18.00	.00	.00	.00	.00	.00	
11121006 502520	LGTERMDIS	179.68	.00	.00	.00	.00	.00	
11121006 502700	WC INS	86.37	.00	.00	.00	.00	.00	
11121006 503320	SERV CONTR	5,400.00	.00	.00	.00	.00	.00	
11121006 503600	ADS	18,619.43	.00	.00	.00	.00	.00	
11121006 505110	ELEC SRVS	1,275.48	.00	.00	.00	.00	.00	
11121006 505120	HEAT SRVS	1,210.47	.00	.00	.00	.00	.00	
11121006 505130	WTR/SWR	267.56	.00	.00	.00	.00	.00	
11121006 505210	POSTAGE	2,724.00	.00	.00	.00	.00	.00	
11121006 505230	PHONE/FAX	1,135.60	.00	.00	.00	.00	.00	
11121006 505410	RENTEQUIP	2,045.13	.00	.00	.00	.00	.00	
11121006 505520	TRVLPUBTRN	585.60	.00	.00	.00	.00	.00	
11121006 505810	DUES/MBER	2,000.00	.00	.00	.00	.00	.00	
11121006 506001	OFFICESUPP	727.26	.00	.00	.00	.00	.00	
11121006 506012	BOOKSUBCR	136.22	.00	.00	.00	.00	.00	
11121006 509910	MISC EXP	33,061.46	.00	.00	.00	.00	.00	
TOTAL TOURISM		176,001.09	.00	.00	.00	.00	.00	
009	GOV'T AFFAIRS							
11121009 501100	FTSALARY	63,395.37	65,000.00	65,000.00	65,020.80	65,020.80	65,020.80	
11121009 502100	FICAEMPLRC	4,849.55	.00	.00	4,974.09	4,974.09	4,974.09	
11121009 502210	RETIRE VRS	6,582.35	.00	.00	8,036.57	8,036.57	8,036.57	
11121009 502400	GRPLIFEINS	305.26	.00	.00	380.16	380.16	380.16	
11121009 502510	SHRTERMDIS	18.00	.00	.00	18.00	18.00	18.00	
11121009 502520	LGTERMDIS	171.67	.00	.00	210.67	210.67	210.67	
11121009 502700	WC INS	63.75	.00	.00	65.02	65.02	65.02	
11121009 503320	SERV CONTR	3,057.82	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	
11121009 503600	ADS	.00	200.00	200.00	200.00	200.00	200.00	
11121009 504400	CITY PRINT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11121009 505210	POSTAGE	63.05	300.00	300.00	300.00	300.00	300.00	
11121009 505230	PHONE/FAX	563.77	700.00	700.00	700.00	700.00	700.00	
11121009 505510	MILEAGE	.00	.00	.00	200.00	200.00	200.00	
11121009 505520	TRVLPUBTRN	200.88	1,000.00	1,000.00	.00	.00	.00	
11121009 505530	LODGING	.00	.00	.00	700.00	700.00	700.00	
11121009 505540	CONV/CONF	176.26	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11121009 505550	MEALS	.00	.00	.00	100.00	100.00	100.00	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11121009 505810	DUES/MBER	80.00	500.00	500.00	500.00	500.00	500.00	
11121009 506001	OFFICESUPP	1,222.59	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11121009 506012	BOOKSUBCR	1,321.65	200.00	200.00	200.00	200.00	200.00	
11121009 509910	MISC EXP	6,392.75	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	
TOTAL GOV'T AFFAIRS		91,464.72	93,000.00	93,000.00	106,705.31	106,705.31	106,705.31	
TOTAL CITY MANAGER		849,609.62	423,000.00	423,000.00	582,388.31	582,388.31	582,388.31	
1220	HUMAN RESOURCES							
010	HR							
11122010 501100	FTSALARY	174,902.90	187,500.00	187,500.00	191,713.60	191,713.60	191,713.60	
11122010 501300	PTWAGES	576.38	.00	.00	.00	.00	.00	
11122010 502100	FICAEMPLRC	12,497.85	.00	.00	14,666.09	14,666.09	14,666.09	
11122010 502210	RETIRE VRS	17,948.26	.00	.00	23,695.80	23,695.80	23,695.80	
11122010 502212	RETVRSHYB	.00	.00	.00	.00	.00	.00	
11122010 502220	PYMTOTHRET	1,218.12	.00	.00	.00	.00	.00	
11122010 502221	RETICMAHYB	.00	.00	.00	.00	.00	.00	
11122010 502300	EMPHLTHINS	39,766.09	.00	.00	39,481.68	39,481.68	39,481.68	
11122010 502310	HLTHWELL	562.98	.00	.00	.00	.00	.00	
11122010 502400	GRPLIFEINS	832.39	.00	.00	1,111.68	1,111.68	1,111.68	
11122010 502510	SHRTERMDIS	52.50	.00	.00	54.00	54.00	54.00	
11122010 502520	LGTERMDIS	468.27	.00	.00	621.15	621.15	621.15	
11122010 502700	WC INS	180.30	.00	.00	191.71	191.71	191.71	
11122010 502820	ED/TUIASST	.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
11122010 502840	CELLSTIPND	479.96	.00	.00	500.00	500.00	500.00	
11122010 503130	MGTCONSULT	7,435.87	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
11122010 503320	SERV CONTR	19,350.97	10,000.00	10,000.00	24,500.00	24,500.00	10,000.00	
11122010 503600	ADS	50.00	100.00	100.00	100.00	100.00	100.00	
11122010 505210	POSTAGE	792.72	600.00	600.00	800.00	800.00	800.00	
11122010 505230	PHONE/FAX	1,180.05	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	
11122010 505510	MILEAGE	.00	.00	.00	500.00	500.00	500.00	
11122010 505520	TRVLPUBTRN	1,298.50	1,300.00	1,300.00	.00	.00	.00	
11122010 505530	LODGING	.00	.00	.00	1,000.00	1,000.00	1,000.00	
11122010 505540	CONV/CONF	1,045.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
11122010 505651	AWARDLUNCH	64.67	.00	.00	.00	.00	.00	
11122010 505810	DUES/MBER	932.00	700.00	700.00	1,000.00	1,000.00	1,000.00	
11122010 506001	OFFICESUPP	3,907.37	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11122010 506012	BOOKSUBCR	103.43	500.00	500.00	500.00	500.00	500.00	
TOTAL HR		285,646.58	220,000.00	220,000.00	319,535.71	319,535.71	305,035.71	
015	HR RISK							
11122015 501100	FTSALARY	44,997.84	40,800.00	40,800.00	39,748.80	39,748.80	39,748.80	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11122015 502100	FICAEMPLRC	2,967.73	.00	.00	3,040.78	3,040.78	3,040.78	
11122015 502210	RETIRE VRS	4,024.53	.00	.00	4,912.95	4,912.95	4,912.95	
11122015 502300	EMPHLTHINS	.00	.00	.00	500.00	500.00	500.00	
11122015 502400	GRPLIFEINS	186.62	.00	.00	230.40	230.40	230.40	
11122015 502510	SHRTERMDIS	18.00	.00	.00	18.00	18.00	18.00	
11122015 502520	LGTERMDIS	104.98	.00	.00	128.79	128.79	128.79	
11122015 502700	WC INS	39.26	.00	.00	39.75	39.75	39.75	
11122015 502840	CELLSTIPND	.00	.00	.00	500.00	500.00	500.00	
11122015 503130	MGTCONSULT	19,362.50	15,000.00	15,000.00	20,000.00	20,000.00	15,000.00	
11122015 505230	PHONE/FAX	71.46	700.00	700.00	700.00	700.00	700.00	
11122015 505520	TRVLPUBTRN	.00	500.00	500.00	500.00	500.00	500.00	
11122015 505540	CONV/CONF	25.00	600.00	600.00	600.00	600.00	600.00	
11122015 505810	DUES/MBER	.00	200.00	200.00	200.00	200.00	200.00	
11122015 506001	OFFICESUPP	41.85	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL HR RISK		71,839.77	59,000.00	59,000.00	72,319.47	72,319.47	67,319.47	
TOTAL HUMAN RESOURCES		357,486.35	279,000.00	279,000.00	391,855.18	391,855.18	372,355.18	
1230	FINANCE							
016	ACCOUNTING							
11123016 501100	FTSALARY	370,409.41	347,300.00	347,300.00	418,380.80	418,380.80	418,380.80	
11123016 502100	FICAEMPLRC	26,264.27	.00	.00	.00	.00	.00	
11123016 502210	RETIRE VRS	34,538.11	.00	.00	44,913.87	44,913.87	44,913.87	
11123016 502212	RETVRSHYB	3,771.96	.00	.00	.00	.00	.00	
11123016 502220	PYMTOTHRET	1,593.30	.00	.00	.00	.00	.00	
11123016 502221	RETICMAHYB	403.42	.00	.00	.00	.00	.00	
11123016 502300	EMPHLTHINS	58,761.00	.00	.00	50,323.48	50,323.48	50,323.48	
11123016 502400	GRPLIFEINS	1,711.55	.00	.00	2,113.92	2,113.92	2,113.92	
11123016 502510	SHRTERMDIS	109.50	.00	.00	108.00	108.00	108.00	
11123016 502520	LGTERMDIS	962.64	.00	.00	1,177.35	1,177.35	1,177.35	
11123016 502600	UNEMP INS	.00	.00	.00	.00	.00	.00	
11123016 502700	WC INS	375.29	.00	.00	363.38	363.38	363.38	
11123016 502840	CELLSTIPND	479.96	.00	.00	.00	.00	.00	
11123016 503120	ACCT/AUDIT	69,964.00	60,600.00	60,600.00	70,000.00	70,000.00	70,000.00	
11123016 503130	MGTCONSULT	7,925.75	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
11123016 503320	SERV CONTR	25,505.58	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
11123016 503600	ADS	1,537.40	.00	.00	.00	.00	.00	
11123016 505210	POSTAGE	3,884.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11123016 505230	PHONE/FAX	7,640.88	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11123016 505510	MILEAGE	.00	.00	.00	300.00	300.00	300.00	
11123016 505520	TRVLPUBTRN	1,562.83	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11123016 505530	LODGING	.00	.00	.00	2,000.00	2,000.00	2,000.00	
11123016 505540	CONV/CONF	1,919.92	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
11123016 505550	MEALS	.00	.00	.00	700.00	700.00	700.00	
11123016 505810	DUES/MBER	755.00	500.00	500.00	500.00	500.00	500.00	
11123016 506001	OFFICESUPP	5,514.14	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	
11123016 506012	BOOKSUBCR	108.91	300.00	300.00	300.00	300.00	300.00	
TOTAL ACCOUNTING		625,699.62	455,000.00	455,000.00	634,480.80	634,480.80	634,480.80	
017 IT								
11123017 501100	FTSALARY	279,329.71	334,400.00	334,400.00	319,716.80	319,716.80	319,716.80	
11123017 501200	OVER-TIME	69.82	.00	.00	.00	.00	.00	
11123017 501300	PTWAGES	27,364.55	.00	.00	.00	.00	.00	
11123017 502100	FICAEMPLRC	22,420.87	.00	.00	50,666.99	50,666.99	50,666.99	
11123017 502210	RETIRE VRS	25,390.33	.00	.00	39,517.00	39,517.00	39,517.00	
11123017 502300	EMPHLTHINS	27,686.34	.00	.00	46,303.92	46,303.92	46,303.92	
11123017 502400	GRPLIFEINS	1,261.58	.00	.00	1,848.96	1,848.96	1,848.96	
11123017 502510	SHRTERMDIS	58.32	.00	.00	72.00	72.00	72.00	
11123017 502520	LGTERMDIS	709.54	.00	.00	1,035.88	1,035.88	1,035.88	
11123017 502700	WC INS	309.14	.00	.00	342.60	342.60	342.60	
11123017 502840	CELLSTIPND	1,550.64	.00	.00	950.00	950.00	950.00	
11123017 503130	MGTCONSULT	439.35	500.00	500.00	500.00	500.00	500.00	
11123017 503320	SERV CONTR	165,465.47	162,000.00	166,250.00	262,700.00	262,700.00	162,000.00	
11123017 505230	PHONE/FAX	34,330.41	33,000.00	33,000.00	101,000.00	101,000.00	33,000.00	
11123017 505520	TRVLPUBTRN	46.00	2,500.00	2,500.00	5,000.00	5,000.00	2,500.00	
11123017 505540	CONV/CONF	.00	7,500.00	7,500.00	10,000.00	10,000.00	7,500.00	
11123017 505810	DUES/MBER	100.00	500.00	500.00	500.00	500.00	500.00	
11123017 506001	OFFICESUPP	20,099.10	22,000.00	28,134.00	2,000.00	2,000.00	22,000.00	
11123017 506012	BOOKSUBCR	.00	600.00	600.00	600.00	600.00	600.00	
11123017 508202	ADDFURNFIX	30.00	.00	4,000.00	20,000.00	20,000.00	.00	
TOTAL IT		606,661.17	563,000.00	577,384.00	862,754.15	862,754.15	689,054.15	
018 PURCHASING								
11123018 501100	FTSALARY	50,705.88	52,900.00	52,900.00	52,416.00	52,416.00	52,416.00	
11123018 502100	FICAEMPLRC	3,580.05	.00	.00	4,009.82	4,009.82	4,009.82	
11123018 502210	RETIRE VRS	5,306.68	.00	.00	6,478.62	6,478.62	6,478.62	
11123018 502300	EMPHLTHINS	10,523.40	.00	.00	11,010.60	11,010.60	11,010.60	
11123018 502400	GRPLIFEINS	246.12	.00	.00	305.28	305.28	305.28	
11123018 502510	SHRTERMDIS	18.00	.00	.00	18.00	18.00	18.00	
11123018 502520	LGTERMDIS	138.39	.00	.00	169.83	169.83	169.83	

