



FISCAL YEAR 2017-2018 RECOMMENDED BUDGET

To: Pender County Board of Commissioners
George Brown, Chairman
Fred McCoy, Vice Chair
David Williams, Commissioner
David Piepmeyer, Commissioner
Jackie Newton, Commissioner

From: Randell Woodruff, County Manager
Budget Officer

Re: Budget Message

Date: May 1, 2017

With the regional economy performing well, Pender County is experiencing positive economic activity with a growing level of revenue due to expansion in the County

ad valorem property tax base. Currently there are a number of economic development projects with potential for additional job creation and tax base growth in the County. The Pluris Wastewater Plant and collection system along the US17 Hampstead Corridor has become fully functional and is leading to new development in retail and commercial growth in this area. While the Blake's Farm project appears to be on hold, it is only a matter of time before the area around Scott's Hill and Poplar Grove Plantation is greatly impacted by additional growth over the next few years. The County has experienced a very good fiscal year 2016-17 having lived within the adopted budget with revenue projections expected to exceed what was budgeted. The Finance Director has done an exceptional job of strengthening fiscal procedures and practices making sure they are adhered to in a much more acceptable manner. All debt service payments have been made on schedule as the Finance Department has taken on a more focused and organized role. The transition to the new audit firm was successful and resulted in a very good audit for FY15-16 and has led to a number of improved procedures being implemented. As has become our practice, the recommendation remains that the County both conservatively project revenues and manage its expenditures likewise. Following this path has allowed the County to have a successful budget year that will most likely lead to fund balance growth by the end of the fiscal year. Maintenance of a healthy fund balance is essential to protect the County as well as its citizens in the event of a catastrophic weather event along the Cape

Fear coastal area. Maintaining a fund balance also provides the County with the often-needed options to handle unexpected equipment or capital needs which may arise with little or no advanced notice. Therefore, the County must move forward on a path of conservative fiscal management strengthening its financial position over the next five years and at the same time growing the fund balance.

With the projected growth here in the region over the next twenty-five years, it is clear the County needs to have more retail, commercial and industrial growth to balance out the very significant residential growth bringing in thousands of new school children. This residential growth will require additional bond debt for school construction necessary to provide classroom space for the influx of new students. While Pender County is poised for a prosperous future as it transitions to a more urban style, it is essential to have more diverse growth.

This proposed budget is one that maintains and support the current level of operations, while covering all the debt service requirements on the \$26M worth of limited obligation bonds issued in May of 2015 for a variety of County projects (wastewater treatment plant, Hampstead Annex Building Renovation, Pender Commerce Park, county vehicle fueling stations, HVAC system improvements in county administration complex, & renovation of building for Adult Probation) as well as the \$75M of general obligation bonds issued in 2016 for school construction (Penderlea Elementary/Middle

School, Surf City Elementary/Middle) and for renovation projects at Cape Fear Elementary/Middle School, Burgaw Middle School, West Pender Middle School, & Pender High School). Funding is also included for previous school bond debt as well as for the utility water & wastewater debt service.

Based on current projections with a minimal fund balance appropriation of \$700,000 (Health & DSS escrow), it is expected the actual increase in revenue will be approximately \$1,662,090 over the current fiscal year budget. Of this increase, \$1,000,000 is allocated to the increased funding for the Board of Education.

It has been challenging to create a budget that both allows for the needs of the various departments supporting the current level of service as well as staying within the available revenues. This proposed budget indicates increased total spending of \$1,662,090 or 2.9% over the FY 2016-17 current budget. The Manager's Recommended Budget totals \$58,637,048 and is presented with the following assumptions:

- Tax Rate of .685
- No Tax Rate Increase
- No Reduced Level of Services to the Public

The process of going through each department request has been done in a thoughtful manner considering the overall needs of the departments and the financial capabilities of the County. This year there were \$7.1M in requests for expansion spending (including \$2.8M from Pender County Schools) with a recommendation to fund only a small portion of that request. Unfortunately, this year many of the requests for new positions and new capital needs requested were not included in the recommended budget. Projects not funded included Hampstead Annex AV equipment, and various new positions/reclassifications. As the County transitions over the next two to three years, more serious consideration will be given to these items as they are an important portion of serving the citizens more effectively.

The expansion item spending can be broken up into both one-time expenditures and those that create a recurring obligation to the County. These increased expenditures are difficult to manage especially with the demands on the amount of new revenue that is available for County general fund operations. Among these expenditures that were funded at a reduced level are replacement vehicles for the Sheriff's Department. Also included in the recommended budget is \$250,000 funding to begin the conversion to a new software system for the Tax Office. With the upcoming revaluation coming up in 2018 it is imperative this system be upgraded prior to the revaluation as it would be very poor planning to spend the nearly \$1M cost of a reval and place the new data into

a system which already has numerous problems. The County must have an accurate and efficient system to manage the growth, appraisals and tax collections.

New Re-Occurring Expenditures

New re-occurring items include \$285,209 for a 1.5% cost of living adjustment for the county staff, a new CSI Detective, and \$92,453 for a new Assistant County Manager. A complete listing of all new positions and reclassifications is included in your budget book. All reclassifications and new positions total \$465,705.

The new Assistant County Manager recommended position is both key to providing the County with greater oversight and management capabilities in the important area of administration. It is essential the County create this position to provide the necessary oversight and guidance to facilitate greater operational effectiveness. The successful recruitment to fill this position will most likely lead to hiring an individual with previous experience as a manager or as an assistant manager in other jurisdictions.

Another new staffing focus will be the operational assessment of another County Department yet to be determined by the Board of Commissioners. This will be the third year the Board has selected a specific department to undergo a thorough assessment by a third-party organization with the intent of increasing overall efficiency. The Manager will work with the Department Director and the Board of Commissioners to

focus on finding a consultant to conduct the assessment during FY17-18. Funding of this project will assist the Board and Administration moving forward to strengthen overall effectiveness.

General Fund Revenues

General fund revenues are expected to increase 2.9% with the current rate of economic growth being experienced in the Pender County/Wilmington/New Hanover region (MSA). The increase in revenue is partially due to the new growth and new building growth throughout the County as well as new businesses and other sales tax collecting locations. The County saw growth in Sales Tax revenue of approximately \$1.2M for the current fiscal year and expects continued increase in this revenue source for FY17-18. While it is felt that the County is still impacted by many of its residents spending in neighboring jurisdictions, new sales tax collecting centers being constructed in Pender County. It is expected sales tax collections will continue to grow over the next few years benefitting the County. As staff predicts revenue increases in property tax, Sales Tax and intergovernmental revenues, the revenue predictions for State and Federal revenues sources are anticipated to decline. The chart below depicts revenue by source for the County General Fund.

Fund Balance Appropriation

The recommended budget includes a fund balance appropriation of \$700,000 to balance the County operating budget. Fund Balance appropriation can be

justified for one time expenditures, but must not be appropriated for recurring expenses. The latest audit for the fiscal year ending June 30, 2016 indicated the unassigned fund balance had grown to 28.17% or \$15,347,132. This is the total amount of fund balance which is available for spending at the government's discretion.

Large General Fund Expenditures

Here is a listing of some of the major general fund expenditures recommended for FY17-18:

Debt on Wastewater Plant	\$1,487,944
Social Services	\$3,313,201
Health	\$2,275,344
Schools	\$16,844,460
Sheriff's Dept & Jail	\$8,743,049

Large County Expenditures

Here is a listing of some of the major non-general fund recurring expenditures included in the FY17-18 recommended budget:

Water Plant	\$2,378,895
Water/Wastewater Districts	\$6,526,077
Solid Waste	\$5,813,500
Pender EMS & Fire	\$5,504,512

Unmet Needs

It is imperative that we continue focus on bringing the County together by enhancing interaction with communities around the County including the municipalities. I am proposing this year to hold small

group meetings with the leadership of each of the municipalities and in other areas of the County to build stronger relationships with the public. It is essential for the County to focus on these types of activities with growth projected to occur in this region over the next few years. The updating of the Comprehensive Plan which is now underway will also greatly assist in bringing the public together in small forums to discuss the future of Pender County.

Financial Management

The financial policies adopted by the Board of Commissioners is indicative of strong financial management and will insure the County deals effectively in the future with the issues of fund balance management, debt management, maintenance of a fair tax rate and adequately managing competitive pay and employment issues for the staff. Adoption of these policies benefits the County as it goes forward in the future with any type of debt issuance on major capital projects.

Health Insurance & Worker's Compensation

The County continues to participate in the State Health Plan providing medical coverage for its permanent employees. The current year expenditure for this benefit is \$306,000. By being a part of this large pool of more than 600,000 state and local government workers, the County benefits greatly by having healthcare security for its staff as opposed to the former self-insured program and which had excessive financial exposure.

The County continues to participate in the Worker's Compensation Program of the North Carolina Association of County Commissioners. This is a well-managed program and greatly benefits Pender County Government. The annual appropriation for this program is \$2,562,750 or \$6,030 per employee.

Pender County Schools

The County's public educational system plays a crucial role in the County achieving status as a thriving and prosperous community. The School Superintendent has submitted a proposed budget that requests an increase of \$2.8M for the current fiscal year appropriation. Due to the challenges of this budget year, the proposed budget recommends an appropriation in the amount of \$14,952,460 which is a \$852,460 increase over that of the current fiscal year. The School Superintendent also requested an increase in Capital Outlay of \$1,270,640, but due to budgetary constraints the Manager's Recommended Budget recommends \$1,892,000 for Capital Outlay which is an increase of \$200,000. The total recommended appropriation for public schools this year is \$16,844,460 including the increase of \$1,052,460. The Board of Commissioners is committed to continued gradual increases in local funding for Pender County Schools. Moving forward it will be a priority to increase current expense funding to insure the development of a stronger workforce and to prepare our young citizens for a 21st century competitive environment.

Cape Fear Community College

Included in the recommended appropriation for the Community College are total funds in the amount of \$654,852, \$399,156 for current expense and \$255,696 for capital outlay. The capital outlay funds will be used for restroom renovation, exhaust fans, welding lab ventilation, security cameras, an intercom system, and sound insulation. This is an important investment of public funds and will provide measurable benefits to Pender County and the region. The Board of Commissioners is committed to strengthening its support of Cape Fear Community College and utilizing this tremendous resource for the future of Pender County students.

County Support for Outside Agencies

Included within the proposed budget is a complete listing of all financial contributions of support from the County to various entities, municipal governments and non-profit organizations outside of Pender County Government. This is a total appropriation of \$1,321,704.

Burgaw Chamber of Commerce	\$1,500
Topsail Area Chamber of Commerce	\$1,500
Surf City Beach Re-nourishment	\$180,000
Topsail Beach Re-nourishment	\$180,000
Atkinson Library	\$5,000
Wilmington Business Development	\$110,000
Cape Fear RC&D	\$9,000
Henderson Field Airport	\$50,000
Pender Soil & Water Conservation	\$84,399

Trillium	\$75,000
Pender Adult Services	\$162,000
Pender County Museum	\$5,000
Cape Fear River Program	\$4,000
Willard Outreach	\$3,000
Southeast Partnership	\$20,000
Southeast Economic Development	\$4,700

In addition to these programs the County Board of Commissioners adopts a Fire and EMS tax rate to fund these programs throughout the County. The total revenue projected for all County fire departments is \$4,430,665. In an effort to provide transparency and accountability all of these units submit a detailed budget for their public funds received from the County taxpayers.

The total appropriation derived from the EMS tax and fire tax for the support of Pender EMS and Fire is \$5,504,512. This funds the county-wide EMS program along with the fire department funding received for the departments which are a part of that organization.

Employee Compensation and Benefits

Recommended within this budget is a cost of living adjustment in the amount of 1.5% for all County full-time staff with a total cost of \$285,209. It is of the utmost importance that the County continues to value the workers who make this local government a professional organization. Otherwise, efficiency and productivity will only decline leading to lower quality services being

provided to the public. The pay and classification study which has been conducted by the Cape Fear Council of Governments staff over the past six months is funded with an approximate appropriation of \$500,553. This study has attempted to address pay inequities which exist in the current pay system by determining the regional average for all types of positions within the County Government. These pay adjustments for various salaried positions will ensure staff are being paid at an appropriate level of compensation as compared to similar positions in the region. The recommended budget funds the study recommendations at 75% with the option to fund the remaining 25% during the following fiscal year.

Capital Projects and the CIP Annual Process

Pender County is poised to reap significant economic benefits over the next five years due to the investment made by the Board in much-needed infrastructure. As the current fiscal year winds down, the County is fortunate to have several major capital projects including the wastewater plant and the two new additional water/sewer districts nearly completed.

The County staff have also been heavily involved in the on-going school construction and renovation projects which are progressing well. These projects are funded by the \$75M school bonds authorized by the referendum held in November of 2014. These projects are proceeding within budget and very close to being on schedule.

The County will continue to maintain and update its Capital Improvement Program annually reviewing and updating the project priorities and infrastructure needs. The final document which will be reviewed, updated by the staff and adopted by the Board of Commissioners prior to the end of the budget process.

It is anticipated the County will engage in planning for other major capital projects in the near term, but refrain from starting new projects until the school projects are further along or nearly completed and the County's financial ability to proceed is clear. Next fiscal year the County, will have to be prepared to provide funding for the operational costs of the two new schools which most likely come on line in the fall of 2018.

During the interim period, it will be appropriate for the County staff to review and update the previous law enforcement/jail facility study which was completed over five years ago. This will determine what is the appropriate facility for the County and include exploring available financing options through USDA Rural Development. With this important project on the horizon it is essential for the County to wisely manage its finances so that it will be able to assume the necessary capital and operational costs of such a new facility. Currently the Sheriff's Department is annually budgeting expenditures in excess of \$550,000 to house inmates in facilities outside of the County that could be used to pay a significant portion of a debt service payment on such a new facility.

Accomplishments

At the conclusion of fiscal year 2016-17 on June 30th, Pender County will have undergone two complete fiscal years with prudent and effective financial management living within its annual budget quite well. While new challenges will always emerge as Pender County grows, the Board of Commissioners should be pleased with the enhanced focus on financial management. Two successful audit processes have been completed and the administrative and financial staff have worked diligently to maintain a much higher level of accountability.

The County continues to move forward with the development of Pender Commerce Park as third tenant is about to become a reality. Looking toward FY 17-18, it is expected the Commerce Park will remain a major vehicle for the County to grow its industrial and commercial tax base. With the wastewater plant becoming operational, it to, will be an invaluable enhancement to the county's infrastructure system making additional growth a potential reality in that region of the County.

This proposed budget is one which allows the progress to continue during the upcoming fiscal year as Pender County moves forward as a vital partner in the growth of the region. With the population projected to double over the next 20-25 years, it is essential the County continue to plan for the future with additional infrastructure being a major part of this process.

