PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11100	TAXES/LICENSES - AD VALOREM								
11100	430101	AD VAL-CUR	-7,240,859.97	-7,170,944.00	-7,170,944.00	-7,200,000.00	-7,200,000.00	-7,200,000.00	
11100	430102	AD VAL-PRI	-219,857.83	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	
11100	430107	NCVTS AD V	-1,072,874.61	-1,038,862.00	-1,038,862.00	-1,060,000.00	-1,060,000.00	-1,060,000.00	
11100	430108	NCVTS FEES	41,695.31	.00	.00	.00	.00	.00	
11100	430109	NCVTS REF	3,496.71	.00	.00	.00	.00	.00	
11100	430201	DG TX-CURR	-1,467.21	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	
11100	430202	DGTX-PRIOR	-21.98	-25.00	-25.00	-10.00	-10.00	-10.00	
11100	430500	PEN/INT	-104,770.73	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
11100	430501	NCVTS P/I	-10,190.16	.00	.00	.00	.00	.00	
11100	430704	NCVTS FIRE	500.98	.00	.00	.00	.00	.00	
TOTAL TAXES/LICENSES - AD VA			-8,604,349.49	-8,511,031.00	-8,511,031.00	-8,561,210.00	-8,561,210.00	-8,561,210.00	
11101	TAXES/LICENSES-OTHER								
11101	431101	1% S/TX	-674,184.25	-748,933.00	-748,933.00	-782,903.00	-782,903.00	-782,903.00	
11101	431102	ART40-GEN	-862,513.23	-882,743.00	-882,743.00	-894,141.00	-894,141.00	-894,141.00	
11101	431103	ART42-GEN	-163,459.55	-178,260.00	-178,260.00	-185,146.00	-185,146.00	-185,146.00	
11101	431104	ART40-SCH	-369,648.52	-378,319.00	-378,319.00	-381,917.00	-381,917.00	-381,917.00	
11101	431105	ART42-SCH	-245,189.33	-267,390.00	-267,390.00	-277,720.00	-277,720.00	-277,720.00	
11101	431106	ART 44	80,993.84	.00	.00	.00	.00	.00	
11101	431107	1/4 % SLS	-141,142.75	-153,095.00	-153,095.00	-160,703.00	-160,703.00	-160,703.00	
11101	431108	S&U EXP	.00	.00	.00	.00	-700,000.00	-965,000.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11101	431505	B&W TX	-89,926.51	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	
11101	431507	EXCISE	-46,501.00	-42,000.00	-52,000.00	-48,000.00	-48,000.00	-48,000.00	
11101	432101	PRIV LIC	-755.00	.00	.00	.00	.00	.00	
11101	432102	CABLE TV	-9,294.45	-9,800.00	-9,800.00	-9,000.00	-9,000.00	-9,000.00	
11101	432103	CABLE TRAN	-85,258.38	-86,000.00	-86,000.00	-85,000.00	-85,000.00	-85,000.00	
TOTAL TAXES/LICENSES-OTHER			-2,606,879.13	-2,826,540.00	-2,836,540.00	-2,904,530.00	-3,604,530.00	-3,869,530.00	
11130	CHARGES FOR SERVICES								
11130	432103	SHRF FEES	-45,764.59	-35,000.00	-35,000.00	-45,000.00	-45,000.00	-45,000.00	
11130	432104	BUILD INSP	-100,299.00	-90,000.00	-90,000.00	-100,000.00	-100,000.00	-100,000.00	
11130	432105	RET CK FEE	-644.22	-750.00	-750.00	-400.00	-400.00	-400.00	
11130	432106	REG DEEDS	-60,871.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	
11130	432107	WTR MGT FE	-225,000.00	-225,000.00	-225,000.00	-225,000.00	-225,000.00	-225,000.00	
11130	432108	CIV LIC	-1,206.63	-1,000.00	-1,000.00	-750.00	-750.00	-750.00	
11130	432109	PLAN BD	-200.00	.00	.00	.00	.00	.00	
11130	432110	GUN PRMTS	-1,545.00	-2,000.00	-2,000.00	-2,400.00	-2,400.00	-2,400.00	
11130	432111	ELEC FEES	-15.00	-15,000.00	-15,000.00	-13,000.00	-13,000.00	-13,000.00	
11130	432112	AMBUL FEES	-655,701.12	-600,000.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00	
11130	432113	CON WEAPON	-20,060.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
11130	432114	LEASEFLOOD	-3.00	.00	.00	.00	.00	.00	
11130	432115	MV MUN FEE	-1,186.65	-1,000.00	-1,000.00	-500.00	-500.00	-500.00	
11130	432118	GRP HOME	-2,605.00	-2,800.00	-2,800.00	-2,800.00	-2,800.00	-2,800.00	
11130	432201	COPY/VEND	-3,885.75	-4,500.00	-4,500.00	-4,000.00	-4,000.00	-4,000.00	

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11130	432203	REC CON RE	-28,096.00	-20,000.00	-20,000.00	-25,000.00	-25,000.00	-25,000.00	
11130	432205	MUN PROP	-2,340.47	-2,300.00	-2,300.00	-2,300.00	-2,300.00	-2,300.00	
11130	433104	PHONE COMM	-10,080.66	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	
11130	433105	RENT	-450.00	.00	.00	.00	.00	.00	
11130	433111	REC-FEES	-24,814.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
11130	433112	FIRE FEE	-4,025.00	-3,500.00	-3,500.00	-4,000.00	-4,000.00	-4,000.00	
11130	433113	REIMB 911	-28,930.00	-32,186.00	-32,186.00	-31,283.00	-31,283.00	-31,283.00	
11130	433115	RENT-SR CN	-1,036.00	-1,000.00	-1,000.00	.00	.00	.00	
11130	433116	CONSUMER	-384.00	-800.00	-800.00	-260.00	-260.00	-260.00	
11130	433118	FRM MARK	-4,020.00	-7,000.00	-7,000.00	-2,500.00	-2,500.00	-2,500.00	
11130	434102	FACILITY	-28,144.11	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
11130	434103	COMMISSARY	-5,099.39	-3,000.00	-3,000.00	-5,000.00	-5,000.00	-5,000.00	
11130	434106	MISD FEES	-204,704.89	-140,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	
11130	434107	FARM-IP	-4,696.57	-4,000.00	-4,000.00	-4,696.00	-4,696.00	-4,696.00	
TOTAL CHARGES FOR SERVICES			-1,465,808.05	-1,331,836.00	-1,441,836.00	-1,459,889.00	-1,459,889.00	-1,459,889.00	
11160	MISCELLANEOUS GENERAL REVENUE								
11160	432203	REC-SPEC	-9,098.00	-12,000.00	-12,000.00	-10,000.00	-10,000.00	-10,000.00	
11160	432204	GEN LOAN P	-309,499.00	.00	.00	.00	.00	.00	
11160	432500	INTEREST	-1,080.38	-250.00	-250.00	-4,000.00	-4,000.00	-4,000.00	
11160	433101	MISC	-18,343.87	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
11160	433102	S/TX REF	575.14	.00	.00	.00	.00	.00	
11160	433109	ELEC REIMB	-539,058.63	-10,000.00	-11,989.60	-10,000.00	-10,000.00	-10,000.00	

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11160	433110	SALE/ASSET	-20,236.46	.00	.00	.00	.00	.00	
11160	433111	REC FEN SI	-6,585.00	-7,000.00	-7,000.00	-3,000.00	-3,000.00	-3,000.00	
11160	433112	EMS-MISC	-300.00	-500.00	-500.00	.00	.00	.00	
11160	433119	MED HOLDHA	-787,360.98	-350,000.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00	
11160	433145	GTP LOAN	-4,752.27	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS GENERAL			-1,695,739.45	-394,750.00	-396,739.60	-392,000.00	-392,000.00	-392,000.00	
11170	PROGRAM SPECIFIC - GENERAL								
11170	433112	EMS-MISC	-500.00	.00	.00	.00	.00	.00	
11170	433115	GTP-MOORE	-327.38	.00	.00	.00	.00	.00	
11170	433118	GTP - NWL	-3,922.05	-22,244.00	-22,244.00	-21,494.00	-21,494.00	-21,494.00	
11170	433122	RPY RIBEYE	-1,789.00	-10,742.00	-10,742.00	-8,014.20	-8,014.00	-8,014.00	
11170	433129	DUKE/PRO E	-10,608.65	.00	.00	.00	.00	.00	
11170	434201	BOTTLE TX	-2,312.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	
11170	434202	ABC-RE	-20,514.45	.00	.00	.00	.00	.00	
11170	434203	ABC LAW DI	-146.00	.00	.00	.00	.00	.00	
11170	434301	JUV REST	-47,605.00	-50,483.00	-52,333.00	-50,483.00	-50,483.00	-50,483.00	
11170	434302	JCPC CERT	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	
11170	434304	FAM PRESER	-26,083.00	-23,105.00	-23,105.00	-23,205.00	-23,205.00	-23,205.00	
11170	434402	REC HWD	.00	.00	.00	.00	.00	.00	
11170	434403	HOOK - LAW	-20.00	.00	.00	.00	.00	.00	
11170	434405	FEMA FOOD	.00	.00	.00	.00	.00	.00	
11170	434500	EMS SETTLE	-105,091.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11170	434501	EMS GRANT	-37,335.98	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	
11170	434503	SCS GRANT	-22,428.00	-22,300.00	-22,300.00	-22,300.00	-22,300.00	-22,300.00	
11170	434504	VET GRANT	.00	-1,452.00	-1,452.00	-1,452.00	-1,452.00	-1,452.00	
11170	434511	SHIIP GRAN	-4,342.00	-3,848.00	-4,599.00	-4,593.00	-4,593.00	-4,593.00	
11170	434515	SRO REIMB	-120,644.16	-126,000.00	-126,000.00	-104,566.00	-104,566.00	-104,566.00	
11170	434525	SEWER GRNT	-1,104.04	.00	.00	.00	.00	.00	
11170	434531	REC-PRIVAT	-134,481.75	.00	.00	.00	.00	.00	
11170	434601	VOC REHAB	-1,500.00	.00	.00	.00	.00	.00	
11170	434602	INMATE FEE	-100,512.48	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	
11170	434701	CONT SUB	-9,916.25	.00	.00	.00	.00	.00	
11170	434802	ACCESS	.00	.00	.00	.00	.00	.00	
11170	434803	C-1	-43,645.00	-40,000.00	-40,093.00	-40,107.00	-40,107.00	-40,107.00	
11170	434804	C-2	-33,601.00	-36,000.00	-36,098.00	-36,107.00	-36,107.00	-36,107.00	
11170	434805	C-1 USDA	-6,618.00	-6,665.00	-5,025.00	-5,025.00	-5,025.00	-5,025.00	
11170	434806	C-2 USDA	-5,567.00	-5,834.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	
11170	434809	COA-INHOME	-37,448.00	-34,689.00	-37,652.00	-37,706.00	-37,706.00	-37,706.00	
11170	434811	FAN GRANT	-280.00	-280.00	-280.00	-280.00	-280.00	-280.00	
11170	434813	III-D	-2,150.95	-2,168.00	-2,168.00	-2,168.00	-2,168.00	-2,168.00	
11170	434814	UW	-12,749.85	-12,350.00	-12,350.00	-12,500.00	-12,500.00	-12,500.00	
11170	434815	S CNTR GP	-11,663.40	-11,680.00	-11,400.00	-11,680.00	-11,680.00	-11,680.00	
11170	434820	SS DONATIO	-1,479.72	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
11170	434821	E F & S	.00	-3,000.00	-3,200.00	-3,200.00	-3,200.00	-3,200.00	

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11170	434829	MEAL SUPP-	-2,466.00	-1,800.00	-1,800.00	-2,700.00	-2,700.00	-2,700.00	
11170	435003	NC GARDEN	-6,020.00	.00	-50.00	.00	.00	.00	
11170	435004	SHF-ADS	-1,500.00	.00	.00	.00	.00	.00	
11170	435006	SR TRIP	-110.00	-470.00	-470.00	-550.00	-550.00	-550.00	
TOTAL PROGRAM SPECIFIC - GEN			-823,482.11	-616,610.00	-619,361.00	-594,130.20	-594,130.00	-594,130.00	
11171	PROGRAM SPECIFIC-DSS								
11171	437101	ADMIN REIM	.00	-308,000.00	-308,000.00	-250,000.00	-250,000.00	-250,000.00	
11171	437104	SSBG	-129,554.66	-109,162.00	-109,162.00	-106,871.00	-106,871.00	-106,871.00	
11171	437105	IV-E CPS	-51,330.53	-19,956.00	-19,956.00	-30,440.00	-30,440.00	-30,440.00	
11171	437106	IV-E FC	-3,491.09	.00	.00	.00	.00	.00	
11171	437107	IND LIVING	-4,090.93	-4,300.00	-4,300.00	-4,300.00	-4,300.00	-4,300.00	
11171	437108	DC ADMIN	-32,170.45	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	
11171	437109	PERM PLAN	-5,583.04	-5,515.00	-5,515.00	-5,585.00	-5,585.00	-5,585.00	
11171	437111	EMERG FOOD	.00	.00	28,700.00	-300.00	-300.00	-300.00	
11171	437112	ADULT CARE	-4,584.30	-5,274.00	-5,274.00	-5,000.00	-5,000.00	-5,000.00	
11171	437115	CRISIS INT	-94,522.80	-101,790.00	-106,735.00	-102,623.00	-102,623.00	-102,623.00	
11171	437116	ENERGY	-2,180.76	-2,832.00	-2,832.00	-2,349.00	-2,349.00	-2,349.00	
11171	437117	ENERGY ASS	-18,853.00	-16,728.00	-16,728.00	-16,854.00	-16,854.00	-16,854.00	
11171	437118	FD STAMPS	-165,434.55	-188,604.00	-188,604.00	-205,999.00	-205,999.00	-205,999.00	
11171	437119	FS INC RET	-1,367.37	-1,345.00	-1,345.00	.00	.00	.00	
11171	437120	MEDICAID	-371,067.90	-353,552.00	-353,552.00	-387,950.00	-387,950.00	-387,950.00	
11171	437122	MA/MAC	-3,859.31	-4,527.00	-4,527.00	-22,779.00	-22,779.00	-22,779.00	

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11171	437123	HLTH CH	-808.01	-5,617.00	-5,617.00	-7,000.00	-7,000.00	-7,000.00	
11171	437124	IV-D	-183,776.98	-181,712.00	-181,712.00	-187,029.00	-187,029.00	-187,029.00	
11171	437125	RESPITE	-5,745.50	-3,380.00	-6,320.00	-6,106.00	-6,106.00	-6,106.00	
11171	437126	MA SAA SAD	-967.50	.00	.00	.00	.00	.00	
11171	437130	LIEAP	-141,900.00	-101,790.00	-105,055.00	-102,623.00	-102,623.00	-102,623.00	
11171	437202	NRCOG I/H	-54,316.80	-52,500.00	-56,172.00	-55,217.00	-55,217.00	-55,217.00	
11171	437205	CAP REV	-96,569.92	-89,700.00	-89,700.00	-79,000.00	-79,000.00	-79,000.00	
11171	437206	IV-E OPT	-81.52	.00	.00	-500.00	-500.00	-500.00	
11171	437207	ADULT DAY	.00	-30,522.00	-30,522.00	.00	.00	.00	
11171	437302	DAY CARE	-450,134.20	-630,761.00	-630,761.00	-426,544.00	-426,544.00	-426,544.00	
11171	437402	TANF-IV-D	-5,955.13	.00	.00	-6,300.00	-6,300.00	-6,300.00	
11171	437404	4E FC BD	-25,565.12	-35,000.00	-35,000.00	-199,032.00	-199,032.00	-199,032.00	
11171	437405	TANF-FEES	-7,716.77	-31,947.00	-31,947.00	-10,000.00	-10,000.00	-10,000.00	
11171	437406	IV-D INCEN	-47,861.00	-16,534.00	-54,570.37	-20,000.00	-20,000.00	-20,000.00	
11171	437409	AAF ELIG	-9.74	.00	.00	.00	.00	.00	
11171	437410	SUBS EMPLO	-26,721.43	.00	.00	.00	.00	.00	
11171	437411	ADOP PROMO	.00	-28,700.00	-55,924.62	-20,000.00	-20,000.00	-20,000.00	
11171	437501	FC-HSF	-78,181.65	-77,748.00	-77,748.00	-80,000.00	-80,000.00	-80,000.00	
11171	437601	WORK FIRST	-280,944.96	-293,444.00	-293,444.00	-238,200.00	-238,200.00	-238,200.00	
11171	437701	PROG INTEG	.00	-67,828.00	-67,828.00	-1,377.00	-1,377.00	-1,377.00	
11171	437702	FOS WRK VI	-99.70	.00	.00	.00	.00	.00	
11171	437800	CHILD/FAM	.00	.00	.00	.00	.00	.00	

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11171	437801	FNS ARRA	2,898.00	-12,398.00	-12,398.00	.00	.00	.00	
11171	437902	MISC-DSS	-117.50	-1,500.00	-1,500.00	-1,000.00	-1,000.00	-1,000.00	
11171	437903	FS OVERISS	-2,923.00	.00	.00	.00	.00	.00	
11171	437904	TANF FRAUD	-155.00	.00	.00	.00	.00	.00	
11171	437906	HLTH CHOIC	-7,900.00	-10,885.00	-10,885.00	-12,190.00	-12,190.00	-12,190.00	
11171	437907	ADOPT ASST	-233.50	.00	.00	.00	.00	.00	
11171	437908	MED TRANS	-187,514.51	-200,000.00	-200,000.00	-220,000.00	-220,000.00	-220,000.00	
11171	437910	MED TRNS A	.00	-26,469.00	-26,469.00	-28,933.00	-28,933.00	-28,933.00	
11171	437913	DUKE SET	.00	.00	-65.07	.00	.00	.00	
TOTAL PROGRAM SPECIFIC-DSS			-2,491,392.13	-3,100,020.00	-3,151,468.06	-2,922,101.00	-2,922,101.00	-2,922,101.00	
11172	PROGRAM SPECIFIC - HEALTH								
11172	433101	MISC	-.01	-1,783.00	-1,783.00	-3,783.00	-3,783.00	-3,783.00	
11172	438000	DHS-AID	-99,470.00	-99,470.00	-99,470.00	-99,470.00	-99,470.00	-99,470.00	
11172	438101	WIC ADMIN	-14,579.06	-15,116.00	-15,073.00	-13,798.00	-13,798.00	-13,798.00	
11172	438102	WIC NUTRIT	-32,638.55	-32,647.00	-32,647.00	-31,891.00	-31,891.00	-31,891.00	
11172	438103	WIC-CLIENT	-89,555.35	-92,780.00	-92,780.00	-82,098.00	-82,098.00	-82,098.00	
11172	438107	WIC XRDS	-1,465.00	.00	.00	.00	.00	.00	
11172	438201	FAM-PROG	-88,637.00	-83,589.00	-82,146.00	-81,189.00	-81,189.00	-81,189.00	
11172	438202	FAM-LOCAL	-4,460.61	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
11172	438203	FAM-REIMB	-42,508.02	-37,000.00	-37,000.00	-40,500.00	-40,500.00	-40,500.00	
11172	438204	FAM-ESCROW	-5,250.00	-5,250.00	-5,250.00	-8,250.00	-8,250.00	-8,250.00	
11172	438205	MH-PROG	-12,917.00	-15,099.00	-13,793.00	-13,793.00	-13,793.00	-13,793.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11172	438206	MH-REIMB	-241.20	-800.00	-800.00	-800.00	-800.00	-800.00	
11172	438207	MH-ESCROW	-10,000.00	-2,776.00	-2,776.00	-3,262.00	-3,262.00	-3,262.00	
11172	438208	HC-PROG	-23,383.48	-26,831.00	-30,991.00	-26,707.00	-26,707.00	-26,707.00	
11172	438209	CH-PROG	-35,133.00	-35,133.00	-35,133.00	-35,133.00	-35,133.00	-35,133.00	
11172	438210	CH-LOCAL	-1,049.18	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
11172	438211	CH-REIMB	-143,703.76	-140,500.00	-140,500.00	-145,000.00	-145,000.00	-145,000.00	
11172	438212	CH-ESCROW	-5,250.00	-10,969.00	-10,969.00	-15,969.00	-15,969.00	-15,969.00	
11172	438213	CS-PROG	-1,494.00	-1,494.00	-1,494.00	-1,494.00	-1,494.00	-1,494.00	
11172	438216	BF-PROG	-10,494.11	-10,615.00	-10,615.00	-10,195.00	-10,195.00	-10,195.00	
11172	438219	MCC-REIMB	-51,457.97	-43,034.00	-43,034.00	-43,034.00	-43,034.00	-43,034.00	
11172	438220	M/H-LOCAL	-671.88	-200.00	-200.00	-200.00	-200.00	-200.00	
11172	438222	EBOLA P&R	.00	.00	-15,000.00	.00	.00	.00	
11172	438224	MCC-ESCROW	.00	-12,234.00	-12,234.00	.00	.00	.00	
11172	438226	VMG-ESMM	-6,500.00	.00	-4,325.11	.00	.00	.00	
11172	438228	NCFB HLFL	.00	.00	-1,250.00	.00	.00	.00	
11172	438229	CC4C-ESCRO	.00	.00	.00	-16,745.00	-16,745.00	-16,745.00	
11172	438230	PCM/OBCM	.00	.00	.00	-11,350.00	-11,350.00	-11,350.00	
11172	438231	MCH 2.5	.00	.00	-20,000.00	.00	.00	.00	
11172	438300	TB-REIMB	-34.16	-200.00	-200.00	-200.00	-200.00	-200.00	
11172	438301	TUBER-PROG	-3,606.00	-3,621.00	-3,621.00	-3,628.00	-3,628.00	-3,628.00	
11172	438302	CAN PREV	-3,091.33	-5,375.00	-5,375.00	-6,375.00	-6,375.00	-6,375.00	
11172	438303	COMM DIS	-10,623.00	-10,623.00	-12,672.00	-10,623.00	-10,623.00	-10,623.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11172	438304	IMM-PROG	-7,310.00	-4,410.00	-4,410.00	-2,552.00	-2,552.00	-2,552.00	
11172	438305	STD	-4,102.60	-4,000.00	-4,600.00	-5,000.00	-5,000.00	-5,000.00	
11172	438306	STD ESCROW	-205.42	-3,900.00	-3,900.00	-4,900.00	-4,900.00	-4,900.00	
11172	438308	AIDS-STATE	-425.00	-961.00	-961.00	-1,079.00	-1,079.00	-1,079.00	
11172	438309	TB MED SRV	-26.38	-1,529.00	-1,529.00	-1,529.00	-1,529.00	-1,529.00	
11172	438311	CAROLINIAN	-1,012.78	.00	.00	.00	.00	.00	
11172	438315	BF PEER CL	-8,697.89	-8,000.00	-8,000.00	.00	.00	.00	