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11123018 502700	WC INS	51.11	.00	.00	52.42	52.42	52.42	
11123018 503320	SERV CONTR	.00	300.00	300.00	300.00	300.00	300.00	
11123018 503600	ADS	543.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11123018 505210	POSTAGE	502.08	700.00	700.00	700.00	700.00	700.00	
11123018 505230	PHONE/FAX	306.25	800.00	800.00	800.00	800.00	800.00	
11123018 505510	MILEAGE	.00	.00	.00	400.00	400.00	400.00	
11123018 505540	CONV/CONF	675.80	800.00	800.00	400.00	400.00	400.00	
11123018 505810	DUES/MBER	132.50	400.00	400.00	400.00	400.00	400.00	
11123018 506001	OFFICESUPP	23.37	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
11123018 509910	MISC EXP	1,994.02	.00	.00	.00	.00	.00	
TOTAL PURCHASING		74,746.65	59,000.00	59,000.00	80,560.57	80,560.57	80,560.57	
025 RE								
11123025 501100	FTSALARY	124,438.67	142,800.00	142,800.00	167,496.00	167,496.00	167,496.00	
11123025 501200	OVER-TIME	.00	.00	.00	.00	.00	.00	
11123025 502100	FICAEMPLRC	9,368.08	.00	.00	11,819.92	11,819.92	11,819.92	
11123025 502210	RETIRE VRS	12,893.44	.00	.00	19,097.29	19,097.29	19,097.29	
11123025 502300	EMPHLTHINS	6,188.32	.00	.00	8,167.96	8,167.96	8,167.96	
11123025 502400	GRPLIFEINS	597.93	.00	.00	895.66	895.66	895.66	
11123025 502510	SHRTERMDIS	49.50	.00	.00	54.00	54.00	54.00	
11123025 502520	LGTERMDIS	336.34	.00	.00	500.61	500.61	500.61	
11123025 502700	WC INS	1,305.59	.00	.00	1,414.56	1,414.56	1,414.56	
11123025 503130	MGTCONSULT	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
11123025 503320	SERV CONTR	14,617.14	16,900.00	16,900.00	19,110.00	19,110.00	19,110.00	
11123025 503330	VEHCLMAINT	101.20	600.00	600.00	600.00	600.00	600.00	
11123025 503600	ADS	180.00	750.00	750.00	750.00	750.00	750.00	
11123025 505210	POSTAGE	128.32	6,000.00	6,000.00	4,800.00	4,800.00	4,800.00	
11123025 505230	PHONE/FAX	653.08	700.00	700.00	700.00	700.00	700.00	
11123025 505510	MILEAGE	.00	.00	.00	200.00	200.00	200.00	
11123025 505530	LODGING	.00	.00	.00	1,050.00	1,050.00	1,050.00	
11123025 505540	CONV/CONF	2,006.99	3,000.00	3,000.00	1,800.00	1,800.00	1,800.00	
11123025 505550	MEALS	.00	.00	.00	525.00	525.00	525.00	
11123025 505810	DUES/MBER	725.00	950.00	950.00	975.00	975.00	975.00	
11123025 506001	OFFICESUPP	1,816.44	5,900.00	5,900.00	4,500.00	4,500.00	4,500.00	
11123025 506008	VEHEQUPGAS	382.43	800.00	800.00	800.00	800.00	800.00	
11123025 506011	UNIFORMS	.00	100.00	100.00	100.00	100.00	100.00	
11123025 506012	BOOKSUBCR	544.20	1,000.00	1,000.00	1,150.00	1,150.00	1,150.00	
11123025 508202	ADDFURNFIX	.00	500.00	500.00	500.00	500.00	.00	
TOTAL RE		176,332.67	200,000.00	200,000.00	267,006.00	267,006.00	266,506.00	
TOTAL FINANCE		1,483,440.11	1,277,000.00	1,291,384.00	1,844,801.52	1,844,801.52	1,670,601.52	
1240 VOTER REGISTRAR								
027 VOTER								
11124027 501100	FTSALARY	71,961.86	81,200.00	81,200.00	80,142.40	80,142.40	80,142.40	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11124027 501300	PTWAGES	9,979.96	21,000.00	21,000.00	13,395.20	13,395.20	13,395.20	
11124027 502100	FICAEMPLRC	6,487.22	.00	.00	7,155.63	7,155.63	7,155.63	
11124027 502210	RETIRE VRS	8,111.35	.00	.00	9,905.60	9,905.60	9,905.60	
11124027 502300	EMPHLTHINS	7,104.84	.00	.00	7,899.08	7,899.08	7,899.08	
11124027 502400	GRPLIFEINS	376.24	.00	.00	466.56	466.56	466.56	
11124027 502510	SHRTERMDIS	36.00	.00	.00	36.00	36.00	36.00	
11124027 502520	LGTERMDIS	211.53	.00	.00	259.66	259.66	259.66	
11124027 502700	WC INS	84.81	.00	.00	93.54	93.54	93.54	
11124027 503200	TEMPVNDR	9,371.00	15,000.00	15,000.00	28,500.00	28,500.00	23,500.00	
11124027 503310	EQUIP REP	.00	200.00	200.00	200.00	200.00	200.00	
11124027 503320	SERV CONTR	7,820.48	5,000.00	5,000.00	9,541.15	9,541.15	4,541.15	
11124027 503600	ADS	66.00	400.00	400.00	400.00	400.00	400.00	
11124027 505110	ELEC SRVS	1,751.07	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11124027 505130	WTR/SWR	243.84	500.00	500.00	500.00	500.00	500.00	
11124027 505210	POSTAGE	22.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11124027 505230	PHONE/FAX	999.02	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
11124027 505510	MILEAGE	.00	.00	.00	400.00	400.00	400.00	
11124027 505520	TRVLPUBTRN	360.19	400.00	400.00	.00	.00	.00	
11124027 505540	CONV/CONF	429.00	900.00	900.00	900.00	900.00	900.00	
11124027 505810	DUES/MBER	222.16	400.00	400.00	400.00	400.00	400.00	
11124027 506001	OFFICESUPP	6,869.32	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	
TOTAL VOTER		132,508.69	140,000.00	140,000.00	175,194.82	175,194.82	165,194.82	
TOTAL VOTER REGISTRAR		132,508.69	140,000.00	140,000.00	175,194.82	175,194.82	165,194.82	
1250	COMMISSIONER OF THE REVENUE							
028	COMMISSIONER							
11125028 501100	FTSALARY	281,377.36	293,900.00	293,900.00	293,363.20	293,363.20	293,363.20	
11125028 502100	FICAEMPLRC	20,407.24	.00	.00	22,442.28	22,442.28	22,442.28	
11125028 502210	RETIRE VRS	29,290.76	.00	.00	36,259.69	36,259.69	36,259.69	
11125028 502300	EMPHLTHINS	38,410.80	.00	.00	42,348.96	42,348.96	42,348.96	
11125028 502400	GRPLIFEINS	1,358.34	.00	.00	1,704.96	1,704.96	1,704.96	
11125028 502510	SHRTERMDIS	108.00	.00	.00	108.00	108.00	108.00	
11125028 502520	LGTERMDIS	532.82	.00	.00	666.71	666.71	666.71	
11125028 502700	WC INS	283.12	.00	.00	293.36	293.36	293.36	
11125028 502820	ED/TUIASST	.00	1,000.00	1,000.00	.00	.00	.00	
11125028 503320	SERV CONTR	.00	500.00	500.00	600.00	600.00	600.00	
11125028 503330	VEHCLMAINT	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11125028 503600	ADS	102.00	500.00	500.00	500.00	500.00	500.00	
11125028 505210	POSTAGE	7,822.85	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
11125028 505230	PHONE/FAX	2,335.81	2,400.00	2,400.00	2,600.00	2,600.00	2,600.00	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11125028 505306	SURETYBNDS	355.00	700.00	700.00	700.00	700.00	700.00	
11125028 505540	CONV/CONF	4,423.08	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	
11125028 505810	DUES/MBER	1,018.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11125028 506001	OFFICESUPP	6,189.38	8,200.00	8,200.00	12,770.00	12,770.00	8,200.00	
11125028 506008	VEHEQUPGAS	104.00	1,000.00	1,000.00	3,000.00	3,000.00	1,000.00	
11125028 506012	BOOKSUBCR	931.50	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	
11125028 509910	MISC EXP	1,224.95	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL COMMISSIONER		396,275.01	330,000.00	330,000.00	439,857.16	439,857.16	433,287.16	
TOTAL COMMISSIONER OF THE RE		396,275.01	330,000.00	330,000.00	439,857.16	439,857.16	433,287.16	
1260 TREASURER								
030 TREASURER								
11126030 501100	FTSALARY	229,630.63	237,700.00	237,700.00	236,891.20	236,891.20	236,891.20	
11126030 501300	PTWAGES	42,416.69	54,800.00	54,800.00	73,985.12	73,985.12	73,985.12	
11126030 502100	FICAEMPLRC	19,348.52	.00	.00	20,811.04	20,811.04	20,811.04	
11126030 502210	RETIRE VRS	23,979.97	.00	.00	29,279.75	29,279.75	29,279.75	
11126030 502300	EMPHLTHINS	41,589.72	.00	.00	39,512.36	39,512.36	39,512.36	
11126030 502400	GRPLIFEINS	1,112.08	.00	.00	1,376.64	1,376.64	1,376.64	
11126030 502510	SHRTERMDIS	72.00	.00	.00	72.00	72.00	72.00	
11126030 502520	LGTERMDIS	389.20	.00	.00	477.67	477.67	477.67	
11126030 502700	WC INS	273.57	.00	.00	272.04	272.04	272.04	
11126030 503320	SERV CONTR	5,251.84	5,600.00	5,600.00	6,000.00	6,000.00	6,000.00	
11126030 503600	ADS	192.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
11126030 505210	POSTAGE	14,661.66	18,000.00	18,000.00	22,000.00	22,000.00	22,000.00	
11126030 505230	PHONE/FAX	1,389.42	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11126030 505306	SURETYBNDS	.00	3,900.00	3,900.00	4,000.00	4,000.00	4,000.00	
11126030 505510	MILEAGE	.00	.00	360.00	500.00	500.00	500.00	
11126030 505520	TRVLPUBTRN	508.49	1,000.00	.00	.00	.00	.00	
11126030 505530	LODGING	.00	.00	750.00	1,000.00	1,000.00	1,000.00	
11126030 505540	CONV/CONF	510.00	2,000.00	1,740.00	2,000.00	2,000.00	2,000.00	
11126030 505550	MEALS	.00	.00	150.00	500.00	500.00	500.00	
11126030 505810	DUES/MBER	280.00	500.00	500.00	500.00	500.00	500.00	
11126030 506001	OFFICESUPP	6,716.29	5,500.00	5,500.00	8,000.00	8,000.00	8,000.00	
11126030 508202	ADDFURNFIX	249.95	3,500.00	2,500.00	.00	.00	.00	
11126030 509910	MISC EXP	2,718.76	1,000.00	2,000.00	2,450.00	2,450.00	2,450.00	
TOTAL TREASURER		391,290.79	336,000.00	336,000.00	452,627.82	452,627.82	452,627.82	
TOTAL TREASURER		391,290.79	336,000.00	336,000.00	452,627.82	452,627.82	452,627.82	
2110 CIRCUIT COURT CLERK								
032 CIRCUIT COURT CLERK								
11211032 501100	FTSALARY	243,805.46	261,600.00	261,600.00	273,268.80	273,268.80	261,268.80	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11211032 502100	FICAEMPLRC	17,256.95	.00	.00	19,987.06	19,987.06	19,987.06	
11211032 502210	RETIRE VRS	25,394.40	.00	.00	32,292.82	32,292.82	32,292.82	
11211032 502300	EMPHLTHINS	51,456.06	.00	.00	55,554.12	55,554.12	55,554.12	
11211032 502400	GRPLIFEINS	1,177.70	.00	.00	1,526.40	1,526.40	1,526.40	
11211032 502510	SHRTERMDIS	66.00	.00	.00	72.00	72.00	72.00	
11211032 502520	LGTERMDIS	352.08	.00	.00	465.75	465.75	465.75	
11211032 502700	WC INS	245.59	.00	.00	261.27	261.27	261.27	
11211032 503120	ACCT/AUDIT	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	3,000.00	
11211032 503150	LGS SRVS	.00	.00	.00	.00	.00	.00	
11211032 503190	OTHR PROF	14,575.00	17,000.00	17,000.00	20,000.00	20,000.00	17,000.00	
11211032 503310	EQUIP REP	314.94	300.00	300.00	1,000.00	1,000.00	300.00	
11211032 503320	SERV CONTR	3,024.48	3,000.00	3,529.48	5,000.00	5,000.00	3,000.00	
11211032 505210	POSTAGE	1,272.00	4,000.00	4,000.00	7,000.00	7,000.00	4,000.00	
11211032 505230	PHONE/FAX	3,009.31	3,500.00	3,500.00	4,000.00	4,000.00	3,500.00	
11211032 505306	SURETYBNDS	.00	.00	.00	3,000.00	3,000.00	.00	
11211032 506001	OFFICESUPP	9,192.94	9,600.00	9,070.52	15,000.00	15,000.00	9,600.00	
11211032 509910	MISC EXP	649.80	.00	.00	.00	.00	.00	
TOTAL CIRCUIT COURT CLERK		374,792.71	302,000.00	302,000.00	442,428.22	442,428.22	411,828.22	
TOTAL CIRCUIT COURT CLERK		374,792.71	302,000.00	302,000.00	442,428.22	442,428.22	411,828.22	
2120	COMMONWELATH ATTORNEY							
034	COMM. ATY							
11212034 501100	FTSALARY	403,899.18	417,400.00	417,400.00	436,899.20	436,899.20	417,399.20	
11212034 501300	PTWAGES	2,455.00	8,600.00	8,600.00	18,600.00	18,600.00	8,600.00	
11212034 502100	FICAEMPLRC	29,839.89	.00	.00	32,657.79	32,657.79	32,657.79	
11212034 502210	RETIRE VRS	42,207.48	.00	.00	52,764.74	52,764.74	52,764.74	
11212034 502212	RETVRSHYB	.00	.00	.00	.00	.00	.00	
11212034 502221	RETICMAHYB	.00	.00	.00	.00	.00	.00	
11212034 502300	EMPHLTHINS	34,435.96	.00	.00	35,219.48	35,219.48	35,219.48	
11212034 502400	GRPLIFEINS	1,957.36	.00	.00	2,482.56	2,482.56	2,482.56	
11212034 502510	SHRTERMDIS	90.00	.00	.00	90.00	90.00	90.00	
11212034 502520	LGTERMDIS	759.79	.00	.00	964.38	964.38	964.38	
11212034 502700	WC INS	360.96	.00	.00	384.21	384.21	384.21	
11212034 502840	CELLSTIPND	.00	.00	.00	1,000.00	1,000.00	1,000.00	
11212034 503320	SERV CONTR	2,239.08	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11212034 505210	POSTAGE	1,208.58	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11212034 505230	PHONE/FAX	2,968.17	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11212034 505510	MILEAGE	.00	.00	.00	500.00	500.00	500.00	
11212034 505520	TRVLPUBTRN	921.88	1,000.00	1,000.00	.00	.00	.00	
11212034 505530	LODGING	.00	.00	.00	3,000.00	3,000.00	3,000.00	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11212034 505540	CONV/CONF	3,008.93	3,500.00	3,500.00	1,000.00	1,000.00	1,000.00	
11212034 505550	MEALS	.00	.00	.00	500.00	500.00	500.00	
11212034 505810	DUES/MBER	3,130.00	2,000.00	2,000.00	2,900.00	2,900.00	2,900.00	
11212034 506001	OFFICESUPP	6,443.40	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11212034 506012	BOOKSUBCR	850.94	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
11212034 509912	DCJS DRUG	-4,368.92	.00	.00	.00	.00	.00	
TOTAL COMM. ATY		532,407.68	447,000.00	447,000.00	603,462.36	603,462.36	573,962.36	
TOTAL COMMONWELATH ATTORNEY		532,407.68	447,000.00	447,000.00	603,462.36	603,462.36	573,962.36	
2130 SHERIFF								
035 JAIL								
11213035 501100	FTSALARY	392,225.66	426,500.00	426,500.00	458,452.80	458,452.80	458,452.80	
11213035 501200	OVER-TIME	3,154.80	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	
11213035 501300	PTWAGES	41,170.45	46,900.00	46,900.00	65,888.16	65,888.16	46,888.16	
11213035 502100	FICAEMPLRC	32,478.20	.00	.00	74,506.83	74,506.83	74,506.83	
11213035 502210	RETIRE VRS	40,726.28	.00	.00	72,056.62	72,056.62	72,056.62	
11213035 502300	EMPHLTHINS	45,251.40	.00	.00	65,352.84	65,352.84	65,352.84	
11213035 502400	GRPLIFEINS	1,888.70	.00	.00	3,404.16	3,404.16	3,404.16	
11213035 502510	SHRTERMDIS	136.50	.00	.00	216.00	216.00	216.00	
11213035 502520	LGTERMDIS	841.54	.00	.00	1,617.68	1,617.68	1,617.68	
11213035 502600	UNEMP INS	4,529.00	.00	.00	.00	.00	.00	
11213035 502700	WC INS	10,607.92	.00	.00	24,860.34	24,860.34	24,860.34	
11213035 502840	CELLSTIPND	2,898.22	.00	.00	.00	.00	.00	
11213035 503310	EQUIP REP	2,522.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11213035 503320	SERV CONTR	14,239.42	8,100.00	13,100.00	10,542.00	10,542.00	10,542.00	
11213035 503330	VEHCLMAINT	14,398.77	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
11213035 503600	ADS	220.00	500.00	500.00	500.00	500.00	500.00	
11213035 505210	POSTAGE	1,478.59	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
11213035 505230	PHONE/FAX	5,045.17	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
11213035 505306	SURETYBNDS	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11213035 505510	MILEAGE	.00	.00	.00	300.00	300.00	300.00	
11213035 505520	TRVLPUBTRN	3,592.45	4,000.00	4,000.00	4,000.00	4,000.00	3,700.00	
11213035 505540	CONV/CONF	6,280.59	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00	
11213035 505550	MEALS	.00	.00	.00	1,000.00	1,000.00	1,000.00	
11213035 505810	DUES/MBER	1,056.47	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11213035 506001	OFFICESUPP	5,740.17	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
11213035 506007	MAINTSUPP	571.95	600.00	600.00	600.00	600.00	600.00	
11213035 506008	VEHEQUPGAS	13,167.39	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
11213035 506010	POL SUPP	13,864.81	8,400.00	13,325.00	13,325.00	13,325.00	8,400.00	
11213035 506011	UNIFORMS	8,517.42	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11213035 508201	ADDMACHEQP	2,023.43	.00	.00	.00	.00	.00	
11213035 508202	ADDFURNFIX	971.94	3,000.00	3,000.00	3,000.00	3,000.00	.00	
11213035 509910	MISC EXP	-4,740.00	.00	.00	.00	.00	.00	
11213035 509912	DCJS DRUG	6,263.36	.00	.00	.00	.00	.00	
TOTAL JAIL		671,123.35	578,000.00	587,925.00	882,622.43	882,622.43	854,397.43	
038 SHERIFF 295								
11213038 501100	FTSALARY	122,150.87	124,600.00	124,600.00	124,529.60	124,529.60	124,529.60	
11213038 501200	OVER-TIME	3,355.22	3,000.00	3,000.00	6,000.00	6,000.00	3,000.00	
11213038 501300	PTWAGES	219,568.76	240,000.00	240,000.00	378,408.16	378,408.16	240,000.00	
11213038 502100	FICAEMPLRC	26,007.48	30,000.00	30,000.00	.00	.00	27,000.00	
11213038 502210	RETIRE VRS	13,077.12	12,600.00	12,600.00	.00	.00	27,000.00	
11213038 502300	EMPHLTHINS	14,805.56	14,700.00	14,700.00	.00	.00	14,800.00	
11213038 502400	GRPLIFEINS	606.50	700.00	700.00	.00	.00	700.00	
11213038 502510	SHRTERMDIS	55.86	100.00	100.00	.00	.00	54.00	
11213038 502520	LGTERMDIS	341.08	400.00	400.00	.00	.00	403.00	
11213038 502600	UNEMP INS	195.54	.00	.00	.00	.00	.00	
11213038 502700	WC INS	8,270.76	7,800.00	7,800.00	.00	.00	9,841.00	
11213038 502840	CELLSTIPND	719.94	.00	.00	.00	.00	.00	
11213038 503310	EQUIP REP	2,365.46	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11213038 503320	SERV CONTR	4,690.08	8,000.00	13,000.00	15,822.00	15,822.00	15,822.00	
11213038 503330	VEHCLMAINT	45,942.83	62,000.00	52,000.00	62,000.00	62,000.00	62,000.00	
11213038 505510	MILEAGE	.00	.00	.00	300.00	300.00	300.00	
11213038 505520	TRVLPUBTRN	3,355.29	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11213038 505540	CONV/CONF	3,745.07	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11213038 506001	OFFICESUPP	5,916.31	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
11213038 506007	MAINTSUPP	154.75	400.00	400.00	400.00	400.00	400.00	
11213038 506008	VEHEQUPGAS	38,904.11	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	
11213038 506010	POL SUPP	7,693.63	5,000.00	9,800.00	9,800.00	9,800.00	9,800.00	
11213038 506011	UNIFORMS	16,186.09	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
11213038 508202	ADDFURNFIX	2,953.53	3,000.00	3,000.00	3,000.00	3,000.00	.00	
11213038 508203	ADD COMM	4,912.27	8,000.00	8,000.00	8,000.00	8,000.00	.00	
11213038 508205	ADD VEHEQP	32,757.97	.00	.00	.00	.00	.00	
TOTAL SHERIFF 295		578,732.08	576,000.00	575,800.00	663,959.76	663,959.76	591,349.60	
TOTAL SHERIFF		1,249,855.43	1,154,000.00	1,163,725.00	1,546,582.19	1,546,582.19	1,445,747.03	
2140 CIRCUIT COURT								
040 CIRCUIT COURT								
11214040 501100	FTSALARY	41,686.91	43,000.00	43,000.00	.00	.00	41,255.00	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11214040 502100	FICAEMPLRC	3,189.06	.00	.00	.00	.00	3,154.00	
11214040 502700	WC INS	36.85	.00	.00	.00	.00	37.00	
11214040 503200	TEMPVNDR	6,131.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	
11214040 505230	PHONE/FAX	949.93	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	
11214040 506001	OFFICESUPP	5,280.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11214040 509910	MISC EXP	18,255.32	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	
TOTAL CIRCUIT COURT		75,529.07	73,000.00	73,000.00	30,000.00	30,000.00	74,446.00	
TOTAL CIRCUIT COURT		75,529.07	73,000.00	73,000.00	30,000.00	30,000.00	74,446.00	
2150 GENERAL DISTRICT COURT								
042 GENERAL COURT								
11215042 501100	FTSALARY	18,726.62	28,700.00	28,700.00	.00	.00	37,747.00	
11215042 501200	OVER-TIME	.00	.00	.00	.00	.00	.00	
11215042 502100	FICAEMPLRC	1,280.62	2,100.00	2,100.00	.00	.00	2,123.00	
11215042 502210	RETIRE VRS	1,170.16	2,800.00	2,800.00	.00	.00	430.00	
11215042 502212	RETVRSHYB	635.94	.00	.00	.00	.00	.00	
11215042 502221	RETICMAHYB	68.04	.00	.00	.00	.00	.00	
11215042 502300	EMPHLTHINS	6,775.29	6,900.00	6,900.00	.00	.00	7,168.00	
11215042 502400	GRPLIFEINS	86.73	200.00	200.00	.00	.00	161.00	
11215042 502510	SHRTERMDIS	12.00	.00	.00	.00	.00	18.00	
11215042 502520	LGTERMDIS	48.78	100.00	100.00	.00	.00	90.00	
11215042 502700	WC INS	19.08	.00	.00	.00	.00	25.00	
11215042 502840	CELLSTIPND	.00	.00	.00	.00	.00	.00	
11215042 503130	MGTCONSULT	15,894.79	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11215042 503320	SERV CONTR	5,837.70	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11215042 505230	PHONE/FAX	6,703.90	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
11215042 505510	MILEAGE	.00	.00	.00	100.00	100.00	100.00	
11215042 505520	TRVLPUBTRN	2,317.01	1,000.00	1,000.00	.00	.00	.00	
11215042 505530	LODGING	.00	.00	.00	700.00	700.00	700.00	
11215042 505540	CONV/CONF	184.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11215042 505550	MEALS	.00	.00	.00	200.00	200.00	200.00	
11215042 505810	DUES/MBER	40.00	200.00	200.00	200.00	200.00	200.00	
11215042 506001	OFFICESUPP	4.29	.00	.00	.00	.00	.00	
TOTAL GENERAL COURT		59,805.45	60,000.00	60,000.00	19,200.00	19,200.00	66,962.00	
TOTAL GENERAL DISTRICT COURT		59,805.45	60,000.00	60,000.00	19,200.00	19,200.00	66,962.00	
3110 POLICE								
045 ADMIN								
11311045 501100	FTSALARY	186,164.29	275,000.00	275,000.00	219,960.00	219,960.00	219,960.00	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11311045 501203	SHIFT 2OT	44.43	.00	.00	.00	.00	.00	
11311045 502100	FICAEMPLRC	12,903.32	.00	.00	16,826.94	16,826.94	16,826.94	
11311045 502210	RETIRE VRS	20,162.33	.00	.00	27,187.06	27,187.06	27,187.06	
11311045 502212	RETVRSHYB	699.63	.00	.00	.00	.00	.00	
11311045 502221	RETICMAHYB	677.90	.00	.00	.00	.00	.00	
11311045 502300	EMPHLTHINS	33,588.96	.00	.00	31,069.48	31,069.48	31,069.48	
11311045 502400	GRPLIFEINS	934.94	.00	.00	1,278.72	1,278.72	1,278.72	
11311045 502510	SHRTERMDIS	85.50	.00	.00	90.00	90.00	90.00	
11311045 502520	LGTERMDIS	525.93	.00	.00	712.67	712.67	712.67	
11311045 502700	WC INS	187.11	.00	.00	219.96	219.96	219.96	
11311045 503320	SERV CONTR	30,962.80	31,500.00	31,615.00	33,100.00	33,100.00	33,100.00	
11311045 503600	ADS	35.51	.00	.00	.00	.00	.00	
11311045 505210	POSTAGE	1,276.63	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11311045 505230	PHONE/FAX	61,277.92	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
11311045 505540	CONV/CONF	1,707.78	4,000.00	6,400.00	4,000.00	4,000.00	4,000.00	
11311045 506001	OFFICESUPP	18,665.47	21,000.00	21,593.49	27,875.00	27,875.00	21,000.00	
11311045 506012	BOOKSUBCR	3,922.09	1,000.00	1,000.00	5,000.00	5,000.00	1,000.00	
TOTAL ADMIN		373,822.54	399,000.00	402,108.49	433,819.83	433,819.83	422,944.83	
046 COMMAND								
11311046 501100	FTSALARY	249,759.34	386,000.00	386,000.00	383,974.24	383,974.24	383,974.24	
11311046 501300	PTWAGES	75,509.47	.00	.00	.00	.00	.00	
11311046 502100	FICAEMPLRC	24,089.92	.00	.00	29,374.03	29,374.03	29,374.03	
11311046 502210	RETIRE VRS	25,968.02	.00	.00	34,110.44	34,110.44	34,110.44	
11311046 502220	PYMTOTHRET	11,120.36	.00	.00	.00	.00	.00	
11311046 502300	EMPHLTHINS	29,499.12	.00	.00	34,288.88	34,288.88	34,288.88	
11311046 502400	GRPLIFEINS	1,204.34	.00	.00	1,595.52	1,595.52	1,595.52	
11311046 502510	SHRTERMDIS	49.50	.00	.00	54.00	54.00	54.00	
11311046 502520	LGTERMDIS	677.46	.00	.00	894.16	894.16	894.16	
11311046 502700	WC INS	8,985.72	.00	.00	10,470.37	10,470.37	10,470.37	
11311046 502840	CELLSTIPND	1,439.88	.00	.00	.00	.00	.00	
11311046 503130	MGTCONSULT	6,990.00	9,500.00	9,500.00	10,000.00	10,000.00	10,000.00	
11311046 505540	CONV/CONF	3,433.09	4,500.00	5,900.00	5,000.00	5,000.00	5,000.00	
11311046 505810	DUES/MBER	1,115.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	
11311046 506001	OFFICESUPP	7,698.73	8,000.00	8,000.00	8,000.00	8,000.00	6,500.00	
11311046 506011	UNIFORMS	9.99	.00	.00	.00	.00	.00	
11311046 509910	MISC EXP	5,397.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
TOTAL COMMAND		452,946.94	417,000.00	418,400.00	527,261.64	527,261.64	525,761.64	
047 PATROL								
11311047 501100	FTSALARY	2,776,669.31	2,880,000.00	2,880,000.00	2,850,972.80	2,850,972.80	2,850,972.80	