Conclusion

I am confident the County will continue to experience stable economic activity in large part due to the infrastructure investment, positive regional interaction and focused planning that has taken place in recent years. This could not have happened without the leadership of the Board of Commissioners, the Pender Management Team and the County's outstanding workforce. The County has worked together with numerous partners in the region and in the community to achieve success moving forward. The proposed budget develops a fiscally responsible approach in balancing current and future community needs. It is clear there are new efficiencies being created here in Pender County while all departments strive to be more creative and innovative.

This recommended budget is the culmination of much hard work and analysis done by Finance Director Kathy Brafford, and Chris King, Senior Accountant, the County Administration, and Department Heads. Please feel free to share any ideas or recommendations you have that might strengthen or improve this document. Kathy, Chris and I look forward to interacting with each of you during the remainder of the budget work sessions as we move through the budget review and adoption process.



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10 – GENERAL FUND

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
410	400100		SALARIES GOVERNING BODY	37,334.50	37,049.00	27,244.97	37,049.00	37,049.00	0.00	0.00%
410	400290		TRAVEL ALLOWANCE	24,000.00	24,000.00	18,018.19	24,000.00	24,000.00	0.00	0.00%
410	400500		FICA	4,691.53	4,671.00	3,446.12	4,671.00	4,671.00	0.00	0.00%
410	400600		GROUP INSURANCE	102.85	102.00	1,742.03	6,112.00	6,112.00	6,010.00	5892.16%
410	401100		TELEPHONE	2,011.17	2,000.00	1,336.39	2,010.00	2,010.00	10.00	0.50%
410	401400		TRAVEL	9,299.53	20,000.00	3,083.22	15,000.00	15,000.00	-5,000.00	-25.00%
410	403300		SUPPLIES & MATERIALS	5,033.74	5,000.00	3,371.59	5,000.00	5,000.00	0.00	0.00%
410	404500		CONTRACTED SERVICES	36,512.00	21,000.00	14,995.00	14,000.00	14,000.00	-7,000.00	-33.33%
410	405300		DUES & SUBSCRIPTIONS	55,928.38	63,000.00	31,349.20	69,146.00	69,146.00	6,146.00	9.76%
410	405400		INSURANCE & BONDS	0.00	550.00	0.00	0.00	0.00	-550.00	-100.00%
410	405500		TRAINING	1,820.00	5,000.00	2,123.00	4,500.00	4,500.00	-500.00	-10.00%
410	407100		OTHER EQUIPMENT	0.00	5,000.00	0.00	1,500.00	1,500.00	-3,500.00	-70.00%
410	407400		CAPITAL OUTLAY	0.00	0.00	0.00	81,952.00	0.00	0.00	0.00%
BOCC				176,733.70	187,372.00	106,709.71	264,940.00	182,988.00	-4,384.00	-2.34%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
420	400200		SALARIES	185,106.31	187,012.00	136,980.53	186,480.00	186,480.00	-532.00	-0.28%
420	400500		FICA	13,291.28	14,590.00	8,778.94	14,809.00	14,809.00	219.00	1.50%
420	400600		GROUP INSURANCE	16,110.84	12,400.00	8,118.58	12,060.00	12,060.00	-340.00	-2.74%
420	400700		RETIREMENT	13,058.92	13,827.00	10,588.81	14,673.00	14,673.00	846.00	6.12%
420	400900		LONGEVITY	6,988.37	6,989.00	7,093.19	7,094.00	7,094.00	105.00	1.50%
420	401050		NEW REQUESTS - SAL & BEN	0.00	0.00	0.00	102,075.00	102,075.00	102,075.00	100.00%
420	401100		TELEPHONE	2,071.45	2,200.00	1,510.31	2,210.00	2,210.00	10.00	0.45%
420	401200		POSTAGE	453.69	500.00	365.38	500.00	500.00	0.00	0.00%
420	401400		TRAVEL	5,013.07	8,000.00	2,753.74	13,000.00	13,000.00	5,000.00	62.50%
420	402600		ADVERTISING	18,757.56	18,000.00	14,270.86	20,000.00	20,000.00	2,000.00	11.11%
420	402800		VEHICLE REPAIRS/MAINTENANCE	0.00	3,000.00	24.00	4,000.00	4,000.00	1,000.00	33.33%
420	403100		GAS & DIESEL FUEL	498.18	2,000.00	214.72	1,000.00	1,000.00	-1,000.00	-50.00%
420	403300		SUPPLIES & MATERIALS	2,822.12	4,000.00	2,385.97	2,500.00	2,500.00	-1,500.00	-37.50%
420	404500		CONTRACTED SERVICES	14,086.38	14,500.00	7,692.64	9,000.00	9,000.00	-5,500.00	-37.93%
420	405300		DUES & SUBSCRIPTIONS	2,388.82	5,000.00	4,620.05	4,300.00	4,300.00	-700.00	-14.00%
420	405400		INSURANCE & BONDS	175.00	500.00	0.00	500.00	500.00	0.00	0.00%
420	405500		TRAINING	4,610.00	4,000.00	3,316.11	5,045.00	5,045.00	1,045.00	26.13%
COUNTY MANAGER				285,431.99	296,518.00	208,713.83	399,246.00	399,246.00	102,728.00	34.64%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
425	400200		SALARIES	108,948.17	130,839.00	69,982.07	151,474.00	151,474.00	20,635.00	15.77%
425	400500		FICA	7,129.00	9,937.00	4,639.34	11,641.00	11,641.00	1,704.00	17.15%
425	400600		GROUP INSURANCE	13,074.94	15,500.00	5,718.48	18,090.00	18,090.00	2,590.00	16.71%
425	400700		RETIREMENT	7,446.40	9,431.00	5,195.92	11,535.00	11,535.00	2,104.00	22.31%
425	400900		LONGEVITY	890.02	890.00	903.37	697.00	697.00	-193.00	-21.69%
425	401100		TELEPHONE	635.87	2,180.00	780.64	2,180.00	2,180.00	0.00	0.00%
425	401200		POSTAGE	1,009.54	1,100.00	424.38	1,100.00	1,100.00	0.00	0.00%
425	401400		TRAVEL	372.62	800.00	0.00	800.00	800.00	0.00	0.00%
425	403100		GAS & DIESEL FUEL	19.76	0.00	0.00	0.00	0.00	0.00	0.00%
425	403300		SUPPLIES & MATERIALS	5,363.84	8,000.00	3,732.21	8,000.00	8,000.00	0.00	0.00%
425	404500		CONTRACTED SERVICES	20,600.90	37,072.00	20,548.94	36,422.00	36,422.00	-650.00	-1.75%
425	405100		EMPLOYEE LUNCHEON	4,565.71	9,200.00	4,645.52	9,200.00	9,200.00	0.00	0.00%
425	405300		DUES & SUBSCRIPTIONS	1,694.34	4,000.00	1,329.00	4,000.00	4,000.00	0.00	0.00%
425	405500		TRAINING	2,310.06	11,842.00	1,404.75	12,342.00	12,342.00	500.00	4.22%
425	406000		COMPUTER EXPENSE	1,200.00	500.00	0.00	3,500.00	3,500.00	3,000.00	600.00%
			PAY STUDY INCREASES	0.00	0.00	0.00	645,103.00	500,553.00	500,553.00	100.00%
			1.5% COLA	0.00	0.00	0.00	285,209.00	285,209.00	285,209.00	100.00%
			HIGHER EDUCATION EXPENSES	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
		HR		175,261.17	241,291.00	119,304.62	1,211,293.00	1,066,743.00	825,452.00	342.10%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
430	400101		BOARD MEMBERS ELECTIONS	5,360.00	5,240.00	3,450.00	4,940.00	4,940.00	-300.00	-5.73%
430	400200		SALARIES	110,920.55	114,738.00	84,082.06	114,467.00	114,467.00	-271.00	-0.24%
430	400201		OVERTIME	2,685.00	8,900.00	8,295.00	3,930.00	3,930.00	-4,970.00	-55.84%
430	400400		TEMPORARY WAGES	14,797.50	32,320.00	31,180.00	28,820.00	28,820.00	-3,500.00	-10.83%
430	400500		FICA	9,357.09	12,133.00	9,101.08	11,349.00	11,349.00	-784.00	-6.46%
430	400600		GROUP INSURANCE	18,391.33	18,600.00	12,177.87	18,090.00	18,090.00	-510.00	-2.74%
430	400700		RETIREMENT	7,572.26	9,083.00	6,246.20	8,763.00	8,763.00	-320.00	-3.52%
430	400900		LONGEVITY	766.43	1,115.00	1,131.23	1,132.00	1,132.00	17.00	1.52%
430	401100		TELEPHONE	1,413.91	1,680.00	1,004.54	1,500.00	1,500.00	-180.00	-10.71%
430	401200		POSTAGE	6,227.59	8,000.00	7,013.58	7,500.00	7,500.00	-500.00	-6.25%
430	401400		TRAVEL	1,945.90	3,500.00	2,926.57	3,490.00	3,490.00	-10.00	-0.29%
430	402100		RENT	450.00	750.00	250.00	500.00	500.00	-250.00	-33.33%
430	402800		VEHICLE REPAIRS/MAINTENANCE	0.00	500.00	115.75	500.00	500.00	0.00	0.00%
430	403100		GAS & DIESEL FUEL	252.76	500.00	105.53	500.00	500.00	0.00	0.00%
430	403300		SUPPLIES & MATERIALS	8,832.54	11,000.00	9,435.04	7,850.00	7,850.00	-3,150.00	-28.64%
430	404500		CONTRACTED SERVICES	42,940.20	42,450.00	1,048.19	47,000.00	47,000.00	4,550.00	10.72%
430	404543		PRECINCT WORKERS	36,840.00	29,925.00	22,010.00	23,200.00	23,200.00	-6,725.00	-22.47%
430	405300		DUES & SUBSCRIPTIONS	120.00	185.00	50.00	185.00	185.00	0.00	0.00%
430	405500		TRAINING	3,564.66	2,490.00	1,875.00	2,500.00	2,500.00	10.00	0.40%
430	407100		OTHER EQUIPMENT	15,000.00	2,100.00	1,516.32	0.00	0.00	-2,100.00	-100.00%
430	407400		CAPITAL OUTLAY	0.00	7,000.00	0.00	3,600.00	3,600.00	-3,400.00	-48.57%
ELECTIONS				287,437.72	312,209.00	203,013.96	289,816.00	289,816.00	-22,393.00	-7.17%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
440	400200		SALARIES	323,700.85	330,697.00	242,284.39	329,837.00	329,837.00	-860.00	-0.26%
440	400500		FICA	24,436.12	25,451.00	18,583.08	25,833.00	25,833.00	382.00	1.50%
440	400600		GROUP INSURANCE	41,822.56	37,200.00	24,355.74	36,180.00	36,180.00	-1,020.00	-2.74%
440	400700		RETIREMENT	22,092.86	24,120.00	18,218.65	25,597.00	25,597.00	1,477.00	6.12%
440	400900		LONGEVITY	7,295.10	7,727.00	6,263.79	7,843.00	7,843.00	116.00	1.50%
440	401050		NEW REQUESTS - SAL & BEN	0.00	0.00	0.00	134,240.00	134,240.00	134,240.00	0.00%
440	401100		TELEPHONE	901.58	1,800.00	393.39	745.00	745.00	-1,055.00	-58.61%
440	401200		POSTAGE	6,089.75	10,000.00	5,367.58	10,000.00	10,000.00	0.00	0.00%
440	401400		TRAVEL	2,423.05	4,850.00	852.36	4,850.00	4,850.00	0.00	0.00%
440	401600		MAINTENANCE/REPAIR - EQUIPMENT	0.00	500.00	0.00	0.00	0.00	-500.00	-100.00%
440	403300		SUPPLIES & MATERIALS	11,516.22	8,000.00	5,844.89	10,000.00	10,000.00	2,000.00	25.00%
440	403500		OCCUPANCY TAX EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
440	404500		CONTRACTED SERVICES	15,487.13	32,000.00	25,801.94	32,000.00	32,000.00	0.00	0.00%
440	404501		CONTRACTED SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
440	405300		DUES & SUBSCRIPTIONS	1,550.83	1,550.00	1,390.00	1,895.00	1,895.00	345.00	22.26%
440	405400		INSURANCE & BONDS	455.00	500.00	455.00	455.00	455.00	-45.00	-9.00%
440	405500		TRAINING	1,990.00	5,000.00	1,070.00	2,800.00	2,800.00	-2,200.00	-44.00%
440	406000		COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
440	407100		OTHER EQUIPMENT	0.00	1,300.00	0.00	2,100.00	2,100.00	800.00	61.54%
440	407400		CAPITAL OUTLAY- Tyler Content Manager	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
			FINANCE	459,761.05	490,695.00	350,880.81	649,375.00	649,375.00	158,680.00	32.34%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
445	400200		SALARIES							
445	400500		FICA	237,543.13	248,346.00	181,718.41	257,634.00	257,634.00	9,288.00	3.74%
445	400600		GROUP INSURANCE	16,673.68	18,865.00	12,692.06	19,986.00	19,986.00	1,121.00	5.94%
445	400700		RETIREMENT	32,317.85	32,133.00	21,013.29	33,165.00	33,165.00	1,032.00	3.21%
445	400900		LONGEVITY	16,251.27	17,806.00	13,373.41	19,804.00	19,804.00	1,998.00	11.22%
445	401050		NEW REQUESTS - SAL & BEN	2,163.87	2,399.00	728.52	3,620.00	3,620.00	1,221.00	50.90%
445	401100		TELEPHONE	0.00	0.00	0.00	143,494.00	0.00	0.00	100.00%
445	401200		POSTAGE	76,194.09	70,000.00	60,926.22	68,466.00	68,466.00	-1,534.00	-2.19%
445	401400		TRAVEL	76.26	300.00	121.31	300.00	300.00	0.00	0.00%
445	401600		MAINTENANCE/REPAIR - EQUIPMENT	0.00	8,489.00	4,590.01	8,500.00	8,500.00	11.00	0.13%
445	402150		EQUIPMENT LEASE IT	16,710.45	11,000.00	9,055.23	15,000.00	15,000.00	4,000.00	36.36%
445	402800		VEHICLE REPAIRS/MAINTENANCE	523,688.66	630,375.00	542,356.51	645,705.00	645,705.00	15,330.00	2.43%
445	403100		GAS & DIESEL FUEL	0.00	6,200.00	538.73	6,200.00	6,200.00	0.00	0.00%
445	403300		SUPPLIES & MATERIALS	1,190.90	2,100.00	1,058.76	2,100.00	2,100.00	0.00	0.00%
445	403600		UNIFORMS	13,480.07	6,214.00	5,845.26	7,000.00	7,000.00	786.00	12.65%
445	404500		CONTRACTED SERVICES	700.00	500.00	0.00	500.00	500.00	0.00	0.00%
445	404520		CONTRACTED SERVICES-WAN	147,378.68	239,542.00	129,271.57	252,756.00	229,419.00	-10,123.00	-4.23%
445	404521		CONTRACTED SERVICES-FINANCE	73,883.23	57,465.00	27,668.14	57,465.00	57,465.00	0.00	0.00%
445	404522		CONTRACTED SERVICES-PERMITTING	32,808.42	0.00	0.00	0.00	0.00	0.00	0.00%
445	404524		CONTRACTED SERVICES-TAX	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
445	404525		CONTRACTED SERVICES-VEH MAINT	51,569.01	0.00	0.00	0.00	0.00	0.00	0.00%
445	404527		CONTRACTED SERVICES - VIRUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
445	405300		DUES & SUBSCRIPTIONS	15,312.10	20,486.00	9,495.10	18,982.00	18,982.00	-1,504.00	-7.34%