11172	438317	AH INSURAN	-3,191.55	-4,100.00	-4,100.00	-4,100.00	-4,100.00	-4,100.00	
11172	438318	MH INSURAN	-42.45	.00	.00	.00	.00	.00	
11172	438319	CH INSURAN	-3,199.99	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	
11172	438320	FP INSURAN	-10,951.28	-10,100.00	-10,100.00	-10,100.00	-10,100.00	-10,100.00	
11172	438321	CD/STD-INS	-1,731.54	-600.00	-1,100.00	-600.00	-600.00	-600.00	
11172	438323	CC4C	-50,270.74	-50,861.00	-50,861.00	-48,318.00	-48,318.00	-48,318.00	
11172	438326	BCCCPLUS	-1,248.96	-1,720.00	-223.00	.00	.00	.00	
11172	438327	STD DRUGS	-405.97	-1,735.00	-1,735.00	-1,735.00	-1,735.00	-1,735.00	
11172	438402	AH-LOCAL	-6,876.02	-9,400.00	-9,400.00	-9,400.00	-9,400.00	-9,400.00	
11172	438403	AH-REIMB	-3,293.50	-4,450.00	-4,450.00	-5,450.00	-5,450.00	-5,450.00	
11172	438404	AH-ESCROW	.00	-1,791.00	-1,791.00	-1,276.00	-1,276.00	-1,276.00	
11172	438406	SUMMER FD	-111.00	.00	.00	.00	.00	.00	
11172	438408	AC DONATIO	-1,173.53	.00	-5,995.00	.00	.00	.00	
11172	438501	EH-PROG	-2,599.00	.00	.00	.00	.00	.00	
11172	438502	EH-LOCAL	-17,282.20	-16,050.00	-16,050.00	-16,050.00	-16,050.00	-16,050.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11172	438503	AC-LOCAL	-9,310.70	.00	5,995.00	.00	.00	.00	
11172	438505	BIOTERROR	-27,755.10	-30,022.00	-30,022.00	-30,022.00	-30,022.00	-30,022.00	
11172	438508	F&L LOCAL	-900.00	-975.00	-975.00	-975.00	-975.00	-975.00	
11172	438602	BABY LOVE	-200.00	.00	.00	.00	.00	.00	
11172	438900	VIDIANT ST	.00	.00	-8,000.00	.00	.00	.00	
TOTAL PROGRAM SPECIFIC - HEA			-860,537.27	-855,243.00	-906,838.11	-862,073.00	-862,073.00	-862,073.00	
11190	TRANSFERS								
11190	439118	TRANS AUTO	.00	.00	-1,993.00	.00	.00	.00	
11190	439120	FRM EDC	-67,880.00	.00	.00	.00	.00	.00	
11190	439161	TRANS-WTR	-36,200.00	.00	.00	-36,200.00	-36,200.00	-36,200.00	
TOTAL TRANSFERS			-104,080.00	.00	-1,993.00	-36,200.00	-36,200.00	-36,200.00	
11198	FUND BALANCE APPROPRIATED								
11198	439800	FB APPROP	.00	-69,344.00	-301,496.85	.00	.00	.00	
TOTAL FUND BALANCE APPROPRIA			.00	-69,344.00	-301,496.85	.00	.00	.00	
TOTAL GENERAL FUND			-18,652,267.63	-17,705,374.00	-18,167,303.62	-17,732,133.20	-18,432,133.00	-18,697,133.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
14201	DEBT SERVICE RESERVE TRFR IN								
14201	432500	INTEREST	-49.40	.00	.00	.00	.00	.00	
14201	439710	TRANSFER I	-121,126.00	-121,126.00	-121,126.00	-121,126.00	-121,126.00	-121,126.00	
TOTAL DEBT SERVICE RESERVE T			-121,175.40	-121,126.00	-121,126.00	-121,126.00	-121,126.00	-121,126.00	
TOTAL DEBT SERVICE FUND			-121,175.40	-121,126.00	-121,126.00	-121,126.00	-121,126.00	-121,126.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: FINES/FORFEITURES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
15200 FINES/FORFEITURES REVENUE							
15200 439200 FINES REC	-76,572.66	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	
TOTAL FINES/FORFEITURES REVE	-76,572.66	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	
TOTAL FINES/FORFEITURES	-76,572.66	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY TELEPHONE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
16201	EMERGENCY TELEPHONE REVENUES								
16201	432500	INTEREST	-53.21	.00	.00	.00	.00	.00	
16201	434903	PSAP	-150,221.17	-150,221.00	-150,221.00	.00	-160,483.00	-160,483.00	
16201	439800	FB APPROP	.00	-147,841.00	-147,841.00	.00	.00	.00	
TOTAL EMERGENCY TELEPHONE RE			-150,274.38	-298,062.00	-298,062.00	.00	-160,483.00	-160,483.00	
TOTAL EMERGENCY TELEPHONE FU			-150,274.38	-298,062.00	-298,062.00	.00	-160,483.00	-160,483.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: AUTO ENHANCEMENT/PRESERVATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
18211	AUTO ENHANCEMENT/PRESERVATION								
18211	432500	INTEREST	-6.01	.00	.00	.00	.00	.00	
18211	439111	TRANS-GF	-4,943.10	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	
18211	439800	FB APPROP	.00	.00	1,993.00	.00	.00	.00	
TOTAL AUTO ENHANCEMENT/PRESE			-4,949.11	-4,800.00	-2,807.00	-4,800.00	-4,800.00	-4,800.00	
TOTAL AUTO ENHANCEMENT/PRESE			-4,949.11	-4,800.00	-2,807.00	-4,800.00	-4,800.00	-4,800.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: SCHOOL CAPITAL FINANCE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
21202	SCHOOL CAP FINANCE REVENUE								
21202	432500	INTEREST	-.08	.00	.00	.00	.00	.00	
21202	439111	TRANS-GF	-492,552.00	-484,552.00	-484,552.00	.00	-504,554.00	-504,554.00	
21202	439130	TRANSFER	-20,000.00	-20,000.00	-20,000.00	.00	.00	.00	
21202	439302	LOTTERY MO	-210,502.00	-210,000.00	-210,000.00	.00	-210,000.00	-210,000.00	
TOTAL SCHOOL CAP FINANCE REV			-723,054.08	-714,552.00	-714,552.00	.00	-714,554.00	-714,554.00	
TOTAL SCHOOL CAPITAL FINANCE			-723,054.08	-714,552.00	-714,552.00	.00	-714,554.00	-714,554.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: REVALUATION			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
25204	REVALUATION REVENUES								
25204	432500	INTEREST	-2.37	.00	.00	.00	.00	.00	
25204	439111	TRANS-GF	-33,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	
TOTAL REVALUATION REVENUES			-33,002.37	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	
TOTAL REVALUATION			-33,002.37	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL RESERVE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
39209 Recreation Capital Reserve							
39209 440612 LOCAL CONT	.00	.00	.00	.00	-250,000.00	-250,000.00	
TOTAL Recreation Capital Res	.00	.00	.00	.00	-250,000.00	-250,000.00	
TOTAL CAPITAL RESERVE FUND	.00	.00	.00	.00	-250,000.00	-250,000.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: ALTERNATIVE WATER SUPPLY FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
40210	ALTERNATIVE WATER SUPPLY REV								
40210	432500	INTEREST	-558.48	.00	.00	.00	.00	.00	
40210	433100	Reimburse	.00	.00	-12,015.00	.00	-24,456.00	-24,456.00	
40210	433101	COUNTY	.00	-474,320.00	-474,320.00	.00	-474,320.00	-474,320.00	
40210	433102	ARBA	-10,656.00	-10,100.00	-10,100.00	.00	-10,100.00	-10,100.00	
40210	433105	LIZZIE	.00	-2,880.00	-2,880.00	.00	-2,880.00	-2,880.00	
40210	433106	MAURY	-36,516.00	-36,000.00	-36,000.00	.00	-36,000.00	-36,000.00	
40210	433107	ORMONDSVIL	-15,564.08	-15,500.00	-15,500.00	.00	-15,500.00	-15,500.00	
40210	433109	SOUTH GREE	-149,484.00	-150,000.00	-150,000.00	.00	-150,000.00	-150,000.00	
40210	433110	WALSTONBUR	-16,428.00	-16,200.00	-16,200.00	.00	-6,588.00	-6,588.00	
40210	439161	TRANS-WTR	-710,208.64	.00	.00	.00	.00	.00	
40210	439800	FB APPROP	.00	-8,193.00	-40,678.00	.00	-93,497.00	-93,497.00	
40210	439998	EXCESS 1C	95,000.00	.00	.00	.00	.00	.00	
TOTAL ALTERNATIVE WATER SUPP			-844,415.20	-713,193.00	-757,693.00	.00	-813,341.00	-813,341.00	
TOTAL ALTERNATIVE WATER SUPP			-844,415.20	-713,193.00	-757,693.00	.00	-813,341.00	-813,341.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: WATER SYSTEM CAPITAL RESERVE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
42220	WATER SYSTEM CAPITAL RESERVE								
42220	432500	INTEREST	-59.50	.00	.00	.00	.00	.00	
42220	439161	TRANS-WTR	.00	-69,480.00	-69,480.00	.00	.00	.00	
TOTAL WATER SYSTEM CAPITAL R			-59.50	-69,480.00	-69,480.00	.00	.00	.00	
TOTAL WATER SYSTEM CAPITAL R			-59.50	-69,480.00	-69,480.00	.00	.00	.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: ALT WTR PHASE 1C	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
44211 ALT WTR PHASE 1C-REV-NON USDA							
44211 435530 INTEREST	-.12	.00	.00	.00	.00	.00	
TOTAL ALT WTR PHASE 1C-REV-N	-.12	.00	.00	.00	.00	.00	
TOTAL ALT WTR PHASE 1C	-.12	.00	.00	.00	.00	.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: ASO-Self Funded Medical Insura			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
45290	SELF FUNDED INSURANCE-REVENUES								
45290	432500	INTEREST	-34.38	.00	.00	.00	.00	.00	
45290	437160	COUNTY CON	-1,168,974.41	-1,140,000.00	-1,140,000.00	.00	.00	.00	
45290	437161	LIBRARY	-8,238.00	-8,200.00	-8,200.00	.00	.00	.00	
45290	437163	EMP CONT	-150,019.37	-150,000.00	-150,000.00	.00	.00	.00	
45290	437164	RET CONTRB	-1,140.00	.00	.00	.00	.00	.00	
45290	437165	COBRA CONT	-642.00	.00	.00	.00	.00	.00	
TOTAL SELF FUNDED INSURANCE-			-1,329,048.16	-1,298,200.00	-1,298,200.00	.00	.00	.00	
TOTAL ASO-Self Funded Medica			-1,329,048.16	-1,298,200.00	-1,298,200.00	.00	.00	.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: MEDICAL REIMBURSEMENT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
51207 MEDICAL REIMBURSEMENT REVENUE							
51207 440601 EMP CONT	-43,822.17	.00	.00	.00	.00	.00	
TOTAL MEDICAL REIMBURSEMENT	-43,822.17	.00	.00	.00	.00	.00	
TOTAL MEDICAL REIMBURSEMENT	-43,822.17	.00	.00	.00	.00	.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: MUNICIPAL TAX FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
52208	MUNICIPAL TAX REVENUES								
52208	440601	HOOK	-1,090.72	.00	.00	.00	.00	.00	
52208	440602	SNOW HILL	-2,086.65	.00	.00	.00	.00	.00	
52208	440603	WALSTON	-397.21	.00	.00	.00	.00	.00	
52208	440620	NCVTS C HO	-10,602.70	.00	.00	.00	.00	.00	
52208	440621	NCVTS SH C	-52,154.23	.00	.00	.00	.00	.00	
52208	440622	NCVTS W C	-8,810.28	.00	.00	.00	.00	.00	
	TOTAL MUNICIPAL TAX REVENUES		-75,141.79	.00	.00	.00	.00	.00	
52308	MUNICPAL PROPERTY TAX								
52308	440701	PROP/WALS	-46,579.00	.00	.00	.00	.00	.00	
	TOTAL MUNICPAL PROPERTY TAX		-46,579.00	.00	.00	.00	.00	.00	
	TOTAL MUNICIPAL TAX FUND		-121,720.79	.00	.00	.00	.00	.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: CDBG PROJECT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
54205	2009 CDBG REVENUES								
54205	439502	CO CONTRIB	-152,074.00	.00	.00	.00	.00	.00	
TOTAL 2009 CDBG REVENUES			-152,074.00	.00	.00	.00	.00	.00	
54350	2012 SINGLE FAMILY REHAB REVEN								
54350	439502	SFR GRANT	-109,243.63	.00	.00	.00	.00	.00	
TOTAL 2012 SINGLE FAMILY REH			-109,243.63	.00	.00	.00	.00	.00	
TOTAL CDBG PROJECT			-261,317.63	.00	.00	.00	.00	.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
61220	WATER SYSTEM REVENUES								
61220	430500	PEN/INT	-91,350.00	-92,196.00	-92,196.00	-80,000.00	-80,000.00	-80,000.00	
61220	432500	INTEREST	-258.97	-500.00	-500.00	-500.00	-500.00	-500.00	
61220	433101	MISC	-12,239.70	-9,000.00	-9,000.00	-14,000.00	-14,000.00	-14,000.00	
61220	433102	AWS FEE	-710,208.64	-705,000.00	-705,000.00	-710,000.00	-710,000.00	-710,000.00	
61220	433110	SALE/ASSET	-9,324.00	.00	.00	.00	.00	.00	
61220	439601	SERV CHRG	-4,180.40	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	
61220	439602	WTR SALES	-1,736,432.87	-1,850,000.00	-1,850,000.00	-1,928,170.00	-1,922,372.00	-1,922,372.00	
61220	439603	TAP-ON	-22,155.00	-18,000.00	-18,000.00	-23,000.00	-23,000.00	-23,000.00	
61220	439611	SG FEES	-210,193.34	-185,000.00	-185,000.00	-210,193.00	-210,193.00	-210,193.00	
61220	439701	TAP FEES	-360.00	-2,500.00	-2,500.00	-500.00	-500.00	-500.00	
61220	439702	SEWER USES	-556,063.54	-600,000.00	-600,000.00	-600,000.00	-630,000.00	-630,000.00	
61220	439748	DWSRF FG 4	-1,094,255.00	.00	.00	-1,094,255.00	.00	.00	
61220	439800	RE APPROP	.00	-13,372.00	-34,428.00	.00	.00	.00	
TOTAL WATER SYSTEM REVENUES			-4,447,021.46	-3,520,568.00	-3,541,624.00	-4,705,618.00	-3,635,565.00	-3,635,565.00	
TOTAL UTILITY FUND			-4,447,021.46	-3,520,568.00	-3,541,624.00	-4,705,618.00	-3,635,565.00	-3,635,565.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: SANITARY LANDFILL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
62230	LANDFILL REVENUES								
62230	430500	PEN/INT	-9,358.60	-7,800.00	-7,800.00	-9,000.00	-9,000.00	-9,000.00	
62230	432117	SCRAP	-26,630.21	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
62230	432500	INTEREST	-60.56	-100.00	-100.00	-250.00	-250.00	-250.00	
62230	433101	MISC	-525.34	-300.00	-300.00	-1,000.00	-1,000.00	-1,000.00	
62230	434502	WGDF	-3,592.42	-6,000.00	-6,000.00	.00	.00	.00	
62230	439701	TIPPING	-52,237.12	-70,000.00	-70,000.00	-65,000.00	-65,000.00	-65,000.00	
62230	439702	RECYCLE	-3,804.85	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	
62230	439703	SW FEES	-551,002.58	-563,143.00	-563,143.00	.00	-567,683.00	-567,683.00	
62230	439705	SALE OF WG	-3,774.30	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
62230	439730	SW DISP TX	-14,928.14	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	
TOTAL LANDFILL REVENUES			-665,914.12	-689,343.00	-689,343.00	-117,250.00	-684,933.00	-684,933.00	
TOTAL SANITARY LANDFILL FUND			-665,914.12	-689,343.00	-689,343.00	-117,250.00	-684,933.00	-684,933.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SYSTEM			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
65132	TRANSPORTATION REVENUES								
65132	432500	INTEREST	-12.70	.00	.00	.00	-25.00	-25.00	
65132	433110	SALE/ASSET	-10,089.91	.00	.00	.00	.00	.00	
65132	434509	ADMIN GRAN	-99,049.00	-93,000.00	-93,000.00	.00	-93,021.00	-93,021.00	
65132	434510	CAP GRANT	.00	-76,950.00	-76,950.00	.00	-157,950.00	-157,950.00	
65132	434536	ROAP EDTP	-47,120.00	-47,120.00	-47,278.00	.00	-46,100.00	-46,100.00	
65132	434537	ROAP RGP	-47,424.00	-47,424.00	-50,510.06	.00	-49,050.00	-49,050.00	
65132	434538	ROAP EMPL	-8,658.00	-8,658.00	-7,018.94	.00	-6,050.00	-6,050.00	
65132	434802	ACCESS	-29,468.00	-32,000.00	-32,000.00	.00	-26,570.00	-26,570.00	
65132	434803	MEDICAID	-150,321.10	-132,000.00	-132,000.00	.00	-152,000.00	-152,000.00	
65132	434804	DSS WRK FR	-1,820.17	-2,000.00	-2,000.00	.00	-740.00	-740.00	
65132	434805	HLTH DEPT	-22.20	.00	.00	.00	.00	.00	
65132	434810	ECU FARE	-402.19	-200.00	-200.00	.00	-200.00	-200.00	
65132	434811	GCBOE-WIA	-2,028.96	-2,000.00	-2,000.00	.00	.00	.00	
65132	434812	VOC REHAB	-674.95	.00	.00	.00	-250.00	-250.00	
TOTAL TRANSPORTATION REVENUE			-397,091.18	-441,352.00	-442,957.00	.00	-531,956.00	-531,956.00	
TOTAL TRANSPORTATION SYSTEM			-397,091.18	-441,352.00	-442,957.00	.00	-531,956.00	-531,956.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: SOUTH GREENE WATER COLL			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
66208	SOUTH GREENE REVENUE								
66208	430500	PEN/INT	-625.00	.00	.00	.00	.00	.00	
66208	433102	ALT WTR FE	-149,496.00	.00	.00	.00	.00	.00	
66208	439601	SERV CHRG	-1,500.00	.00	.00	.00	.00	.00	
66208	439602	WTR SALES	-325,099.45	.00	.00	.00	.00	.00	
66208	439603	TAP-ON	-2,732.00	.00	.00	.00	.00	.00	
66208	439604	MEM FEE	-1,035.00	.00	.00	.00	.00	.00	
TOTAL SOUTH GREENE REVENUE			-480,487.45	.00	.00	.00	.00	.00	
TOTAL SOUTH GREENE WATER COL			-480,487.45	.00	.00	.00	.00	.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: WATER DEBT SERVICE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
67201	WATER DEBT SERVICE TRANSFERS								
67201	432500	INTEREST	-12.69	.00	.00	.00	.00	.00	
67201	439710	TRFR IN	-75,000.00	.00	.00	.00	-84,058.00	-84,058.00	
TOTAL WATER DEBT SERVICE TRA			-75,012.69	.00	.00	.00	-84,058.00	-84,058.00	
TOTAL WATER DEBT SERVICE FUN			-75,012.69	.00	.00	.00	-84,058.00	-84,058.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: WATER DEBT RESERVE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
68201 WATER DEBT RESERVE TRANSFER IN							
68201 432500 INTEREST	-9.57	.00	.00	.00	.00	.00	
TOTAL WATER DEBT RESERVE TRA	-9.57	.00	.00	.00	.00	.00	
TOTAL WATER DEBT RESERVE FUN	-9.57	.00	.00	.00	.00	.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: RAINBOW FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
71240	RAINBOW FIRE DIST REVENUES								
71240	430107	NCVTS AD V	-1,056.57	.00	.00	.00	.00	.00	
71240	430500	PEN/INT	-700.31	-800.00	-800.00	-900.00	-900.00	-900.00	
71240	430501	NCVTS P/I	-2.83	.00	.00	.00	.00	.00	
71240	430701	CURR FR TX	-83,224.75	-89,763.00	-89,763.00	-95,387.00	-95,387.00	-95,387.00	
71240	430702	PRIOR FIRE	-1,741.86	-2,000.00	-2,000.00	-1,700.00	-1,700.00	-1,700.00	
71240	430704	NCVTS FIRE	-10,660.11	-12,692.00	-12,692.00	-12,013.00	-12,013.00	-12,013.00	
TOTAL RAINBOW FIRE DIST REVE			-97,386.43	-105,255.00	-105,255.00	-110,000.00	-110,000.00	-110,000.00	
TOTAL RAINBOW FIRE DISTRICT			-97,386.43	-105,255.00	-105,255.00	-110,000.00	-110,000.00	-110,000.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: BULL HEAD FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
72241	BULLHEAD FIRE DIST REVENUES								
72241	430107	NCVTS AD V	-735.53	.00	.00	.00	.00	.00	
72241	430500	PEN/INT	-758.57	-800.00	-800.00	-500.00	-500.00	-500.00	
72241	430501	NCVTS P/I	-3.07	.00	.00	.00	.00	.00	