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ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11311047 501200		OVER-TIME	22,193.51	350,400.00	350,400.00	.00	.00	350,400.00	
11311047 501200	PL018	OVER-TIME	.00	.00	15,000.00	.00	.00	.00	
11311047 501201		SHIFT DIFF	14,549.04	.00	.00	.00	.00	.00	
11311047 501202		SHIFT 1OT	73,562.40	.00	.00	.00	.00	.00	
11311047 501203		SHIFT 2OT	32,493.67	.00	.00	.00	.00	.00	
11311047 501204		SHIFT 3OT	77,029.69	.00	.00	.00	.00	.00	
11311047 501205		COURT OT	62,394.25	.00	.00	.00	.00	.00	
11311047 501206		CONTRCT OT	18,339.48	.00	.00	.00	.00	.00	
11311047 501210		ON-CALL	11,899.46	.00	.00	.00	.00	.00	
11311047 501300		PTWAGES	36,424.56	37,300.00	37,300.00	37,521.12	37,521.12	37,521.12	
11311047 502100		FICAEMPLRC	225,456.18	.00	.00	220,969.78	220,969.78	220,969.78	
11311047 502210		RETIRE VRS	278,213.89	.00	.00	352,380.24	352,380.24	352,380.24	
11311047 502300		EMPHLTHINS	470,442.54	.00	.00	537,332.48	537,332.48	537,332.48	
11311047 502400		GRPLIFEINS	12,903.10	.00	.00	16,554.24	16,554.24	16,554.24	
11311047 502510		SHRTERMDIS	1,030.77	.00	.00	1,098.00	1,098.00	1,098.00	
11311047 502520		LGTERMDIS	7,257.67	.00	.00	9,237.15	9,237.15	9,237.15	
11311047 502700		WC INS	80,540.23	.00	.00	81,166.68	81,166.68	81,166.68	
11311047 502840		CELLSTIPND	129.22	.00	.00	.00	.00	.00	
11311047 503130		MGTCONSULT	450.00	.00	.00	1,000.00	1,000.00	1,000.00	
11311047 503200		TEMPVNDR	926.00	1,500.00	1,500.00	6,000.00	6,000.00	6,000.00	
11311047 503310		EQUIP REP	2,943.97	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	
11311047 503320		SERV CONTR	1,033.64	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11311047 503330		VEHCLMAINT	83,751.92	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
11311047 505230		PHONE/FAX	4.01	.00	.00	.00	.00	.00	
11311047 505520		TRVLPUBTRN	12.40	.00	.00	.00	.00	.00	
11311047 505540		CONV/CONF	12,149.97	14,000.00	14,000.00	12,500.00	12,500.00	12,500.00	
11311047 505810		DUES/MBER	215.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
11311047 506001		OFFICESUPP	31,241.36	33,500.00	23,888.00	42,500.00	42,500.00	33,500.00	
11311047 506003		AGRISUPP	3,925.12	3,800.00	3,800.00	3,000.00	3,000.00	3,000.00	
11311047 506004		MDLABSUPP	996.84	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
11311047 506008		VEHEQUPGAS	126,108.43	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
11311047 506010		POL SUPP	9,723.92	13,000.00	16,657.00	14,000.00	14,000.00	14,000.00	
11311047 506011		UNIFORMS	55,625.85	37,000.00	37,665.00	45,000.00	45,000.00	45,000.00	
11311047 508205		ADD VEHEQP	-7,003.14	.00	3,500.00	.00	.00	.00	
11311047 508206		ADDCONTVEH	.00	.00	6,112.00	.00	.00	.00	
11311047 509910		MISC EXP	-24,914.51	3,000.00	3,000.00	50,014.00	50,014.00	50,014.00	
11311047 509912		DCJS DRUG	-4,084.19	.00	.00	40,569.60	40,569.60	40,569.60	
11311047 509913		DEA DRUG	-551.88	.00	1,185.00	15,211.51	15,211.51	15,211.51	
11311047 509930		SUP RAISES	.00	106,500.00	106,500.00	32,000.00	32,000.00	32,000.00	
TOTAL PATROL			4,494,083.68	3,698,000.00	3,718,507.00	4,587,527.60	4,587,527.60	4,928,927.60	
048 DETECTIVES									
11311048 501200		OVER-TIME	.00	10,000.00	10,000.00	.00	.00	10,000.00	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11311048 501201	SHIFT DIFF	.00	.00	.00	.00	.00	600.00	
11311048 503110	MD/DTL/HSP	80.00	600.00	600.00	.00	.00	.00	
11311048 503320	SERV CONTR	4,943.88	21,600.00	21,600.00	22,800.00	22,800.00	22,800.00	
11311048 503330	VEHCLMAINT	7.00	.00	.00	.00	.00	.00	
11311048 505230	PHONE/FAX	1.37	.00	.00	.00	.00	.00	
11311048 505410	RENTEQUIP	.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
11311048 505540	CONV/CONF	943.80	1,000.00	1,000.00	5,500.00	5,500.00	5,500.00	
11311048 506001	OFFICESUPP	7,556.45	7,500.00	7,500.00	3,000.00	3,000.00	3,000.00	
11311048 506008	VEHEQUPGAS	123.10	.00	.00	.00	.00	.00	
11311048 506014	OPERSUPP	.00	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00	
11311048 509910	MISC EXP	2,691.73	4,700.00	4,700.00	5,000.00	5,000.00	5,000.00	
TOTAL DETECTIVES		16,347.33	56,000.00	56,000.00	47,400.00	47,400.00	58,000.00	
049 PROPERTY								
11311049 501300	PTWAGES	21,776.00	.00	.00	.00	.00	.00	
11311049 502100	FICAEMPLRC	1,665.86	.00	.00	.00	.00	.00	
11311049 503320	SERV CONTR	5,999.40	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	
11311049 506001	OFFICESUPP	5,485.52	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	
TOTAL PROPERTY		34,926.78	14,000.00	14,000.00	13,000.00	13,000.00	13,000.00	
050 RECORDS								
11311050 501100	FTSALARY	29,528.78	30,900.00	30,900.00	30,534.40	30,534.40	30,534.40	
11311050 501300	PTWAGES	17,329.83	34,200.00	34,200.00	34,491.60	34,491.60	34,491.60	
11311050 502100	FICAEMPLRC	3,169.90	.00	.00	4,974.49	4,974.49	4,974.49	
11311050 502210	RETIRE VRS	2,985.19	.00	.00	3,774.05	3,774.05	3,774.05	
11311050 502300	EMPHLTHINS	12,963.14	.00	.00	13,915.92	13,915.92	13,915.92	
11311050 502400	GRPLIFEINS	138.41	.00	.00	178.56	178.56	178.56	
11311050 502510	SHRTERMDIS	17.38	.00	.00	18.00	18.00	18.00	
11311050 502520	LGTERMDIS	77.83	.00	.00	98.93	98.93	98.93	
11311050 502700	WC INS	46.74	.00	.00	65.03	65.03	65.03	
11311050 503320	SERV CONTR	83,991.48	84,000.00	84,000.00	99,378.00	99,378.00	84,000.00	
11311050 505540	CONV/CONF	695.59	.00	.00	800.00	800.00	800.00	
11311050 506001	OFFICESUPP	11,517.83	1,900.00	1,900.00	1,000.00	1,000.00	1,000.00	
TOTAL RECORDS		162,462.10	151,000.00	151,000.00	189,228.98	189,228.98	173,850.98	
051 COMMUNITY RELATIONS								
11311051 501100	FTSALARY	675.00	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11311051 502100	FICAEMPLRC	49.45	.00	.00	.00	.00	.00	
11311051 502210	RETIRE VRS	117.54	.00	.00	.00	.00	.00	
11311051 502300	EMPHLTHINS	195.97	.00	.00	.00	.00	.00	
11311051 502400	GRPLIFEINS	5.45	.00	.00	.00	.00	.00	
11311051 502510	SHRTERMDIS	.34	.00	.00	.00	.00	.00	
11311051 502520	LGTERMDIS	3.07	.00	.00	.00	.00	.00	
11311051 502700	WC INS	18.02	.00	.00	.00	.00	.00	
TOTAL COMMUNITY RELATIONS		1,064.84	.00	.00	.00	.00	.00	
052 COMMUNICATIONS								
11311052 501100	FTSALARY	288,723.46	292,300.00	292,300.00	324,292.80	324,292.80	324,292.80	
11311052 501200	OVER-TIME	4,207.01	64,400.00	64,400.00	.00	.00	10,000.00	
11311052 501201	SHIFT DIFF	4,639.13	.00	.00	.00	.00	.00	
11311052 501202	SHIFT 1OT	15,393.62	.00	.00	.00	.00	.00	
11311052 501203	SHIFT 2OT	18,623.20	.00	.00	.00	.00	.00	
11311052 501204	SHIFT 3OT	42,531.41	.00	.00	.00	.00	.00	
11311052 501300	PTWAGES	37,310.50	69,200.00	69,200.00	77,604.80	77,604.80	77,604.80	
11311052 502100	FICAEMPLRC	28,604.37	.00	.00	28,175.38	28,175.38	28,175.38	
11311052 502210	RETIRE VRS	28,932.83	.00	.00	35,930.62	35,930.62	35,930.62	
11311052 502212	RETVRSHYB	256.55	.00	.00	.00	.00	.00	
11311052 502221	RETICMAHYB	27.44	.00	.00	.00	.00	.00	
11311052 502300	EMPHLTHINS	56,494.47	.00	.00	68,926.64	68,926.64	68,926.64	
11311052 502400	GRPLIFEINS	1,354.85	.00	.00	1,693.44	1,693.44	1,693.44	
11311052 502510	SHRTERMDIS	140.13	.00	.00	144.00	144.00	144.00	
11311052 502520	LGTERMDIS	761.96	.00	.00	941.87	941.87	941.87	
11311052 502700	WC INS	679.79	.00	.00	368.31	368.31	368.31	
11311052 503310	EQUIP REP	1,266.22	4,000.00	4,000.00	.00	.00	.00	
11311052 503320	SERV CONTR	168,205.90	180,000.00	187,075.00	163,390.00	163,390.00	163,390.00	
11311052 505110	ELEC SRVS	3,206.35	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	
11311052 505120	HEAT SRVS	856.14	600.00	600.00	750.00	750.00	750.00	
11311052 505230	PHONE/FAX	73,216.52	130,000.00	130,000.00	133,000.00	133,000.00	133,000.00	
11311052 505540	CONV/CONF	3,754.38	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
11311052 505810	DUES/MBER	229.00	500.00	500.00	.00	.00	.00	
11311052 506001	OFFICESUPP	13,926.41	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
11311052 506011	UNIFORMS	6,264.03	1,000.00	1,295.50	1,000.00	1,000.00	1,000.00	
TOTAL COMMUNICATIONS		799,605.67	753,000.00	760,370.50	848,717.86	848,717.86	858,717.86	
053 ANIMAL CONTROL								
11311053 501100	FTSALARY	93,878.91	101,800.00	101,800.00	110,344.00	110,344.00	110,344.00	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11311053 501200	OVER-TIME	412.44	1,200.00	1,200.00	.00	.00	1,200.00	
11311053 501201	SHIFT DIFF	62.49	.00	.00	.00	.00	.00	
11311053 501202	SHIFT 1OT	658.56	.00	.00	.00	.00	.00	
11311053 501203	SHIFT 2OT	841.88	.00	.00	.00	.00	.00	
11311053 501204	SHIFT 3OT	840.08	.00	.00	.00	.00	.00	
11311053 501205	COURT OT	610.78	.00	.00	.00	.00	.00	
11311053 501300	PTWAGES	18,164.93	50,900.00	50,900.00	51,438.40	51,438.40	51,438.40	
11311053 502100	FICAEMPLRC	8,468.04	.00	.00	12,376.35	12,376.35	12,376.35	
11311053 502210	RETIRE VRS	8,423.13	.00	.00	13,638.52	13,638.52	13,638.52	
11311053 502300	EMPHLTHINS	18,323.84	.00	.00	21,966.12	21,966.12	21,966.12	
11311053 502400	GRPLIFEINS	426.61	.00	.00	639.36	639.36	639.36	
11311053 502510	SHRTERMDIS	48.14	.00	.00	54.00	54.00	54.00	
11311053 502520	LGTERMDIS	239.97	.00	.00	357.51	357.51	357.51	
11311053 502700	WC INS	1,269.27	.00	.00	1,795.78	1,795.78	1,795.78	
11311053 503320	SERV CONTR	125.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11311053 503330	VEHCLMAINT	288.37	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11311053 505110	ELEC SRVS	5,186.18	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11311053 505130	WTR/SWR	1,308.71	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11311053 505230	PHONE/FAX	1,085.72	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	
11311053 505540	CONV/CONF	1,307.02	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	
11311053 506001	OFFICESUPP	140.10	400.00	400.00	1,000.00	1,000.00	1,000.00	
11311053 506003	AGRISUPP	2,594.96	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
11311053 506004	MDLABSUPP	3,005.47	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
11311053 506005	JANITORSUP	2,783.52	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11311053 506008	VEHEQUPGAS	2,871.85	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11311053 506011	UNIFORMS	1,144.49	2,000.00	2,680.00	2,000.00	2,000.00	2,000.00	
TOTAL ANIMAL CONTROL		174,510.46	188,000.00	188,680.00	248,610.04	248,610.04	249,810.04	
054 GRANTS								
11311054 508201 PL015	ADDMACHEQP	3,492.93	.00	.00	.00	.00	.00	
11311054 508201 PL017	ADDMACHEQP	18,062.11	.00	.00	.00	.00	.00	
TOTAL GRANTS		21,555.04	.00	.00	.00	.00	.00	
055 VICTIM-WITNESS								
11311055 501100	FTSALARY	54,950.66	74,050.00	74,050.00	76,065.60	76,065.60	76,065.60	
11311055 501300	PTWAGES	.00	6,850.00	6,850.00	.00	.00	.00	
11311055 502100	FICAEMPLRC	4,181.68	5,800.00	5,800.00	5,819.02	5,819.02	5,819.02	
11311055 502210	RETIRE VRS	5,047.99	7,400.00	7,400.00	9,401.71	9,401.71	9,401.71	
11311055 502300	EMPHLTHINS	854.93	10,500.00	10,500.00	11,835.20	11,835.20	11,835.20	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11311055 502400	GRPLIFEINS	234.11	200.00	200.00	443.52	443.52	443.52	
11311055 502510	SHRTERMDIS	19.50	.00	.00	36.00	36.00	36.00	
11311055 502520	LGTERMDIS	131.64	200.00	200.00	246.45	246.45	246.45	
11311055 502700	WC INS	55.24	.00	.00	76.07	76.07	76.07	
11311055 503500	PRINTING	1,586.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11311055 505210	POSTAGE	37.54	500.00	500.00	1,000.00	1,000.00	1,000.00	
11311055 505230	PHONE/FAX	621.63	700.00	700.00	.00	.00	.00	
11311055 505510	MILEAGE	.00	.00	.00	1,000.00	1,000.00	1,000.00	
11311055 505520	TRVLPUBTRN	838.20	900.00	900.00	.00	.00	.00	
11311055 505540	CONV/CONF	408.98	.00	.00	3,000.00	3,000.00	3,000.00	
11311055 505810	DUES/MBER	339.18	300.00	300.00	.00	.00	.00	
11311055 506001	OFFICESUPP	7,462.08	5,600.00	23,875.96	3,000.00	3,000.00	4,077.00	
TOTAL VICTIM-WITNESS		76,769.36	114,000.00	132,275.96	112,923.57	112,923.57	114,000.57	
TOTAL POLICE		6,608,094.74	5,790,000.00	5,841,341.95	7,008,489.52	7,008,489.52	7,345,013.52	
3210 FIRE								
060 FIRE								
11321060 501100	FTSALARY	1,837,532.26	2,255,900.00	2,255,900.00	2,271,890.40	2,271,890.40	2,156,107.40	
11321060 501200	OVER-TIME	212,810.15	207,000.00	207,000.00	212,100.00	212,100.00	207,000.00	
11321060 501300	PTWAGES	.00	1,000.00	1,000.00	25,000.00	25,000.00	1,000.00	
11321060 502100	FICAEMPLRC	149,364.05	.00	.00	180,767.21	180,767.21	180,767.21	
11321060 502210	RETIRE VRS	187,701.17	.00	.00	288,958.61	288,958.61	288,958.61	
11321060 502220	PYMTOTHRET	.00	.00	.00	.00	.00	.00	
11321060 502300	EMPHLTHINS	269,467.85	.00	.00	387,262.56	387,262.56	387,262.56	
11321060 502400	GRPLIFEINS	8,698.26	.00	.00	13,721.28	13,721.28	13,721.28	
11321060 502510	SHRTERMDIS	679.56	.00	.00	900.00	900.00	900.00	
11321060 502520	LGTERMDIS	4,896.68	.00	.00	7,691.75	7,691.75	7,691.75	
11321060 502700	WC INS	78,537.14	.00	.00	112,758.02	112,758.02	112,758.02	
11321060 502840	CELLSTIPND	1,181.44	.00	.00	.00	.00	.00	
11321060 503310	EQUIP REP	4,246.23	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11321060 503320	SERV CONTR	10,450.74	11,000.00	27,000.00	48,000.00	48,000.00	11,000.00	
11321060 503330	VEHCLMAINT	99,578.88	55,000.00	43,000.00	65,000.00	65,000.00	65,000.00	
11321060 503600	ADS	375.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11321060 505110	ELEC SRVS	15,624.78	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
11321060 505120	HEAT SRVS	6,833.45	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
11321060 505130	WTR/SWR	37,894.43	38,000.00	38,000.00	45,000.00	45,000.00	38,000.00	
11321060 505210	POSTAGE	209.23	500.00	500.00	500.00	500.00	500.00	
11321060 505230	PHONE/FAX	7,431.67	16,000.00	12,000.00	16,000.00	16,000.00	16,000.00	
11321060 505540	CONV/CONF	17,639.38	23,000.00	22,790.00	27,000.00	27,000.00	23,000.00	
11321060 505550	MEALS	.00	.00	210.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11321060 505810	DUES/MBER	877.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11321060 506001	OFFICESUPP	6,613.38	7,300.00	7,300.00	8,300.00	8,300.00	7,300.00	
11321060 506005	JANITORSUP	3,188.69	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11321060 506006	LINENSUPP	.00	200.00	200.00	200.00	200.00	200.00	
11321060 506007	MAINTSUPP	16,619.51	19,300.00	19,300.00	20,400.00	20,400.00	20,400.00	
11321060 506008	VEHEQUPGAS	30,986.92	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
11321060 506011	UNIFORMS	40,805.10	37,000.00	86,772.84	37,000.00	37,000.00	37,000.00	
11321060 506012	BOOKSUBCR	339.00	800.00	800.00	1,500.00	1,500.00	1,500.00	
11321060 506014	OPERSUPP	5,527.84	10,000.00	10,029.49	10,000.00	10,000.00	10,000.00	
11321060 508201	ADDMACHEQP	2,870.51	3,000.00	3,000.00	.00	.00	.00	
11321060 508203	ADD COMM	25,775.10	6,000.00	6,000.00	.00	.00	.00	
11321060 509910	MISC EXP	265.51	.00	.00	1,000.00	1,000.00	.00	
11321060 509930	SUP RAISES	.00	20,000.00	20,000.00	150,000.00	150,000.00	.00	
TOTAL FIRE		3,085,021.67	2,777,000.00	2,826,802.33	3,996,949.83	3,996,949.83	3,652,066.83	
061 EMS								
11321061 501100	FTSALARY	13.11	.00	.00	33,000.00	33,000.00	.00	
11321061 501200	OVER-TIME	28,932.72	19,000.00	19,000.00	30,000.00	30,000.00	19,000.00	
11321061 502100	FICAEMPLRC	2,078.81	.00	.00	2,525.00	2,525.00	2,525.00	
11321061 502210	RETIRE VRS	2,387.50	.00	.00	3,416.00	3,416.00	3,416.00	
11321061 502300	EMPHLTHINS	4,237.38	.00	.00	6,905.00	6,905.00	6,905.00	
11321061 502400	GRPLIFEINS	110.76	.00	.00	190.00	190.00	190.00	
11321061 502510	SHRTERMDIS	10.44	.00	.00	18.00	18.00	18.00	
11321061 502520	LGTERMDIS	62.29	.00	.00	115.00	115.00	115.00	
11321061 502700	WC INS	779.59	.00	.00	36.00	36.00	36.00	
11321061 503320	SERV CONTR	22,728.82	28,500.00	29,214.70	28,500.00	28,500.00	28,500.00	
11321061 503330	VEHCLMAINT	11,687.99	9,500.00	9,500.00	12,000.00	12,000.00	9,500.00	
11321061 503500	PRINTING	533.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11321061 505210	POSTAGE	97.54	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11321061 505230	PHONE/FAX	.00	.00	.00	.00	.00	.00	
11321061 505540	CONV/CONF	5,959.66	9,000.00	9,000.00	30,000.00	30,000.00	9,000.00	
11321061 506004	MDLABSUPP	12,519.18	27,000.00	30,039.76	30,000.00	30,000.00	27,000.00	
11321061 506008	VEHEQUPGAS	11,284.49	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
11321061 508207 F0006	ADD EDPEQP	12,120.00	.00	.00	.00	.00	.00	
TOTAL EMS		115,543.63	105,000.00	108,754.46	188,705.00	188,705.00	118,205.00	
062 EMERGENCY SERVICES								
11321062 501100	FTSALARY	61,459.50	65,900.00	65,900.00	66,060.80	66,060.80	66,060.80	
11321062 501300	PTWAGES	.00	.00	.00	17,680.00	17,680.00	17,680.00	