445	405400		INSURANCE & BONDS	0.00	330.00	360.00	330.00	330.00	0.00	0.00%
445	405500		TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
445	406000		COMPUTER EXPENSE	25,323.20	29,670.00	28,030.00	27,000.00	27,000.00	-2,670.00	-9.00%
445	407100		OTHER EQUIPMENT	0.00	13,000.00	8,182.29	0.00	0.00	-13,000.00	-100.00%
445	407400		CAPITAL OUTLAY	29,507.79	0.00	0.00	0.00	0.00	0.00	0.00%
				25,614.37	98,121.00	14,614.06	202,881.00	202,881.00	104,760.00	106.77%
IT				1,340,087.03	1,513,341.00	1,071,638.88	1,790,888.00	1,624,057.00	110,716.00	7.32%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
450	400200		SALARIES	377,465.59	453,826.00	298,312.92	452,133.00	452,133.00	-1,693.00	-0.37%
450	400400		TEMPORARY WAGES	2,290.15	6,800.00	360.00	8,000.00	8,000.00	1,200.00	17.65%
450	400500		FICA	28,271.86	34,981.00	22,258.66	35,565.00	35,565.00	584.00	1.67%
450	400600		GROUP INSURANCE	65,507.85	74,400.00	40,624.53	72,360.00	72,360.00	-2,040.00	-2.74%
450	400700		RETIREMENT	25,858.95	32,658.00	22,034.10	34,633.00	34,633.00	1,975.00	6.05%
450	400900		LONGEVITY	3,906.77	4,334.00	2,289.13	4,766.00	4,766.00	432.00	9.97%
450	401100		TELEPHONE	2,077.90	2,473.00	1,616.05	3,473.00	3,473.00	1,000.00	40.44%
450	401200		POSTAGE	7,004.63	8,675.00	670.93	8,605.00	8,605.00	-70.00	-0.81%
450	401400		TRAVEL	1,172.76	8,720.00	2,852.40	8,720.00	8,720.00	0.00	0.00%
450	402600		ADVERTISING	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
450	402800		VEHICLE REPAIRS/MAINTENANCE	0.00	8,000.00	210.32	8,000.00	8,000.00	0.00	0.00%
450	403100		GAS & DIESEL FUEL	2,272.57	4,000.00	2,382.93	4,000.00	4,000.00	0.00	0.00%
450	403300		SUPPLIES & MATERIALS	1,541.60	4,000.00	2,665.85	4,000.00	4,000.00	0.00	0.00%
450	404500		CONTRACTED SERVICES	17,725.29	95,906.00	58,920.05	105,906.00	105,906.00	10,000.00	10.43%
450	405300		DUES & SUBSCRIPTIONS	1,658.30	4,549.20	748.97	3,795.00	3,795.00	-754.20	-16.58%
450	405400		INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
450	405500		TRAINING	475.00	8,750.00	2,175.00	8,750.00	8,750.00	0.00	0.00%
450	406000		COMPUTER EXPENSE	0.00	4,000.00	2,694.98	9,600.00	9,600.00	5,600.00	140.00%
450	407100		OTHER EQUIPMENT	0.00	3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
450	407400		CAPITAL OUTLAY	0.00	207,000.00	0.00	250,000.00	250,000.00	43,000.00	20.77%
450	407402		PROPERTY PURCHASE/TAX SALE	0.00	0.00	0.00	0	0		0.00%
			TAX ASSESSOR	537,229.22	966,322.20	460,816.82	1,022,556.00	1,022,556.00	56,233.80	5.82%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
455	400200		SALARIES	230,310.23	236,657.00	173,384.38	236,039.00	236,039.00	-618.00	-0.26%
455	400500		FICA	16,086.78	19,208.00	12,056.42	18,546.00	18,546.00	-662.00	-3.45%
455	400600		GROUP INSURANCE	39,224.82	37,200.00	24,355.74	36,180.00	36,180.00	-1,020.00	-2.74%
455	400700		RETIREMENT	16,010.50	17,278.00	13,019.95	18,376.00	18,376.00	1,098.00	6.35%
455	400900		LONGEVITY	5,748.96	5,763.00	4,238.21	6,386.00	6,386.00	623.00	10.81%
455	401100		TELEPHONE	1,513.11	2,200.00	1,139.45	1,800.00	1,800.00	-400.00	-18.18%
455	401200		POSTAGE	37,220.43	48,200.00	7,921.57	46,000.00	46,000.00	-2,200.00	-4.56%
455	401400		TRAVEL	0.00	4,000.00	696.04	4,970.00	4,970.00	970.00	24.25%
455	401600		MAINTENANCE/REPAIR - EQUIPMENT	285.00	3,000.00	0.00	1,800.00	1,800.00	-1,200.00	-40.00%
455	401811		VEHICLE TAX COLLECTION FEES	118,112.48	108,000.00	91,084.84	120,000.00	120,000.00	12,000.00	11.11%
455	402600		ADVERTISING	0.00	4,300.00	0.00	4,500.00	4,500.00	200.00	4.65%
455	403100		GAS & DIESEL FUEL	557.64	0.00	0.00	0.00	0.00	0.00	0.00%
455	403300		SUPPLIES & MATERIALS	12,976.91	15,112.00	10,000.65	13,050.00	13,050.00	-2,062.00	-13.64%
455	404500		CONTRACTED SERVICES	8,450.06	13,000.00	4,334.16	10,700.00	10,700.00	-2,300.00	-17.69%
455	404502		ADMIN/LEGAL FEES	59,061.36	51,057.00	50,520.90	100,000.00	80,000.00	28,943.00	56.69%
455	404503		CONTRACT SERVICES-TAX AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
455	405300		DUES & SUBSCRIPTIONS	0.00	150.00	0.00	100.00	100.00	-50.00	-33.33%
455	405400		INSURANCE & BONDS	385.00	385.00	385.00	385.00	385.00	0.00	0.00%
455	405500		TRAINING	2,718.83	1,155.00	0.00	1,455.00	1,455.00	300.00	25.97%
455	405800		BANK SERVICE CHARGE	28,819.58	35,000.00	26,599.46	35,000.00	35,000.00	0.00	0.00%
455	405801		MERCHANT FEES (CREDIT CARDS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
455	406000		COMPUTER EXPENSE	3,448.74	6,500.00	442.30	2,000.00	2,000.00	-4,500.00	-69.23%
455	406200		CASH SHORT (OVER)	-816.59	0.00	-296.44	0.00	0.00	0.00	0.00%
455	407100		OTHER EQUIPMENT	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	100.00%
455	407400		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
455	407402		PROPERTY PURCHASE/TAX SALE	23,020.92	11,131.00	11,091.06	12,000.00	12,000.00	869.00	7.81%
			TAX COLLECTIONS	603,134.76	619,296.00	430,973.69	681,287.00	661,287.00	41,991.00	6.78%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
470	400600		GROUP INSURANCE	6,397.41	6,200.00	4,236.32	6,030.00	6,030.00	-170.00	-2.74%
470	401400		TRAVEL	0.00	1,000.00	0.00	300.00	300.00	-700.00	-70.00%
470	404518		CONTRACT SERVICES-RETAINER	48,000.00	48,000.00	40,000.00	48,000.00	48,000.00	0.00	0.00%
470	404519		CONTRACT SERVICES-SPEC LITIGAT	26,247.02	57,200.00	461.50	30,000.00	30,000.00	-27,200.00	-47.55%
470	405500		TRAINING	0.00	300.00	275.00	300.00	300.00	0.00	0.00%
			COUNTY ATTORNEY	80,644.43	112,700.00	44,972.82	84,630.00	84,630.00	-28,070.00	-24.91%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
480	400200		SALARIES	174,905.19	176,628.00	129,431.49	176,204.00	176,204.00	-424.00	-0.24%
480	400500		FICA	13,224.84	13,438.00	9,849.77	13,603.00	13,603.00	165.00	1.23%
480	400600		GROUP INSURANCE	36,369.50	31,000.00	20,296.45	30,150.00	30,150.00	-850.00	-2.74%
480	400700		RETIREMENT	11,978.58	12,736.00	9,620.42	13,478.00	13,478.00	742.00	5.83%
480	400800		ADDITIONAL RETIREMENT	5,927.62	6,000.00	4,146.68	6,500.00	6,500.00	500.00	8.33%
480	400900		LONGEVITY	1,785.77	2,059.00	1,812.55	1,609.00	1,609.00	-450.00	-21.86%
480	401050		NEW REQUESTS - SAL & BEN	0.00	0.00	0.00	37,930.00	37,930.00	37,930.00	100.00%
480	401100		TELEPHONE	1,327.70	3,000.00	1,171.45	3,000.00	3,000.00	0.00	0.00%
480	401200		POSTAGE	246.00	300.00	240.00	300.00	300.00	0.00	0.00%
480	401400		TRAVEL	887.20	1,600.00	653.16	1,600.00	1,600.00	0.00	0.00%
480	401600		MAINTENANCE/REPAIR - EQUIPMENT	0.00	1,000.00	1,334.80	1,000.00	1,000.00	0.00	0.00%
480	403300		SUPPLIES & MATERIALS	5,314.72	7,000.00	4,988.41	7,000.00	7,000.00	0.00	0.00%
480	404500		CONTRACTED SERVICES	41,949.94	52,000.00	40,865.31	52,000.00	52,000.00	0.00	0.00%
480	405300		DUES & SUBSCRIPTIONS	400.00	500.00	400.00	500.00	500.00	0.00	0.00%
480	405400		INSURANCE & BONDS	175.00	200.00	175.00	200.00	200.00	0.00	0.00%
480	405500		TRAINING	1,362.24	3,000.00	1,688.68	3,000.00	3,000.00	0.00	0.00%
480	406000		COMPUTER EXPENSE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
480	407100		OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
480	407400		CAPITAL OUTLAY	0.00	1,400.00	0.00	0.00	0.00	-1,400.00	-100.00%
480	407448		AUTOMATION ENHANCE & PRESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
480	409048		TRANSFER TO AE&P FUND	0.00	0.00	0.00	0	0	0.00	0.00%
			REGISTER OF DEEDS	295,854.30	312,861.00	226,674.17	349,074.00	349,074.00	36,213.00	11.57%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
500	400200		SALARIES	246,360.04	336,258.00	141,897.67	265,805.00	265,805.00	-70,453.00	-20.95%
500	400400		TEMPORARY WAGES	0.00	8,000.00	5,089.87	8,000.00	8,000.00	0.00	0.00%
500	400500		FICA	17,593.03	26,275.00	10,247.20	21,188.00	21,188.00	-5,087.00	-19.36%
500	400600		GROUP INSURANCE	57,093.99	68,200.00	28,349.12	48,240.00	48,240.00	-19,960.00	-29.27%
500	400700		RETIREMENT	16,812.75	24,321.00	10,636.03	20,388.00	20,388.00	-3,933.00	-16.17%
500	400900		LONGEVITY	1,758.51	4,306.00	3,206.65	3,158.00	3,158.00	-1,148.00	-26.66%
500	401100		TELEPHONE	2,496.38	2,500.00	3,602.89	13,324.00	13,324.00	10,824.00	432.96%
500	401200		POSTAGE	0.00	100.00	83.96	100.00	100.00	0.00	0.00%
500	401300		UTILITIES	536,271.63	564,000.00	345,127.62	564,000.00	564,000.00	0.00	0.00%
500	401400		TRAVEL	60.00	700.00	0.00	4,000.00	4,000.00	3,300.00	471.43%
500	401500		MAINTENANCE/REPAIR - BUILDINGS	602,405.63	541,021.09	341,706.18	814,000.00	514,000.00	-27,021.09	-4.99%
500	401600		MAINTENANCE/REPAIR - EQUIPMENT	13,865.54	20,000.00	17,039.58	23,000.00	23,000.00	3,000.00	15.00%
500	401680		MAINT/REPAIRS - GENERATORS	9,685.10	15,000.00	6,111.24	20,000.00	20,000.00	5,000.00	33.33%
500	402800		VEHICLE REPAIRS/MAINTENANCE	0.00	13,000.00	7,793.72	15,000.00	15,000.00	2,000.00	15.38%
500	403100		GAS & DIESEL FUEL	8,633.71	10,000.00	6,291.12	12,000.00	12,000.00	2,000.00	20.00%
500	403180		FUEL - GENERATORS	839.44	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
500	403300		SUPPLIES & MATERIALS	64,721.87	80,000.00	53,547.90	93,800.00	93,800.00	13,800.00	17.25%
500	403301		SUPPLIES - SIGNS	16,230.07	15,000.00	1,229.47	22,000.00	22,000.00	7,000.00	46.67%
500	403600		UNIFORMS	5,452.30	5,000.00	3,034.54	12,000.00	12,000.00	7,000.00	140.00%
500	404400		BOND CLOSING COSTS	59.39	0.00	54.19	0.00	0.00	0.00	0.00%
500	404500		CONTRACTED SERVICES	153,291.53	150,000.00	113,837.08	275,876.00	275,876.00	125,876.00	83.92%
500	405500		TRAINING	50.00	1,500.00	0.00	4,100.00	4,100.00	2,600.00	173.33%
500	406000		COMPUTER EXPENSE	3,001.72	3,000.00	0.00	5,000.00	5,000.00	2,000.00	66.67%
500	407100		OTHER EQUIPMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
500	407400		CAPITAL OUTLAY	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
500	407403		CAPITAL OUTLAY - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500	407405		REROOFING/HVAC/PAVING	24,943.00	250,000.00	101,378.81	511,120.00	511,120.00	261,120.00	104.45%
500	407481		CAPITAL OUTLAY - FUEL TANKS	158,224.50	0.00	0.00	0.00	0.00	0.00	0.00%
500	407500		SOLID WASTE FEES	47,339.34	55,000.00	40,989.56	60,000.00	60,000.00	5,000.00	9.09%
			PUBLIC BUILDINGS	1,987,189.47	2,203,181.09	1,241,254.40	2,851,099.00	2,551,099.00	347,917.91	15.79%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
505	400200		SALARIES	84,582.01	59,154.00	38,145.18				
505	400201		OVERTIME	0.00	0.00	0.00				
505	400240		SALARY ADJUSTMENTS	0.00	0.00	0.00				
505	400400		TEMPORARY WAGES	24,853.75	20,000.00	27,659.55				
505	400500		FICA	7,861.26	5,793.00	4,631.06				
505	400600		GROUP INSURANCE	13,217.91	12,400.00	7,893.17				
505	400700		RETIREMENT	5,852.74	4,211.00	2,796.05				
505	400900		LONGEVITY	1,883.61	267.00	0.00				
505	400950		BONUS	0.00	0.00	0.00				
505	401050		NEW REQUESTS - SAL & BEN	0.00	0.00	0.00				
505	401100		TELEPHONE	1,439.02	2,500.00	404.22				
505	401200		POSTAGE	27.61	100.00	13.94				
505	401400		TRAVEL	0.00	500.00	0.00				
505	401600		MAINTENANCE/REPAIR - EQUIPMENT	10,330.20	3,000.00	128.00				
505	402800		VEHICLE REPAIRS/MAINTENANCE	0.00	5,000.00	3,543.19				
505	402900		VEHICLE REPAIRS/MAINT - LABOR	0.00	0.00	0.00				
505	403100		GAS & DIESEL FUEL	9,865.58	10,000.00	6,267.28				
505	403300		SUPPLIES & MATERIALS	48,336.59	50,000.00	38,469.74				
505	403600		UNIFORMS	1,989.24	2,000.00	1,391.61				
505	404500		CONTRACTED SERVICES	5,187.99	12,642.00	0.00				
505	404508		CONTRACT SERVICES-BEAVER CONTROL	66,000.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00%
505	405500		TRAINING	1,038.85	1,800.00	0.00				
505	406000		COMPUTER EXPENSE	0.00	1,200.00	0.00				
505	407100		OTHER EQUIPMENT	-4,850.00	0.00	0.00				
505	407400		CAPITAL OUTLAY	0.00	8,000.00	7,962.20				
			MOSQUITO CONTROL	277,616.36	264,567.00	205,305.19	0.00	0.00	0.00	