72241	430701	CURR FR TX	-59,191.82	-59,615.00	-59,615.00	-61,005.00	-61,005.00	-61,005.00	
72241	430702	PRIOR FIRE	-1,242.87	-1,100.00	-1,100.00	-900.00	-900.00	-900.00	
72241	430704	NCVTS FIRE	-7,607.38	-8,048.00	-8,048.00	-8,536.00	-8,536.00	-8,536.00	
	TOTAL BULLHEAD FIRE DIST REV		-69,539.24	-69,563.00	-69,563.00	-70,941.00	-70,941.00	-70,941.00	
	TOTAL BULL HEAD FIRE DISTRIC		-69,539.24	-69,563.00	-69,563.00	-70,941.00	-70,941.00	-70,941.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: MAURY FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
73242	MAURY FIRE DISTRICT REVENUES								
73242	430107	NCVTS AD V	-659.22	.00	.00	.00	.00	.00	
73242	430500	PEN/INT	-1,227.05	-1,100.00	-1,100.00	-1,000.00	-1,000.00	-1,000.00	
73242	430501	NCVTS P/I	-3.16	.00	.00	.00	.00	.00	
73242	430701	CURR FR TX	-67,183.40	-70,044.00	-70,044.00	-66,911.00	-66,911.00	-66,911.00	
73242	430702	PRIOR FIRE	-5,211.36	-2,500.00	-2,500.00	-4,100.00	-4,100.00	-4,100.00	
73242	430704	NCVTS FIRE	-8,154.19	-8,784.00	-8,784.00	-9,019.00	-9,019.00	-9,019.00	
TOTAL MAURY FIRE DISTRICT RE			-82,438.38	-82,428.00	-82,428.00	-81,030.00	-81,030.00	-81,030.00	
TOTAL MAURY FIRE DISTRICT FU			-82,438.38	-82,428.00	-82,428.00	-81,030.00	-81,030.00	-81,030.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: ARBA FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
74243	ARBA FIRE DISTRICT REVENUES								
74243	430107	NCVTS AD V	-634.40	.00	.00	.00	.00	.00	
74243	430500	PEN/INT	-751.18	-700.00	-700.00	-600.00	-600.00	-600.00	
74243	430501	NCVTS P/I	-2.55	.00	.00	.00	.00	.00	
74243	430701	CURR FR TX	-45,695.27	-47,234.00	-47,234.00	-47,852.00	-47,852.00	-47,852.00	
74243	430702	PRIOR FIRE	-2,190.67	-2,200.00	-2,200.00	-1,700.00	-1,700.00	-1,700.00	
74243	430704	NCVTS FIRE	-6,435.87	-7,445.00	-7,445.00	-7,244.00	-7,244.00	-7,244.00	
	TOTAL ARBA FIRE DISTRICT REV		-55,709.94	-57,579.00	-57,579.00	-57,396.00	-57,396.00	-57,396.00	
	TOTAL ARBA FIRE DISTRICT FUN		-55,709.94	-57,579.00	-57,579.00	-57,396.00	-57,396.00	-57,396.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: SHINE FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
75244	SHINE FIRE DISTRICT REVENUES								
75244	430107	NCVTS AD V	-967.87	.00	.00	.00	.00	.00	
75244	430500	PEN/INT	-490.35	-500.00	-500.00	-500.00	-500.00	-500.00	
75244	430501	NCVTS P/I	-3.48	.00	.00	.00	.00	.00	
75244	430701	CURR FR TX	-58,092.87	-56,929.00	-56,929.00	-56,929.00	-56,929.00	-56,929.00	
75244	430702	PRIOR FIRE	-1,095.50	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
75244	430704	NCVTS FIRE	-8,613.21	-9,456.00	-9,456.00	-9,456.00	-9,456.00	-9,456.00	
TOTAL SHINE FIRE DISTRICT RE			-69,263.28	-67,885.00	-67,885.00	-67,885.00	-67,885.00	-67,885.00	
TOTAL SHINE FIRE DISTRICT FU			-69,263.28	-67,885.00	-67,885.00	-67,885.00	-67,885.00	-67,885.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: LITTLE CREEK FIRE DISTRICT FND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
76245	LITTLE CREEK FIRE DIST REVENUE								
76245	430107	NCVTS AD V	-268.22	.00	.00	.00	.00	.00	
76245	430500	PEN/INT	-441.66	-400.00	-400.00	-400.00	-400.00	-400.00	
76245	430501	NCVTS P/I	-1.46	.00	.00	.00	.00	.00	
76245	430701	CURR FR TX	-30,252.21	-30,654.00	-30,654.00	-31,279.00	-31,279.00	-31,279.00	
76245	430702	PRIOR FIRE	-970.05	-900.00	-900.00	-350.00	-650.00	-650.00	
76245	430704	NCVTS FIRE	-3,730.06	-3,917.00	-3,917.00	-4,046.00	-4,046.00	-4,046.00	
TOTAL LITTLE CREEK FIRE DIST			-35,663.66	-35,871.00	-35,871.00	-36,075.00	-36,375.00	-36,375.00	
TOTAL LITTLE CREEK FIRE DIST			-35,663.66	-35,871.00	-35,871.00	-36,075.00	-36,375.00	-36,375.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: CONTENTNEA FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
77246	CONTENTNEA FIRE DIST REVENUES								
77246	430107	NCVTS AD V	-1,436.89	.00	.00	.00	.00	.00	
77246	430500	PEN/INT	-813.42	-800.00	-800.00	-700.00	-700.00	-700.00	
77246	430501	NCVTS P/I	-5.81	.00	.00	.00	.00	.00	
77246	430701	CURR FR TX	-107,261.09	-105,988.00	-105,988.00	-105,055.00	-105,055.00	-105,055.00	
77246	430702	PRIOR FIRE	-1,637.96	-1,600.00	-1,600.00	-1,500.00	-1,500.00	-1,500.00	
77246	430704	NCVTS FIRE	-14,566.23	-15,567.00	-15,567.00	-16,417.00	-16,417.00	-16,417.00	
	TOTAL CONTENTNEA FIRE DIST R		-125,721.40	-123,955.00	-123,955.00	-123,672.00	-123,672.00	-123,672.00	
	TOTAL CONTENTNEA FIRE DISTRI		-125,721.40	-123,955.00	-123,955.00	-123,672.00	-123,672.00	-123,672.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: FORT RUN FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
78247	FORT RUN FIRE DIST REVENUES								
78247	430107	NCVTS AD V	-632.01	.00	.00	.00	.00	.00	
78247	430500	PEN/INT	-475.96	-500.00	-500.00	.00	-500.00	-500.00	
78247	430501	NCVTS P/I	-2.22	.00	.00	.00	.00	.00	
78247	430701	CURR FR TX	-50,942.58	-49,834.00	-49,834.00	.00	-49,742.00	-49,742.00	
78247	430702	PRIOR FIRE	-513.76	-700.00	-700.00	.00	-700.00	-700.00	
78247	430704	NCVTS FIRE	-5,487.65	-6,038.00	-6,038.00	.00	-6,217.00	-6,217.00	
TOTAL FORT RUN FIRE DIST REV			-58,054.18	-57,072.00	-57,072.00	.00	-57,159.00	-57,159.00	
TOTAL FORT RUN FIRE DISTRICT			-58,054.18	-57,072.00	-57,072.00	.00	-57,159.00	-57,159.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: JASON FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
79248	JASON FIRE DISTRICT REVENUES								
79248	430107	NCVTS AD V	-485.11	.00	.00	.00	.00	.00	
79248	430500	PEN/INT	-607.40	-700.00	-700.00	-600.00	-600.00	-600.00	
79248	430501	NCVTS P/I	-2.28	.00	.00	.00	.00	.00	
79248	430701	CURR FR TX	-43,152.12	-42,819.00	-42,819.00	-41,025.00	-41,025.00	-41,025.00	
79248	430702	PRIOR FIRE	-1,042.18	-1,100.00	-1,100.00	-1,100.00	-1,100.00	-1,100.00	
79248	430704	NCVTS FIRE	-5,847.75	-6,576.00	-6,576.00	-6,458.00	-6,458.00	-6,458.00	
	TOTAL JASON FIRE DISTRICT RE		-51,136.84	-51,195.00	-51,195.00	-49,183.00	-49,183.00	-49,183.00	
	TOTAL JASON FIRE DISTRICT FU		-51,136.84	-51,195.00	-51,195.00	-49,183.00	-49,183.00	-49,183.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: CASTORIA FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
80249	CASTORIA FIRE DISTRICT REVENUE								
80249	430107	NCVTS AD V	-650.39	.00	.00	.00	.00	.00	
80249	430500	PEN/INT	-707.00	-750.00	-750.00	-600.00	-600.00	-600.00	
80249	430501	NCVTS P/I	-3.09	.00	.00	.00	.00	.00	
80249	430701	CURR FR TX	-65,556.66	-64,487.00	-64,487.00	-63,197.00	-63,197.00	-63,197.00	
80249	430702	PRIOR FIRE	-944.37	-900.00	-900.00	-800.00	-800.00	-800.00	
80249	430704	NCVTS FIRE	-7,819.33	-8,668.00	-8,668.00	-8,568.00	-8,568.00	-8,568.00	
TOTAL CASTORIA FIRE DISTRICT			-75,680.84	-74,805.00	-74,805.00	-73,165.00	-73,165.00	-73,165.00	
TOTAL CASTORIA FIRE DISTRICT			-75,680.84	-74,805.00	-74,805.00	-73,165.00	-73,165.00	-73,165.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: SPEIGHT'S BRIDGE FIRE DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
81250	SPEIGHTS BRIDGE FIRE DIST REV								
81250	430107	NCVTS AD V	-635.30	.00	.00	.00	.00	.00	
81250	430500	PEN/INT	-714.81	-700.00	-700.00	-600.00	-600.00	-600.00	
81250	430501	NCVTS P/I	-2.76	.00	.00	.00	.00	.00	
81250	430701	CURR FR TX	-55,673.16	-54,824.00	-54,824.00	-52,720.00	-52,720.00	-52,720.00	
81250	430702	PRIOR FIRE	-1,752.99	-1,800.00	-1,800.00	-1,200.00	-1,200.00	-1,200.00	
81250	430704	NCVTS FIRE	-6,938.57	-7,652.00	-7,652.00	-7,693.00	-7,693.00	-7,693.00	
TOTAL SPEIGHTS BRIDGE FIRE D			-65,717.59	-64,976.00	-64,976.00	-62,213.00	-62,213.00	-62,213.00	
TOTAL SPEIGHT'S BRIDGE FIRE			-65,717.59	-64,976.00	-64,976.00	-62,213.00	-62,213.00	-62,213.00	
		TOTAL REVENUE	-29,213,527.45	-26,471,634.00	-26,998,731.62	-23,517,487.20	-26,326,968.00	-26,591,968.00	
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
		GRAND TOTAL	-29,213,527.45	-26,471,634.00	-26,998,731.62	-23,517,487.20	-26,326,968.00	-26,591,968.00	

** END OF REPORT - Generated by KATHLEEN MOORING **

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11411	GOVERNING BODY								
11411	510300	BD SALARY	19,776.88	23,368.00	23,368.00	23,368.00	24,537.00	24,537.00	
11411	510600	BD TRVL AL	2,247.26	10,000.00	9,000.00	10,000.00	10,000.00	10,000.00	
11411	513000	MEDICARE	286.82	339.00	339.00	339.00	356.00	356.00	
11411	513100	FICA	1,226.20	1,449.00	1,449.00	1,449.00	1,522.00	1,522.00	
11411	515100	PS-ACG	42,421.76	49,000.00	65,850.00	51,500.00	51,500.00	51,500.00	
11411	521400	DUES	5,115.00	5,165.00	5,170.00	5,250.00	5,250.00	5,250.00	
11411	540400	BRD EXP	3,043.51	2,500.00	2,645.00	4,000.00	4,000.00	4,000.00	
11411	581115	CONTINGENC	3,668.42	.00	.00	.00	72,604.00	.00	
TOTAL GOVERNING BODY			77,785.85	91,821.00	107,821.00	95,906.00	169,769.00	97,165.00	
11412	GENERAL GOVERNMENT								
11412	513300	INSURANCE	5,021.04	.00	8,907.55	16,000.00	18,000.00	18,000.00	
11412	515700	PS-OTHER	.00	.00	.00	.00	.00	.00	
11412	521100	ADVERT	2,010.02	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00	
11412	521300	ECC DUES	7,567.00	6,750.00	6,659.20	6,652.00	6,652.00	6,652.00	
11412	524200	EQUIP RENT	2,447.85	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	
11412	527500	CONTR SVC	29,831.96	39,000.00	39,000.00	40,000.00	40,000.00	40,000.00	
11412	528000	EMAIL SERV	.00	360.00	360.00	.00	.00	.00	
11412	529100	INS-P/L	118,153.00	121,000.00	113,544.00	107,767.00	107,767.00	107,767.00	
11412	529200	INS-W/C	95,687.00	129,500.00	126,358.00	137,746.00	137,746.00	137,746.00	
11412	529400	INS-UNEMPL	56,169.77	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11412	534200	BEAVER	.00	4,000.00	4,000.00	4,000.00	10,000.00	10,000.00	
11412	540100	MISC	2,985.73	.00	.00	.00	.00	.00	
11412	540700	RTPO	4,989.00	4,000.00	5,781.25	5,782.00	5,782.00	5,782.00	
11412	541200	ARTS & HIS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
11412	545700	CABLE XFEE	85,258.38	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	
TOTAL GENERAL GOVERNMENT			413,620.75	423,250.00	423,250.00	436,887.00	444,887.00	444,887.00	
11415	ADMINISTRATION								
11415	510100	SALARIES	149,924.85	215,663.00	200,663.00	191,361.00	200,930.00	200,930.00	
11415	510200	P/T SALARY	30,795.93	33,705.00	33,705.00	33,706.00	35,392.00	35,392.00	
11415	510600	TRVL AL	1,250.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11415	513000	MEDICARE	2,551.36	3,616.00	3,616.00	2,819.00	3,427.00	3,427.00	
11415	513100	FICA	10,909.22	15,461.00	15,461.00	13,955.00	14,652.00	14,652.00	
11415	513200	RETIREMENT	8,638.23	16,450.00	16,450.00	15,142.00	15,837.00	15,837.00	
11415	513300	INSURANCE	13,806.80	32,952.00	32,952.00	22,975.00	22,975.00	22,975.00	
11415	517100	SUPPLIES	12,447.94	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
11415	519100	TRAVEL	2,410.65	6,000.00	5,150.00	6,000.00	6,000.00	4,833.00	
11415	519200	TRAING EXP	1,938.72	2,000.00	2,850.00	4,000.00	4,000.00	4,000.00	
11415	520100	PTGE/PHNE	21,796.00	20,000.00	20,000.00	20,000.00	35,000.00	35,000.00	
11415	521100	ADVERT	582.15	500.00	500.00	500.00	500.00	500.00	
11415	521400	DUES	900.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
11415	524200	EQUIP RENT	.00	.00	.00	1,656.00	1,656.00	1,656.00	
11415	527200	DATA SUPPT	22,677.69	30,000.00	30,000.00	30,000.00	32,000.00	32,000.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11415	527500	CONTR SVC	22,149.99	.00	.00	.00	.00	.00	
11415	529300	INS-BONDS	247.00	175.00	175.00	350.00	350.00	350.00	
11415	540100	MISC	9,205.40	.00	15,000.00	1,500.00	1,500.00	1,500.00	
11415	578300	MS OFF LIC	.00	3,000.00	3,000.00	.00	21,500.00	21,500.00	
TOTAL ADMINISTRATION			312,231.93	395,772.00	395,772.00	360,214.00	411,969.00	410,802.00	
11416	TAX								
11416	255275	REVAL CONT	33,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
11416	510100	SALARIES	197,354.45	215,107.00	215,107.00	225,732.00	237,019.00	237,019.00	
11416	510200	P/T SALARY	7,660.00	7,660.00	7,660.00	7,660.00	8,043.00	8,043.00	
11416	513000	MEDICARE	2,711.10	3,231.00	3,231.00	3,384.18	3,554.00	3,554.00	
11416	513100	FICA	11,591.95	13,812.00	13,812.00	14,471.00	15,194.00	15,194.00	
11416	513200	RETIREMENT	13,876.41	15,151.00	15,151.00	16,366.00	17,184.00	17,184.00	
11416	513300	INSURANCE	41,371.10	49,428.00	49,428.00	34,410.00	34,410.00	34,410.00	
11416	515700	PROF SERVI	1,197.53	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
11416	517100	SUPPLIES	14,556.95	25,000.00	24,700.00	21,000.00	21,000.00	21,000.00	
11416	519100	TRAVEL	922.05	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11416	519200	TRAING EXP	8,652.17	14,530.00	14,530.00	14,130.00	14,130.00	14,130.00	
11416	520100	PTGE/PHNE	16,659.76	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	
11416	521100	ADVERT	5,389.50	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
11416	524200	EQUIP RENT	86.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11416	527200	DATA SUPPT	35,235.38	41,550.00	41,550.00	41,385.00	41,385.00	41,385.00	
11416	527500	CONTR SVC	22,093.37	30,400.00	30,400.00	36,900.00	36,900.00	36,900.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11416	528200	M/R-EQMT	1,260.00	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	
11416	529300	INS-BONDS	175.00	200.00	175.00	200.00	200.00	200.00	
11416	541500	FORECLOSUR	2,760.00	10,000.00	10,325.00	10,000.00	10,000.00	10,000.00	
11416	541510	VEH FEES	.00	.00	.00	.00	.00	.00	
11416	541600	MISC FEES	425.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL TAX			416,977.72	514,069.00	514,069.00	513,338.18	526,719.00	526,719.00	
11417	COURT								
11417	517100	SUPPLIES	13,361.54	10,000.00	10,000.00	14,000.00	14,000.00	14,000.00	
11417	520200	UTILITIES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
11417	527200	DATA SUPPT	797.83	700.00	700.00	3,550.00	3,550.00	3,550.00	
11417	527300	GRD JURY	100.00	160.00	160.00	160.00	160.00	160.00	
11417	527500	JURY COMM	.00	500.00	500.00	.00	.00	.00	
TOTAL COURT			21,259.37	18,360.00	18,360.00	24,710.00	24,710.00	24,710.00	
11418	ELECTIONS								
11418	510100	SALARIES	69,710.91	64,953.00	64,953.00	64,953.00	68,201.00	68,201.00	
11418	510101	OVERTIME	.00	7,000.00	7,000.00	4,000.00	4,200.00	4,200.00	
11418	510200	P/T SALARY	2,205.80	11,800.00	11,800.00	7,000.00	7,350.00	7,350.00	
11418	510300	BD SALARY	1,628.93	4,000.00	4,000.00	4,000.00	4,200.00	4,200.00	
11418	513000	MEDICARE	1,063.30	1,273.00	1,273.00	1,273.00	1,218.00	1,218.00	
11418	513100	FICA	4,546.60	5,441.00	5,441.00	5,441.00	5,281.00	5,281.00	
11418	513200	RETIREMENT	4,928.98	5,070.00	5,070.00	4,709.00	4,945.00	4,945.00	
11418	513300	INSURANCE	8,024.55	8,274.00	8,274.00	11,470.00	11,470.00	11,470.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11418	517100	SUPPLIES	3,559.38	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
11418	519100	TRAVEL	2,791.46	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
11418	520100	PTGE/PHNE	5,310.86	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	
11418	521500	PUBLICATIO	1,223.38	3,500.00	3,500.00	1,500.00	1,500.00	1,500.00	
11418	524200	RENT	7,909.99	9,000.00	9,000.00	9,600.00	9,600.00	9,600.00	
11418	526100	LSE PMT-EQ	.00	.00	.00	1,225.00	1,225.00	1,225.00	
11418	527200	DATA SUPPT	11,764.79	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
11418	527600	PRINT BLTS	3,649.25	6,000.00	6,000.00	3,800.00	3,800.00	3,800.00	
11418	528200	M/R-EQMT	8,447.78	12,000.00	12,000.00	18,000.00	18,000.00	18,000.00	
11418	530100	EQUIPMENT	.00	.00	.00	130,000.00	.00	.00	
11418	530500	CAP OUTLAY	.00	.00	.00	.00	130,000.00	130,000.00	
11418	540500	POLL WRKRS	9,059.90	20,000.00	20,000.00	11,000.00	11,000.00	11,000.00	
TOTAL ELECTIONS			145,825.86	197,311.00	197,311.00	317,471.00	321,490.00	321,490.00	
11419	REGISTER OF DEEDS								
11419	510100	SALARIES	101,377.61	98,205.00	98,205.00	98,020.00	102,921.00	102,921.00	
11419	513000	MEDICARE	1,356.08	1,424.00	1,424.00	1,421.00	1,492.00	1,492.00	
11419	513100	FICA	5,798.32	6,089.00	6,089.00	6,077.00	6,381.00	6,381.00	
11419	513200	RETIREMENT	7,121.47	6,917.00	6,917.00	7,106.00	7,462.00	7,462.00	
11419	513300	INSURANCE	22,294.38	24,714.00	24,714.00	17,205.00	17,205.00	17,205.00	
11419	513500	SUPP RETIR	913.09	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	
11419	517100	SUPPLIES	3,640.46	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
11419	519100	TRAVEL	1,384.76	1,900.00	1,900.00	2,500.00	2,500.00	2,500.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11419	520100	PTGE/PHNE	1,287.93	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	