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ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11321062	502100	FICAEMPLRC	4,147.97	.00	.00	6,406.65	6,406.65	6,406.65	
11321062	502210	RETIRE VRS	6,687.48	.00	.00	8,165.11	8,165.11	8,165.11	
11321062	502300	EMPHLTHINS	16,856.64	.00	.00	16,894.44	16,894.44	16,894.44	
11321062	502400	GRPLIFEINS	310.16	.00	.00	385.92	385.92	385.92	
11321062	502510	SHRTERMDIS	18.00	.00	.00	18.00	18.00	18.00	
11321062	502520	LGTERMDIS	174.42	.00	.00	214.04	214.04	214.04	
11321062	502700	WC INS	59.84	.00	.00	85.06	85.06	85.06	
11321062	502840	CELLSTIPND	461.50	.00	.00	.00	.00	.00	
11321062	503320	SERV CONTR	24,129.51	26,000.00	26,895.59	26,000.00	26,000.00	26,000.00	
11321062	503330	VEHCLMAINT	.00	800.00	800.00	800.00	800.00	800.00	
11321062	505230	PHONE/FAX	3,335.14	2,200.00	2,200.00	3,700.00	3,700.00	3,700.00	
11321062	505520	TRVLPUBTRN	380.49	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11321062	506008	VEHEQUPGAS	.00	300.00	300.00	300.00	300.00	300.00	
11321062	509910	MISC EXP	1,448.34	1,300.00	1,300.00	3,300.00	3,300.00	1,300.00	
TOTAL EMERGENCY SERVICES			119,468.99	98,000.00	98,895.59	151,510.02	151,510.02	149,510.02	
063	GRANTS								
11321063	505540	X	15,917.22	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
11321063	508201	ADDMACHEQP	10,475.83	22,000.00	22,000.00	.00	.00	.00	
11321063	508206	ADDCONTVEH	9,105.00	30,000.00	30,000.00	.00	.00	.00	
TOTAL GRANTS			35,498.05	64,000.00	64,000.00	12,000.00	12,000.00	12,000.00	
TOTAL FIRE			3,355,532.34	3,044,000.00	3,098,452.38	4,349,164.85	4,349,164.85	3,931,781.85	
3310	CRATER DETENTION								
064	CRATER DETENTION								
11331064	505699	OTHR AGEN	230,537.45	252,000.00	252,000.00	325,000.00	325,000.00	325,000.00	
TOTAL CRATER DETENTION			230,537.45	252,000.00	252,000.00	325,000.00	325,000.00	325,000.00	
TOTAL CRATER DETENTION			230,537.45	252,000.00	252,000.00	325,000.00	325,000.00	325,000.00	
3320	RIVERSIDE REGIONAL JAIL								
067	RIVERSIDE REGIONAL								
11332067	505699	OTHR AGEN	2,607,600.00	2,453,000.00	2,454,040.00	2,411,750.00	2,411,750.00	2,411,750.00	
TOTAL RIVERSIDE REGIONAL			2,607,600.00	2,453,000.00	2,454,040.00	2,411,750.00	2,411,750.00	2,411,750.00	
TOTAL RIVERSIDE REGIONAL JAI			2,607,600.00	2,453,000.00	2,454,040.00	2,411,750.00	2,411,750.00	2,411,750.00	
3330	COURT SERVICES								
069	COURT SERVICES								
11333069	503130	MGTCONSULT	766.86	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11333069 505230	PHONE/FAX	4,419.56	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
TOTAL COURT SERVICES		5,186.42	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
TOTAL COURT SERVICES		5,186.42	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
3340 VJCCCA								
071 VJCCCA								
11334071 501100	FTSALARY	86,452.00	89,800.00	89,800.00	89,377.60	89,377.60	89,377.60	
11334071 502100	FICAEMPLRC	6,266.17	6,700.00	6,700.00	6,837.39	6,837.39	6,837.39	
11334071 502210	RETIRE VRS	9,047.66	9,100.00	9,100.00	11,047.07	11,047.07	11,047.07	
11334071 502300	EMPHLTHINS	14,209.68	14,200.00	14,200.00	12,753.36	12,753.36	12,753.36	
11334071 502400	GRPLIFEINS	419.58	500.00	500.00	518.40	518.40	518.40	
11334071 502510	SHRTERMDIS	36.00	.00	.00	36.00	36.00	36.00	
11334071 502520	LGTERMDIS	236.07	300.00	300.00	289.58	289.58	289.58	
11334071 502700	WC INS	86.98	100.00	100.00	89.38	89.38	89.38	
11334071 503130	MGTCONSULT	34,262.60	30,200.00	30,200.00	30,200.00	30,200.00	30,200.00	
11334071 503330	VEHCLMAINT	221.44	.00	.00	1,100.00	1,100.00	.00	
11334071 504200	CITY AUTO	124.45	.00	.00	.00	.00	.00	
11334071 505230	PHONE/FAX	36.26	.00	.00	.00	.00	.00	
11334071 505305	VEHICL INS	.00	1,100.00	1,100.00	.00	.00	1,100.00	
11334071 506008	VEHEQUPGAS	767.25	.00	.00	.00	.00	.00	
TOTAL VJCCCA		152,166.14	152,000.00	152,000.00	152,248.78	152,248.78	152,248.78	
TOTAL VJCCCA		152,166.14	152,000.00	152,000.00	152,248.78	152,248.78	152,248.78	
4410 PUBLIC WORKS								
072 ADMIN								
11441072 501100	FTSALARY	430,693.19	410,200.00	406,200.00	417,788.80	417,788.80	417,788.80	
11441072 501200	OVER-TIME	648.71	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11441072 501300	PTWAGES	.00	1,000.00	5,000.00	1,000.00	1,000.00	1,000.00	
11441072 502100	FICAEMPLRC	32,111.81	.00	.00	31,960.84	31,960.84	31,960.84	
11441072 502210	RETIRE VRS	38,109.38	.00	.00	51,638.70	51,638.70	51,638.70	
11441072 502212	RETVRSHYB	3,588.86	.00	.00	.00	.00	.00	
11441072 502220	PYMTOTHRET	5,575.28	.00	.00	.00	.00	.00	
11441072 502221	RETICMAHYB	96.36	.00	.00	.00	.00	.00	
11441072 502300	EMPHLTHINS	46,894.90	.00	.00	43,673.64	43,673.64	43,673.64	
11441072 502400	GRPLIFEINS	1,815.29	.00	.00	2,436.48	2,436.48	2,436.48	
11441072 502510	SHRTERMDIS	143.11	.00	.00	144.00	144.00	144.00	
11441072 502520	LGTERMDIS	1,020.98	.00	.00	1,353.64	1,353.64	1,353.64	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11441072 502700	WC INS	5,238.36	.00	.00	3,049.56	3,049.56	3,049.56	
11441072 502820	ED/TUIASST	605.26	.00	.00	.00	.00	.00	
11441072 502840	CELLSTIPND	239.98	.00	.00	250.00	250.00	250.00	
11441072 503600	ADS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11441072 505210	POSTAGE	166.67	400.00	400.00	400.00	400.00	400.00	
11441072 505230	PHONE/FAX	5,251.47	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
11441072 505510	MILEAGE	.00	.00	.00	600.00	600.00	600.00	
11441072 505520	TRVLPUBTRN	370.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11441072 505530	LODGING	.00	.00	.00	1,300.00	1,300.00	1,300.00	
11441072 505540	CONV/CONF	2,960.20	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	
11441072 505550	MEALS	.00	.00	.00	300.00	300.00	300.00	
11441072 505810	DUES/MBER	744.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11441072 506001	OFFICESUPP	11,828.70	9,300.00	9,300.00	9,300.00	9,300.00	7,400.00	
11441072 506008	VEHEQUPGAS	5,612.81	.00	.00	.00	.00	.00	
11441072 506012	BOOKSUBCR	228.79	600.00	600.00	600.00	600.00	600.00	
TOTAL ADMIN		593,944.86	433,000.00	433,000.00	576,995.66	576,995.66	575,095.66	
073	VDOT							
11441073 501100	FTSALARY	472,470.74	622,400.00	548,900.00	675,440.00	675,440.00	588,702.40	
11441073 501200	OVER-TIME	32,662.95	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
11441073 501201	SHIFT DIFF	807.21	.00	.00	.00	.00	.00	
11441073 501210	ON-CALL	9,265.02	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
11441073 501300	PTWAGES	31,870.16	53,200.00	53,200.00	116,095.20	116,095.20	53,200.20	
11441073 502100	FICAEMPLRC	39,442.10	.00	.00	51,678.20	51,678.20	51,678.20	
11441073 502210	RETIRE VRS	46,194.95	.00	.00	69,146.39	69,146.39	69,146.39	
11441073 502212	RETVRSHYB	912.10	.00	.00	.00	.00	.00	
11441073 502221	RETICMAHYB	378.50	.00	.00	.00	.00	.00	
11441073 502300	EMPHLTHINS	121,180.39	.00	.00	152,425.60	152,425.60	152,425.60	
11441073 502400	GRPLIFEINS	2,325.50	.00	.00	3,260.16	3,260.16	3,260.16	
11441073 502510	SHRTERMDIS	242.37	.00	.00	270.00	270.00	270.00	
11441073 502520	LGTERMDIS	1,308.08	.00	.00	1,812.58	1,812.58	1,812.58	
11441073 502700	WC INS	31,317.92	.00	.00	46,939.36	46,939.36	46,939.36	
11441073 502820	ED/TUIASST	.00	900.00	900.00	900.00	900.00	900.00	
11441073 503110	X	620.00	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	
11441073 503140	ENG/ARCH	26,300.90	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
11441073 503310	EQUIP REP	48,291.39	50,000.00	27,000.00	50,000.00	50,000.00	50,000.00	
11441073 503320	SERV CONTR	119,567.23	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	
11441073 503330	VEHCLMAINT	85,618.16	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
11441073 505110	ADDMACHEQP	289,664.06	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	
11441073 505410	RENTEQUIP	3,490.81	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
11441073 505540	CONV/CONF	475.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	