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
510	400200		SALARIES	2,761,914.29	3,091,850.00	2,102,870.60	3,084,370.00	3,084,370.00	-7,480.00	-0.24%
510	400201		OVERTIME	391,714.21	186,040.00	295,006.84	250,000.00	250,000.00	63,960.00	34.38%
510	400220		HOLIDAY PAY	56,763.25	40,000.00	21,372.70	40,000.00	40,000.00	0.00	0.00%
510	400400		TEMPORARY WAGES	139,382.71	112,000.00	86,268.04	111,000.00	111,000.00	-1,000.00	-0.89%
510	400500		FICA	245,938.19	265,743.00	183,674.15	269,468.00	269,468.00	3,725.00	1.40%
510	400600		GROUP INSURANCE	432,331.73	514,600.00	284,990.80	500,490.00	500,490.00	-14,110.00	-2.74%
510	400700		RETIREMENT	228,584.68	263,304.00	191,427.70	275,622.00	275,622.00	12,318.00	4.68%
510	400800		ADDITIONAL RETIREMENT	119,187.55	127,262.00	90,870.68	129,156.00	129,156.00	1,894.00	1.49%
510	400900		LONGEVITY	29,652.08	33,200.00	26,435.12	37,081.00	37,081.00	3,881.00	11.69%
510	401050		NEW REQUESTS - SAL & BEN(2 reclasses)	0.00	0.00	0.00	150,561.00	54,748.00	54,748.00	100.00%
510	401100		TELEPHONE	96,560.95	90,000.00	81,936.02	94,000.00	94,000.00	4,000.00	4.44%
510	401200		POSTAGE	3,783.77	5,500.00	4,554.99	5,000.00	5,000.00	-500.00	-9.09%
510	401400		TRAVEL	2,711.53	7,386.00	5,202.88	8,000.00	8,000.00	614.00	8.31%
510	401600		MAINTENANCE/REPAIR - EQUIPMENT	4,947.00	200.00	110.00	5,000.00	5,000.00	4,800.00	2400.00%
510	401601		MAINTENANCE/AFIS	7,491.75	6,000.00	5,661.00	11,000.00	11,000.00	5,000.00	83.33%
510	402800		VEHICLE REPAIRS/MAINTENANCE	0.00	150,000.00	116,120.08	150,000.00	150,000.00	0.00	0.00%
510	403100		GAS & DIESEL FUEL	158,243.94	140,000.00	142,003.55	172,000.00	152,000.00	12,000.00	8.57%
510	403300		SUPPLIES & MATERIALS	53,229.10	55,000.00	41,298.12	55,000.00	55,000.00	0.00	0.00%
510	403330		NEW REQUEST - OPERATING SUPP	0.00	49,600.00	7,222.84	124,700.00	85,900.00	36,300.00	73.19%
510	403600		UNIFORMS	51,190.19	49,300.00	42,758.77	50,000.00	50,000.00	700.00	1.42%
510	404500		CONTRACTED SERVICES	163,373.32	113,100.00	91,391.92	171,200.00	113,200.00	100.00	0.09%
510	405300		DUES & SUBSCRIPTIONS	1,086.62	1,000.00	960.00	1,000.00	1,000.00	0.00	0.00%
510	405500		TRAINING	17,769.57	15,261.99	14,301.63	14,000.00	14,000.00	-1,261.99	-8.27%
510	406000		COMPUTER EXPENSE	59,104.17	132,491.00	124,717.65	189,900.00	189,900.00	57,409.00	43.33%
510	407100		OTHER EQUIPMENT	14,532.16	31,000.00	0.00	16,400.00	16,400.00	-14,600.00	-47.10%
510	407403		CAPITAL OUTLAY - VEHICLE	0.00	274,424.00	177,332.38	650,000.00	383,411.00	108,987.00	39.71%
			SHERIFF	5,039,492.76	5,754,261.99	4,138,488.46	6,564,948.00	6,085,746.00	331,484.01	5.76%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
510030	400200		SALARIES	734,144.90	874,648.00	562,948.90	895,766.00	895,766.00	21,118.00	2.41%
510030	400201		OVERTIME	83,624.46	80,000.00	57,416.10	80,000.00	80,000.00	0.00	0.00%
510030	400220		HOLIDAY PAY	23,345.19	26,390.00	9,633.57	15,000.00	15,000.00	-11,390.00	-43.16%
510030	400400		TEMPORARY WAGES	134,341.84	104,700.00	119,974.00	112,000.00	112,000.00	7,300.00	6.97%
510030	400500		FICA	71,949.93	84,115.00	55,601.68	85,053.00	85,053.00	938.00	1.12%
510030	400600		GROUP INSURANCE	149,473.56	161,200.00	90,195.62	162,810.00	162,810.00	1,610.00	1.00%
510030	400700		RETIREMENT	57,671.61	74,348.00	46,980.93	77,366.00	77,366.00	3,018.00	4.06%
510030	400800		ADDITIONAL RETIREMENT	4,971.53	14,812.00	5,655.13	11,870.00	11,870.00	-2,942.00	-19.86%
510030	400900		LONGEVITY	8,035.83	8,924.00	3,678.22	9,038.00	9,038.00	114.00	1.28%
510030	401100		TELEPHONE	3,349.28	4,000.00	2,500.50	4,000.00	4,000.00	0.00	0.00%
510030	401400		TRAVEL	268.34	5,000.00	3,505.76	4,000.00	4,000.00	-1,000.00	-20.00%
510030	401500		MAINTENANCE/REPAIR - BUILDINGS	2,203.24	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
510030	401600		MAINTENANCE/REPAIR - EQUIPMENT	3,456.11	3,800.00	1,874.52	6,000.00	6,000.00	2,200.00	57.89%
510030	402600		ADVERTISING	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
510030	403300		SUPPLIES & MATERIALS	18,560.77	22,500.00	13,332.87	32,000.00	32,000.00	9,500.00	42.22%
510030	403600		UNIFORMS	9,427.62	7,500.00	5,811.47	7,500.00	7,500.00	0.00	0.00%
510030	404500		CONTRACTED SERVICES	20,081.10	22,700.00	23,928.10	23,200.00	23,200.00	500.00	2.20%
510030	404517		CONTRACT DETENTION	475,616.41	598,600.00	326,361.36	660,000.00	640,000.00	41,400.00	6.92%
510030	404600		MEDICAL EXPENSE	321,059.09	338,000.00	220,636.06	358,000.00	378,000.00	40,000.00	11.83%
510030	404610		DRUG SCREENINGS	2,786.50	1,500.00	1,198.00	2,500.00	2,500.00	1,000.00	66.67%
510030	404700		FOOD AND PROVISIONS	94,289.11	107,000.00	67,073.93	107,000.00	107,000.00	0.00	0.00%
510030	405300		DUES & SUBSCRIPTIONS	75.00	200.00	50.00	200.00	200.00	0.00	0.00%
510030	405500		TRAINING	2,778.81	1,500.00	100.00	1,000.00	1,000.00	-500.00	-33.33%
510030	407100		OTHER EQUIPMENT	4,925.35	730.36	752.86	0.00	0.00	-730.36	-100.00%
510030	407400		CAPITAL OUTLAY	0.00	12,200.00	5,105.06	0.00	0.00	-12,200.00	-100.00%
		JAIL		2,226,435.58	2,554,867.36	1,624,314.64	2,657,303.00	2,657,303.00	102,435.64	4.01%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
510040	400200		SALARIES	167,397.36	166,644.00	124,575.08	166,184.00	166,184.00	-460.00	-0.28%
510040	400201		OVERTIME	5,194.23	0.00	4,812.98	0.00	0.00	0.00	0.00%
510040	400500		FICA	12,801.39	12,761.00	9,822.46	12,953.00	12,953.00	192.00	1.50%
510040	400600		GROUP INSURANCE	36,413.75	31,000.00	20,296.45	30,150.00	30,150.00	-850.00	-2.74%
510040	400700		RETIREMENT	12,099.11	12,458.00	10,006.95	13,165.00	13,165.00	707.00	5.68%
510040	400800		ADDITIONAL RETIREMENT	2,640.81	2,429.00	2,188.15	2,465.00	2,465.00	36.00	1.48%
510040	400900		LONGEVITY	2,799.54	3,082.00	3,128.04	3,129.00	3,129.00	47.00	1.52%
510040	403100		GAS & DIESEL FUEL	14,037.59	16,000.00	9,934.71	16,000.00	16,000.00	0.00	0.00%
510040	403300		SUPPLIES & MATERIALS	4,178.43	3,000.00	925.56	3,000.00	3,000.00	0.00	0.00%
510040	403600		UNIFORMS	1,867.72	900.00	35.88	1,500.00	1,500.00	600.00	66.67%
510040	404500		CONTRACTED SERVICES	150.00	3,600.00	3,600.00	4,000.00	4,000.00	400.00	11.11%
510040	404600		MEDICAL EXPENSE	-50.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
510040	405500		TRAINING	288.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
ANIMAL CONTROL				259,817.93	252,874.00	189,326.26	255,046.00	255,046.00	2,172.00	0.86%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
525	400200		SALARIES	180,722.89	184,089.00	133,177.50	186,980.00	186,980.00	2,891.00	1.57%
525	400201		OVERTIME	0.00	0.00	0.00	22,032.00	0.00	0.00	100.00%
525	400500		FICA	13,405.81	13,928.00	10,141.83	14,390.00	14,390.00	462.00	3.32%
525	400600		GROUP INSURANCE	23,623.32	24,800.00	15,038.96	24,120.00	24,120.00	-680.00	-2.74%
525	400700		RETIREMENT	12,319.14	13,199.00	9,844.39	14,259.00	14,259.00	1,060.00	8.03%
525	400900		LONGEVITY	988.62	1,108.00	1,124.49	1,125.00	1,125.00	17.00	1.53%
525	401050		NEW REQUESTS - SAL & BEN	0.00	0.00	0.00	32,044.00	32,044.00	32,044.00	100.00%
525	401100		TELEPHONE	12,701.63	15,000.00	8,534.65	15,000.00	12,839.00	-2,161.00	-14.41%
525	401200		POSTAGE	134.95	500.00	156.04	500.00	300.00	-200.00	-40.00%
525	401400		TRAVEL	4,528.19	8,000.00	2,181.28	9,150.00	7,000.00	-1,000.00	-12.50%
525	401600		MAINTENANCE/REPAIR - EQUIPMENT	3,388.66	5,000.00	234.97	5,000.00	4,000.00	-1,000.00	-20.00%
525	402800		VEHICLE REPAIRS/MAINTENANCE	0.00	10,000.00	2,152.58	10,000.00	5,000.00	-5,000.00	-50.00%
525	403100		GAS & DIESEL FUEL	11,959.56	10,000.00	6,522.53	10,000.00	10,000.00	0.00	0.00%
525	403300		SUPPLIES & MATERIALS	11,249.33	8,000.00	4,514.59	8,000.00	8,000.00	0.00	0.00%
525	403600		UNIFORMS	4,172.91	3,000.00	693.87	3,000.00	3,000.00	0.00	0.00%
525	404500		CONTRACTED SERVICES	84,257.40	94,504.00	40,714.82	107,073.00	68,000.00	-26,504.00	-28.05%
525	405300		DUES & SUBSCRIPTIONS	880.24	3,000.00	500.00	3,066.00	1,500.00	-1,500.00	-50.00%
525	405500		TRAINING	5,642.56	9,850.00	1,537.73	9,850.00	6,000.00	-3,850.00	-39.09%
525	407400		CAPITAL OUTLAY	19,388.94	31,000.00	750.00	7,800.00	7,800.00	-23,200.00	-74.84%
525	407403		CAPITAL OUTLAY - VEHICLE	0.00	0.00	0.00	41,200.00	41,200.00	41,200.00	100.00%
EMERGENCY MANAGEMENT				389,364.15	434,978.00	237,820.23	524,589.00	447,557.00	12,579.00	2.89%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
525021	400200		SALARIES	0.00	0.00	0.00				
525021	400201		OVERTIME	0.00	0.00	0.00				
525021	400500		FICA	0.00	0.00	0.00				
525021	400700		RETIREMENT	0.00	0.00	0.00				
525021	401400		TRAVEL	0.00	5,000.00	3,195.00				
525021	401500		MAINTENANCE/REPAIR - BUILDINGS	0.00	9,005.00	1,962.50				
525021	401600		MAINTENANCE/REPAIR - EQUIPMENT	0.00	0.00	0.00				
525021	403300		SUPPLIES & MATERIALS	0.00	43,000.00	48,038.16				
525021	404500		CONTRACTED SERVICES	0.00	195,995.00	125,030.12				
525021	404510		CONTRACT SRVC/FIRE DEPT REIMB	0.00	80,000.00	78,134.82				
525021	407100		OTHER EQUIP NON-DEPRECIABLE	0.00	32,000.00	19,488.48				
525021	407400		CAPITAL OUTLAY	0.00	20,000.00	0.00				
525021	407430		CAPITAL OUTLAY/CONTAINERS	0.00	5,000.00	0.00				
525023	404500		CONTRACTED SERVICES	32,009.20	0.00	0.00				
			STORM CLEANUP	32,009.20	390,000.00	275,849.08	0.00	0.00	0.00	