11419	521400	DUES	350.00	425.00	425.00	425.00	425.00	425.00	
11419	526100	EQUIP RENT	12,248.68	13,000.00	13,000.00	13,500.00	13,500.00	13,500.00	
11419	528200	M/R-EQMT	195.49	1,600.00	1,600.00	2,400.00	2,400.00	2,400.00	
11419	528500	M/R RECORD	2,883.12	3,500.00	5,493.00	3,500.00	3,500.00	3,500.00	
11419	529300	INS-BONDS	50.00	200.00	200.00	200.00	200.00	200.00	
11419	532500	CHILD TRST	340.00	375.00	375.00	400.00	400.00	400.00	
11419	532600	DOM VIOL	2,040.00	2,250.00	2,250.00	2,400.00	2,400.00	2,400.00	
11419	532700	CONVEY TX	22,790.00	20,000.00	30,000.00	27,000.00	27,000.00	27,000.00	
11419	540100	RE REC FEE	8,146.80	9,100.00	9,100.00	9,500.00	9,500.00	9,500.00	
TOTAL REGISTER OF DEEDS			194,218.19	198,299.00	210,292.00	200,454.00	206,086.00	206,086.00	
11420	BUILDING INSPECTIONS								
11420	510100	SALARIES	100,784.67	102,749.00	102,749.00	102,749.00	107,886.00	107,886.00	
11420	513000	MEDICARE	1,423.56	1,490.00	1,490.00	1,490.00	1,564.00	1,564.00	
11420	513100	FICA	6,086.51	6,371.00	6,371.00	6,371.00	6,689.00	6,689.00	
11420	513200	RETIREMENT	7,087.18	7,237.00	7,237.00	7,449.00	7,822.00	7,822.00	
11420	513300	INSURANCE	19,038.50	20,595.00	20,595.00	17,205.00	17,205.00	17,205.00	
11420	517100	SUPPLIES	1,604.79	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11420	517300	AUTO SUPPL	3,893.84	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11420	519100	TRAVEL	310.54	780.00	760.00	900.00	900.00	900.00	
11420	519200	TRAING EXP	605.00	1,000.00	1,000.00	1,400.00	1,400.00	1,400.00	
11420	520100	PTGE/PHNE	2,545.89	2,300.00	2,300.00	2,700.00	2,700.00	2,700.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11420	520200	UTILITIES	1,970.11	2,400.00	2,300.00	2,300.00	2,300.00	2,300.00	
11420	521400	DUES	327.00	350.00	350.00	350.00	350.00	350.00	
11420	527200	DATA SUPPT	2,306.93	3,145.00	3,145.00	3,300.00	3,300.00	3,300.00	
11420	528200	M/R-EQMT	427.00	500.00	500.00	500.00	500.00	500.00	
11420	528300	M/R-VEH	1,111.97	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
11420	530100	EQUIPMENT	-5.00	.00	.00	23,100.00	23,100.00	23,100.00	
11420	532800	ASBESTOS	117.60	300.00	420.00	500.00	500.00	500.00	
11420	532900	HOME RECOV	513.00	250.00	250.00	250.00	250.00	250.00	
TOTAL BUILDING INSPECTIONS			150,149.09	157,667.00	157,667.00	178,764.00	184,666.00	184,666.00	
11421	ANIMAL CONTROL								
11421	510100	SALARIES	.00	25,275.00	35,105.00	25,276.00	26,540.00	48,434.00	
11421	510200	P/T SALARY	.00	19,660.00	9,830.00	19,660.00	20,643.00	9,830.00	
11421	513000	MEDICARE	.00	652.00	652.00	652.00	684.00	845.00	
11421	513100	FICA	.00	2,786.00	2,786.00	2,786.00	2,925.00	3,613.00	
11421	513200	RETIREMENT	.00	1,781.00	1,781.00	1,833.00	1,924.00	3,512.00	
11421	513300	INSURANCE	.00	.00	35.00	35.00	5,735.00	11,470.00	
11421	517100	SUPPLIES	.00	12,000.00	12,000.00	8,000.00	8,000.00	8,000.00	
11421	517700	MED/DRUGS	.00	600.00	600.00	600.00	600.00	600.00	
11421	517900	UNIFORMS	.00	300.00	300.00	300.00	300.00	300.00	
11421	519100	TRAVEL	.00	5,000.00	4,000.00	4,500.00	4,500.00	4,500.00	
11421	520100	PTGE/PHNE	.00	2,100.00	2,100.00	2,500.00	2,500.00	2,500.00	
11421	527500	CONTR SVC	.00	1,000.00	1,965.00	2,500.00	2,500.00	2,500.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11421	528100	M/R-BLDGS	.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	
11421	528300	M/R-VEH	.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
TOTAL ANIMAL CONTROL			.00	76,254.00	76,254.00	73,242.00	81,451.00	100,704.00	
11431	SHERIFF								
11431	510100	SALARIES	924,640.22	936,159.00	936,159.00	936,159.00	982,967.00	982,967.00	
11431	510200	P/T SALARY	21,900.75	25,000.00	25,000.00	25,000.00	26,250.00	26,250.00	
11431	510500	SPCL SEPAR	.00	.00	.00	.00	2,492.00	2,492.00	
11431	513000	MEDICARE	13,164.60	13,937.00	13,937.00	13,937.00	14,634.00	14,634.00	
11431	513100	FICA	56,291.53	59,592.00	59,592.00	59,592.00	62,572.00	62,572.00	
11431	513200	RETIREMENT	67,328.70	68,490.00	68,490.00	69,684.00	73,169.00	73,169.00	
11431	513300	INSURANCE	223,255.88	265,460.00	265,460.00	177,120.00	177,120.00	177,120.00	
11431	513400	401K	34,375.69	48,351.00	48,351.00	48,351.00	49,149.00	49,149.00	
11431	515900	INTERPRETR	.00	400.00	400.00	400.00	400.00	400.00	
11431	517100	SUPPLIES	17,670.82	17,000.00	17,000.00	17,500.00	17,500.00	17,500.00	
11431	517200	OFC SUPPLY	2,923.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	
11431	517300	AUTO SUPPL	75,798.60	120,000.00	120,000.00	130,000.00	130,000.00	110,000.00	
11431	517900	UNIFORMS	8,621.83	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
11431	519100	TRAVEL	1,098.96	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	
11431	519200	TRAING EXP	4,614.42	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	
11431	520100	PTGE/PHNE	27,492.99	27,000.00	27,000.00	27,500.00	27,500.00	27,500.00	
11431	524200	EQUIP RENT	3,806.76	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
11431	527500	CONTR SVC	55,406.88	72,000.00	81,470.00	82,500.00	82,500.00	82,500.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11431	528200	M/R-EQMT	3,617.26	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	
11431	528300	M/R-VEH	56,698.28	56,000.00	57,989.60	60,000.00	60,000.00	50,000.00	
11431	529300	INS-BONDS	122.00	200.00	200.00	200.00	200.00	200.00	
11431	530100	EQUIPMENT	69,713.66	10,000.00	56,000.00	140,000.00	140,000.00	140,000.00	
11431	540100	ADV	419.02	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11431	540600	MISC INFO	1,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
11431	540700	CALENDAR	292.11	.00	2,423.00	3,058.75	3,058.00	3,058.00	
TOTAL SHERIFF			1,670,253.96	1,757,089.00	1,816,971.60	1,830,501.75	1,889,011.00	1,859,011.00	
11432	JAIL								
11432	510100	SALARIES	398,140.66	418,991.00	418,991.00	418,991.00	439,941.00	439,941.00	
11432	510200	P/T SALARY	31,329.26	30,000.00	30,000.00	30,000.00	31,500.00	31,500.00	
11432	513000	MEDICARE	6,084.14	6,511.00	6,511.00	6,511.00	6,836.00	6,836.00	
11432	513100	FICA	26,014.68	27,838.00	27,838.00	27,838.00	29,230.00	29,230.00	
11432	513200	RETIREMENT	27,897.93	29,510.00	29,510.00	29,510.00	31,896.00	31,896.00	
11432	513300	INSURANCE	108,409.24	148,284.00	148,284.00	103,230.00	103,230.00	103,230.00	
11432	517100	SUPPLIES	25,596.96	25,000.00	25,000.00	28,000.00	28,000.00	28,000.00	
11432	517300	AUTO SUPPL	2,035.76	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11432	517700	MED/DRUGS	124,616.80	140,000.00	140,000.00	140,500.00	140,500.00	140,500.00	
11432	517800	MEALS	165,717.75	145,000.00	145,000.00	154,000.00	154,000.00	154,000.00	
11432	517900	UNIFORMS	3,700.96	4,000.00	4,200.00	5,000.00	5,000.00	5,000.00	
11432	519100	TRAVEL	.00	500.00	500.00	500.00	500.00	500.00	
11432	519200	TRAING EXP	1,907.62	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11432	520100	PTGE/PHNE	36.27	500.00	300.00	500.00	500.00	500.00	
11432	522000	DETENTION	15,661.41	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	
11432	526000	JAIL INT	383,734.08	371,115.00	376,377.00	371,115.00	371,115.00	371,115.00	
11432	526100	PRINC PYMT	132,972.92	145,643.00	140,381.00	145,643.00	145,643.00	145,643.00	
11432	528200	M/R-EQMT	767.55	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	
11432	528300	M/R-VEH	500.61	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11432	530100	EQUIPMENT	854.64	1,500.00	1,500.00	18,000.00	18,000.00	18,000.00	
TOTAL JAIL			1,455,979.24	1,524,392.00	1,524,392.00	1,512,838.00	1,539,391.00	1,539,391.00	
11441	EMERGENCY MANAGEMENT								
11441	510100	SALARIES	45,970.48	53,275.00	53,275.00	72,336.00	75,953.00	75,953.00	
11441	513000	MEDICARE	615.06	773.00	773.00	1,049.00	1,102.00	1,102.00	
11441	513100	FICA	2,629.77	3,304.00	3,304.00	4,485.00	4,710.00	4,710.00	
11441	513200	RETIREMENT	3,234.81	3,753.00	3,753.00	5,245.00	5,507.00	5,507.00	
11441	513300	INSURANCE	5,908.50	8,239.00	8,239.00	11,470.00	11,470.00	11,470.00	
11441	517100	SUPPLIES	4,312.50	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
11441	517300	AUTO SUPPL	4,561.37	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	
11441	517400	ROAD SIGNS	4,705.89	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
11441	519100	TRAVEL	697.01	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11441	519200	TRAING EXP	910.16	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
11441	520100	PTGE/PHNE	5,419.04	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
11441	520200	UTILITIES	8,564.60	6,000.00	6,000.00	10,500.00	10,500.00	10,500.00	
11441	521400	DUES	2,949.00	3,500.00	1,500.00	3,500.00	3,500.00	3,500.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11441	524200	TOWER	15,076.44	15,077.00	15,077.00	15,077.00	15,077.00	15,077.00	
11441	527100	AUTOPSY	.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
11441	527500	CONTR SVC	4,299.34	4,175.00	5,175.00	4,175.00	4,175.00	4,175.00	
11441	528100	M/R-BLDGS	1,981.08	3,500.00	2,500.00	.00	.00	.00	
11441	528200	M/R-EQMT	3,160.96	7,000.00	7,000.00	4,000.00	4,000.00	4,000.00	
11441	528300	M/R-VEH	2,046.06	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	
11441	530100	EQUIPMENT	-49.94	.00	.00	.00	.00	.00	
11441	530200	CAP OUTLAY	.00	.00	.00	33,000.00	33,000.00	33,465.00	
11441	531100	AID-FIRE	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
11441	531300	FIRE ASSOC	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
11441	540100	MISC	.00	.00	.00	.00	.00	.00	
TOTAL EMERGENCY MANAGEMENT			178,992.13	205,296.00	205,296.00	262,537.00	266,694.00	267,159.00	
11442	MEDICAL EXAMINER								
11442	527100	AUTOPSY	11,478.37	.00	.00	.00	.00	.00	
TOTAL MEDICAL EXAMINER			11,478.37	.00	.00	.00	.00	.00	
11443	EMS DEPARTMENT								
11443	510100	SALARIES	392,988.31	410,611.00	410,611.00	332,759.00	349,397.00	349,397.00	
11443	510200	P/T SALARY	109,359.09	78,000.00	78,000.00	105,000.00	110,250.00	110,250.00	
11443	513000	MEDICARE	6,689.86	7,085.00	7,085.00	6,348.00	6,665.00	6,665.00	
11443	513100	FICA	28,604.88	30,294.00	30,294.00	27,141.00	28,499.00	28,499.00	
11443	513200	RETIREMENT	27,627.31	28,921.00	28,921.00	24,125.00	25,332.00	25,332.00	
11443	513300	INSURANCE	91,164.95	115,333.00	115,333.00	80,290.00	80,290.00	80,290.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11443	517100	SUPPLIES	53,713.83	55,000.00	53,000.00	55,000.00	55,000.00	55,000.00	
11443	517300	AUTO SUPPL	34,804.29	43,000.00	35,700.00	50,000.00	50,000.00	50,000.00	
11443	517400	VACCINATIO	650.00	400.00	400.00	400.00	400.00	400.00	
11443	517900	UNIFORMS	4,706.07	4,500.00	8,500.00	4,500.00	4,500.00	4,500.00	
11443	519100	TRAVEL	.00	200.00	300.00	200.00	200.00	200.00	
11443	519200	TRAING EXP	.00	250.00	350.00	300.00	300.00	300.00	
11443	520100	PTGE/PHNE	4,123.30	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	
11443	520200	UTILITIES	8,106.62	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	
11443	521100	ADVERT	229.50	300.00	600.00	300.00	300.00	300.00	
11443	521400	DUES	202.00	400.00	400.00	400.00	400.00	400.00	
11443	526000	LSE PMT-IN	1,356.00	1,027.00	1,027.00	691.00	691.00	691.00	
11443	526200	LSE PMT-VE	17,658.28	17,988.00	17,988.00	18,324.00	18,324.00	18,324.00	
11443	526400	LE PYMT #2	.00	1,872.00	1,872.00	1,513.00	1,513.00	1,513.00	
11443	526500	LESPRI#2	.00	17,267.00	17,267.00	17,626.00	17,626.00	17,626.00	
11443	527500	CONTR SVC	63,278.94	60,000.00	56,230.00	66,000.00	66,000.00	66,000.00	
11443	528100	M/R-BLDGS	3,622.38	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00	
11443	528200	M/R-EQMT	2,138.52	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
11443	528300	M/R-VEH	36,627.18	30,000.00	35,000.00	30,000.00	30,000.00	30,000.00	
11443	529100	VFIS INS	5,253.00	5,850.00	5,850.00	.00	8,583.00	8,583.00	
11443	530100	EQUIPMENT	118,245.30	6,500.00	6,300.00	6,000.00	6,000.00	6,000.00	
11443	530200	CAP OUTLAY	.00	.00	.00	.00	90,000.00	90,000.00	
11443	531200	AID-RESCUE	48,000.00	48,000.00	48,000.00	20,000.00	20,000.00	20,000.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11443	531400	RESCUE FEE	104,025.44	75,000.00	75,000.00	75,000.00	105,000.00	105,000.00	
TOTAL EMS DEPARTMENT			1,163,175.05	1,054,298.00	1,050,528.00	936,917.00	1,090,270.00	1,090,270.00	
11461	PUBLIC BUILDINGS								
11461	510100	SALARIES	36,357.86	36,187.00	36,187.00	36,187.00	37,997.00	37,997.00	
11461	510200	P/T SALARY	18,152.00	16,000.00	16,000.00	16,000.00	16,800.00	16,800.00	
11461	513000	MEDICARE	772.29	757.00	757.00	757.00	795.00	795.00	
11461	513100	FICA	3,302.31	3,236.00	3,236.00	3,236.00	3,398.00	3,398.00	
11461	513200	RETIREMENT	2,762.69	2,549.00	2,549.00	2,624.00	2,755.00	2,755.00	
11461	513300	INSURANCE	13,134.79	16,476.00	16,476.00	11,470.00	11,470.00	11,470.00	
11461	517100	SUPPLIES	19,476.82	7,000.00	17,000.00	12,000.00	12,000.00	12,000.00	
11461	520100	PTGE/PHNE	.00	.00	.00	.00	.00	.00	
11461	520200	UTILITIES	230,845.39	215,000.00	215,000.00	235,000.00	235,000.00	235,000.00	
11461	526000	LSE PMT-IN	.00	4,610.00	4,610.00	3,726.00	3,726.00	3,726.00	
11461	526200	LSE PMT-	.00	42,080.00	42,080.00	42,963.00	42,963.00	42,963.00	
11461	527500	CONTR SVC	-3,678.31	150,000.00	115,000.00	.00	115,000.00	85,000.00	
11461	528100	M/R-BLDGS	191,230.42	25,000.00	80,000.00	50,000.00	50,000.00	50,000.00	
11461	528200	M/R-EQMT	9,257.56	25,000.00	30,000.00	25,000.00	40,000.00	40,000.00	
11461	529000	INS PAYOUT	.00	.00	97,000.00	.00	.00	.00	
11461	530100	EQUIPMENT	226,275.00	.00	.00	.00	.00	.00	
11461	530200	CAP OUTLAY	155,201.46	.00	158,003.00	.00	20,000.00	20,000.00	
11461	999900	BLD BDG RS	.00	.00	.00	.00	230,000.00	100,000.00	
TOTAL PUBLIC BUILDINGS			903,090.28	543,895.00	833,898.00	438,963.00	821,904.00	661,904.00	
11475	FORESTRY SERVICE								
11475	533400	CO-ST	55,948.50	66,973.00	66,973.00	58,223.00	58,223.00	58,223.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
TOTAL FORESTRY SERVICE			55,948.50	66,973.00	66,973.00	58,223.00	58,223.00	58,223.00	
11491	ECONOMIC DEVELOPMENT/PLANNING								
11491	510100	SALARIES	18,480.00	40,000.00	40,000.00	40,000.00	42,000.00	42,000.00	
11491	513000	MEDICARE	267.96	580.00	580.00	580.00	609.00	609.00	
11491	513100	FICA	1,145.76	2,480.00	2,480.00	2,480.00	2,604.00	2,604.00	
11491	517100	SUPPLIES	457.76	150.00	1,020.00	1,200.00	1,200.00	1,200.00	
11491	519100	TRAVEL	2,445.54	500.00	400.00	2,000.00	2,000.00	2,000.00	
11491	520100	PTGE/PHNE	1,267.81	1,464.00	1,464.00	1,250.00	1,250.00	1,250.00	
11491	521400	DUES	252.00	.00	100.00	100.00	100.00	100.00	
11491	526400	IND PK PRI	36,200.00	.00	.00	36,200.00	36,200.00	36,200.00	
11491	528200	M/R-EQMT	184.89	250.00	130.00	.00	.00	.00	
11491	541600	LOBBYIST	.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
TOTAL ECONOMIC DEVELOPMENT/P			60,701.72	81,424.00	82,174.00	119,810.00	121,963.00	121,963.00	
11493	JUVENILE RESTITUTION								
11493	517100	SUPPLIES	427.00	400.00	2,250.00	400.00	400.00	400.00	
11493	519100	TRAVEL	784.68	922.00	1,512.00	922.00	922.00	922.00	
11493	520100	PTGE/PHNE	283.17	400.00	400.00	400.00	400.00	400.00	
11493	521400	DUES	90.00	90.00	90.00	90.00	90.00	90.00	
11493	529500	INS-GEN	23.00	35.00	35.00	35.00	35.00	35.00	
11493	536600	CO APP-SAL	45,794.50	50,483.00	54,253.00	47,657.00	47,657.00	47,657.00	
11493	540100	RESTITUTIO	200.00	923.00	523.00	923.00	923.00	923.00	
11493	540300	MISC	.00	1,000.00	810.00	1,000.00	1,000.00	1,000.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
TOTAL JUVENILE RESTITUTION			47,602.35	54,253.00	59,873.00	51,427.00	51,427.00	51,427.00	
11495	CO EXTENSION SERVICE								
11495	517100	SUPPLIES	3,932.01	4,500.00	5,100.00	5,500.00	5,500.00	5,500.00	
11495	519100	TRAVEL	950.03	1,500.00	900.00	1,000.00	1,000.00	1,000.00	
11495	519200	TRAING EXP	974.71	1,670.00	1,670.00	1,067.00	1,067.00	1,067.00	
11495	520100	PTGE/PHNE	4,071.89	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11495	520300	COMM GARDE	3,884.40	1,283.00	3,046.60	2,472.00	2,472.00	2,472.00	
11495	528300	M/R-VEH	60.55	1,150.00	1,150.00	150.00	150.00	150.00	
11495	536600	CO APP-SAL	148,728.21	150,000.00	150,000.00	187,823.00	187,823.00	187,823.00	
11495	540800	VAD	.00	194.00	194.00	194.00	194.00	194.00	
TOTAL CO EXTENSION SERVICE			162,601.80	164,297.00	166,060.60	202,206.00	202,206.00	202,206.00	
11496	SOIL CONSERVATION								
11496	510100	SALARIES	76,910.66	76,552.00	76,552.00	76,911.00	80,757.00	80,757.00	