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ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11441073	506007	MAINTSUPP	11,703.05	49,500.00	49,500.00	94,500.00	94,500.00	82,500.00	
11441073	506008	VEHEQUPGAS	45,643.06	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
11441073	506011	UNIFORMS	16,466.00	17,000.00	17,000.00	20,000.00	20,000.00	17,000.00	
11441073	506014	OPERSUPP	40,258.78	20,000.00	22,000.00	20,000.00	20,000.00	20,000.00	
11441073	506017	CONCRETE	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	
11441073	506018	ASPHALT	460,646.89	490,000.00	438,310.50	400,000.00	400,000.00	400,000.00	
11441073	508206	ADDCONTVEH	9,390.00	.00	23,000.00	.00	.00	.00	
TOTAL VDOT			1,948,513.32	1,994,000.00	1,920,810.50	2,446,967.49	2,446,967.49	2,281,334.89	
074	GARAGE								
11441074	501100	FTSALARY	240,626.63	248,300.00	248,300.00	248,268.80	248,268.80	248,268.80	
11441074	501200	OVER-TIME	214.53	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11441074	502100	FICAEMPLRC	16,864.04	.00	.00	18,992.56	18,992.56	18,992.56	
11441074	502210	RETIRE VRS	23,642.65	.00	.00	30,686.02	30,686.02	30,686.02	
11441074	502300	EMPHLTHINS	49,836.90	.00	.00	53,686.04	53,686.04	53,686.04	
11441074	502400	GRPLIFEINS	1,096.63	.00	.00	1,445.76	1,445.76	1,445.76	
11441074	502510	SHRTERMDIS	84.34	.00	.00	90.00	90.00	90.00	
11441074	502520	LGTERMDIS	616.69	.00	.00	804.39	804.39	804.39	
11441074	502700	WC INS	5,295.82	.00	.00	6,306.03	6,306.03	6,306.03	
11441074	502840	CELLSTIPND	239.98	.00	.00	250.00	250.00	250.00	
11441074	502841	TOOL ALLOW	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
11441074	503310	EQUIP REP	2,633.24	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11441074	503320	SERV CONTR	20,589.10	13,200.00	14,200.00	15,500.00	15,500.00	13,200.00	
11441074	503330	VEHCLMAINT	554.13	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
11441074	504200	CITY AUTO	-10,004.87	.00	.00	.00	.00	.00	
11441074	505110	ELEC SRVS	1,327.67	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11441074	505120	HEAT SRVS	8,594.58	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
11441074	505210	POSTAGE	.00	100.00	100.00	100.00	100.00	100.00	
11441074	505230	PHONE/FAX	664.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11441074	505520	TRVLPUBTRN	387.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11441074	505540	CONV/CONF	25.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11441074	506001	OFFICESUPP	806.88	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11441074	506007	MAINTSUPP	3,740.71	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11441074	506008	VEHEQUPGAS	1,623.23	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11441074	506011	UNIFORMS	4,774.66	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	
11441074	506014	OPERSUPP	24,697.47	24,000.00	24,000.00	25,500.00	25,500.00	24,000.00	
TOTAL GARAGE			400,131.43	328,000.00	328,000.00	444,029.60	444,029.60	440,229.60	
075	ENGINEERING								
11441075	501100	FTSALARY	211,823.35	289,500.00	289,500.00	217,942.40	217,942.40	217,942.40	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11441075 502100	FICAEMPLRC	14,539.21	.00	.00	16,672.59	16,672.59	16,672.59	
11441075 502210	RETIRE VRS	22,062.11	.00	.00	26,937.68	26,937.68	26,937.68	
11441075 502300	EMPHLTHINS	47,032.20	.00	.00	41,061.60	41,061.60	41,061.60	
11441075 502400	GRPLIFEINS	1,023.15	.00	.00	1,261.44	1,261.44	1,261.44	
11441075 502510	SHRTERMDIS	54.00	.00	.00	54.00	54.00	54.00	
11441075 502520	LGTERMDIS	575.45	.00	.00	706.13	706.13	706.13	
11441075 502700	WC INS	2,840.10	.00	.00	2,680.69	2,680.69	2,680.69	
11441075 502840	CELLSTIPND	479.96	.00	.00	250.00	250.00	250.00	
11441075 503130	MGTCONSULT	7,510.60	17,000.00	18,710.00	21,000.00	21,000.00	17,000.00	
11441075 503310	EQUIP REP	.00	400.00	400.00	400.00	400.00	400.00	
11441075 503330	VEHCLMAINT	805.72	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	
11441075 505210	POSTAGE	25.63	100.00	100.00	100.00	100.00	100.00	
11441075 505230	PHONE/FAX	917.28	2,500.00	2,500.00	2,500.00	2,500.00	1,300.00	
11441075 505420	RENTBLDG	.00	.00	3,000.00	.00	.00	.00	
11441075 505540	CONV/CONF	738.80	1,300.00	1,300.00	2,400.00	2,400.00	1,700.00	
11441075 505810	DUES/MBER	.00	300.00	300.00	300.00	300.00	300.00	
11441075 506001	OFFICESUPP	1,909.60	1,100.00	4,600.00	1,100.00	1,100.00	1,100.00	
11441075 506007	MAINTSUPP	107.76	200.00	200.00	200.00	200.00	200.00	
11441075 506008	VEHCLMAINT	2,794.07	1,700.00	1,700.00	2,400.00	2,400.00	2,400.00	
11441075 506011	UNIFORMS	252.02	600.00	600.00	600.00	600.00	600.00	
11441075 506012	BOOKSUBCR	.00	300.00	300.00	300.00	300.00	300.00	
11441075 508202	ADDFURNFIX	.00	.00	1,350.00	.00	.00	.00	
11441075 509910	MISC EXP	1,002.08	2,000.00	650.00	11,600.00	11,600.00	2,000.00	
TOTAL ENGINEERING		316,493.09	318,000.00	326,210.00	352,466.53	352,466.53	335,966.53	
076	B & G CITY BUILDINGS							
11441076 501100	FTSALARY	143,122.62	118,900.00	118,900.00	178,776.00	178,776.00	178,776.00	
11441076 501200	OVER-TIME	2,373.87	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11441076 502100	FICAEMPLRC	10,613.16	.00	.00	13,676.36	13,676.36	13,676.36	
11441076 502210	RETIRE VRS	15,501.37	.00	.00	22,096.71	22,096.71	22,096.71	
11441076 502300	EMPHLTHINS	21,201.86	.00	.00	33,532.44	33,532.44	33,532.44	
11441076 502400	GRPLIFEINS	704.01	.00	.00	1,036.80	1,036.80	1,036.80	
11441076 502510	SHRTERMDIS	64.47	.00	.00	72.00	72.00	72.00	
11441076 502520	LGTERMDIS	396.00	.00	.00	579.24	579.24	579.24	
11441076 502700	WC INS	4,668.99	.00	.00	6,094.94	6,094.94	6,094.94	
11441076 503310	EQUIP REP	1,639.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11441076 503320	SERV CONTR	95,182.46	114,000.00	114,000.00	129,500.01	129,500.01	114,000.00	
11441076 503330	VEHCLMAINT	5,536.45	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11441076 505110	ELEC SRVS	36,992.39	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
11441076 505120	HEAT SRVS	2,169.59	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11441076 505130	WTR/SWR	4,374.59	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11441076 505230	PHONE/FAX	7.57	.00	.00	.00	.00	.00	
11441076 505410	RENTEQUIP	45.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11441076 506001	OFFICESUPP	459.30	600.00	600.00	600.00	600.00	600.00	
11441076 506005	JANITORSUP	582.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11441076 506007	X	106,497.74	86,500.00	154,000.00	146,500.00	146,500.00	86,500.00	
11441076 506008	VEHEQUPGAS	5,663.61	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	
11441076 506011	UNIFORMS	1,508.64	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	
11441076 509910	MISC EXP	.00	.00	.00	.00	.00	.00	
TOTAL B & G CITY BUILDINGS		459,305.67	401,000.00	468,500.00	613,464.50	613,464.50	537,964.49	
077	B & G COURTS							
11441077 501100	FTSALARY	45,186.08	91,100.00	91,100.00	.00	.00	.00	
11441077 501200	OVER-TIME	6,802.05	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
11441077 502100	FICAEMPLRC	3,758.80	.00	.00	.00	.00	.00	
11441077 502210	RETIRE VRS	4,843.85	.00	.00	.00	.00	.00	
11441077 502300	EMPHLTHINS	10,508.56	.00	.00	.00	.00	.00	
11441077 502400	GRPLIFEINS	224.63	.00	.00	.00	.00	.00	
11441077 502510	SHRTERMDIS	18.54	.00	.00	.00	.00	.00	
11441077 502520	LGTERMDIS	126.42	.00	.00	.00	.00	.00	
11441077 502700	WC INS	1,103.90	.00	.00	.00	.00	.00	
11441077 502840	CELLSTIPND	.00	.00	.00	.00	.00	.00	
11441077 503310	EQUIP REP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11441077 503320	SERV CONTR	61,128.32	61,500.00	61,500.00	70,000.00	70,000.00	70,000.00	
11441077 505110	ELEC SRVS	51,733.93	70,700.00	70,700.00	70,700.00	70,700.00	70,700.00	
11441077 505120	HEAT SRVS	18,538.11	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
11441077 505130	WTR/SWR	3,420.11	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11441077 505230	PHONE/FAX	1,112.50	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
11441077 505410	RENTEQUIP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11441077 505540	CONV/CONF	71.50	500.00	500.00	500.00	500.00	500.00	
11441077 506007	X	17,068.29	31,000.00	31,000.00	35,000.00	35,000.00	31,000.00	
11441077 506011	UNIFORMS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL B & G COURTS		225,645.59	291,000.00	291,000.00	212,400.00	212,400.00	208,400.00	
079	B & G LIBRARY							
11441079 503310	EQUIP REP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11441079 503320	SERV CONTR	1,610.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11441079 505110	ELEC SRVS	46,844.51	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	
11441079 505120	HEAT SRVS	8,126.92	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
11441079 505130	WTR/SWR	6,407.41	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	