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
530	408800		NC DEPT OF CONSERVATION	198,767.84	210,000.00	128,679.34	229,872.00	210,000.00	0.00	0.00%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
560	400200		SALARIES	100,453.93	70,546.00	32,137.67	64,123.00	64,123.00	-6,423.00	-9.10%
560	400500		FICA	7,572.03	5,436.00	2,447.10	4,906.00	4,906.00	-530.00	-9.75%
560	400600		GROUP INSURANCE	13,876.90	12,400.00	2,008.26	12,060.00	12,060.00	-340.00	-2.74%
560	400700		RETIREMENT	6,023.84	5,152.00	2,355.76	4,861.00	4,861.00	-291.00	-5.65%
560	400900		LONGEVITY	1,634.02	1,962.00	0.00	0.00	0.00	-1,962.00	-100.00%
560	401100		TELEPHONE	2,397.62	2,000.00	1,202.94	2,000.00	2,000.00	0.00	0.00%
560	401200		POSTAGE	0.00	100.00	22.95	100.00	100.00	0.00	0.00%
560	401400		TRAVEL	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
560	401500		MAINTENANCE/REPAIR - BUILDINGS	4,000.00	8,000.00	6,619.60	8,000.00	8,000.00	0.00	0.00%
560	401700		MAINTENANCE/REPAIR - VEHICLES	9,819.54	13,868.63	14,363.19	15,000.00	15,000.00	1,131.37	8.16%
560	402800		VEHICLE REPAIRS/MAINTENANCE	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
560	403000		TIRES	-1,979.99	8,600.00	-1,008.56	20,000.00	10,000.00	1,400.00	16.28%
560	403100		GAS & DIESEL FUEL	524.69	2,000.00	602.15	2,000.00	2,000.00	0.00	0.00%
560	403300		SUPPLIES & MATERIALS	2,040.87	3,000.00	1,257.01	5,000.00	5,000.00	2,000.00	66.67%
560	403315		TOOL ALLOWANCE - EMPLOYEES	759.97	1,000.00	0.00	1,500.00	1,500.00	500.00	50.00%
560	403600		UNIFORMS	3,565.53	3,000.00	1,913.94	3,000.00	3,000.00	0.00	0.00%
560	404500		CONTRACTED SERVICES	709.43	6,000.00	291.60	9,000.00	9,000.00	3,000.00	50.00%
560	405500		TRAINING	95.00	1,000.00	0.00	2,000.00	2,000.00	1,000.00	100.00%
560	406000		COMPUTER EXPENSE	0.00	4,000.00	1,680.00	5,000.00	5,000.00	1,000.00	25.00%
560	407100		OTHER EQUIPMENT	3,478.00	2,000.00	205.88	11,700.00	11,700.00	9,700.00	485.00%
560	407400		CAPITAL OUTLAY	0.00	8,900.00	8,725.00	0.00	0.00	-8,900.00	-100.00%
VEHICLE MAINTENANCE				262,711.80	159,724.03	74,824.49	173,500.00	163,500.00	3,775.97	2.36%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
600	404500		CONTRACTED SVC-MEDICAL EXAMINER	66,915.00	70,000.00	61,800.00	75,000.00	75,000.00	5,000.00	7.14%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
605	400300		AG EXT LOCK IN	120,221.87	130,000.00	94,853.25	137,977.00	137,977.00	7,977.00	6.14%
605	401050		NEW REQUESTS - SAL & BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
605	401100		TELEPHONE	3,113.03	3,500.00	2,218.58	3,200.00	3,200.00	-300.00	-8.57%
605	401200		POSTAGE	247.29	250.00	132.58	250.00	250.00	0.00	0.00%
605	401400		TRAVEL	170.44	700.00	550.55	700.00	700.00	0.00	0.00%
605	401600		MAINTENANCE/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
605	403300		SUPPLIES & MATERIALS	3,954.15	4,500.00	3,002.68	4,200.00	4,200.00	-300.00	-6.67%
605	403328		SUPPLIES - PESTICIDE GRANT	496.85	0.00	0.00	0.00	0.00	0.00	0.00%
605	404500		CONTRACTED SERVICES	2,618.32	2,650.00	1,300.70	2,500.00	2,500.00	-150.00	-5.66%
605	405300		DUES & SUBSCRIPTIONS	405.00	500.00	365.00	450.00	450.00	-50.00	-10.00%
605	405500		TRAINING	536.38	900.00	140.40	750.00	750.00	-150.00	-16.67%
605	406000		COMPUTER EXPENSE	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	100.00%
605	407100		OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
605	407400		CAPITAL OUTLAY	0.00	0.00	0.00	0	0	0	0.00%
			COOPERATIVE EXTENSION	131,763.33	143,000.00	102,563.74	158,027.00	158,027.00	15,027.00	10.51%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
607	400200		SALARIES	96,951.29	100,482.00	84,057.04	118,759.00	118,759.00	18,277.00	18.19%
607	400500		FICA	7,517.76	7,729.00	6,586.62	9,222.00	9,222.00	1,493.00	19.32%
607	400600		GROUP INSURANCE	13,074.94	12,400.00	4,829.97	18,090.00	18,090.00	5,690.00	45.89%
607	400700		RETIREMENT	5,990.45	6,461.00	6,228.01	9,137.00	9,137.00	2,676.00	41.42%
607	400900		LONGEVITY	1,753.35	2,084.00	2,115.42	1,780.00	1,780.00	-304.00	-14.59%
607	401100		TELEPHONE	2,254.22	2,550.00	2,094.52	3,276.00	3,276.00	726.00	28.47%
607	401200		POSTAGE	353.00	450.00	176.24	450.00	450.00	0.00	0.00%
607	401400		TRAVEL	0.00	3,680.00	571.13	3,780.00	3,780.00	100.00	2.72%
607	402800		VEHICLE REPAIRS/MAINTENANCE	0.00	1,400.00	249.00	1,400.00	1,400.00	0.00	0.00%
607	403100		GAS & DIESEL FUEL	369.11	800.00	306.57	800.00	800.00	0.00	0.00%
607	403300		SUPPLIES & MATERIALS	335.72	380.00	201.50	380.00	380.00	0.00	0.00%
607	403312		FLAG REPLACEMENT	348.00	350.00	0.00	350.00	350.00	0.00	0.00%
607	404500		CONTRACTED SERVICES	544.82	375.00	180.60	375.00	375.00	0.00	0.00%
607	405300		DUES & SUBSCRIPTIONS	75.00	140.00	75.00	140.00	140.00	0.00	0.00%
607	405500		TRAINING	3,349.66	370.00	290.00	270.00	270.00	-100.00	-27.03%
607	406000		COMPUTER EXPENSE	0.00	2,570.00	0.00	2,500.00	2,500.00	-70.00	-2.72%
VETERANS AFFAIRS				132,917.32	142,221.00	107,961.62	170,709.00	170,709.00	28,488.00	20.03%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
630	400200		SALARIES	404,673.98	420,071.00	311,485.18	419,116.00	419,116.00	-955.00	-0.23%
630	400400		TEMPORARY WAGES	50,701.48	68,719.00	45,119.40	76,030.00	76,030.00	7,311.00	10.64%
630	400500		FICA	33,814.52	37,497.00	26,648.97	38,553.00	38,553.00	1,056.00	2.82%
630	400600		GROUP INSURANCE	59,200.20	65,720.00	40,607.43	62,712.00	62,712.00	-3,008.00	-4.58%
630	400700		RETIREMENT	26,849.01	30,554.00	23,134.39	32,437.00	32,437.00	1,883.00	6.16%
630	400900		LONGEVITY	8,277.08	8,512.00	7,773.75	8,803.00	8,803.00	291.00	3.42%
630	401100		TELEPHONE	1,749.36	3,600.00	3,158.37	100.00	100.00	-3,500.00	-97.22%
630	401200		POSTAGE	2,029.85	2,880.00	1,446.98	2,880.00	2,880.00	0.00	0.00%
630	401300		UTILITIES	5,812.63	0.00	0.00	0.00	0.00	0.00	0.00%
630	401400		TRAVEL	423.65	2,555.00	609.40	2,550.00	2,550.00	-5.00	-0.20%
630	401810		DEBT COLLECTION FEE	1,843.70	2,000.00	1,172.45	1,680.00	1,680.00	-320.00	-16.00%
630	402100		RENT	534.75	0.00	0.00	0.00	0.00	0.00	0.00%
630	402800		VEHICLE REPAIRS/MAINTENANCE	0.00	4,000.00	461.22	4,000.00	4,000.00	0.00	0.00%
630	403100		GAS & DIESEL FUEL	415.54	750.00	269.44	750.00	750.00	0.00	0.00%
630	403300		SUPPLIES & MATERIALS	22,918.28	16,250.00	10,177.34	16,250.00	16,250.00	0.00	0.00%
630	404500		CONTRACTED SERVICES	34,523.74	33,259.00	24,370.49	35,354.00	35,354.00	2,095.00	6.30%
630	405300		DUES & SUBSCRIPTIONS	790.00	770.00	619.57	680.00	680.00	-90.00	-11.69%
630	405500		TRAINING	713.48	1,020.00	544.00	2,725.00	2,725.00	1,705.00	167.16%
630	406000		COMPUTER EXPENSE	1,094.24	2,000.00	1,678.48	2,000.00	2,000.00	0.00	0.00%
630	407100		OTHER EQUIPMENT	16,708.32	18,994.00	0.00	16,700.00	16,700.00	-2,294.00	-12.08%
630	407400		CAPITAL OUTLAY	11,009.50	5,500.00	5,499.90	0.00	0.00	-5,500.00	-100.00%
630	410100		BOOKS	72,033.02	63,462.46	49,253.58	70,000.00	70,000.00	6,537.54	10.30%
630	410200		PERIODICALS	5,331.94	6,070.00	5,624.45	6,100.00	6,100.00	30.00	0.49%
630	410300		AUDIOVISUAL	5,974.23	7,000.00	5,890.49	7,300.00	7,300.00	300.00	4.29%
630	410400		MICROFORMS	0.00	200.00	0.00	300.00	300.00	100.00	50.00%
630	410500		OTHER MATERIALS	10,215.90	17,000.00	11,706.85	15,250.00	15,250.00	-1,750.00	-10.29%
630	410600		BINDING	1,285.44	0.00	0.00	0	0	0	0.00%
			LIBRARY	778,923.84	818,383.46	577,252.13	822,270.00	822,270.00	3,886.54	0.47%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
651	403300		CCA Supplies	98.50	0.00	0.00	0.00	0.00	0.00	