11496	513000	MEDICARE	1,072.86	1,110.00	1,110.00	1,115.00	1,171.00	1,171.00	
11496	513100	FICA	4,587.80	4,747.00	4,747.00	4,768.00	5,007.00	5,007.00	
11496	513200	RETIREMENT	5,391.60	5,392.00	5,392.00	5,576.00	5,855.00	5,855.00	
11496	513300	INSURANCE	15,756.00	16,477.00	15,477.00	12,240.00	11,470.00	11,470.00	
11496	517100	SUPPLIES	.00	250.00	650.00	300.00	300.00	300.00	
11496	517300	AUTO SUPPL	1,110.83	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11496	517600	ED SUPPLIE	.00	150.00	150.00	150.00	150.00	150.00	
11496	519100	TRAVEL	302.10	1,200.00	1,300.00	1,200.00	1,200.00	1,200.00	
11496	521400	DUES	250.00	400.00	590.00	500.00	500.00	500.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11496	524200	RENT	8,364.00	8,364.00	8,364.00	8,364.00	8,364.00	8,364.00	
11496	528200	M/R-EQMT	767.55	500.00	810.00	500.00	500.00	500.00	
TOTAL SOIL CONSERVATION			114,513.40	116,642.00	116,642.00	113,124.00	116,774.00	116,774.00	
11497	SHIIP GRANT-EXTENSION								
11497	517100	SUPPLIES	2,792.91	1,607.00	1,607.00	1,601.00	1,601.00	1,601.00	
11497	519100	TRAVEL	428.81	857.00	857.00	857.00	857.00	857.00	
11497	519200	TRAING EXP	717.33	800.00	1,551.00	800.00	800.00	800.00	
11497	527500	COMP MAINT	368.82	584.00	584.00	584.00	584.00	584.00	
11497	540100	LOW INC	.00	.00	.00	500.00	500.00	500.00	
TOTAL SHIIP GRANT-EXTENSION			4,307.87	3,848.00	4,599.00	4,342.00	4,342.00	4,342.00	
11501	VETERANS SERVICE								
11501	510100	SALARIES	20,573.90	20,832.00	20,832.00	20,832.00	21,874.00	21,874.00	
11501	513000	MEDICARE	298.36	303.00	303.00	303.00	318.00	318.00	
11501	513100	FICA	1,275.58	1,292.00	1,292.00	1,292.00	1,357.00	1,357.00	
11501	517100	SUPPLIES	217.13	255.00	255.00	255.00	255.00	255.00	
11501	519100	TRAVEL	63.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	
11501	520100	PTGE/PHNE	506.56	480.00	480.00	480.00	480.00	480.00	
11501	528200	M/R-EQMT	.00	500.00	500.00	500.00	500.00	500.00	
TOTAL VETERANS SERVICE			22,934.53	25,362.00	25,362.00	25,362.00	26,484.00	26,484.00	
11502	DJJDP YOUTH PROGRAMS								
11502	519201	PRIO YR	.00	.00	.00	.00	.00	.00	
11502	527500	CLERICAL	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11502	533000	JCPC SUPP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11502	533100	FAM PRESER	26,083.00	23,105.00	23,105.00	23,205.00	23,205.00	23,205.00	
TOTAL DJJDP YOUTH PROGRAMS			33,083.00	30,105.00	30,105.00	30,205.00	30,205.00	30,205.00	
11504	SCHOOL								
11504	536100	CURR EXP	2,168,000.00	2,317,000.00	2,317,000.00	2,317,000.00	2,317,000.00	2,317,000.00	
11504	536200	CAP OUTLAY	527,495.05	480,544.00	480,544.00	480,544.00	500,544.00	484,544.00	
11504	590101	TRFR TO DE	69,456.00	69,456.00	69,456.00	69,456.00	69,456.00	69,456.00	
TOTAL SCHOOL			2,764,951.05	2,867,000.00	2,867,000.00	2,867,000.00	2,887,000.00	2,871,000.00	
11505	COMMUNITY COLLEGE								
11505	536600	ANNL APPR	225,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	
TOTAL COMMUNITY COLLEGE			225,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	
11506	LIBRARY								
11506	529900	INSTALL PY	.00	.00	.00	10,000.00	10,000.00	20,000.00	
11506	536100	CURR EXP	130,000.00	131,000.00	131,000.00	131,000.00	131,000.00	121,000.00	
TOTAL LIBRARY			130,000.00	131,000.00	131,000.00	141,000.00	141,000.00	141,000.00	
11507	MENTAL HEALTH								
11507	536100	CURR EXP	19,998.96	20,000.00	20,000.00	61,218.00	61,218.00	61,218.00	
11507	536300	ABC	4,800.00	4,800.00	4,800.00	.00	.00	.00	
TOTAL MENTAL HEALTH			24,798.96	24,800.00	24,800.00	61,218.00	61,218.00	61,218.00	
11511	RECREATION								
11511	510100	SALARIES	79,934.81	73,758.00	73,758.00	87,659.00	92,042.00	92,042.00	
11511	510200	P/T SALARY	7,881.00	6,500.00	6,500.00	8,000.00	8,400.00	8,400.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11511	513000	MEDICARE	1,194.46	1,164.00	1,164.00	1,388.00	1,457.00	1,457.00	
11511	513100	FICA	5,107.23	4,573.00	4,573.00	5,931.00	6,228.00	6,228.00	
11511	513200	RETIREMENT	5,613.06	5,195.00	5,195.00	6,356.00	6,674.00	6,674.00	
11511	513300	INSURANCE	19,041.40	20,613.00	20,613.00	18,360.00	17,205.00	17,205.00	
11511	515800	OFFICIALS	26,025.00	22,000.00	22,000.00	38,000.00	25,000.00	25,000.00	
11511	517100	SUPPLIES	3,401.83	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
11511	517101	REC CON SU	23,565.19	20,000.00	20,000.00	.00	20,000.00	20,000.00	
11511	517300	AUTO SUPPL	3,644.99	3,300.00	3,300.00	5,000.00	5,000.00	5,000.00	
11511	517500	ATHLETIC	41,212.27	24,000.00	30,000.00	52,000.00	36,000.00	36,000.00	
11511	520100	PTGE/PHNE	4,045.55	2,168.00	3,000.00	4,000.00	4,000.00	4,000.00	
11511	520200	UTILITIES	19,710.56	24,000.00	24,000.00	25,000.00	14,000.00	14,000.00	
11511	521400	DUES	1,571.00	1,602.00	1,602.00	3,000.00	1,602.00	1,602.00	
11511	524200	EQUIP RENT	946.00	500.00	750.00	1,000.00	1,000.00	1,000.00	
11511	527500	CONT SERV	1,000.00	.00	.00	.00	.00	.00	
11511	527600	ACT INST	.00	.00	.00	500.00	500.00	500.00	
11511	528100	M/R-BLDGS	40,977.92	20,000.00	12,918.00	48,000.00	12,000.00	12,000.00	
11511	528200	M/R-EQMT	8,985.34	7,500.00	7,500.00	10,000.00	1,000.00	1,000.00	
11511	528300	M/R-VEH	196.29	1,500.00	1,500.00	800.00	800.00	800.00	
11511	529500	INS-GEN	1,126.00	1,387.00	1,387.00	1,200.00	1,200.00	1,200.00	
11511	530100	EQUIPMENT	8,756.95	1,000.00	1,000.00	10,000.00	1,000.00	1,000.00	
11511	530200	CAP OUTLAY	14,287.69	.00	.00	25,000.00	25,000.00	25,000.00	
11511	540000	MOW LEASE	259.66	2,674.00	2,674.00	2,674.00	2,674.00	2,674.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11511	540100	MISC	.00	.00	.00	4,000.00	.00	.00	
TOTAL RECREATION			318,484.20	246,934.00	246,934.00	361,368.00	286,282.00	286,282.00	
11514	FARMERS MARKET OPERATIONS								
11514	513000	MEDICARE	70.52	100.00	100.00	100.00	100.00	100.00	
11514	513100	FICA	301.50	400.00	400.00	382.00	382.00	382.00	
11514	517100	SUPPLIES	431.36	750.00	750.00	750.00	750.00	750.00	
11514	519100	TRAVEL	511.10	1,000.00	800.00	900.00	900.00	900.00	
11514	520200	UTILITIES	3,455.60	6,000.00	3,600.00	3,000.00	3,000.00	3,000.00	
11514	520372	PROMOTION	240.62	750.00	1,150.00	.00	.00	.00	
11514	521200	FM PROM	497.71	500.00	500.00	800.00	800.00	800.00	
11514	528100	M/R-BLDGS	554.00	800.00	800.00	600.00	600.00	600.00	
11514	536600	CO APP-SAL	5,462.50	3,000.00	5,200.00	5,462.50	3,000.00	3,000.00	
TOTAL FARMERS MARKET OPERATI			11,524.91	13,300.00	13,300.00	11,994.50	9,532.00	9,532.00	
11521	DSS ADMINISTRATION								
11521	510100	SALARIES	1,202,785.54	1,399,724.00	1,399,724.00	1,435,345.00	1,507,112.00	1,507,112.00	
11521	513000	MEDICARE	16,563.63	20,296.00	20,296.00	20,999.00	21,854.00	21,854.00	
11521	513100	FICA	70,824.05	86,783.00	86,783.00	91,714.00	93,441.00	93,441.00	
11521	513200	RETIREMENT	81,624.74	98,586.00	97,586.00	102,611.00	109,266.00	109,266.00	
11521	513300	INSURANCE	275,779.48	387,186.00	377,186.00	268,900.00	275,280.00	275,280.00	
11521	513301	RET INSURE	23,529.60	24,612.00	24,612.00	20,000.00	18,000.00	18,000.00	
11521	513400	401K	.00	8,500.00	.00	.00	.00	.00	
11521	517100	SUPPLIES	36,474.73	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11521	519100	TRAVEL	31,747.15	33,000.00	48,000.00	52,000.00	52,000.00	52,000.00	
11521	519200	TRAING EXP	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	
11521	520100	PTGE/PHNE	28,369.96	27,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
11521	521100	ADVERT	339.00	300.00	300.00	300.00	300.00	300.00	
11521	521400	DUES	852.00	950.00	1,950.00	1,950.00	1,950.00	1,950.00	
11521	524200	EQUIP RENT	4,980.56	5,250.00	9,250.00	13,000.00	13,000.00	13,000.00	
11521	526000	LSE PMT-IN	486.23	200.00	195.00	2.11	3.00	3.00	
11521	526100	LSE PMT-PR	14,590.81	16,143.00	16,148.00	1,254.31	1,255.00	1,255.00	
11521	527400	COMPUTER	6,942.18	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	
11521	527500	CONTR SVC	13,337.00	21,000.00	28,000.00	32,000.00	32,000.00	32,000.00	
11521	528100	M/R-BLDGS	1,048.40	5,000.00	3,000.00	20,000.00	20,000.00	20,000.00	
11521	528200	M/R-EQMT	1,547.60	8,000.00	6,000.00	5,000.00	5,000.00	5,000.00	
11521	528300	M/R-VEH	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	
11521	529200	INS-W/C	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
11521	530100	EQUIPMENT	.00	.00	.00	21,000.00	21,000.00	21,000.00	
11521	540200	DRUG TEST	540.00	800.00	800.00	800.00	800.00	800.00	
11521	563300	DUKE SET	.00	.00	65.07	.00	.00	.00	
11521	578300	MS OFF LIC	.00	3,000.00	3,000.00	3,000.00	.00	.00	
TOTAL DSS ADMINISTRATION			1,827,362.66	2,210,830.00	2,217,895.07	2,188,375.42	2,270,761.00	2,270,761.00	
11522	DSS INCOME MAINTENANCE								
11522	541301	VERIFY	.00	250.00	250.00	250.00	250.00	250.00	
11522	563000	CRISIS	94,211.84	101,790.00	106,735.00	102,623.00	102,623.00	102,623.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11522	563100	ENERGY	2,218.93	2,832.00	2,832.00	2,349.00	2,349.00	2,349.00	
11522	563101	LIEAP	141,900.00	101,790.00	105,055.00	102,623.00	102,623.00	102,623.00	
11522	563300	EMERG FOOD	.00	.00	.00	300.00	300.00	300.00	
TOTAL DSS INCOME MAINTENANCE			238,330.77	206,662.00	214,872.00	208,145.00	208,145.00	208,145.00	
11523	DSS SERVICES								
11523	515200	TITLE XX	54,574.78	45,000.00	45,000.00	53,000.00	53,000.00	53,000.00	
11523	562200	RESPITE	4,999.98	6,380.00	9,320.00	6,106.00	6,106.00	6,106.00	
11523	563300	IND LIV	4,790.93	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	
11523	563600	FC FINGER	.00	150.00	150.00	150.00	150.00	150.00	
11523	563800	ADOP PROMO	7,575.38	28,700.00	27,224.62	20,000.00	20,000.00	20,000.00	
TOTAL DSS SERVICES			71,941.07	84,530.00	85,994.62	83,556.00	83,556.00	83,556.00	
11525	DSS CHILD SUPPORT ENFORCEMENT								
11525	515400	ATTY FEES	16,407.50	20,000.00	20,000.00	23,000.00	23,000.00	23,000.00	
11525	541300	IV-D MISC	429.49	1,200.00	1,700.00	2,000.00	2,000.00	2,000.00	
11525	541302	FILE FEES	7,775.00	12,000.00	12,000.00	5,000.00	5,000.00	5,000.00	
11525	541303	BLD TSTS	2,212.00	4,500.00	4,000.00	4,500.00	4,500.00	4,500.00	
TOTAL DSS CHILD SUPPORT ENFO			26,823.99	37,700.00	37,700.00	34,500.00	34,500.00	34,500.00	
11526	DSS WORKFIRST								
11526	519300	W/F PART	3,860.00	7,000.00	7,000.00	4,500.00	4,500.00	4,500.00	
11526	527500	CONTR SVC	1,714.21	18,000.00	18,000.00	3,000.00	3,000.00	3,000.00	
11526	560300	TANF-EA	1,550.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	
11526	560600	WF DCARE	1,430.65	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
TOTAL DSS WORKFIRST			8,554.86	42,500.00	42,500.00	20,000.00	20,000.00	20,000.00	
11527	DSS OTHER								
11527	518000	PROG EXP	31,232.57	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	
11527	527400	FOOD STAMP	5,975.35	10,000.00	10,000.00	7,200.00	7,200.00	7,200.00	
11527	527500	SPANISH IN	.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	
11527	541400	MED TRANSP	155,588.89	200,000.00	200,000.00	220,000.00	220,000.00	220,000.00	
11527	560400	MED ASST	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
11527	560500	SPEC ASST	218,210.63	272,605.00	222,605.00	195,900.00	195,900.00	195,900.00	
11527	562100	COG IN-HM	58,490.00	60,000.00	63,672.00	60,738.00	60,738.00	60,738.00	
11527	562200	IV-ADOPT	53,599.77	54,929.00	54,929.00	58,000.00	58,000.00	58,000.00	
11527	562300	DAY CARE	459,520.35	630,761.00	630,761.00	426,544.00	426,544.00	428,544.00	
11527	562500	STFCH	169,794.69	176,700.00	126,700.00	160,000.00	160,000.00	160,000.00	
11527	562800	BLIND	697.00	1,100.00	1,116.62	1,000.00	1,000.00	1,000.00	
11527	562900	TANF-FOSTE	79,912.21	120,000.00	220,000.00	240,000.00	240,000.00	240,000.00	
11527	563002	IV-E VEN P	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL DSS OTHER			1,233,021.46	1,575,595.00	1,579,283.62	1,419,382.00	1,419,382.00	1,421,382.00	
11528	DSS-CO ONLY								
11528	563200	GA-CO	2,038.46	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
11528	563500	CO FCARE	2,078.73	4,500.00	4,500.00	6,600.00	6,600.00	6,600.00	
TOTAL DSS-CO ONLY			4,117.19	9,500.00	9,500.00	11,600.00	11,600.00	11,600.00	
11538	WIC CROSSROADS								
11538	519100	TRAVEL	1,465.00	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
TOTAL WIC CROSSROADS			1,465.00	.00	.00	.00	.00	.00	
11539	VIDANT MEDICAL GRANT-ESMM								
11539	517100	SUPPLIES	2,174.89	.00	4,325.11	.00	.00	.00	
TOTAL VIDANT MEDICAL GRANT-E			2,174.89	.00	4,325.11	.00	.00	.00	
11540	BCCCP PLUS								
11540	527500	CONTR SVC	248.79	1,720.00	223.00	.00	.00	.00	
TOTAL BCCCP PLUS			248.79	1,720.00	223.00	.00	.00	.00	
11541	PUBLIC HEALTH ADMINISTRATION								
11541	510100	SALARIES	161,400.14	164,258.00	164,258.00	166,619.00	174,950.00	174,950.00	
11541	510200	P/T SALARY	-729.60	.00	.00	.00	.00	.00	
11541	513000	MEDICARE	2,195.50	2,382.00	2,382.00	2,416.00	2,537.00	2,537.00	
11541	513100	FICA	9,841.86	10,184.00	10,184.00	10,330.00	10,847.00	10,847.00	
11541	513200	RETIREMENT	11,653.00	11,569.00	11,569.00	11,364.00	12,684.00	12,684.00	
11541	513300	INSURANCE	29,885.66	29,532.00	29,532.00	22,123.00	22,123.00	22,123.00	
11541	517100	SUPPLIES	12,303.88	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
11541	519100	TRAVEL	3,443.73	9,000.00	9,000.00	11,250.00	11,250.00	11,250.00	
11541	520100	PTGE/PHNE	6,427.63	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	
11541	524200	EQUIP RENT	4,657.31	6,621.00	6,621.00	6,621.00	6,621.00	6,621.00	
11541	527500	CONTR SVC	6,141.30	7,000.00	14,000.00	7,000.00	7,000.00	7,000.00	
11541	528100	M/R-BLDGS	326.72	1,460.00	1,460.00	9,000.00	9,000.00	9,000.00	
11541	528200	M/R-EQMT	195.66	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
11541	530100	EQUIPMENT	.00	.00	.00	500.00	500.00	500.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11541	530200	CAP OUTLAY	.00	.00	.00	16,500.00	16,500.00	16,500.00	
11541	540100	MISC	216.20	3,783.00	3,783.00	.00	.00	.00	
11541	578300	MS OFF LIC	.00	3,000.00	3,000.00	3,000.00	.00	.00	
TOTAL PUBLIC HEALTH ADMINIST			247,958.99	270,589.00	277,589.00	288,523.00	295,812.00	295,812.00	
11542	PH ANIMAL CONTROL								
11542	510100	SALARIES	45,335.92	.00	.00	.00	.00	.00	
11542	513000	MEDICARE	654.77	.00	.00	.00	.00	.00	
11542	513100	FICA	2,799.58	.00	.00	.00	.00	.00	
11542	513200	RETIREMENT	2,030.94	.00	.00	.00	.00	.00	
11542	513300	INSURANCE	991.76	.00	.00	.00	.00	.00	
11542	517100	SUPPLIES	6,449.10	.00	.00	.00	.00	.00	
11542	517900	UNIFORMS	300.00	.00	.00	.00	.00	.00	
11542	519100	TRAVEL	4,023.57	.00	.00	.00	.00	.00	
11542	520100	PTGE/PHNE	2,463.98	.00	.00	.00	.00	.00	
11542	527500	CONTR SVC	1,980.05	.00	.00	.00	.00	.00	
11542	528100	M/R-BLDGS	490.50	.00	.00	.00	.00	.00	
11542	528300	M/R-VEH	1,964.70	.00	.00	.00	.00	.00	
TOTAL PH ANIMAL CONTROL			69,484.87	.00	.00	.00	.00	.00	
11543	NC FARM BUREAU HLFL								
11543	517100	SUPPLIES	.00	.00	1,250.00	.00	.00	.00	
TOTAL NC FARM BUREAU HLFL			.00	.00	1,250.00	.00	.00	.00	
11544	EBOLA								
11544	517101	SUPPLIES	.00	.00	10,000.00	.00	.00	.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11544	520100	PTGE/PHNE	.00	.00	4,000.00	.00	.00	.00	
11544	527500	CONTR SVC	.00	.00	1,000.00	.00	.00	.00	
TOTAL EBOLA			.00	.00	15,000.00	.00	.00	.00	
11545	STATE AID-MOSQUITO CONTROL								
11545	517100	SUPPLIES	.00	.00	.00	10,000.00	10,000.00	10,000.00	
11545	527500	CONTR SVC	.00	.00	.00	10,000.00	10,000.00	10,000.00	
TOTAL STATE AID-MOSQUITO CON			.00	.00	.00	20,000.00	20,000.00	20,000.00	
11546	PH TUBERCULOSIS								
11546	510100	SALARIES	21,104.83	22,991.00	22,991.00	22,868.00	22,868.00	22,868.00	
11546	513000	MEDICARE	299.00	334.00	334.00	332.00	332.00	332.00	
11546	513100	FICA	1,278.37	1,426.00	1,426.00	1,418.00	1,418.00	1,418.00	
11546	513200	RETIREMENT	1,487.47	1,619.00	1,619.00	1,560.00	1,560.00	1,560.00	
11546	513300	INSURANCE	4,170.83	4,724.00	4,724.00	3,220.00	3,220.00	3,220.00	
11546	517100	SUPPLIES	105.39	125.00	125.00	125.00	125.00	125.00	
11546	517101	LAB SUPPLI	25.73	45.00	45.00	45.00	45.00	45.00	
11546	517200	OFC SUPPLY	35.00	100.00	100.00	100.00	100.00	100.00	
11546	517500	MED SUPP	.00	50.00	50.00	50.00	50.00	50.00	
11546	519100	TRAVEL	421.64	400.00	400.00	500.00	500.00	500.00	
11546	520100	PTGE/PHNE	10.23	50.00	50.00	50.00	50.00	50.00	
11546	527500	CONTR SVC	.00	200.00	200.00	200.00	200.00	200.00	
TOTAL PH TUBERCULOSIS			28,938.49	32,064.00	32,064.00	30,468.00	30,468.00	30,468.00	
11547	PH ADULT HEALTH								
11547	510100	SALARIES	11,286.16	13,698.00	13,698.00	13,354.00	14,022.00	14,022.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11547	513000	MEDICARE	156.54	199.00	199.00	194.00	203.00	203.00	