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ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11441079	506007	MAINTSUPP	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL B & G LIBRARY			62,988.84	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
080	B & G BEACON								
11441080	501300	PT	35,688.32	.00	.00	.00	.00	.00	
11441080	503130	MGTCONSULT	128,256.00	.00	.00	.00	.00	.00	
11441080	503320	SERV CONTR	89,974.62	.00	.00	.00	.00	.00	
11441080	505110	ELEC SRVS	20,982.64	.00	.00	.00	.00	.00	
11441080	505130	WTR/SWR	1,435.55	.00	.00	.00	.00	.00	
11441080	505230	PHONE/FAX	2,364.71	.00	.00	.00	.00	.00	
11441080	505306	SURETYBNDS	15,698.00	.00	.00	.00	.00	.00	
11441080	505410	RENTEQUIP	5,656.04	.00	.00	.00	.00	.00	
11441080	505520	TRVLPUBTRN	23.93	.00	.00	.00	.00	.00	
11441080	506001	OFFICESUPP	8,381.29	.00	.00	.00	.00	.00	
11441080	506007	MAINTSUPP	99,278.20	.00	.00	.00	.00	.00	
11441080	508201	ADDMACHEQP	20,393.87	.00	.00	.00	.00	.00	
11441080	508202	ADDFURNFIX	21,773.92	.00	.00	.00	.00	.00	
11441080	508206	ADDCONTVEH	3,635.75	.00	.00	.00	.00	.00	
11441080	509905	UNSPECEXP	-19,452.71	.00	.00	.00	.00	.00	
11441080	509910	MISC EXP	23,236.09	.00	.00	.00	.00	.00	
TOTAL B & G BEACON			457,326.22	.00	.00	.00	.00	.00	
081	B & G PUBLIC WORKS								
11441081	505110	ELEC SRVS	16,168.87	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	
11441081	505120	HEAT SRVS	9,315.37	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	
11441081	505130	WTR/SWR	11,552.24	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
11441081	505230	PHONE/FAX	376.46	900.00	900.00	900.00	900.00	900.00	
TOTAL B & G PUBLIC WORKS			37,412.94	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	
082	B & G SOCIAL SERVICES								
11441082	503320	SERV CONTR	.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	
11441082	505110	ELEC SRVS	5,515.69	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
11441082	505120	HEAT SRVS	1,834.97	.00	4,000.00	1,500.00	1,500.00	1,500.00	
11441082	505130	WTR/SWR	554.62	.00	500.00	500.00	500.00	500.00	
11441082	506007	MAINTSUPP	22,541.22	2,000.00	5,806.77	2,000.00	2,000.00	2,000.00	
TOTAL B & G SOCIAL SERVICES			30,446.50	10,000.00	18,306.77	13,000.00	13,000.00	13,000.00	
TOTAL PUBLIC WORKS			4,532,208.46	3,916,000.00	3,926,827.27	4,800,323.78	4,800,323.78	4,532,991.17	
8110	NEIGHBORHOOD SERVICES								
085	PLANNING								
11811085	501100	FTSALARY	156,843.47	176,300.00	176,300.00	172,348.80	172,348.80	172,348.80	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11811085 501300	PTWAGES	4,105.00	6,000.00	6,000.00	5,200.00	5,200.00	5,200.00	
11811085 502100	FICAEMPLRC	11,743.16	.00	.00	9,474.00	9,474.00	9,474.00	
11811085 502210	RETIRE VRS	13,045.19	.00	.00	15,307.02	15,307.02	15,307.02	
11811085 502220	PYMTOTHRET	.00	.00	.00	.00	.00	.00	
11811085 502300	EMPHLTHINS	20,811.66	.00	.00	18,409.68	18,409.68	18,409.68	
11811085 502400	GRPLIFEINS	605.00	.00	.00	737.28	737.28	737.28	
11811085 502510	SHRTERMDIS	44.26	.00	.00	108.00	108.00	108.00	
11811085 502520	LGTERMDIS	340.31	.00	.00	401.25	401.25	401.25	
11811085 502700	WC INS	158.35	.00	.00	118.64	118.64	118.64	
11811085 502840	CELLSTIPND	110.76	.00	.00	.00	.00	.00	
11811085 503130	MGTCONSULT	1,500.00	100,000.00	100,000.00	.00	.00	.00	
11811085 503200	TEMPVNDR	-2,130.00	.00	.00	.00	.00	.00	
11811085 503330	VEHCLMAINT	.00	200.00	200.00	300.00	300.00	300.00	
11811085 503500	PRINTING	38.66	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11811085 503600	ADS	2,958.52	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	
11811085 505210	POSTAGE	791.79	1,300.00	1,300.00	1,400.00	1,400.00	1,400.00	
11811085 505230	PHONE/FAX	1,416.93	2,200.00	2,200.00	1,500.00	1,500.00	1,500.00	
11811085 505510	MILEAGE	.00	.00	250.00	800.00	800.00	800.00	
11811085 505520	TRVLPUBTRN	1,607.19	1,700.00	1,500.00	750.00	750.00	750.00	
11811085 505530	LODGING	.00	.00	.00	2,400.00	2,400.00	2,400.00	
11811085 505540	CONV/CONF	2,200.00	2,200.00	1,950.00	2,500.00	2,500.00	2,500.00	
11811085 505550	MEALS	.00	.00	200.00	.00	.00	.00	
11811085 505668	VAGATEWAY	.00	.00	.00	29,620.00	29,620.00	.00	
11811085 505669	LONGWOOD	.00	.00	.00	7,023.00	7,023.00	.00	
11811085 505810	DUES/MBER	19,869.00	21,300.00	21,300.00	2,500.00	2,500.00	2,500.00	
11811085 506001	OFFICESUPP	3,578.21	2,750.00	2,750.00	6,000.00	6,000.00	6,000.00	
11811085 506003	AGRISUPP	4,131.34	.00	.00	.00	.00	.00	
11811085 506008	VEHEQUPGAS	.00	200.00	200.00	700.00	700.00	700.00	
11811085 506012	BOOKSUBCR	80.97	450.00	450.00	300.00	300.00	300.00	
TOTAL PLANNING		243,849.77	321,000.00	321,000.00	284,297.67	284,297.67	247,654.67	
086 GIS								
11811086 501100	FTSALARY	64,311.28	66,300.00	66,300.00	68,000.00	68,000.00	68,000.00	
11811086 502100	FICAEMPLRC	4,637.12	.00	.00	5,087.07	5,087.07	5,087.07	
11811086 502210	RETIRE VRS	6,730.55	.00	.00	8,219.10	8,219.10	8,219.10	
11811086 502300	EMPHLTHINS	10,259.16	.00	.00	11,335.20	11,335.20	11,335.20	
11811086 502400	GRPLIFEINS	312.09	.00	.00	385.92	385.92	385.92	
11811086 502510	SHRTERMDIS	18.00	.00	.00	18.00	18.00	18.00	
11811086 502520	LGTERMDIS	175.61	.00	.00	215.45	215.45	215.45	
11811086 502700	WC INS	64.80	.00	.00	66.50	66.50	66.50	
11811086 503320	SERV CONTR	10,012.89	13,000.00	13,000.00	12,000.00	12,000.00	12,000.00	