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
652	402000		INDUSTRIAL INCENTIVES	2,000,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017-- YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
653	400200		SALARIES	719,985.23	751,995.00	541,804.06	751,225.00	751,225.00	-770.00	-0.10%
653	400210		CAREER LADDER/ST MANDATE PROMO	0.00	5,627.00	0.00	0.00	0.00	-5,627.00	-100.00%
653	400500		FICA	53,356.37	56,987.00	39,856.32	57,996.00	57,996.00	1,009.00	1.77%
653	400600		GROUP INSURANCE	110,787.64	105,400.00	66,393.63	102,510.00	102,510.00	-2,890.00	-2.74%
653	400700		RETIREMENT	48,900.89	54,007.00	40,282.74	57,465.00	57,465.00	3,458.00	6.40%
653	400900		LONGEVITY	5,717.63	5,766.00	6,982.32	6,888.00	6,888.00	1,122.00	19.46%
653	401050		NEW REQUESTS - SAL & BEN	0.00	0.00	0.00	116,609.00	74,222.00	74,222.00	100.00%
653	401100		TELEPHONE	10,315.05	10,000.00	7,113.49	10,000.00	10,000.00	0.00	0.00%
653	401200		POSTAGE	500.97	1,250.00	501.14	1,750.00	1,750.00	500.00	40.00%
653	401400		TRAVEL	586.17	12,000.00	3,228.33	23,031.00	15,759.00	3,759.00	31.33%
653	401600		MAINTENANCE/REPAIR - EQUIPMENT	0.00	1,000.00	603.39	1,500.00	1,500.00	500.00	50.00%
653	402600		ADVERTISING	-262.93	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
653	402800		VEHICLE REPAIRS/MAINTENANCE	0.00	11,200.00	2,081.69	11,200.00	10,000.00	-1,200.00	-10.71%
653	403100		GAS & DIESEL FUEL	9,499.83	15,000.00	8,595.89	15,000.00	14,000.00	-1,000.00	-6.67%
653	403300		SUPPLIES & MATERIALS	6,782.45	11,000.00	3,584.97	15,200.00	14,336.00	3,336.00	30.33%
653	403304		PRINTING	862.94	1,500.00	770.73	1,500.00	1,500.00	0.00	0.00%
653	403600		UNIFORMS	1,360.45	1,000.00	926.61	1,350.00	1,350.00	350.00	35.00%
653	404500		CONTRACTED SERVICES	9,383.64	31,650.00	5,009.12	37,500.00	37,500.00	5,850.00	18.48%
653	404523		CONTRACT SERVICES-GIS	44,450.00	66,800.00	66,337.76	46,000.00	46,000.00	-20,800.00	-31.14%
653	405300		DUES & SUBSCRIPTIONS	2,161.65	2,800.00	1,837.50	2,533.00	2,533.00	-267.00	-9.54%
653	405500		TRAINING	9,231.03	12,850.00	3,410.00	13,735.00	8,100.00	-4,750.00	-36.96%
653	405501		BOARD & COMMISION EXPENSE	0.00	3,400.00	603.00	3,400.00	2,400.00	-1,000.00	-29.41%
653	405801		MERCHANT FEES (CREDIT CARDS)	25,049.62	25,000.00	21,610.91	27,000.00	27,000.00	2,000.00	8.00%
653	406000		COMPUTER EXPENSE	443.00	150.00	0.00	570.00	570.00	420.00	280.00%
653	407100		OTHER EQUIPMENT	3,330.41	17,000.00	5,902.00	6,000.00	6,000.00	-11,000.00	-64.71%
653			BUDGET REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
653	409060		TRANS TO CIP - OTHER PROJECTS	0.00	25,000.00	25,000.00	0	0	0	0.00%
			PLANNING	1,062,442.04	1,229,382.00	852,435.60	1,310,962.00	1,251,604.00	47,222.00	3.84%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
654	400102		JURY COMMISSIONS	600.00	2,500.00	0.00	2,000.00	2,000.00	-500.00	-20.00%
654	403300		SUPPLIES & MATERIALS	11,251.50	15,000.00	6,716.08	12,000.00	12,000.00	-3,000.00	-20.00%
654	405301		SUBSCRIPTIONS - LAW LIBRARY	5,531.17	5,500.00	2,709.01	5,500.00	5,500.00	0.00	0.00%
654	407100		OTHER EQUIPMENT	0.00	0.00	894.00	0.00	0.00	0.00	0.00%
COURT FACILITIES				17,382.67	23,000.00	10,319.09	19,500.00	19,500.00	-3,500.00	-15.22%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
656	400200		SALARIES	279,134.31	271,597.00	215,757.51	270,745.00	270,745.00	-852.00	-0.31%
656	400500		FICA	20,916.96	20,512.00	16,159.05	20,895.00	20,895.00	383.00	1.87%
656	400600		GROUP INSURANCE	45,634.05	49,600.00	31,790.15	48,240.00	48,240.00	-1,360.00	-2.74%
656	400700		RETIREMENT	19,394.81	21,451.00	13,373.57	22,534.00	22,534.00	1,083.00	5.05%
656	400800		ADDITIONAL RETIREMENT	13,502.36	13,407.00	10,858.42	13,657.00	13,657.00	250.00	1.86%
656	400900		LONGEVITY	1,065.67	1,390.00	1,411.12	2,392.00	2,392.00	1,002.00	72.09%
656	403300		SUPPLIES & MATERIALS	1,909.62	4,860.00	4,857.00	6,000.00	6,000.00	1,140.00	23.46%
656	403600		UNIFORMS	3,803.08	3,640.00	3,510.56	4,000.00	4,000.00	360.00	9.89%
656	405710		SCHOOL CURRENT EXPENSE	13,077,356.00	14,154,466.00	11,750,000.00	16,944,295.00	14,952,460.00	797,994.00	5.64%
			SCHOOL CURRENT EXPENSE	13,462,716.86	14,540,923.00	12,047,717.38	17,332,758.00	15,340,923.00	800,000.00	5.50%
657	405712		SCHOOLS CAPITAL OUTLAY	1,442,000.00	1,692,000.00	1,410,000.00	2,962,640.00	1,892,000.00	200,000.00	11.82%
658	414200		CFCC CURRENT EXPENSE	381,186.00	381,186.00	190,593.00	399,156.00	399,156.00	17,970.00	4.71%
659	407400		CAPITAL OUTLAY	141,000.00	341,000.00	170,500.00	255,695.00	255,695.00	-85,305.00	-25.02%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
660	400650		RETIREE HEALTH INSURANCE	29,000.61	130,500.00	90,387.46	126,000.00	126,000.00	-4,500.00	-3.45%
660	401100		TELEPHONE	4,061.42	4,500.00	681.00	0.00	0.00	-4,500.00	-100.00%
660	403300		SUPPLIES & MATERIALS	669.00	0.00	0.00	0.00	0.00	0.00	0.00%
660	404500		CONTRACTED SERVICES	5,138.49	5,500.00	762.00	5,500.00	5,500.00	0.00	0.00%
660	404501		CONTRACT SERVICES-AUDIT	35,500.00	72,000.00	72,000.00	78,200.00	78,200.00	6,200.00	8.61%
660	404535		CONTR SERV-INDIRECT COST PLAN	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
660	405401		INSURANCE-Prop & Liability	315,632.07	340,000.00	339,640.69	340,000.00	340,000.00	0.00	0.00%
660	405402		INSURANCE/HEALTH	39,115.74	0.00	0.00	0.00	0.00	0.00	0.00%
660	405403		INSURANCE DEDUCTIBLE	0.00	5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
660	405406		FINANCIAL CONSULTANTS	32,151.21	37,000.00	31,200.00	37,000.00	37,000.00	0.00	0.00%
660	405407		WORKERS COMP PREMIUMS	0.00	276,000.00	275,000.00	306,000.00	306,000.00	30,000.00	10.87%
660	405600		MOVING EXPENSES	1,650.00	4,512.00	3,011.89	1,500.00	1,500.00	-3,012.00	-66.76%
660	405700		MISCELLANEOUS	19,574.46	6,000.00	19,668.83	5,000.00	5,000.00	-1,000.00	-16.67%
660	405800		BANK SERVICE CHARGE	30,377.89	30,000.00	25,641.84	33,000.00	33,000.00	3,000.00	10.00%
660	407433		Capital Outlay -Land	0.00	99,450.00	0.00	0.00	0.00	-99,450.00	-100.00%
			NON DEPARTMENTAL	517,870.89	1,015,462.00	857,993.71	937,200.00	937,200.00	-78,262.00	-7.71%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
664	408001		LOAN PRINCIPAL PAYMENT	1,133,247.32	751,146.00	439,326.42	228,010.00	228,010.00	-523,136.00	-69.65%
664	408002		LOAN INTEREST PAYMENT	15,257.96	8,546.00	4,971.57	4,416.00	4,416.00	-4,130.00	-48.33%
664	408100		BOND PRINCIPAL	277,678.00	264,500.00	264,500.00	264,500.00	264,500.00	0.00	0.00%
664	408112		REDLG PAYMENT	166,675.70	200,012.00	150,005.03	200,012.00	200,012.00	0.00	0.00%
664	408200		BOND INTEREST	244,317.88	283,819.00	283,818.50	270,594.00	270,594.00	-13,225.00	-4.66%
			DEBT	1,837,176.86	1,508,023.00	1,142,621.52	967,532.00	967,532.00	-540,491.00	-35.84%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
665	400200		SALARIES	48,152.23	48,635.00	35,633.07	48,510.00	48,510.00	-125.00	-0.26%
665	400240		SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
665	400400		TEMPORARY WAGES	15,080.39	75,960.00	48,616.40	12,850.00	12,850.00	-63,110.00	-83.08%
665	400500		FICA	4,511.62	9,543.00	5,799.61	4,778.00	4,778.00	-4,765.00	-49.93%
665	400600		GROUP INSURANCE	6,535.47	6,200.00	4,059.29	6,030.00	6,030.00	-170.00	-2.74%
665	400700		RETIREMENT	3,337.19	3,543.00	2,611.91	3,760.00	3,760.00	217.00	6.12%
665	400900		LONGEVITY	1,075.33	1,075.00	0.00	1,092.00	1,092.00	17.00	1.58%
665	401050		NEW REQUESTS - SAL & BEN	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
665	401100		TELEPHONE	1,216.27	1,575.00	1,070.62	1,250.00	1,250.00	-325.00	-20.63%
665	401200		POSTAGE	17.36	100.00	11.06	100.00	100.00	0.00	0.00%
665	401400		TRAVEL	0.00	1,050.00	678.25	1,026.00	1,026.00	-24.00	-2.29%
665	402800		VEHICLE REPAIRS/MAINTENANCE	0.00	1,200.00	604.34	1,000.00	1,000.00	-200.00	-16.67%
665	403100		GAS & DIESEL FUEL	454.05	1,000.00	621.91	1,000.00	1,000.00	0.00	0.00%
665	403300		SUPPLIES & MATERIALS-shooting range	6,092.60	13,573.00	7,008.41	0.00	0.00	-13,573.00	-100.00%
665	403340		SUPPLIES & MATERIALS - PARKS	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
665	403345		SUPPLIES/MATERIALS-RECREATION	425.93	500.00	644.04	5,200.00	5,200.00	4,700.00	0.00%
665	403355		SUMMER CAMP FIELD TRIPS	2,782.55	1,130.00	1,129.08	2,163.00	2,163.00	1,033.00	91.42%
665	403600		UNIFORMS	0.00	0.00	0.00	100.00	100.00	100.00	100.00%
665	404500		CONTRACTED SERVICES	391.50	5,000.00	5,029.90	7,060.00	7,060.00	2,060.00	41.20%
665	404545		CONTRACTED SRVCS - RECREATION	25,912.50	42,700.00	15,300.00	40,000.00	40,000.00	-2,700.00	-6.32%
665	405300		DUES & SUBSCRIPTIONS	295.00	250.00	215.00	240.00	240.00	-10.00	-4.00%
665	405500		TRAINING	780.34	1,100.00	425.00	1,165.00	1,165.00	65.00	5.91%
665	405501		BOARD & COMMISION EXPENSE	0.00	1,400.00	17.63	0.00	0.00	-1,400.00	-100.00%
665	405801		MERCHANT FEES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
665	406000		COMPUTER EXPENSE	0.00	2,022.00	274.27	0.00	0.00	-2,022.00	-100.00%
665	407100		OTHER EQUIPMENT	0.00	6,600.00	0.00	0.00	0.00	-6,600.00	-100.00%
PARKS & RECREATION				117,060.33	224,156.00	129,749.79	139,824.00	139,824.00	-84,332.00	-37.62%
(Includes Shooting Range in CY)										
667	400200		SALARIES							
667	400240		SALARY ADJUSTMENTS							
667	400400		TEMPORARY WAGES				7,538.00	7,538.00	7,538.00	100.00%
667	400500		FICA				89,768.00	89,768.00	89,768.00	100.00%
667	401050		NEW REQUESTS - SAL & BEN	0.00	0.00	0.00	6,867.00	6,867.00	6,867.00	100.00%
667	401100		TELEPHONE				42,912.00	0.00	0.00	100.00%
667	401400		TRAVEL				1,200.00	1,200.00	1,200.00	100.00%
667	403300		SUPPLIES & MATERIALS-shooting range				0.00	0.00	0.00	100.00%
667	403600		UNIFORMS				18,800.00	18,800.00	18,800.00	100.00%
667	404500		CONTRACTED SERVICES				650.00	650.00	650.00	100.00%
667	405500		TRAINING				3,040.00	3,040.00	3,040.00	100.00%
667	405801		MERCHANT FEES				700.00	700.00	700.00	100.00%
SHOOTING RANGE(Included in P&R in CY)				0.00	0.00	0.00	6,100.00	6,100.00	6,100.00	100.00%
							177,575.00	134,663.00	134,663.00	100.00%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
665	400200	6666	SALARIES	128,526.85	121,218.00	91,317.94	120,941.00	120,941.00	-277.00	-0.23%
665	400400	6666	TEMPORARY WAGES	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
665	400500	6666	FICA	9,618.34	11,460.00	6,801.64	10,464.00	10,464.00	-996.00	-8.69%
665	400600	6666	GROUP INSURANCE	27,114.57	24,800.00	16,833.09	24,120.00	24,120.00	-680.00	-2.74%
665	400700	6666	RETIREMENT	8,758.01	8,686.00	6,722.39	9,232.00	9,232.00	546.00	6.29%
665	400900	6666	LONGEVITY	621.10	650.00	394.65	843.00	843.00	193.00	29.69%
665	401100	6666	TELEPHONE	1,626.93	1,800.00	715.64	1,800.00	1,800.00	0.00	0.00%
665	401400	6666	TRAVEL	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
665	401600	6666	MAINTENANCE/REPAIR - EQUIPMENT	11,347.27	15,000.00	7,084.94	1,500.00	1,500.00	-13,500.00	-90.00%
665	402800	6666	VEHICLE REPAIRS/MAINTENANCE	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	100.00%
665	403100	6666	GAS & DIESEL FUEL	6,016.03	8,000.00	5,490.48	8,000.00	8,000.00	0.00	0.00%
665	403340	6666	SUPPLIES & MATERIALS - PARKS	57,784.39	50,000.00	26,409.21	70,000.00	70,000.00	20,000.00	40.00%
665	403600	6666	UNIFORMS	1,805.01	2,000.00	2,028.42	3,000.00	3,000.00	1,000.00	50.00%
665	404540	6666	CONTRACT SERVICES - PARKS	63,625.19	111,000.00	66,652.69	120,000.00	120,000.00	9,000.00	8.11%
665	405500	6666	TRAINING	481.71	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
665	407100	6666	OTHER EQUIPMENT	16,103.40	19,693.00	9,362.40	20,600.00	20,600.00	907.00	4.61%
665	407400	6666	CAPITAL OUTLAY	20,001.21	23,000.00	0.00	28,500.00	6,500.00	-16,500.00	-71.74%
			PARKS & GROUNDS	353,430.01	415,807.00	239,813.49	443,500.00	421,500.00	5,693.00	1.37%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
670	400200		SALARIES	74,640.00	78,046.00	57,203.70	77,875.00	77,875.00	-171.00	-0.22%
670	400500		FICA	5,670.52	5,869.00	4,335.70	5,958.00	5,958.00	89.00	1.52%
670	400600		GROUP INSURANCE	10,775.56	12,400.00	8,118.58	12,060.00	12,060.00	-340.00	-2.74%
670	400700		RETIREMENT	5,060.75	5,562.00	4,193.08	5,903.00	5,903.00	341.00	6.13%
670	401100		TELEPHONE	1,082.40	2,060.00	1,226.18	3,700.00	3,700.00	1,640.00	79.61%
670	401200		POSTAGE	1,457.30	1,000.00	733.46	2,177.00	2,177.00	1,177.00	117.70%
670	401400		TRAVEL	5,749.57	6,825.00	3,032.36	5,300.00	5,300.00	-1,525.00	-22.34%
670	403300		SUPPLIES & MATERIALS	749.92	500.00	494.38	800.00	800.00	300.00	60.00%
670	404500		CONTRACTED SERVICES	3,793.53	1,100.00	704.99	1,100.00	1,100.00	0.00	0.00%
670	405300		DUES & SUBSCRIPTIONS	655.16	1,000.00	920.34	1,195.00	1,195.00	195.00	19.50%
670	405500		TRAINING	674.00	600.00	530.00	950.00	950.00	350.00	58.33%
670	405700		MISCELLANEOUS	576.77	475.00	471.87	950.00	950.00	475.00	100.00%
670	406000		COMPUTER EXPENSE	0.00	2,100.00	1,726.99	2,100.00	2,100.00	0.00	0.00%
670	407000		PROMOTIONS	27,033.02	44,625.00	33,203.81	33,550.00	33,550.00	-11,075.00	-24.82%
670	407100		OTHER EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
670	407400		CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOURISM				137,918.50	163,162.00	116,895.44	154,618.00	154,618.00	-8,544.00	-5.24%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
681	461920		EDTAP TRANSPORTATION/PAS (corresponding revenue-10-348022)	163,631.19	150,000.00	123,476.59	167,000.00	167,000.00	17,000.00	11.33%
682	408700		SE MENTAL HEALTH/TRILLIUM HEALTH (corresponding revenue-10-347100)	19,025.63	20,000.00	10,382.70	20,000.00	20,000.00	0.00	0.00%
684	400200		SALARIES	40,349.86	39,010.00	28,555.13	38,320.00	38,320.00	-690.00	-1.77%
684	400500		FICA	2,885.63	2,963.00	1,995.43	2,959.00	2,959.00	-4.00	-0.13%
684	400600		GROUP INSURANCE	4,445.50	4,077.00	2,631.12	3,904.00	3,904.00	-173.00	-4.24%
684	400700		RETIREMENT	2,735.40	2,808.00	2,093.08	2,934.00	2,934.00	126.00	4.49%
684	400900		LONGEVITY	0.00	383.00	0.00	383.00	383.00	0.00	0.00%
			JCPC	50,416.39	49,241.00	35,274.76	48,500.00	48,500.00	-741.00	-1.50%
688	405704		SALES TAX REDIST OPTION 4	458,185.24	550,000.00	285,044.72	575,000.00	575,000.00	25,000.00	4.55%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
690	405700		Southeastern Economic Development Southeastern Partnership Inc	4,700.00 20,000.00	4,700.00 20,000.00	4,700.00 20,000.00	4,700.00 20,000.00	4,700.00 20,000.00		
				24,700.00	24,700.00	24,700.00	24,700.00	24,700.00		
690	407425		SURF CITY BEACH RENOURISHMENT	150,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00	0.00%
690	407452		TOPSAIL BEACH RENOURISHMENT	150,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00	0.00%
690	407453		TOPSAIL AREA CHAMBER OF COMMER	0.00	1,500.00	190.00	1,500.00	1,500.00	0.00	0.00%
690	410800		WILMINGTON BUSINESS DEVELOPMENT	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00%
690	411100		CAPE FEAR RC&D	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00%
690	411200		WALLACE AIRPORT IMPRVMENTS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
690	411300		PENDER SOIL & WATER DIST	83,235.33	82,836.00	82,836.00	84,399.00	84,399.00	1,563.00	1.89%
690	411500		MENTAL HEALTH CENTER	156,000.00	75,000.00	37,500.00	75,000.00	75,000.00	0.00	0.00%
690	412300		PENDER ADULT SERVICES	150,000.00	150,000.00	150,000.00	162,000.00	162,000.00	12,000.00	8.00%
690	412320		PENDER ADULT SERVICES (HCCBG)	473,971.40	426,605.00	21,611.60	426,605.00	426,605.00	0.00	0.00%
			(offset by Revenue - 10-348025)							
690	413700		PENDER COUNTY MUSEUM	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
690	415000		CAPE FEAR RIVER PROGRAM	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
690	417400		ATKINSON LIBRARY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
690	417500		HGWY 17 ASSOCIATION	0.00	0.00	0.00	5,000.00	0.00	0.00	100.00%
690	417815		WILLARD OUTREACH	0.00	0.00	0.00	6,000.00	3,000.00	3,000.00	0.00%
690	417820		MASTERS DEGREE PROGRAM	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
690	417830		BURGAW CHAMBER OF COMMERCE	0.00	0.00	0.00	1,500.00	1,500.00	1500	100.00%
			OUTSIDE AGENCIES	1,375,906.73	1,303,641.00	859,837.60	1,329,704.00	1,321,704.00	18,063.00	1.39%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
691	419101		JCPC/TASK FORCE ADMIN	7,626.85	7,632.00	4,773.11	7,624.00	7,624.00	-8.00	-0.10%
691	419102		JCPC/RESTITUTION	26,216.00	26,216.00	19,656.00	26,208.00	26,208.00	-8.00	-0.03%
691	419107		JCPC COUNSELING SERV ANGER MGM	11,359.00	11,359.00	8,514.00	11,352.00	11,352.00	-7.00	-0.06%
691	419108		JCPC - TEEN COURT	19,884.00	19,884.00	14,913.00	19,884.00	19,884.00	0.00	0.00%
			JCPC	65,085.85	65,091.00	47,856.11	65,068.00	65,068.00	-23.00	-0.04%