11547	513100	FICA	669.33	850.00	850.00	828.00	869.00	869.00	
11547	513200	RETIREMENT	792.24	965.00	965.00	911.00	1,017.00	1,017.00	
11547	513300	INSURANCE	2,786.11	3,346.00	3,046.00	2,241.00	2,241.00	2,241.00	
11547	515300	CLINICIAN	275.00	275.00	275.00	275.00	275.00	275.00	
11547	515600	LAB FEES	174.91	600.00	600.00	600.00	600.00	600.00	
11547	517100	SUPPLIES	8,064.97	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
11547	517101	LAB SUPPLI	250.00	250.00	250.00	250.00	250.00	250.00	
11547	517200	OFC SUPPLY	200.00	365.00	365.00	365.00	365.00	365.00	
11547	517500	MED SUPP	13.55	100.00	100.00	100.00	100.00	100.00	
11547	519100	TRAVEL	28.25	50.00	50.00	65.00	65.00	65.00	
11547	520100	PTGE/PHNE	17.24	50.00	350.00	50.00	50.00	50.00	
11547	527500	CONTR SVC	.00	.00	.00	2,500.00	2,500.00	2,500.00	
TOTAL PH ADULT HEALTH			24,714.30	31,748.00	31,748.00	32,733.00	33,557.00	33,557.00	
11548	BREASTFEEDING PEER COUNSELING								
11548	510100	SALARIES	6,024.62	6,532.00	6,312.00	.00	.00	.00	
11548	513000	MEDICARE	86.72	95.00	94.00	.00	.00	.00	
11548	513100	FICA	370.83	405.00	403.00	.00	.00	.00	
11548	513200	RETIREMENT	133.44	72.00	132.00	.00	.00	.00	
11548	513300	INSURANCE	364.23	197.00	332.00	.00	.00	.00	
11548	517100	SUPPLIES	119.00	327.00	327.00	.00	.00	.00	
11548	519100	TRAVEL	827.27	400.00	400.00	.00	.00	.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
TOTAL BREASTFEEDING PEER COU			7,926.11	8,028.00	8,000.00	.00	.00	.00	
11549	PH RISK REDUCTION								
11549	510100	SALARIES	12,418.18	41,394.00	41,394.00	41,442.00	43,514.00	43,514.00	
11549	513000	MEDICARE	180.10	601.00	601.00	601.00	631.00	631.00	
11549	513100	FICA	770.39	2,567.00	2,567.00	2,570.00	2,698.00	2,698.00	
11549	513200	RETIREMENT	872.40	2,454.00	2,454.00	2,827.00	3,155.00	3,155.00	
11549	513300	INSURANCE	10.22	7,885.00	7,885.00	5,607.00	5,607.00	5,607.00	
11549	517100	SUPPLIES	10,642.86	500.00	3,110.00	500.00	500.00	500.00	
11549	519100	TRAVEL	457.90	1,000.00	2,400.00	1,250.00	1,250.00	1,250.00	
11549	520100	PTGE/PHNE	13.04	5.00	155.00	5.00	5.00	5.00	
TOTAL PH RISK REDUCTION			25,365.09	56,406.00	60,566.00	54,802.00	57,360.00	57,360.00	
11550	PH WIC CLIENT SERVICES								
11550	510100	SALARIES	59,454.15	60,906.00	60,375.00	59,874.00	62,868.00	62,868.00	
11550	513000	MEDICARE	838.41	884.00	865.00	869.00	912.00	912.00	
11550	513100	FICA	3,584.94	3,777.00	3,702.00	3,713.00	3,898.00	3,898.00	
11550	513200	RETIREMENT	4,163.28	4,290.00	4,161.00	4,084.00	4,558.00	4,558.00	
11550	513300	INSURANCE	15,449.39	15,746.00	15,503.00	10,637.00	10,637.00	10,637.00	
11550	517100	SUPPLIES	5,030.09	3,128.00	3,728.00	921.00	921.00	921.00	
11550	519100	TRAVEL	659.73	2,500.00	900.00	500.00	500.00	500.00	
11550	520100	PTGE/PHNE	757.25	1,800.00	1,283.00	1,500.00	1,500.00	1,500.00	
11550	527500	CONTR SVC	.00	.00	2,263.00	.00	.00	.00	
TOTAL PH WIC CLIENT SERVICES			89,937.24	93,031.00	92,780.00	82,098.00	85,794.00	85,794.00	
11551	PH MATERNAL HEALTH								
11551	510100	SALARIES	11,488.23	13,208.00	13,087.00	13,102.00	13,757.00	13,757.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11551	513000	MEDICARE	155.62	192.00	175.00	190.00	199.00	199.00	
11551	513100	FICA	665.37	819.00	735.00	813.00	853.00	853.00	
11551	513200	RETIREMENT	808.24	930.00	883.00	894.00	997.00	997.00	
11551	513300	INSURANCE	1,168.93	2,362.00	1,294.00	1,541.00	1,541.00	1,541.00	
11551	515300	CLINICIAN	275.00	275.00	275.00	275.00	275.00	275.00	
11551	517100	SUPPLIES	204.69	200.00	399.00	200.00	200.00	200.00	
11551	517101	LAB SUPPLI	82.50	125.00	117.00	125.00	125.00	125.00	
11551	517200	OFC SUPPLY	.00	50.00	50.00	50.00	50.00	50.00	
11551	517500	MED SUPPLI	.00	50.00	50.00	50.00	50.00	50.00	
11551	519100	TRAVEL	75.00	379.00	219.00	475.00	475.00	475.00	
11551	520100	PTGE/PHNE	26.60	40.00	40.00	40.00	40.00	40.00	
11551	527500	CONTR SVC	10,000.00	300.00	300.00	300.00	300.00	300.00	
TOTAL PH MATERNAL HEALTH			24,950.18	18,930.00	17,624.00	18,055.00	18,862.00	18,862.00	
11553	PH WIC EXPENSE								
11553	510100	SALARIES	10,185.57	10,215.00	10,176.00	10,586.00	11,115.00	11,115.00	
11553	513000	MEDICARE	145.86	149.00	148.00	154.00	161.00	161.00	
11553	513100	FICA	623.67	634.00	631.00	656.00	689.00	689.00	
11553	513200	RETIREMENT	719.28	719.00	719.00	722.00	806.00	806.00	
11553	513300	INSURANCE	2,359.85	2,362.00	2,362.00	1,680.00	1,680.00	1,680.00	
11553	517100	SUPPLIES	507.72	880.00	880.00	.00	.00	.00	
11553	519100	TRAVEL	2.26	100.00	100.00	.00	.00	.00	
11553	520100	PTGE/PHNE	62.83	100.00	100.00	.00	.00	.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
TOTAL PH WIC EXPENSE			14,607.04	15,159.00	15,116.00	13,798.00	14,451.00	14,451.00	
11554	PH CHILD HEALTH								
11554	510100	SALARIES	188,778.95	199,080.00	199,080.00	197,491.00	207,366.00	207,366.00	
11554	513000	MEDICARE	2,554.52	2,887.00	2,887.00	2,864.00	3,007.00	3,007.00	
11554	513100	FICA	10,922.90	12,343.00	12,343.00	12,245.00	12,857.00	12,857.00	
11554	513200	RETIREMENT	13,202.31	14,022.00	14,022.00	13,469.00	15,034.00	15,034.00	
11554	513300	INSURANCE	33,544.58	42,514.00	40,345.00	28,284.00	28,284.00	28,284.00	
11554	515300	CLINICIAN	37,843.75	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
11554	517100	SUPPLIES	10,284.00	7,500.00	9,169.00	7,500.00	7,500.00	7,500.00	
11554	517101	LAB SUPPLI	436.97	900.00	900.00	2,000.00	2,000.00	2,000.00	
11554	517200	OFC SUPPLY	366.05	800.00	800.00	800.00	800.00	800.00	
11554	517500	MED SUPP	86.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
11554	519100	TRAVEL	336.00	1,100.00	1,100.00	1,375.00	1,375.00	1,375.00	
11554	520100	PTGE/PHNE	727.66	1,050.00	1,550.00	1,050.00	1,050.00	1,050.00	
11554	527500	CONTR SVC	10,840.00	5,500.00	5,500.00	10,000.00	10,000.00	10,000.00	
TOTAL PH CHILD HEALTH			309,923.69	354,096.00	354,096.00	343,478.00	355,673.00	355,673.00	
11555	PH FAMILY PLANNING								
11555	510100	SALARIES	183,591.17	187,816.00	187,816.00	189,075.00	198,529.00	198,529.00	
11555	513000	MEDICARE	2,487.41	2,724.00	2,724.00	2,742.00	2,879.00	2,879.00	
11555	513100	FICA	10,635.89	11,645.00	11,645.00	11,723.00	12,309.00	12,309.00	
11555	513200	RETIREMENT	12,785.43	13,228.00	13,228.00	12,895.00	14,393.00	14,393.00	
11555	513300	INSURANCE	31,475.51	40,152.00	38,709.00	26,745.00	26,745.00	26,745.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11555	515300	CLINICIAN	2,200.00	2,475.00	2,475.00	2,475.00	2,475.00	2,475.00	
11555	515600	LAB FEES	1,531.90	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
11555	517100	SUPPLIES	6,735.29	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
11555	517101	LAB SUPPLI	2,944.11	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
11555	517200	OFC SUPPLY	366.04	800.00	800.00	800.00	800.00	800.00	
11555	517500	MED SUPP	1,493.88	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11555	517700	MED/DRUGS	14,921.54	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
11555	519100	TRAVEL	341.07	1,075.00	1,075.00	1,350.00	1,350.00	1,350.00	
11555	520100	PTGE/PHNE	1,059.19	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
11555	527500	CONTR SVC	10,840.00	2,000.00	2,000.00	6,500.00	6,500.00	6,500.00	
TOTAL PH FAMILY PLANNING			283,408.43	291,215.00	289,772.00	283,605.00	295,280.00	295,280.00	
11556	PH ENVIRONMENTAL HEALTH								
11556	510100	SALARIES	11,492.88	11,492.00	12,622.00	11,503.00	12,078.00	12,078.00	
11556	513000	MEDICARE	161.20	167.00	172.00	167.00	175.00	175.00	
11556	513100	FICA	689.31	713.00	733.00	714.00	749.00	749.00	
11556	513200	RETIREMENT	813.21	810.00	855.00	785.00	876.00	876.00	
11556	513300	INSURANCE	3,966.35	3,936.00	3,936.00	2,799.00	2,799.00	2,799.00	
11556	517100	SUPPLIES	1,551.83	5,000.00	3,300.00	5,000.00	5,000.00	5,000.00	
11556	519100	TRAVEL	7,500.00	10,000.00	10,000.00	12,500.00	12,500.00	12,500.00	
11556	520100	PTGE/PHNE	281.91	600.00	1,100.00	600.00	600.00	600.00	
11556	527500	CONTR SVC	41,203.68	52,774.00	49,151.00	60,774.00	60,774.00	60,774.00	
11556	528300	M/R-VEH	896.36	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
TOTAL PH ENVIRONMENTAL HEALT			68,556.73	87,992.00	84,369.00	97,342.00	98,051.00	98,051.00	
11557	VIDANT GRANT STD								
11557	517100	SUPPLIES	.00	.00	8,000.00	.00	.00	.00	
TOTAL VIDANT GRANT STD			.00	.00	8,000.00	.00	.00	.00	
11558	PH WIC NUTRITION								
11558	510100	SALARIES	23,649.88	23,654.00	23,654.00	24,435.00	25,657.00	25,657.00	
11558	513000	MEDICARE	336.13	343.00	343.00	355.00	372.00	372.00	
11558	513100	FICA	1,437.26	1,467.00	1,467.00	1,515.00	1,591.00	1,591.00	
11558	513200	RETIREMENT	1,670.16	1,672.00	1,672.00	1,667.00	1,860.00	1,860.00	
11558	513300	INSURANCE	5,509.76	5,511.00	5,511.00	3,919.00	3,919.00	3,919.00	
TOTAL PH WIC NUTRITION			32,603.19	32,647.00	32,647.00	31,891.00	33,399.00	33,399.00	
11560	PH BREASTFEEDING								
11560	510100	SALARIES	7,581.96	7,604.00	7,575.00	7,927.00	8,323.00	8,323.00	
11560	513000	MEDICARE	108.34	111.00	109.00	115.00	121.00	121.00	
11560	513100	FICA	463.19	472.00	470.00	492.00	516.00	516.00	
11560	513200	RETIREMENT	536.49	536.00	536.00	541.00	603.00	603.00	
11560	513300	INSURANCE	1,576.41	1,575.00	1,575.00	1,120.00	1,120.00	1,120.00	
11560	517100	SUPPLIES	250.00	350.00	350.00	.00	.00	.00	
TOTAL PH BREASTFEEDING			10,516.39	10,648.00	10,615.00	10,195.00	10,683.00	10,683.00	
11561	MCH 2.5 INITIATIVE GRANT								
11561	517100	SUPPLIES	.00	.00	18,970.00	.00	.00	.00	
11561	519100	TRAVEL	.00	.00	1,030.00	.00	.00	.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
TOTAL MCH 2.5 INITIATIVE GRA			.00	.00	20,000.00	.00	.00	.00	
11562	PH FOOD & LODGING								
11562	517100	SUPPLIES	-166.93	625.00	625.00	625.00	625.00	625.00	
11562	519100	TRAVEL	620.39	1,100.00	4,723.00	1,375.00	1,375.00	1,375.00	
TOTAL PH FOOD & LODGING			453.46	1,725.00	5,348.00	2,000.00	2,000.00	2,000.00	
11563	PH COMMUNICABLE DISEASE								
11563	510100	SALARIES	25,288.03	25,662.00	25,662.00	25,556.00	26,834.00	26,834.00	
11563	513000	MEDICARE	366.42	373.00	373.00	371.00	389.00	389.00	
11563	513100	FICA	1,568.02	1,592.00	1,592.00	1,585.00	1,664.00	1,664.00	
11563	513200	RETIREMENT	1,788.21	1,807.00	1,807.00	1,743.00	1,945.00	1,945.00	
11563	513300	INSURANCE	5,473.95	5,511.00	5,511.00	3,780.00	3,780.00	3,780.00	
11563	515300	CLINICIAN	275.00	275.00	275.00	275.00	275.00	275.00	
11563	517100	SUPPLIES	1,002.98	650.00	2,850.00	650.00	650.00	650.00	
11563	517101	LAB SUPPLI	936.26	900.00	1,200.00	1,500.00	1,500.00	1,500.00	
11563	517200	OFC SUPPLY	267.22	250.00	250.00	250.00	250.00	250.00	
11563	517500	MED SUPPLY	300.00	300.00	300.00	300.00	300.00	300.00	
11563	519100	TRAVEL	1,806.07	1,600.00	2,199.00	2,000.00	2,000.00	2,000.00	
11563	520100	PTGE/PHNE	249.27	250.00	300.00	250.00	250.00	250.00	
11563	527500	CONTR SVC	.00	1,000.00	1,000.00	3,500.00	3,500.00	3,500.00	
TOTAL PH COMMUNICABLE DISEAS			39,321.43	40,170.00	43,319.00	41,760.00	43,337.00	43,337.00	
11565	CARE COORDINATION FOR CHILDREN								
11565	510100	SALARIES	30,896.76	47,511.00	47,511.00	49,465.00	51,938.00	51,938.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11565	513000	MEDICARE	456.25	689.00	689.00	718.00	753.00	753.00	
11565	513100	FICA	1,842.90	2,946.00	2,946.00	3,067.00	3,220.00	3,220.00	
11565	513200	RETIREMENT	1,991.96	3,280.00	3,280.00	3,374.00	3,766.00	3,766.00	
11565	513300	INSURANCE	3,875.16	8,660.00	8,660.00	3,158.00	6,158.00	6,158.00	
11565	517100	SUPPLIES	4.84	150.00	150.00	150.00	150.00	150.00	
11565	517200	OFC SUPPLY	.00	3,200.00	2,700.00	1,500.00	1,500.00	1,500.00	
11565	519100	TRAVEL	1,081.97	1,500.00	1,500.00	1,875.00	1,875.00	1,875.00	
11565	520100	PTGE/PHNE	450.50	250.00	750.00	250.00	250.00	250.00	
TOTAL CARE COORDINATION FOR			40,600.34	68,186.00	68,186.00	63,557.00	69,610.00	69,610.00	
11566	BREAST/CERVICAL CANCER CONTROL								
11566	510100	SALARIES	1,386.59	1,384.00	1,384.00	1,390.00	1,460.00	1,460.00	
11566	513000	MEDICARE	20.19	21.00	21.00	21.00	21.00	21.00	
11566	513100	FICA	85.84	87.00	87.00	87.00	90.00	90.00	
11566	513200	RETIREMENT	97.96	97.00	97.00	95.00	106.00	106.00	
11566	513300	INSURANCE	198.02	197.00	197.00	140.00	140.00	140.00	
11566	517100	SUPPLIES	.00	50.00	42.00	50.00	50.00	50.00	
11566	520100	PTGE/PHNE	2.90	10.00	10.00	10.00	10.00	10.00	
11566	527500	CONTR SVC	3,180.06	3,537.00	3,537.00	4,582.00	4,582.00	4,582.00	
TOTAL BREAST/CERVICAL CANCER			4,971.56	5,383.00	5,375.00	6,375.00	6,459.00	6,459.00	
11567	PH IMMUNIZATIONS								
11567	510100	SALARIES	21,069.33	21,842.00	21,842.00	19,188.00	20,148.00	20,148.00	
11567	513000	MEDICARE	290.77	317.00	317.00	279.00	293.00	293.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11567	513100	FICA	1,243.31	1,355.00	1,355.00	1,190.00	1,250.00	1,250.00	
11567	513200	RETIREMENT	1,481.54	1,538.00	1,538.00	1,309.00	1,461.00	1,461.00	
11567	513300	INSURANCE	4,305.88	4,724.00	4,724.00	2,940.00	2,940.00	2,940.00	
11567	517100	SUPPLIES	2,200.25	1,500.00	1,500.00	3,500.00	3,500.00	3,500.00	
11567	517200	OFC SUPPLY	60.00	200.00	200.00	200.00	200.00	200.00	
11567	517500	MED SUPP	66.05	200.00	200.00	200.00	200.00	200.00	
11567	519100	TRAVEL	29.75	600.00	500.00	750.00	750.00	750.00	
11567	520100	PTGE/PHNE	25.31	75.00	175.00	75.00	75.00	75.00	
TOTAL PH IMMUNIZATIONS			30,772.19	32,351.00	32,351.00	29,631.00	30,817.00	30,817.00	
11571	BIOTERRORISM								
11571	510100	SALARIES	21,274.45	21,334.00	21,334.00	21,430.00	22,502.00	22,502.00	
11571	513000	MEDICARE	308.48	310.00	310.00	311.00	327.00	327.00	
11571	513100	FICA	1,319.00	1,323.00	1,323.00	1,329.00	1,396.00	1,396.00	
11571	513200	RETIREMENT	1,492.70	1,503.00	1,503.00	1,462.00	1,632.00	1,632.00	
11571	513300	INSURANCE	15.96	15.00	15.00	17.00	17.00	17.00	
11571	517100	SUPPLIES	2,956.62	3,575.00	4,383.00	2,923.00	2,923.00	2,923.00	
11571	519100	TRAVEL	2,318.54	1,950.00	1,054.00	2,450.00	2,450.00	2,450.00	
11571	520100	PTGE/PHNE	64.25	100.00	100.00	100.00	100.00	100.00	
TOTAL BIOTERRORISM			29,750.00	30,110.00	30,022.00	30,022.00	31,347.00	31,347.00	
11573	PH MATERAL CARE COORDINATION								
11573	510100	SALARIES	36,238.87	38,481.00	38,481.00	38,485.00	40,410.00	40,410.00	
11573	513000	MEDICARE	507.96	558.00	558.00	559.00	586.00	586.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11573	513100	FICA	2,202.43	2,386.00	2,386.00	2,387.00	2,506.00	2,506.00	
11573	513200	RETIREMENT	2,523.52	2,712.00	2,712.00	2,625.00	2,930.00	2,930.00	
11573	513300	INSURANCE	8,013.05	8,267.00	7,467.00	5,878.00	5,878.00	5,878.00	
11573	517100	SUPPLIES	72.75	500.00	500.00	500.00	500.00	500.00	
11573	519100	TRAVEL	2,100.00	2,200.00	2,200.00	2,750.00	2,750.00	2,750.00	
11573	520100	PTGE/PHNE	597.31	300.00	1,100.00	1,200.00	1,200.00	1,200.00	
TOTAL PH MATERAL CARE COORDI			52,255.89	55,404.00	55,404.00	54,384.00	56,760.00	56,760.00	
11575	TB MEDICAL SERVICES								
11575	527500	CONTR SVC	52.76	1,529.00	1,529.00	1,529.00	1,529.00	1,529.00	
TOTAL TB MEDICAL SERVICES			52.76	1,529.00	1,529.00	1,529.00	1,529.00	1,529.00	
11576	STD DRUGS								
11576	517700	MED/DRUGS	405.97	1,735.00	1,735.00	1,735.00	1,735.00	1,735.00	
TOTAL STD DRUGS			405.97	1,735.00	1,735.00	1,735.00	1,735.00	1,735.00	
11580	SENIOR SERVICES ADMINISTRATION								
11580	510100	SALARIES	37,145.57	36,674.00	36,674.00	36,674.00	38,508.00	38,508.00	
11580	510200	P/T SALARY	.00	.00	.00	.00	.00	.00	
11580	513000	MEDICARE	528.46	532.00	532.00	532.00	559.00	559.00	
11580	513100	FICA	2,259.18	2,274.00	2,274.00	2,274.00	2,388.00	2,388.00	
11580	513200	RETIREMENT	1,335.27	2,565.00	2,565.00	2,565.00	2,792.00	2,792.00	
11580	513300	INSURANCE	15,756.00	15,747.00	15,747.00	15,747.00	11,470.00	11,470.00	
11580	517100	SUPPLIES	158.01	700.00	772.88	700.00	700.00	700.00	
11580	519100	TRAVEL	72.50	300.00	300.00	300.00	300.00	300.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11580	520100	PTGE/PHNE	848.08	400.00	400.00	400.00	400.00	400.00	
11580	520200	UTILITIES	569.96	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
11580	521100	ADVERT	400.00	.00	.00	.00	.00	.00	
11580	527400	EMERG FOOD	3,311.00	3,000.00	3,200.00	3,200.00	3,200.00	3,200.00	
11580	527500	CONTR SVC	108.35	344.00	344.00	344.00	344.00	344.00	
11580	528100	M/R-BLDGS	.00	.00	.00	.00	.00	22,500.00	
11580	530300	TARHEEL LE	350.00	350.00	277.12	350.00	350.00	350.00	
11580	540200	FAN EXPEND	280.00	280.00	280.00	280.00	280.00	280.00	