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ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11811086	503600	ADS	.00	100.00	100.00	.00	.00	.00	
11811086	505230	PHONE/FAX	412.04	600.00	600.00	500.00	500.00	500.00	
11811086	505510	MILEAGE	.00	.00	500.00	500.00	500.00	500.00	
11811086	505520	TRVLPUBTRN	1,744.70	500.00	500.00	750.00	750.00	750.00	
11811086	505530	LODGING	.00	.00	.00	1,000.00	1,000.00	1,000.00	
11811086	505540	CONV/CONF	1,039.00	800.00	300.00	450.00	450.00	450.00	
11811086	505550	MEALS	.00	.00	.00	240.00	240.00	240.00	
11811086	505810	DUES/MBER	30.00	100.00	100.00	100.00	100.00	100.00	
11811086	506001	OFFICESUPP	2,394.87	2,500.00	2,500.00	2,400.00	2,400.00	2,400.00	
11811086	506012	BOOKSUBCR	21.00	100.00	100.00	100.00	100.00	100.00	
11811086	508201	ADDMACHEQP	504.00	.00	.00	.00	.00	.00	
TOTAL GIS			102,667.11	84,000.00	84,000.00	111,367.24	111,367.24	111,367.24	
087	CODE								
11811087	501100	FTSALARY	200,929.08	243,600.00	243,600.00	244,100.80	244,100.80	244,100.80	
11811087	502100	FICAEMPLRC	14,630.62	.00	.00	18,529.52	18,529.52	18,529.52	
11811087	502210	RETIRE VRS	21,078.52	.00	.00	29,937.90	29,937.90	29,937.90	
11811087	502300	EMPHLTHINS	36,748.56	.00	.00	39,209.44	39,209.44	39,209.44	
11811087	502400	GRPLIFEINS	977.64	.00	.00	1,405.44	1,405.44	1,405.44	
11811087	502510	SHRTERMDIS	90.00	.00	.00	108.00	108.00	108.00	
11811087	502520	LGTERMDIS	549.71	.00	.00	784.78	784.78	784.78	
11811087	502700	WC INS	2,354.86	.00	.00	2,656.31	2,656.31	2,656.31	
11811087	502840	CELLSTIPND	239.98	.00	.00	300.00	300.00	300.00	
11811087	503130	MGTCONSULT	50.00	900.00	987.48	1,000.00	1,000.00	1,000.00	
11811087	503320	SERV CONTR	.00	2,900.00	2,900.00	2,500.00	2,500.00	2,500.00	
11811087	503330	VEHCLMAINT	2,938.77	2,800.00	2,800.00	2,900.00	2,900.00	2,900.00	
11811087	503600	ADS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11811087	505210	POSTAGE	5,553.81	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
11811087	505230	PHONE/FAX	2,007.00	4,500.00	4,500.00	2,100.00	2,100.00	2,100.00	
11811087	505520	TRVLPUBTRN	.00	1,000.00	1,000.00	.00	.00	.00	
11811087	505530	LODGING	.00	.00	.00	1,000.00	1,000.00	1,000.00	
11811087	505540	CONV/CONF	475.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	
11811087	505550	MEALS	.00	.00	.00	500.00	500.00	500.00	
11811087	505810	DUES/MBER	105.00	500.00	500.00	550.00	550.00	550.00	
11811087	506001	OFFICESUPP	2,054.23	2,500.00	2,412.52	3,000.00	3,000.00	3,000.00	
11811087	506007	MAINTSUPP	186.60	6,000.00	6,000.00	.00	.00	.00	
11811087	506008	VEHEQUPGAS	3,921.28	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	
11811087	506011	UNIFORMS	176.00	800.00	800.00	850.00	850.00	850.00	
11811087	506012	BOOKSUBCR	1,311.52	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	
11811087	509910 D0002	MISC EXP	245.76	.00	.00	.00	.00	.00	
TOTAL CODE			296,623.94	279,000.00	279,000.00	367,632.19	367,632.19	367,632.19	
088	RENTAL INSPECTION								
11811088	501100	FTSALARY	35,366.66	39,000.00	39,000.00	39,915.20	39,915.20	39,915.20	