Org	Object	Project	Description	2016 ACTUAL	2017 REV BUDGET	2017 YTD ACTUAL	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
695	409002		TRANS TO PUB ASST	3,515,251.00	3,572,160.00	3,572,160.00	3,833,201.00	3,313,201.00	-258,959.00	-7.25%
695	409003		TRANS TO HEALTH	2,327,368.00	2,294,863.00	2,294,863.00	2,725,344.00	2,275,344.00	-19,519.00	-0.85%
695	409004		TRANS TO REVAL	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00%
695	409006		TRANS TO VEH REPL	215,878.92	0.00	0.00	0.00	0.00	0.00	0.00%
695	409007		TRANS TO PUB SCH CAPITAL FUND	256,443.00	1,109,066.00	1,109,066.00	1,602,701.00	1,602,701.00	493,635.00	44.51%
695	409008		TRANSFER TO PSCF/DESIGNATED FB	4,948,260.00	4,948,260.00	4,948,260.00	4,948,260.00	4,948,260.00	0.00	0.00%
695	409010		TRANS TO CAP IMP FUND	175,147.00	0.00	0.00	0.00	0.00	0.00	0.00%
695	409025		TRANS TO: FD 25	759.00	0.00	0.00	0.00	0.00	0.00	0.00%
695	409027		TRANSFER TO RESCUE SQUAD FUND	332,877.00	0.00	0.00	0.00	0.00	0.00	0.00%
695	409032		TRANSFER TO RP/T	7,769.00	0.00	0.00	0.00	0.00	0.00	0.00%
695	409033		TRANSFER TO HOUSING	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00%
695	409034		TRANSFER TO SW	2,713.00	261,000.00	261,000.00	0.00	0.00	-261,000.00	-100.00%
695	409035		TRANSFER TO MAPLE HILL WATER	0.00	0.00	0.00	0.00	18,000.00	18,000.00	100.00%
695	409036		TRANSFER TO MAPLE HILL	30,886.00	35,231.00	0.00	33,791.00	33,791.00	-1,440.00	-4.09%
695	409038		TRANS TO: FD 76	242.00	0.00	0.00	0.00	0.00	0.00	0.00%
695	409050		TRANSFER TO WORKMANS COMP	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
695	409051		TRANSFER TO COUNTY WIDE FIRE	377,021.05	0.00	0.00	0.00	0.00	0.00	0.00%
695	409054		TRANS TO WTR PLANT OPERATIONS	3,643.00	0.00	0.00	0.00	0.00	0.00	0.00%
695	409056		TRANS TO: FUND 50	684,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
695	409057		TRANS TO: FUND 53 FUEL DEPOTS	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
695	409060		TRANS TO CIP - OTHER PROJECTS	0.00	50,000.00	50,000.00	120,000.00	120,000.00	70,000.00	140.00%
695	409074		TRANS TO: FUND 74 COUNTRY CT	23,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
695	409075		TRANS TO: FUND 75	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
695	409801		TRANSFER TO EMS/MAPLE HILL	0.00	150,000.00	112,500.00	150,000.00	150,000.00	0.00	0.00%
695	417861		LOAN TO SCHOOL CONSTRUCTION	5,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
695	417862		TR TO PCP OPERATING BUDGET	1,100,849.00	1,859,255.00	1,599,089.00	1,743,235.00	1,713,235.00	-146,020.00	-7.85%
			INTERDEPARTMENT TRANSFERS	20,341,901.97	14,404,835.00	14,071,938.00	15,281,532.00	14,299,532.00	-105,303.00	-0.73%



11 – HEALTH

HEALTH

Org	Object	Description	2016	2017		2018	2018	RECOMMENDED INC/(DEC)	% CHANGE
			ACTUAL	Revised Budget	YTD ACTUAL	REQUESTED	RECOMMENDED		
11	335010	ANIMAL SHELTER DONATIONS	-97.00	0.00	-254.94				
11	335016	ANIMAL CRUELTY/MEDICAL	-670.00	0.00	-960.00			0.00	0.00%
11	335017	EQUINE CRUELTY/MEDICAL	-354.00	0.00	-2,536.40			0.00	0.00%
11	335018	EQUINE DONATIONS	-645.00	0.00	0.00			0.00	0.00%
11	335019	Surgery Facility Donations	-18,571.00	0.00	-8,463.00			0.00	0.00%
11	335050	ANIMAL SHELTER FEES	-74,642.50	-75,000.00	-68,485.00	-85,000.00	-85,000.00	0.00	0.00%
11	335060	SHELTER LAB FEES	-1,360.00	-750.00	-1,612.00	-2,000.00	-2,000.00	10,000.00	13.33%
11	370003	TITLE XIX	-686,965.89	-932,487.00	-464,727.57	-1,060,349.00	-1,060,349.00	1,250.00	166.67%
11	370004	ESCROW/MEDICAID MAXIMIZATION	-591,107.00	0.00	0.00			127,862.00	13.71%
11	370007	SEPTIC TANK & WATER ANALYSIS	-54,745.00	-35,000.00	-52,040.00	-50,000.00	-50,000.00	0.00	0.00%
11	370008	FEES/FAMILY PLANNING	-17,283.18	-15,300.00	-13,274.11	-22,000.00	-22,000.00	15,000.00	42.86%
11	370011	FEES/MOBILE DENTAL	-41,436.75	-35,000.00	-23,739.24	-35,000.00	-35,000.00	6,700.00	43.79%
11	370012	FEES/CHILD HEALTH	-34,242.83	-40,000.00	-6,894.77	-22,463.00	-22,463.00	0.00	0.00%
11	370020	FEES/DENTAL HEALTH	-257,659.08	-344,000.00	-145,248.33	-225,585.00	-225,585.00	-17,537.00	-43.84%
11	370023	FEES/MATERNAL HEALTH	-10,675.27	-8,000.00	-7,143.58	-225,585.00	-225,585.00	-118,415.00	-34.42%
11	370024	DENTAL LAB FEES	0.00	0.00	-7,143.58	-10,000.00	-10,000.00	2,000.00	25.00%
11	375006	HEALTH DEPT/DEHNR	-56,518.73	-77,085.00	-12,024.00	-25,000.00	-25,000.00	25,000.00	100.00%
11	375007	MATERNAL HEALTH	-17,478.00	-20,978.00	-71,425.98	-77,111.00	-77,111.00	26.00	0.03%
11	375008	FAMILY PLANNING	-98,734.00	-103,803.00	-17,780.00	-21,878.00	-21,878.00	900.00	4.29%
11	375010	WIC PROGRAM	-252,544.45	-264,051.00	-75,445.71	-103,190.00	-103,190.00	-613.00	-0.59%
11	375013	BREAST/CERVICAL CANCER	-12,942.28	-10,200.00	-171,260.39	-279,093.00	-279,093.00	15,042.00	5.70%
11	375017	CHILD HEALTH	-39,037.00	-38,963.00	-8,160.00	-5,100.00	-5,100.00	-5,100.00	-50.00%
11	375018	ENVIRONMENTAL	-14,806.00	0.00	-26,689.00	-38,963.00	-38,963.00	0.00	0.00%
11	375020	HEALTH PROMOTION	-31,949.44	-26,708.00	0.00			0.00	0.00%
11	375024	CHILD HLTH SVC ALLOCATION	-3,225.00	-3,225.00	-16,802.71	-36,174.00	-36,174.00	9,466.00	35.44%
11	375025	COMMUNICABLE DISEASE/DEH	-54,219.46	-47,897.00	-2,150.00	-3,225.00	-3,225.00	0.00	0.00%
11	375026	FOOD & LODGING/DEHNR	0.00	-14,806.00	-24,601.12	-42,547.00	-42,547.00	-5,350.00	-11.17%
11	375028	IMMUNIZATION	-8,743.89	-4,304.00	-196.64	-15,412.00	-15,412.00	606.00	4.09%
11	375036	MIGRANT HEALTH	-361,447.00	-306,703.00	-7,675.48	-12,750.00	-12,750.00	8,446.00	196.24%
11	375037	HEALTHY CAROLINIANS	0.00	0.00	-189,234.14	-292,557.00	-292,557.00	-14,146.00	-4.61%
11	375043	FEES/IMMUNIZATIONS	0.00	0.00	-4,905.29			0.00	0.00%
11	375066	SCHOOL NURSE FUNDING INITIATIV	-137,160.66	-150,000.00	-57,080.24	-60,000.00	-60,000.00	60,000.00	100.00%
11	375072	BIOTERRORISM PROGRAM	-49,151.36	-36,466.00	-90,365.44	-150,000.00	-150,000.00	0.00	0.00%
11	375076	ADULT PUBLIC HEALTH FEES	-99,949.41	-100,000.00	-31,254.44	-36,466.00	-36,466.00	0.00	0.00%
11	375089	CC4C	-101,136.24	-98,035.00	-32,546.96	-60,000.00	-60,000.00	-40,000.00	-40.00%
11	375090	OBCM	-134,837.60	-101,665.00	-76,927.20	-101,970.00	-101,970.00	3,935.00	4.01%
11	375092	PATH-CHILD HEALTH FEES	-4,298.30	-11,000.00	-102,552.96	-129,928.00	-129,928.00	28,263.00	27.80%
11	375093	PATH-ADULT HEALTH FEES	-2,389.15	-5,000.00	-3,160.86	-11,000.00	-11,000.00	0.00	0.00%
11	375094	PATH-MEDICAID-CHILDREN	-10,970.35	-52,000.00	-1,071.45	-5,000.00	-5,000.00	0.00	0.00%
11	375095	PATH-MEDICAID-ADULT	0.00	-3,000.00	-19,237.75	-52,000.00	-52,000.00	0.00	0.00%
11	375096	SEPTIC TANK FEES	-275,390.00	-250,000.00	0.00	-5,000.00	-5,000.00	2,000.00	66.67%
11	375097	FOOD & LODGING FEES	-13,575.00	-5,000.00	-177,795.00	-260,000.00	-260,000.00	10,000.00	4.00%
11	375098	FARMWORKERS 340B DRUG PRICING	-14,316.87	-11,750.00	-3,325.00	-6,000.00	-6,000.00	1,000.00	20.00%
11	375099	PATH ATC	-91,104.00	-91,104.00	-7,290.00	-11,750.00	-11,750.00	0.00	0.00%
11	376001	DIABETES FEES	-1,365.72	-5,000.00	-69,922.34	-91,104.00	-91,104.00	0.00	0.00%
					-2,517.00	-4,000.00	-4,000.00	-1,000.00	-20.00%