TOTAL SENIOR SERVICES ADMINI			63,122.38	64,666.00	64,866.00	64,866.00	62,791.00	85,291.00	
11581	MEDICATION MANAGEMENT								
11581	519100	TRAVEL	.00	.00	.00	34,961.00	34,961.00	34,961.00	
TOTAL MEDICATION MANAGEMENT			.00	.00	.00	34,961.00	34,961.00	34,961.00	
11582	III-D HEALTH								
11582	510100	SALARIES	2,000.00	2,008.00	1,841.00	2,000.00	2,100.00	2,100.00	
11582	513000	MEDICARE	24.00	30.00	29.00	29.00	31.00	31.00	
11582	513100	FICA	101.00	125.00	124.00	124.00	131.00	131.00	
11582	513200	RETIREMENT	115.00	140.00	140.00	140.00	153.00	153.00	
11582	517100	SUPPLIES	169.00	116.00	275.00	.00	.00	.00	
11582	519100	TRAVEL	.00	.00	.00	116.00	116.00	116.00	
TOTAL III-D HEALTH			2,409.00	2,419.00	2,409.00	2,409.00	2,531.00	2,531.00	
11583	CONGREGATE MEALS								
11583	510100	SALARIES	4,088.00	5,893.00	5,893.00	5,893.00	6,188.00	6,188.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11583	510200	P/T SALARY	6,739.00	6,739.00	6,739.00	6,739.00	7,076.00	7,076.00	
11583	513000	MEDICARE	157.00	184.00	184.00	184.00	193.00	193.00	
11583	513100	FICA	671.00	784.00	784.00	784.00	823.00	823.00	
11583	513200	RETIREMENT	760.00	412.00	412.00	412.00	449.00	449.00	
11583	517100	SUPPLIES	1,246.00	1,496.00	1,496.00	1,496.00	1,496.00	1,496.00	
11583	517600	ACTIVITIES	1,156.00	524.00	1,848.00	1,848.00	1,848.00	1,848.00	
11583	517800	MEALS	32,097.31	32,351.00	26,786.67	27,480.00	27,480.00	27,480.00	
11583	519100	TRAVEL	.00	100.00	100.00	100.00	100.00	100.00	
11583	520100	PTGE/PHNE	1,389.00	852.00	852.00	852.00	852.00	852.00	
11583	520200	UTILITIES	1,349.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
11583	527500	CONTR SVC	410.89	500.00	500.00	500.00	500.00	500.00	
11583	528100	M/R-BLDGS	.00	.00	2,693.33	2,000.00	2,000.00	2,000.00	
TOTAL CONGREGATE MEALS			50,063.20	51,135.00	49,588.00	49,588.00	50,305.00	50,305.00	
11584	HOME DELIVERED MEALS								
11584	510100	SALARIES	2,730.78	4,801.00	4,801.00	4,801.00	5,042.00	5,042.00	
11584	510200	P/T SALARY	4,768.22	4,499.00	4,499.00	4,499.00	4,724.00	4,724.00	
11584	513000	MEDICARE	109.00	135.00	135.00	135.00	142.00	142.00	
11584	513100	FICA	465.00	577.00	577.00	577.00	606.00	606.00	
11584	513200	RETIREMENT	526.00	336.00	336.00	336.00	366.00	366.00	
11584	517100	SUPPLIES	700.00	1,496.00	1,496.00	1,496.00	1,496.00	1,496.00	
11584	517600	ACTIVITIES	300.00	214.00	214.00	214.00	214.00	214.00	
11584	517800	MEALS	30,161.93	30,923.00	27,493.00	27,493.00	27,493.00	27,493.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11584	519100	TRAVEL	52.92	421.00	421.00	421.00	421.00	421.00	
11584	520100	PTGE/PHNE	500.00	625.00	1,005.00	1,005.00	1,005.00	1,005.00	
11584	520200	UTILITIES	1,363.85	1,328.00	1,328.00	1,328.00	1,328.00	1,328.00	
11584	527500	CONTR SVC	1,204.30	500.00	2,314.00	2,314.00	2,314.00	2,314.00	
TOTAL HOME DELIVERED MEALS			42,882.00	45,855.00	44,619.00	44,619.00	45,151.00	45,151.00	
11585	SENIOR CENTER OPERATIONS								
11585	510100	SALARIES	14,176.00	16,019.00	16,019.00	16,019.00	16,820.00	16,820.00	
11585	510200	P/T SALARY	6,737.00	6,737.00	6,737.00	6,737.00	7,074.00	7,074.00	
11585	513000	MEDICARE	303.00	330.00	330.00	330.00	347.00	347.00	
11585	513100	FICA	1,297.00	1,411.00	1,411.00	1,411.00	1,482.00	1,482.00	
11585	513200	RETIREMENT	1,468.00	1,120.00	1,120.00	1,120.00	1,220.00	1,220.00	
11585	517100	SUPPLIES	3,919.00	2,692.00	2,926.00	2,926.00	2,926.00	2,926.00	
11585	517600	ACTIVITIES	.00	800.00	1,853.00	1,853.00	1,853.00	1,853.00	
11585	519100	TRAVEL	800.00	800.00	800.00	800.00	800.00	800.00	
11585	520100	PTGE/PHNE	2,400.00	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00	
11585	520200	UTILITIES	5,383.00	5,004.00	7,004.00	1,271.00	1,271.00	1,271.00	
11585	527500	CONTR SVC	4,000.00	1,271.00	1,271.00	7,004.00	7,004.00	7,004.00	
11585	528200	M/R-EQMT	1,144.00	.00	.00	.00	.00	.00	
TOTAL SENIOR CENTER OPERATIO			41,627.00	38,609.00	41,896.00	41,896.00	43,222.00	43,222.00	
11586	UNITED WAY								
11586	517100	SUPPLIES	1,663.00	1,800.00	517.00	500.00	500.00	500.00	
11586	517200	VOL RECOG	149.00	500.00	427.00	500.00	500.00	500.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
11586	517600	PROG ACT	6,632.11	6,100.00	7,089.21	6,880.00	6,880.00	6,880.00	
11586	540200	UNUSED	.00	.00	.00	.00	.00	.00	
11586	540400	HLTH FAIR	378.13	400.00	.00	400.00	400.00	400.00	
11586	540500	ENSURE MS	4,368.23	3,550.00	4,781.79	4,920.00	4,920.00	4,920.00	
11586	540700	GAMES	400.00	650.00	1,050.00	1,000.00	1,000.00	1,000.00	
11586	540800	TRIPS	1,539.53	2,000.00	1,135.00	1,500.00	1,500.00	1,500.00	
TOTAL UNITED WAY			15,130.00	15,000.00	15,000.00	15,700.00	15,700.00	15,700.00	
11589	SENIOR CENTER GENERAL PURPOSE								
11589	510100	SALARIES	3,481.00	.00	.00	.00	.00	.00	
11589	513000	MEDICARE	50.00	.00	.00	.00	.00	.00	
11589	513100	FICA	216.00	.00	.00	.00	.00	.00	
11589	513200	RETIREMENT	244.00	.00	.00	.00	.00	.00	
11589	528100	M/R-BLDGS	11,582.00	15,573.00	15,200.00	15,200.00	15,200.00	15,200.00	
TOTAL SENIOR CENTER GENERAL			15,573.00	15,573.00	15,200.00	15,200.00	15,200.00	15,200.00	
11990	INTERFUND TRANSFERS								
11990	530300	TNF CAP RE	.00	.00	.00	.00	250,000.00	250,000.00	
11990	580018	TR-ENHANCE	4,943.10	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
11990	580021	TRANS-SCH	512,552.00	484,552.00	484,552.00	.00	.00	500,553.00	
11990	580024	TRFR TO CR	363,627.38	.00	.00	.00	.00	.00	
11990	580030	TRANS-DEBT	51,670.00	51,671.00	51,671.00	121,126.00	51,671.00	51,671.00	
TOTAL INTERFUND TRANSFERS			932,792.48	540,223.00	540,223.00	125,126.00	305,671.00	806,224.00	
TOTAL GENERAL FUND			17,106,604.16	17,705,374.00	18,167,303.62	17,367,926.85	18,432,133.00	18,697,133.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
14902	DEBT SERVICE RESERVE								
14902	590200	DET RESERV	.00	51,671.00	51,671.00	51,671.00	51,671.00	51,671.00	
14902	590201	RESERVE	.00	69,455.00	69,455.00	69,456.00	69,455.00	69,455.00	
TOTAL DEBT SERVICE RESERVE			.00	121,126.00	121,126.00	121,127.00	121,126.00	121,126.00	
TOTAL DEBT SERVICE FUND			.00	121,126.00	121,126.00	121,127.00	121,126.00	121,126.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: FINES/FORFEITURES		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
15901	FINES/FORFEITURES							
15901	541700 FINES TRAN	76,572.66	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
TOTAL FINES/FORFEITURES		76,572.66	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
TOTAL FINES/FORFEITURES		76,572.66	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY TELEPHONE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
16902	EMERGENCY TELEPHONE								
16902	510100	SALARIES	28,930.00	28,930.00	28,930.00	28,930.00	.00	.00	
16902	517100	SUPPLIES	220.00	500.00	500.00	220.00	500.00	500.00	
16902	519100	TRAVEL	.00	500.00	500.00	.00	.00	.00	
16902	519200	TRAING EXP	.00	1,000.00	1,000.00	.00	.00	.00	
16902	520100	PTGE/PHNE	33,414.04	35,000.00	35,000.00	33,414.04	35,500.00	35,500.00	
16902	527500	CONTR SVC	1,718.27	1,500.00	26,500.00	1,718.27	30,000.00	30,000.00	
16902	528200	M/R-EQMT	30,588.23	48,718.00	48,718.00	30,588.23	50,000.00	50,000.00	
16902	530000	C/O BE THR	29,631.51	.00	.00	29,631.51	.00	.00	
16902	530100	EQUIPMENT	145,033.26	181,914.00	156,914.00	145,033.26	44,483.00	44,483.00	
TOTAL EMERGENCY TELEPHONE			269,535.31	298,062.00	298,062.00	269,535.31	160,483.00	160,483.00	
TOTAL EMERGENCY TELEPHONE FU			269,535.31	298,062.00	298,062.00	269,535.31	160,483.00	160,483.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: AUTO ENHANCEMENT/PRESERVATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
18903 AUTO ENHANCEMENT/PRESERVATION							
18903 517100 SUPPLIES	.00	4,800.00	2,807.00	4,800.00	4,800.00	4,800.00	
TOTAL AUTO ENHANCEMENT/PRESE	.00	4,800.00	2,807.00	4,800.00	4,800.00	4,800.00	
TOTAL AUTO ENHANCEMENT/PRESE	.00	4,800.00	2,807.00	4,800.00	4,800.00	4,800.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: SCHOOL CAPITAL FINANCE FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
21910	SCHOOL CAPITAL FINANCE								
21910	545900	STD INTER	6,777.00	6,100.00	6,100.00	5,389.00	5,389.00	5,389.00	
21910	546000	PRINC	13,223.00	13,900.00	13,900.00	14,612.00	14,612.00	14,612.00	
21910	546100	INTEREST	526,158.42	518,428.00	518,428.00	511,383.00	511,383.00	511,383.00	
21910	546200	PRINCIPAL	168,393.58	176,124.00	176,124.00	183,170.00	183,170.00	183,170.00	
TOTAL SCHOOL CAPITAL FINANCE			714,552.00	714,552.00	714,552.00	714,554.00	714,554.00	714,554.00	
TOTAL SCHOOL CAPITAL FINANCE			714,552.00	714,552.00	714,552.00	714,554.00	714,554.00	714,554.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: REVALUATION	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
25916 REVALUATION							
25916 590100 RESERVE	.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
TOTAL REVALUATION	.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
TOTAL REVALUATION	.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: CAPITAL RESERVE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
39511 Recreation Capital Reserve							
39511 530300 CAP PROJ	.00	.00	.00	.00	250,000.00	250,000.00	
TOTAL Recreation Capital Res	.00	.00	.00	.00	250,000.00	250,000.00	
TOTAL CAPITAL RESERVE FUND	.00	.00	.00	.00	250,000.00	250,000.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: ALTERNATIVE WATER SUPPLY FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
40911	ALTERNATIVE WATER SUPPLY EXP								
40911	526100	1A INTERES	227,292.50	224,230.00	224,230.00	221,055.00	221,055.00	221,055.00	
40911	526200	1A PRINC	83,000.00	85,000.00	85,000.00	98,000.00	98,000.00	98,000.00	
40911	526300	1C INTERES	246,101.25	242,963.00	242,963.00	239,708.00	239,708.00	239,708.00	
40911	526400	1C PRINC	82,000.00	86,000.00	86,000.00	89,000.00	89,000.00	89,000.00	
40911	526500	1F PRINCIP	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
40911	526600	1H INTERES	.00	.00	44,500.00	90,578.00	90,578.00	90,578.00	
	TOTAL ALTERNATIVE WATER SUPP		713,393.75	713,193.00	757,693.00	813,341.00	813,341.00	813,341.00	
	TOTAL ALTERNATIVE WATER SUPP		713,393.75	713,193.00	757,693.00	813,341.00	813,341.00	813,341.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: WATER SYSTEM CAPITAL RESERVE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
42940 WATER SYSTEM CAPITAL RESERVE							
42940 590100 RESERVECAP	.00	69,480.00	69,480.00	69,480.00	.00	.00	
TOTAL WATER SYSTEM CAPITAL R	.00	69,480.00	69,480.00	69,480.00	.00	.00	
TOTAL WATER SYSTEM CAPITAL R	.00	69,480.00	69,480.00	69,480.00	.00	.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: ASO-Self Funded Medical Insura			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMENDI	2017 APPROVED	COMMENT
45939	SELF FUNDED INSURANCE-EXP								
45939	527800	COBRA	2,318.60	2,500.00	2,500.00	.00	.00	.00	
45939	527900	ADM FEE	374,189.68	25,000.00	25,000.00	.00	.00	.00	
45939	546020	TX SI PLAN	12,644.28	.00	.00	.00	.00	.00	
45939	556001	MED CLAIMS	993,125.86	1,270,700.00	1,270,700.00	.00	.00	.00	
TOTAL SELF FUNDED INSURANCE-			1,382,278.42	1,298,200.00	1,298,200.00	.00	.00	.00	
TOTAL ASO-Self Funded Medica			1,382,278.42	1,298,200.00	1,298,200.00	.00	.00	.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: MEDICAL REIMBURSEMENT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
51930	MEDICAL REIMBURSEMENT								
51930	583001	DISB-FSA	44,525.20	.00	.00	.00	.00	.00	
51930	583050	ADMIIN FEE	2,469.50	.00	.00	.00	.00	.00	
TOTAL MEDICAL REIMBURSEMENT			46,994.70	.00	.00	.00	.00	.00	
TOTAL MEDICAL REIMBURSEMENT			46,994.70	.00	.00	.00	.00	.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: MUNICIPAL TAX FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
52931	MUNICIPAL TAX/DMV INTEREST								
52931	582008	NCVTS REFU	.00	.00	.00	.00	.00	.00	
52931	582009	NCVTS REF	.00	.00	.00	.00	.00	.00	
52931	582101	HOOK	1,090.72	.00	.00	.00	.00	.00	
52931	582102	SNOW HILL	2,086.65	.00	.00	.00	.00	.00	
52931	582103	WALST	397.21	.00	.00	.00	.00	.00	
52931	582116	NCVTS D H	10,602.70	.00	.00	.00	.00	.00	
52931	582117	NCVTS D SH	52,154.23	.00	.00	.00	.00	.00	
52931	582118	NCVTS D WA	8,810.28	.00	.00	.00	.00	.00	
52931	582301	DISB/PROPW	46,579.00	.00	.00	.00	.00	.00	
TOTAL MUNICIPAL TAX/DMV INTE			121,720.79	.00	.00	.00	.00	.00	
TOTAL MUNICIPAL TAX FUND			121,720.79	.00	.00	.00	.00	.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: CDBG PROJECT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
54925	SINGLE FAMILY REHAB EXP								
54925	581105	REHB HARD	144,116.94	.00	.00	.00	.00	.00	
54925	581115	REHB SOFT	21,526.94	.00	.00	.00	.00	.00	
TOTAL SINGLE FAMILY REHAB EX			165,643.88	.00	.00	.00	.00	.00	
54930	2012 SINGLE FAMILY REHAB EXP								
54930	581105	HARD COST	81,112.50	.00	.00	.00	.00	.00	
54930	581106	ADMIN	14,061.25	.00	.00	.00	.00	.00	
54930	581107	L-1 REHAB	500.00	.00	.00	.00	.00	.00	
TOTAL 2012 SINGLE FAMILY REH			95,673.75	.00	.00	.00	.00	.00	
TOTAL CDBG PROJECT			261,317.63	.00	.00	.00	.00	.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
61940	WATER SYSTEM								
61940	510100	SALARIES	297,930.47	316,048.00	316,048.00	362,809.00	380,950.00	380,950.00	
61940	510200	P/T SALARY	25,311.00	11,500.00	11,500.00	14,000.00	14,700.00	14,700.00	
61940	513000	MEDICARE	4,451.46	4,750.00	4,750.00	5,266.00	5,737.00	5,737.00	
61940	513100	FICA	19,034.07	20,308.00	20,308.00	22,964.00	24,531.00	24,531.00	
61940	513200	RETIREMENT	362.51	22,260.00	22,260.00	29,022.00	29,023.00	29,023.00	
61940	513300	INSURANCE	86,887.22	82,830.00	82,830.00	57,000.00	57,000.00	57,000.00	
61940	515700	PS-OTHER	32,846.96	35,000.00	35,000.00	33,000.00	33,000.00	33,000.00	
61940	517100	SUPPLIES	113,282.32	129,170.00	129,170.00	129,000.00	129,000.00	129,000.00	
61940	517200	OFC SUPPLY	3,296.30	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
61940	517300	AUTO SUPPL	55,620.43	75,000.00	75,000.00	70,000.00	70,000.00	70,000.00	
61940	519100	TRAVEL	743.56	3,000.00	3,000.00	700.00	700.00	700.00	
61940	519200	TRAING EXP	1,377.98	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
61940	520100	PTGE/PHNE	70,428.32	46,760.00	46,760.00	48,000.00	48,000.00	48,000.00	
61940	520200	UTILITIES	127,079.08	135,000.00	135,000.00	125,000.00	125,000.00	125,000.00	
61940	524200	EQUIP RENT	1,389.06	1,500.00	1,500.00	1,400.00	1,400.00	1,400.00	
61940	526200	DOC INT	36,980.09	29,718.00	29,718.00	29,718.00	29,718.00	29,718.00	
61940	526300	DOC PRIN	195,019.71	202,283.00	202,283.00	202,283.00	202,283.00	202,283.00	
61940	526400	METERPRIN	.00	79,281.00	88,322.00	88,322.00	88,322.00	88,322.00	
61940	526600	BOND INT	84,135.52	75,722.00	75,722.00	75,722.00	75,722.00	75,722.00	
61940	526700	PRIN-BOND	172,232.37	172,233.00	172,233.00	172,233.00	172,233.00	172,233.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
61940	526800	1H	.00	.00	12,015.00	24,456.00	24,456.00	24,456.00	
61940	527200	DATA SUPPT	10,356.50	9,500.00	9,500.00	10,500.00	10,500.00	10,500.00	
61940	527500	CONTR SVC	37,478.87	55,000.00	55,000.00	40,000.00	40,000.00	40,000.00	
61940	528100	M/R-BLDGS	16,149.10	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
61940	528200	M/R-EQMT	26,631.60	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
61940	528300	M/R-VEH	11,692.01	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
61940	528400	M/R-TANKS	75,271.64	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
61940	529100	INS-P/L	5,000.00	5,000.00	5,000.00	12,358.00	12,358.00	12,358.00	
61940	529200	INS-W/C	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
61940	530100	EQUIPMENT	64,898.15	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
61940	530200	CAP OUTLAY	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
61940	530800	MAP/INVENT	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
61940	578000	WTR PURCH	1,479.87	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
61940	578100	MGT FEE	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	
61940	578200	DEPRECN	1,053,368.86	.00	.00	.00	.00	.00	
61940	578300	MS OFF LIC	.00	3,000.00	3,000.00	.00	.00	.00	
61940	578400	MOW LEASE	259.66	2,674.00	2,674.00	2,674.00	2,674.00	2,674.00	
61940	580011	TRANS-GF	36,200.00	.00	.00	.00	.00	.00	
61940	580040	TRANS-AWS	710,208.64	705,000.00	705,000.00	710,000.00	710,000.00	710,000.00	
61940	580042	TO CAP	75,000.00	69,481.00	69,481.00	75,000.00	84,058.00	84,058.00	
61940	580049	trans 49	-31,712.00	.00	.00	.00	.00	.00	