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ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11811088 502100	FICAEMPLRC	2,646.40	.00	.00	3,053.51	3,053.51	3,053.51	
11811088 502210	RETIRE VRS	4,039.53	.00	.00	4,933.52	4,933.52	4,933.52	
11811088 502300	EMPHLTHINS	3,466.56	.00	.00	7,399.08	7,399.08	7,399.08	
11811088 502400	GRPLIFEINS	187.34	.00	.00	230.40	230.40	230.40	
11811088 502510	SHRTERMDIS	18.00	.00	.00	18.00	18.00	18.00	
11811088 502520	LGTERMDIS	105.35	.00	.00	129.33	129.33	129.33	
11811088 502700	WC INS	477.35	.00	.00	490.96	490.96	490.96	
11811088 502840	CELLSTIPND	369.20	.00	.00	400.00	400.00	400.00	
11811088 503330	VEHCLMAINT	.00	300.00	300.00	300.00	300.00	300.00	
11811088 505210	POSTAGE	.00	300.00	300.00	400.00	400.00	400.00	
11811088 505230	PHONE/FAX	.00	300.00	300.00	.00	.00	.00	
11811088 506001	OFFICESUPP	.00	300.00	300.00	300.00	300.00	300.00	
11811088 506008	VEHEQUPGAS	.00	800.00	800.00	.00	.00	.00	
TOTAL RENTAL INSPECTION		46,676.39	41,000.00	41,000.00	57,570.00	57,570.00	57,570.00	
TOTAL NEIGHBORHOOD SERVICES		689,817.21	725,000.00	725,000.00	820,867.10	820,867.10	784,224.10	
9910 NON-DEPARTMENTAL								
000 UNDEFINED DIVISION								
11991010 502100	FICAEMPLRC	.00	1,015,300.00	1,015,300.00	.00	.00	.00	
11991010 502210	RETIRE VRS	.00	1,473,500.00	1,473,500.00	.00	.00	.00	
11991010 502300	EMPHLTHINS	530,973.79	2,031,500.00	2,031,500.00	.00	.00	.00	
11991010 502390	RETHLTHINS	.00	.00	.00	502,000.00	502,000.00	502,000.00	
11991010 502400	GRPLIFEINS	7,069.81	129,700.00	129,700.00	.00	.00	.00	
11991010 502510	SHRTERMDIS	.00	4,500.00	4,500.00	.00	.00	.00	
11991010 502520	LGTERMDIS	.00	36,300.00	36,300.00	.00	.00	.00	
11991010 502700	WC INS	.00	188,200.00	188,200.00	.00	.00	.00	
11991010 502850	EAP PROG	4,913.75	5,000.00	5,000.00	.00	.00	.00	
11991010 503320	SERV CONTR	71.20	.00	.00	.00	.00	.00	
11991010 505210	POSTAGE	1,885.00	.00	.00	.00	.00	.00	
11991010 505230	PHONE/FAX	9,846.54	5,000.00	5,000.00	.00	.00	.00	
11991010 505810	DUES/MBER	25,625.40	31,000.00	31,000.00	.00	.00	.00	
11991010 506001	OFFICESUPP	978.18	.00	.00	.00	.00	.00	
11991010 509901	BAD DEBTS	10,616.67	.00	.00	.00	.00	.00	
11991010 509910	MISC EXP	12,432.93	.00	.00	.00	.00	.00	
11991010 509930	SUP RAISES	.00	.00	12,000.00	.00	.00	.00	
TOTAL UNDEFINED DIVISION		604,413.27	4,920,000.00	4,932,000.00	502,000.00	502,000.00	502,000.00	
TOTAL NON-DEPARTMENTAL		604,413.27	4,920,000.00	4,932,000.00	502,000.00	502,000.00	502,000.00	
9920 OUTSIDE AGENCIES								
000 UNDEFINED DIVISION								
11992010 505650	TAX RELIEF	154,173.30	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	

PROJECTION: 20161 FY 2016 Budget VS1

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR	COMMENT
11992010 505651		AWARDLUNCH	8,252.91	8,000.00	8,000.00	.00	.00	8,000.00	
11992030 505652		MED FLIGHT	1,900.00	1,900.00	1,900.00	3,000.00	3,000.00	3,000.00	
11992030 505653		TWO 4 LIFE	18,444.00	17,000.00	17,000.00	.00	.00	17,000.00	
11992030 505654		RIVER CRIM	123,160.00	110,400.00	110,400.00	.00	.00	110,400.00	
11992050 505610		STHLTHDEPT	212,000.00	212,000.00	212,000.00	221,199.00	221,199.00	221,199.00	
11992050 505620		MENTALHLTH	108,420.00	108,500.00	108,500.00	108,500.00	108,500.00	108,500.00	
11992050 505655		FEEDMORE	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11992050 505656		FOOD PAN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11992050 505657		CRATER M	.00	20,000.00	20,000.00	1,000.00	1,000.00	1,000.00	
11992050 505658		LEGAL AID	500.00	500.00	500.00	500.00	500.00	500.00	
11992050 505659		UPLIFTING	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11992050 505666		HOORAY H	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
11992050 505668		VAGATEWAY	.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	
11992050 505669		LONGWOOD	.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
11992050 505670		CHAMCOMM	41,100.00	60,000.00	60,000.00	40,000.00	40,000.00	40,000.00	
11992050 505672		PTSB TRANS	.00	185,000.00	185,000.00	216,000.00	216,000.00	216,000.00	
11992050 505673		PTSB AGING	.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
11992050 505675		CCHASM	.00	.00	.00	5,000.00	5,000.00	5,000.00	
11992050 505676		SCC RC&D	.00	.00	.00	3,000.00	3,000.00	3,000.00	
11992060 505660		TYLER CC	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
11992060 505661		R BLAND	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	
11992060 505662		VSU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11992060 505663		J RANDOLPH	2,000.00	2,000.00	2,000.00	32,000.00	32,000.00	32,000.00	
11992060 505674	GN001	MISCEDCONT	.00	.00	20,000.00	.00	.00	.00	
11992070 505640		LIBRARY	551,274.00	551,300.00	551,300.00	576,081.00	576,081.00	576,081.00	
11992070 505665		HISTORIC H	12,000.00	30,000.00	30,000.00	12,000.00	12,000.00	12,000.00	
TOTAL UNDEFINED DIVISION			1,259,024.21	1,696,000.00	1,716,000.00	1,611,680.00	1,611,680.00	1,747,080.00	
TOTAL OUTSIDE AGENCIES			1,259,024.21	1,696,000.00	1,716,000.00	1,611,680.00	1,611,680.00	1,747,080.00	
9950	TRANSFERS OUT								
000	UNDEFINED DIVISION								
11995010 509920		CONTINEG	404,000.00	.00	.00	.00	.00	.00	
11995010 599012		SUP VPA	596,591.71	591,700.00	591,700.00	591,700.00	591,700.00	591,700.00	
11995010 599014		SUP SCHOOL	12,340,000.00	13,100,000.00	13,100,000.00	13,600,000.00	13,600,000.00	13,100,000.00	
11995010 599015		SUP CSA	800,770.00	784,100.00	784,100.00	784,100.00	784,100.00	784,100.00	
11995010 599035		SUP REC	1,395,008.29	1,302,700.00	1,302,700.00	1,320,000.00	1,320,000.00	1,302,700.00	
11995010 599071		SUP CAP	3,213,500.00	1,334,500.00	1,429,500.00	1,334,500.00	1,334,500.00	1,629,200.00	
11995010 599072		SUP CAP295	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	
11995010 599075		SUP ECODEV	.00	.00	700,000.00	.00	.00	.00	
TOTAL UNDEFINED DIVISION			19,549,870.00	17,913,000.00	18,708,000.00	18,430,300.00	18,430,300.00	18,207,700.00	
TOTAL TRANSFERS OUT			19,549,870.00	17,913,000.00	18,708,000.00	18,430,300.00	18,430,300.00	18,207,700.00	
TOTAL GENERAL FUND			45,965,253.48	46,057,000.00	47,028,269.60	47,392,028.11	47,392,028.11	46,640,996.34	
		GRAND TOTAL	45,965,253.48	46,057,000.00	47,028,269.60	47,392,028.11	47,392,028.11	46,640,996.34	

** END OF REPORT - Generated by Jerry Whitaker **

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT ENTRY	2016 DEPT DIR	2016 FIN DIR COMMENT

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

Report title:

02/12/2015 14:37
jwhitaker

City of Hopewell, Virginia
NEXT YEAR BUDGET COMPARISON REPORT

P 33
bgnyrpts

PROJECTION: 20161 FY 2016 Budget VS1

FOR PERIOD 13

Report type:	5	
Budget level:		1
Budget level 2:		2
Budget level 3:		3
Percentage change calculation method:	1	
Print first or second year of budget requests:	F	
Print revenue as credit:	Y	
Include cfwd in rev bud:	N	
Include cfwd in actuals:	N	
Print totals only:	N	
Include segment code:	N	
Include report grand totals by account type:	N	
Print full GL account:	N	
Double space:	N	
Suppress zero bdgt accts:	Y	
Print as worksheet:	N	
Print percent change or comment:	C	
Print text:	N	
Amounts/totals exceed 999 million dollars:	N	
Print five budget levels:	N	
Report view:	D	

Find Criteria

Field Name	Field Value
Org	11*
Object	
Project	
Account type	Expense
Account status	

ADJOURNMENT