TOTAL WATER SYSTEM			3,659,691.33	2,734,018.00	2,755,074.00	2,783,427.00	2,813,365.00	2,813,365.00	
61941	SEWER SYSTEM								
61941	515700	PS-OTHER	.00	.00	.00	.00	.00	.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: UTILITY FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
61941	520200	UTILITIES	7,739.21	15,000.00	15,000.00	13,000.00	13,000.00	13,000.00	
61941	526400	NW PRIN	.00	36,200.00	36,200.00	.00	36,200.00	36,200.00	
61941	527500	CONTR SVC	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
61941	527600	WASTE HAUL	1,892.87	1,800.00	2,325.00	2,000.00	2,000.00	2,000.00	
61941	528200	M/R-EQMT	17,259.35	25,000.00	24,475.00	20,000.00	20,000.00	20,000.00	
61941	578000	FARMVILLE	153,150.62	170,000.00	170,000.00	165,000.00	165,000.00	165,000.00	
TOTAL SEWER SYSTEM			222,042.05	290,000.00	290,000.00	242,000.00	278,200.00	278,200.00	
61942	FARMVILLE/GREEN WATER O&M								
61942	515700	PS-OTHER	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
61942	517100	SUPPLIES	3,155.86	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	
61942	520200	UTILITIES	43,075.39	33,000.00	33,000.00	44,000.00	44,000.00	44,000.00	
61942	527500	CONTR SVC	10,621.16	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
61942	528100	M/R-BLDGS	.00	1,000.00	1,000.00	.00	.00	.00	
61942	528400	M/R-TANKS	634.78	12,000.00	12,000.00	.00	.00	.00	
61942	528401	MIN REPAIR	1,686.88	2,000.00	2,000.00	.00	.00	.00	
61942	529300	INS-BONDS	.00	6,000.00	6,000.00	.00	.00	.00	
61942	578000	WTR PURCH	419,940.85	404,550.00	404,550.00	418,940.00	465,000.00	465,000.00	
TOTAL FARMVILLE/GREEN WATER			479,114.92	496,550.00	496,550.00	497,940.00	544,000.00	544,000.00	
TOTAL UTILITY FUND			4,360,848.30	3,520,568.00	3,541,624.00	3,523,367.00	3,635,565.00	3,635,565.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR:
SANITARY LANDFILL FUND

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
62950	LANDFILL								
62950	510100	SALARIES	113,787.31	95,896.00	95,896.00	82,199.00	86,309.00	86,309.00	
62950	513000	MEDICARE	1,583.70	1,391.00	1,391.00	1,191.00	1,251.00	1,251.00	
62950	513100	FICA	6,771.57	5,946.00	5,946.00	5,097.00	5,351.00	5,351.00	
62950	513200	RETIREMENT	141.65	6,755.00	6,755.00	3,960.00	6,257.00	6,257.00	
62950	513300	INSURANCE	33,472.79	24,714.00	24,714.00	17,100.00	17,205.00	17,205.00	
62950	515700	PS-OTHER	21,173.30	21,000.00	22,500.00	25,000.00	25,000.00	25,000.00	
62950	517100	SUPPLIES	2,384.55	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
62950	517300	AUTO SUPPL	5,374.74	5,000.00	3,500.00	5,000.00	5,000.00	5,000.00	
62950	519100	TRAVEL	.00	750.00	750.00	750.00	750.00	750.00	
62950	519200	TRAING EXP	200.00	1,250.00	1,250.00	1,200.00	1,200.00	1,200.00	
62950	520100	PTGE/PHNE	1,493.67	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
62950	520200	UTILITIES	3,822.60	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
62950	527500	CONTR SVC	.00	.00	.00	.00	.00	.00	
62950	528100	M/R-BLDGS	942.89	1,500.00	300.00	1,500.00	1,500.00	1,500.00	
62950	528200	M/R-EQMT	20,320.87	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
62950	528300	M/R-VEH	1,607.43	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
62950	529100	INS-P/L	4,000.00	4,000.00	4,000.00	4,802.00	4,802.00	4,802.00	
62950	529200	INS-W/C	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
62950	530300	SITE IMP	2,455.68	2,000.00	3,200.00	2,000.00	2,000.00	2,000.00	
62950	532500	SW D TAX	2,404.20	4,000.00	4,000.00	12,000.00	12,000.00	12,000.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: SANITARY LANDFILL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
62950	540200	CONTING	.00	5,948.00	5,948.00	.00	.00	.00	
62950	578200	DEPRECN	25,264.00	.00	.00	.00	.00	.00	
62950	578300	CLOSURE	93,861.00	54,408.00	54,408.00	54,408.00	54,408.00	54,408.00	
TOTAL LANDFILL			345,061.95	267,058.00	267,058.00	248,707.00	255,533.00	255,533.00	
62951	COLLECTIONS								
62951	517100	SUPPLIES	1,905.86	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	
62951	517300	AUTO SUPPL	385.42	.00	.00	.00	.00	.00	
62951	520100	PTGE/PHNE	3,321.37	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	
62951	520200	UTILITIES	10,685.14	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
62951	524200	EQUIP RENT	.00	4,385.00	4,385.00	4,385.00	4,385.00	4,385.00	
62951	527500	CONTR SVC	154,836.24	233,000.00	233,000.00	228,615.00	228,615.00	228,615.00	
62951	528100	M/R-BLDGS	2,687.97	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
62951	528200	M/R-EQMT	4,704.03	4,000.00	4,000.00	4,000.00	21,000.00	21,000.00	
62951	528300	M/R-VEH	10,666.31	.00	.00	.00	.00	.00	
62951	530100	EQUIPMENT	.00	.00	.00	.00	.00	.00	
62951	530300	SITE IMP	724.69	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
62951	578400	DISPOSAL	123,727.29	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
TOTAL COLLECTIONS			313,644.32	383,885.00	383,885.00	378,000.00	395,000.00	395,000.00	
62952	CLOSURE								
62952	517100	SUPPLIES	21.97	.00	.00	.00	.00	.00	
62952	527500	CONTR SVC	.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	
TOTAL CLOSURE			21.97	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	
62953	SCRAP TIRE								
62953	527500	CONTR SVC	17,008.27	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: SANITARY LANDFILL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
TOTAL SCRAP TIRE			17,008.27	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
62954	WHITE GOODS								
62954	517100	SUPPLIES	347.90	500.00	500.00	300.00	300.00	300.00	
62954	517300	AUTO SUPPL	260.00	500.00	500.00	200.00	200.00	200.00	
62954	527500	CONTR SVC	600.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	
62954	528200	M/R-EQMT	.00	3,000.00	3,000.00	.00	.00	.00	
TOTAL WHITE GOODS			1,207.90	6,000.00	6,000.00	2,000.00	2,000.00	2,000.00	
TOTAL SANITARY LANDFILL FUND			676,944.41	689,343.00	689,343.00	661,107.00	684,933.00	684,933.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SYSTEM			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
65531	TRANSPORTATION EXPENDITURES								
65531	510100	SALARIES	115,971.26	116,606.00	116,606.00	116,606.00	122,437.00	122,437.00	
65531	510200	P/T SALARY	71,722.80	76,768.00	76,768.00	76,768.00	80,607.00	80,607.00	
65531	513000	MEDICARE	2,608.67	2,804.00	2,804.00	2,804.00	2,945.00	2,945.00	
65531	513100	FICA	11,154.12	11,990.00	11,990.00	11,990.00	8,877.00	8,877.00	
65531	513200	RETIREMENT	142.30	8,062.00	8,062.00	8,062.00	8,063.00	8,063.00	
65531	513300	INSURANCE	34,242.48	33,600.00	32,600.00	22,939.00	22,940.00	22,940.00	
65531	517100	SUPPLIES	2,952.71	2,950.00	2,950.00	2,900.00	2,900.00	2,900.00	
65531	517300	FUEL	32,269.97	35,000.00	34,656.27	24,500.00	24,500.00	24,500.00	
65531	519200	TRAING EXP	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
65531	519311	TRAVEL	387.61	900.00	900.00	900.00	900.00	900.00	
65531	519312	TRAV SUB	1,126.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
65531	520100	PTGE	74.96	75.00	375.00	75.00	75.00	75.00	
65531	520190	DR/ALTEST	474.00	660.00	660.00	580.00	580.00	580.00	
65531	520200	UTILITIES	1,981.19	2,500.00	2,500.00	2,700.00	2,700.00	2,700.00	
65531	520321	TELE	2,579.01	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
65531	520355	M/R-COM	2,150.09	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
65531	520370	GEN AD	.00	200.00	200.00	200.00	200.00	200.00	
65531	520372	PROMOTION	1,925.00	2,020.00	2,020.00	2,020.00	2,020.00	2,020.00	
65531	520381	COM SVC	6,555.00	7,000.00	7,000.00	6,960.00	6,960.00	6,960.00	
65531	520391	LEGAL AD	750.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: TRANSPORTATION SYSTEM			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
65531	524200	BUILD RENT	642.75	600.00	600.00	600.00	600.00	600.00	
65531	527400	TRANS	8,940.23	.00	.00	.00	.00	.00	
65531	527500	M/R-BLDG	853.04	1,000.00	2,043.73	1,200.00	1,200.00	1,200.00	
65531	528100	M/R-VEHICL	27,536.64	25,003.00	25,003.00	25,200.00	25,200.00	25,200.00	
65531	529600	INS-VEHICL	12,228.00	12,228.00	12,228.00	16,873.00	16,873.00	16,873.00	
65531	530200	CAP OUTLAY	.00	.00	.00	175,000.00	175,000.00	175,000.00	
65531	541400	REP ROAP	.00	.00	.00	4,065.00	4,065.00	4,065.00	
65531	541481	IND COSTS	4,065.00	4,065.00	4,065.00	.00	.00	.00	
65531	541490	DUES	400.00	700.00	700.00	650.00	650.00	650.00	
65531	578200	DEPRECN	54,466.00	.00	.00	.00	.00	.00	
65531	578300	MS OFF LIC	.00	3,000.00	3,000.00	.00	.00	.00	
65531	581115	CONTINGENC	.00	84,621.00	86,226.00	.00	12,664.00	12,664.00	
TOTAL TRANSPORTATION EXPENDI			398,699.83	441,352.00	442,957.00	512,592.00	531,956.00	531,956.00	
TOTAL TRANSPORTATION SYSTEM			398,699.83	441,352.00	442,957.00	512,592.00	531,956.00	531,956.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: SOUTH GREENE WATER COLL			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
66931	SOUTH GREENE DISBURSEMENTS								
66931	582104	DISP-SG	95,522.05	.00	.00	.00	.00	.00	
66931	582105	DISP TO AW	149,496.00	.00	.00	.00	.00	.00	
66931	582106	WATER PURC	193,179.38	.00	.00	.00	.00	.00	
66931	582107	GC MTR FEE	20,707.50	.00	.00	.00	.00	.00	
66931	582108	POSTAGE	5,947.56	.00	.00	.00	.00	.00	
66931	582109	GC SVC CHG	1,350.00	.00	.00	.00	.00	.00	
66931	582110	SAMPLE FEE	1,170.00	.00	.00	.00	.00	.00	
66931	582111	GC NSF FEE	600.00	.00	.00	.00	.00	.00	
66931	582112	GC WRK ORD	1,117.96	.00	.00	.00	.00	.00	
66931	582113	TAP FEES T	3,232.00	.00	.00	.00	.00	.00	
66931	582115	TO GC FOR	8,165.00	.00	.00	.00	.00	.00	
TOTAL SOUTH GREENE DISBURSEM			480,487.45	.00	.00	.00	.00	.00	
TOTAL SOUTH GREENE WATER COL			480,487.45	.00	.00	.00	.00	.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: WATER DEBT SERVICE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
67902 WATER DEBT SERVICE PAYMENTS							
67902 590100 RESERVE	.00	.00	.00	.00	84,058.00	84,058.00	
TOTAL WATER DEBT SERVICE PAY	.00	.00	.00	.00	84,058.00	84,058.00	
TOTAL WATER DEBT SERVICE FUN	.00	.00	.00	.00	84,058.00	84,058.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: RAINBOW FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
71970	RAINBOW FIRE DISTRICT								
71970	531500	CONT FIRE	85,666.92	92,563.00	92,563.00	.00	97,982.00	97,982.00	
71970	582007	NCVTS DISB	11,691.57	12,692.00	12,692.00	.00	11,968.00	11,968.00	
71970	582008	NCVTS REFU	27.94	.00	.00	.00	50.00	50.00	
TOTAL RAINBOW FIRE DISTRICT			97,386.43	105,255.00	105,255.00	.00	110,000.00	110,000.00	
TOTAL RAINBOW FIRE DISTRICT			97,386.43	105,255.00	105,255.00	.00	110,000.00	110,000.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: BULL HEAD FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
72971	BULLHEAD FIRE DISTRICT								
72971	531500	CONT FIRE	61,193.86	61,515.00	61,515.00	.00	62,355.00	62,355.00	
72971	582007	NCVTS DISB	8,345.38	8,048.00	8,048.00	.00	8,536.00	8,536.00	
72971	582008	NCVTS REFU	.00	.00	.00	.00	50.00	50.00	
TOTAL BULLHEAD FIRE DISTRICT			69,539.24	69,563.00	69,563.00	.00	70,941.00	70,941.00	
TOTAL BULL HEAD FIRE DISTRIC			69,539.24	69,563.00	69,563.00	.00	70,941.00	70,941.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: MAURY FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
73972	MAURY FIRE DISTRICT								
73972	531500	CONT FIRE	73,621.89	73,644.00	73,644.00	.00	71,961.00	71,961.00	
73972	582007	NCVTS DISB	8,815.82	8,784.00	8,784.00	.00	9,019.00	9,019.00	
73972	582008	NCVTS REFU	.67	.00	.00	.00	50.00	50.00	
TOTAL MAURY FIRE DISTRICT			82,438.38	82,428.00	82,428.00	.00	81,030.00	81,030.00	
TOTAL MAURY FIRE DISTRICT FU			82,438.38	82,428.00	82,428.00	.00	81,030.00	81,030.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: ARBA FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
74973	ARBA FIRE DISTRICT								
74973	531500	CONT FIRE	48,630.11	50,134.00	50,134.00	.00	50,102.00	50,102.00	
74973	582007	NCVTS DISB	7,071.99	7,445.00	7,445.00	.00	7,244.00	7,244.00	
74973	582008	NCVTS REFU	7.84	.00	.00	.00	50.00	50.00	
TOTAL ARBA FIRE DISTRICT			55,709.94	57,579.00	57,579.00	.00	57,396.00	57,396.00	
TOTAL ARBA FIRE DISTRICT FUN			55,709.94	57,579.00	57,579.00	.00	57,396.00	57,396.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: SHINE FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
75974	SHINE FIRE DISTRICT								
75974	531500	CONT FIRE	59,670.02	58,429.00	58,429.00	58,429.00	58,429.00	58,429.00	
75974	582007	NCVTS DISB	9,583.85	9,456.00	9,456.00	9,456.00	9,406.00	9,406.00	
75974	582008	NCVTS REFU	9.41	.00	.00	.00	50.00	50.00	
TOTAL SHINE FIRE DISTRICT			69,263.28	67,885.00	67,885.00	67,885.00	67,885.00	67,885.00	
TOTAL SHINE FIRE DISTRICT FU			69,263.28	67,885.00	67,885.00	67,885.00	67,885.00	67,885.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: LITTLE CREEK FIRE DISTRICT FND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
76975	LITTLE CREEK FIRE DISTRICT								
76975	531500	CONT FIRE	31,663.80	31,954.00	31,954.00	32,279.00	32,279.00	32,279.00	
76975	582007	NCVTS DISB	3,999.44	3,917.00	3,917.00	4,046.00	4,046.00	4,046.00	
76975	582008	NCVTS REFU	.42	.00	.00	50.00	50.00	50.00	
TOTAL LITTLE CREEK FIRE DIST			35,663.66	35,871.00	35,871.00	36,375.00	36,375.00	36,375.00	
TOTAL LITTLE CREEK FIRE DIST			35,663.66	35,871.00	35,871.00	36,375.00	36,375.00	36,375.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: CONTENTNEA FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
77976	CONTENTNEA FIRE DISTRICT								
77976	531500	CONT FIRE	109,687.48	108,388.00	108,388.00	107,205.00	107,205.00	107,205.00	
77976	582007	NCVTS DISB	16,007.69	15,567.00	15,567.00	16,417.00	16,417.00	16,417.00	
77976	582008	NCVTS REFU	26.23	.00	.00	50.00	50.00	50.00	
TOTAL CONTENTNEA FIRE DISTRI			125,721.40	123,955.00	123,955.00	123,672.00	123,672.00	123,672.00	
TOTAL CONTENTNEA FIRE DISTRI			125,721.40	123,955.00	123,955.00	123,672.00	123,672.00	123,672.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: FORT RUN FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
78977	FORT RUN FIRE DISTRICT								
78977	531500	CONT FIRE	51,931.18	51,034.00	51,034.00	.00	50,892.00	50,892.00	
78977	582007	NCVTS DISB	6,121.39	6,038.00	6,038.00	.00	6,217.00	6,217.00	
78977	582008	NCVTS REFU	1.61	.00	.00	.00	50.00	50.00	
TOTAL FORT RUN FIRE DISTRICT			58,054.18	57,072.00	57,072.00	.00	57,159.00	57,159.00	
TOTAL FORT RUN FIRE DISTRICT			58,054.18	57,072.00	57,072.00	.00	57,159.00	57,159.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017

FOR PERIOD 99

ACCOUNTS FOR: JASON FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
79978	JASON FIRE DISTRICT								
79978	531500	CONT FIRE	44,359.80	44,619.00	44,619.00	42,675.00	42,675.00	42,675.00	
79978	582007	NCVTS DISB	6,771.24	6,576.00	6,576.00	6,458.00	6,458.00	6,458.00	
79978	582008	NCVTS REFU	5.80	.00	.00	50.00	50.00	50.00	
TOTAL JASON FIRE DISTRICT			51,136.84	51,195.00	51,195.00	49,183.00	49,183.00	49,183.00	
TOTAL JASON FIRE DISTRICT FU			51,136.84	51,195.00	51,195.00	49,183.00	49,183.00	49,183.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: CASTORIA FIRE DISTRICT FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
80979	CASTORIA FIRE DISTRICT								
80979	531500	CONT FIRE	67,202.63	66,137.00	66,137.00	64,547.00	64,547.00	64,547.00	
80979	582007	NCVTS DISB	8,472.19	8,668.00	8,668.00	8,568.00	8,568.00	8,568.00	
80979	582008	NCVTS REFU	6.02	.00	.00	50.00	50.00	50.00	
TOTAL CASTORIA FIRE DISTRICT			75,680.84	74,805.00	74,805.00	73,165.00	73,165.00	73,165.00	
TOTAL CASTORIA FIRE DISTRICT			75,680.84	74,805.00	74,805.00	73,165.00	73,165.00	73,165.00	

PROJECTION: 2017 FISCAL YEAR 2016-2017 FOR PERIOD 99

ACCOUNTS FOR: SPEIGHT'S BRIDGE FIRE DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 RECOMMEND1	2017 APPROVED	COMMENT
81980	SPEIGHTS BRIDGE FIRE DISTRICT								
81980	531500	CONT FIRE	58,140.49	57,324.00	57,324.00	54,470.00	54,470.00	54,470.00	
81980	582007	NCVTS DISB	7,576.03	7,652.00	7,652.00	7,693.00	7,693.00	7,693.00	
81980	582008	NCVTS REFU	1.07	.00	.00	50.00	50.00	50.00	
TOTAL SPEIGHTS BRIDGE FIRE D			65,717.59	64,976.00	64,976.00	62,213.00	62,213.00	62,213.00	
TOTAL SPEIGHT'S BRIDGE FIRE			65,717.59	64,976.00	64,976.00	62,213.00	62,213.00	62,213.00	
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
		TOTAL EXPENSE	27,396,261.19	26,471,634.00	26,998,731.62	24,575,323.16	26,326,968.00	26,591,968.00	
		GRAND TOTAL	27,396,261.19	26,471,634.00	26,998,731.62	24,575,323.16	26,326,968.00	26,591,968.00	

** END OF REPORT - Generated by KATHLEEN MOORING **