HEALTH

Org	Object	Description	2016	2017	2018	2018	RECOMMENDED INC/(DEC)	% CHANGE
			ACTUAL	Revised Budget	YTD ACTUAL	REQUESTED		
11	376003	STD/COMMUNICABLE DISEASE FEES	-2,620.90	-5,300.00	-7,409.62	-8,000.00	-8,000.00	
11	397000	CONTRIBUTION FROM GEN FUND	-2,287,705.00	-2,294,863.00	-2,294,863.00	-2,725,344.00	-2,275,344.00	2,700.00 50.94%
11	397010	TRANS FR: FUND 10 (GF)	-39,663.00	0.00	0.00	0.00	0.00	-19,519.00 -0.85%
11	399000	FUND BALANCE APPROPRIATED	0.00	-18,571.00	0.00	0.00	-300,000.00	0.00 0.00%
11	399100	FUND BAL APPROP FOR ENCUMB	0.00	-1,403.41	0.00	0.00	0.00	281,429.00 1515.42%
		TOTAL REVENUE	-6,007,733.31	-5,644,417.41	-4,401,048.66	-6,182,959.00	-6,032,959.00	-1,403.41 -100.00%
		PROGRAM FEES (total - GF Contrib)	-3,680,365.31	-3,329,580.00	-2,106,185.66	-3,457,615.00	-3,457,615.00	388,541.59 6.88%
							128,035.00	
900	400100	SALARIES GOVERNING BODY	810.00	1,600.00	395.00	1,600.00	1,600.00	0.00 0.00%
		budget reductions					-150,000.00	
900	400200	SALARIES	315,356.05	323,450.00	211,005.80	280,311.00	280,311.00	-43,139.00 -13.34%
900	400290	TRAVEL ALLOWANCE	3,600.00	300.00	300.00	0.00	0.00	-300.00 -100.00%
900	400500	FICA	23,368.27	22,965.00	16,213.71	21,679.00	21,679.00	-1,286.00 -5.60%
900	400600	GROUP INSURANCE	42,197.58	38,440.00	19,872.29	32,562.00	32,562.00	-5,878.00 -15.29%
900	400700	RETIREMENT	21,718.38	22,965.00	15,722.29	21,480.00	21,480.00	-1,485.00 -6.47%
900	400900	LONGEVITY	2,782.42	2,203.00	3,177.24	3,070.00	3,070.00	867.00 39.36%
900	401050	NEW REQUESTS - SAL & BEN	0.00	0.00	0.00	2,224.00	2,224.00	2,224.00 0.00%
900	401100	TELEPHONE	6,056.01	7,000.00	3,757.32	8,000.00	8,000.00	1,000.00 14.29%
900	401200	POSTAGE	1,273.86	5,000.00	6,314.33	7,000.00	7,000.00	2,000.00 40.00%
900	401400	TRAVEL	6,524.55	7,500.00	6,132.59	9,500.00	9,500.00	2,000.00 26.67%
900	402800	VEHICLE REPAIRS/MAINTENANCE	0.00	2,000.00	596.81	2,000.00	2,000.00	0.00 0.00%
900	403100	GAS & DIESEL FUEL	2,526.52	2,500.00	977.59	2,000.00	2,000.00	-500.00 -20.00%
900	403300	SUPPLIES & MATERIALS	35,132.89	15,000.00	1,035.75	7,000.00	7,000.00	-8,000.00 -53.33%
900	404500	CONTRACTED SERVICES	41,252.30	35,400.00	12,486.24	73,500.00	73,500.00	38,100.00 107.63%
900	405300	DUES & SUBSCRIPTIONS	2,891.62	2,500.00	2,446.00	2,500.00	2,500.00	0.00 0.00%
900	405400	INSURANCE & BONDS	25,641.15	15,000.00	1,300.00	15,000.00	15,000.00	0.00 0.00%
900	405500	TRAINING	2,285.00	2,000.00	1,540.00	2,500.00	2,500.00	500.00 25.00%
900	406000	COMPUTER EXPENSE	2,370.06	5,000.00	0.00	5,000.00	5,000.00	0.00 0.00%
900	407400	CAPITAL OUTLAY	0.00	6,000.00	0.00	5,000.00	5,000.00	-1,000.00 -16.67%
900	409010	TRANS TO CAP IMP FUND	6,000.00	0.00	0.00	0.00	0.00	0.00 0.00%
900	409056	TRANS TO: FUND 50	12,500.00	0.00	0.00	0.00	0.00	0.00 0.00%
900	480000	ESCROWED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
900050	400200	SALARIES	375,858.23	388,698.00	249,141.31	397,942.00	397,942.00	9,244.00 2.38%
900050	400400	TEMPORARY WAGES	4,812.00	0.00	0.00	0.00	0.00	0.00 0.00%
900050	400500	FICA	29,154.24	29,623.00	18,919.77	30,808.00	30,808.00	1,185.00 4.00%
900050	400600	GROUP INSURANCE	54,850.10	48,360.00	28,330.35	48,843.00	48,843.00	483.00 1.00%
900050	400700	RETIREMENT	25,446.93	28,074.00	17,856.29	30,526.00	30,526.00	2,452.00 8.73%
900050	400900	LONGEVITY	5,648.15	5,159.00	2,945.69	4,770.00	4,770.00	-389.00 -7.54%
900050	401100	TELEPHONE	7,835.49	7,000.00	3,856.60	7,500.00	7,500.00	500.00 7.14%
900050	401200	POSTAGE	1,690.46	3,200.00	2,342.45	3,200.00	3,200.00	0.00 0.00%
900050	401400	TRAVEL	3,657.59	3,500.00	1,877.93	3,500.00	3,500.00	0.00 0.00%
900050	402800	VEHICLE REPAIRS/MAINTENANCE	0.00	12,000.00	604.80	7,000.00	7,000.00	-5,000.00 -41.67%
900050	403100	GAS & DIESEL FUEL	6,383.07	8,000.00	3,969.19	8,000.00	8,000.00	0.00 0.00%
900050	403300	SUPPLIES & MATERIALS	4,872.45	4,000.00	3,022.53	4,000.00	4,000.00	0.00 0.00%
900050	404500	CONTRACTED SERVICES	25,396.73	69,000.00	15,904.14	108,900.00	108,900.00	39,900.00 57.83%

HEALTH

Org	Object	Description	2016	2017		2018	2018	RECOMMENDED INC/(DEC)	% CHANGE
			ACTUAL	Revised Budget	YTD ACTUAL	REQUESTED	RECOMMENDED		
900050	405300	DUES & SUBSCRIPTIONS	0.00	750.00	50.00	400.00	400.00	-350.00	-46.67%
900050	405500	TRAINING	762.90	1,500.00	1,199.02	3,000.00	3,000.00	1,500.00	100.00%
900050	405703	OTHER/WATER CANS	4,961.00	10,000.00	7,870.00	10,000.00	10,000.00	0.00	0.00%
900050	406000	COMPUTER EXPENSE	1,867.72	8,000.00	4,540.67	7,000.00	7,000.00	-1,000.00	-12.50%
900050	407403	CAPITAL OUTLAY-vehicle	0.00	0.00	0.00	33,370.00	33,370.00	33,370.00	0.00%
900050	409056	TRANS TO: FUND 50	29,850.00	0.00	0.00	0.00	0.00	0.00	0.00
900051	400200	SALARIES	142,909.96	157,647.00	95,600.25	152,315.00	152,315.00	-5,332.00	-3.38%
900051	400500	FICA	10,705.92	11,934.00	7,194.26	12,970.00	12,970.00	1,036.00	8.68%
900051	400600	GROUP INSURANCE	22,460.25	24,304.00	14,545.00	22,311.00	22,311.00	-1,993.00	-8.20%
900051	400700	RETIREMENT	9,684.65	11,314.00	7,029.08	11,831.00	11,831.00	517.00	4.57%
900051	400900	LONGEVITY	0.00	2,079.00	301.34	2,343.00	2,343.00	264.00	12.70%
900051	401050	NEW REQUESTS - SAL & BEN	0.00	0.00	0.00	1,578.00	1,578.00	1,578.00	100.00%
900051	401100	TELEPHONE	269.91	500.00	236.59	500.00	500.00	0.00	0.00%
900051	401200	POSTAGE	424.44	800.00	560.88	800.00	800.00	0.00	0.00%
900051	401400	TRAVEL	1,816.32	2,200.00	1,445.80	2,200.00	2,200.00	0.00	0.00%
900051	402600	ADVERTISING	5,990.00	5,990.00	0.00	5,990.00	5,990.00	0.00	0.00%
900051	403100	GAS & DIESEL FUEL	141.08	200.00	69.55	200.00	200.00	0.00	0.00%
900051	403300	SUPPLIES & MATERIALS	4,049.14	5,000.00	2,980.82	5,000.00	5,000.00	0.00	0.00%
900051	403600	UNIFORMS	823.06	1,100.00	500.00	1,000.00	1,000.00	-100.00	-9.09%
900051	404500	CONTRACTED SERVICES	21,647.99	28,800.00	11,638.70	43,600.00	43,600.00	14,800.00	51.39%
900051	404600	MEDICAL EXPENSE	22,664.20	27,575.00	20,275.95	35,000.00	35,000.00	7,425.00	26.93%
900051	405300	DUES & SUBSCRIPTIONS	75.00	250.00	205.00	250.00	250.00	0.00	0.00%
900051	405500	TRAINING	1,493.00	2,000.00	728.00	2,000.00	2,000.00	0.00	0.00%
900051	406000	COMPUTER EXPENSE	7,789.23	525.00	525.00	1,500.00	1,500.00	975.00	185.71%
900052	400200	SALARIES	47,546.01	53,004.00	22,973.25	46,647.00	46,647.00	-6,357.00	-11.99%
900052	400500	FICA	3,210.41	3,997.00	1,690.72	3,568.00	3,568.00	-429.00	-10.73%
900052	400600	GROUP INSURANCE	6,537.47	6,200.00	1,201.06	6,030.00	6,030.00	-170.00	-2.74%
900052	400700	RETIREMENT	3,223.50	3,788.00	1,683.92	3,536.00	3,536.00	-252.00	-6.65%
900052	401100	TELEPHONE	732.07	500.00	291.49	500.00	500.00	0.00	0.00%
900052	401200	POSTAGE	1.46	300.00	0.00	200.00	200.00	-100.00	-33.33%
900052	401400	TRAVEL	869.18	1,000.00	642.78	3,000.00	3,000.00	2,000.00	200.00%
900052	402800	VEHICLE REPAIRS/MAINTENANCE	0.00	2,000.00	0.00	1,000.00	1,000.00	-1,000.00	-50.00%
900052	403100	GAS & DIESEL FUEL	35.75	250.00	10.03	250.00	250.00	0.00	0.00%
900052	403300	SUPPLIES & MATERIALS	306.35	1,000.00	329.66	1,000.00	1,000.00	0.00	0.00%
900052	403600	UNIFORMS	250.00	457.00	250.00	500.00	500.00	43.00	9.41%
900052	404500	CONTRACTED SERVICES	9,650.88	19,900.00	4,581.06	25,700.00	25,700.00	5,800.00	29.15%
900052	404600	MEDICAL EXPENSE	2,374.71	7,793.00	5,070.36	9,000.00	9,000.00	1,207.00	15.49%
900052	405300	DUES & SUBSCRIPTIONS	0.00	200.00	45.00	100.00	100.00	-100.00	-50.00%
900052	405500	TRAINING	425.00	500.00	80.00	500.00	500.00	0.00	0.00%
900052	406000	COMPUTER EXPENSE	500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
900052	409056	TRANS TO: FUND 50	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
900053	400200	SALARIES	219,568.70	250,361.00	142,769.29	262,697.00	262,697.00	12,336.00	4.93%
900053	400500	FICA	15,567.89	18,798.00	10,268.80	20,195.00	20,195.00	1,397.00	7.43%
900053	400600	GROUP INSURANCE	32,999.86	38,254.00	21,308.28	38,894.00	38,894.00	640.00	1.67%
900053	400700	RETIREMENT	13,544.09	17,816.00	10,543.73	20,010.00	20,010.00	2,194.00	12.31%
900053	400900	LONGEVITY	394.83	758.00	1,181.42	1,288.00	1,288.00	530.00	69.92%

HEALTH

Org	Object	Description	2016	2017		2018	2018	RECOMMENDED INC/(DEC)	% CHANGE
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900053	401050	NEW REQUESTS - SAL & BEN	0.00	0.00	0.00	1,408.00	1,408.00	1,408.00	100.00%
900053	401100	TELEPHONE	294.96	400.00	8.53	200.00	200.00	-200.00	-50.00%
900053	401200	POSTAGE	985.34	1,000.00	774.32	1,000.00	1,000.00	0.00	0.00%
900053	401400	TRAVEL	925.31	1,500.00	2,196.91	3,000.00	3,000.00	1,500.00	100.00%
900053	402800	VEHICLE REPAIRS/MAINTENANCE	0.00	2,000.00	0.00	1,000.00	1,000.00	-1,000.00	-50.00%
900053	403100	GAS & DIESEL FUEL	68.02	400.00	55.72	200.00	200.00	-200.00	-50.00%
900053	403300	SUPPLIES & MATERIALS	3,184.16	4,000.00	3,072.87	5,000.00	5,000.00	1,000.00	25.00%
900053	403600	UNIFORMS	585.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
900053	404500	CONTRACTED SERVICES	33,462.97	18,300.00	7,036.04	34,500.00	34,500.00	16,200.00	88.52%
900053	404600	MEDICAL EXPENSE	31,697.03	29,500.00	27,322.57	35,000.00	35,000.00	5,500.00	18.64%
900053	405300	DUES & SUBSCRIPTIONS	75.00	100.00	113.75	100.00	100.00	0.00	0.00%
900053	405500	TRAINING	1,168.00	1,500.00	791.62	1,500.00	1,500.00	0.00	0.00%
900053	406000	COMPUTER EXPENSE	500.00	2,500.00	0.00	2,000.00	2,000.00	-500.00	-20.00%
900053	409002	TRANS TO PUB ASST	339.89	572.00	125.36	470.00	470.00	-102.00	-17.83%
900053	409056	TRANS TO: FUND 50	21,300.00	0.00	0.00			0.00	0.00%
900055	400200	SALARIES	81,015.68	82,309.00	54,605.98	83,043.00	83,043.00	734.00	0.89%
900055	400500	FICA	5,962.03	6,332.00	4,039.80	6,472.00	6,472.00	140.00	2.21%
900055	400600	GROUP INSURANCE	13,074.61	12,400.00	7,635.24	12,060.00	12,060.00	-340.00	-2.74%
900055	400700	RETIREMENT	5,571.57	6,001.00	4,089.46	6,413.00	6,413.00	412.00	6.87%
900055	400900	LONGEVITY	1,168.71	1,380.00	1,186.24	1,562.00	1,562.00	182.00	13.19%
900055	401050	NEW REQUESTS - SAL & BEN	0.00	0.00	0.00	3,106.00	3,106.00	3,106.00	100.00%
900055	401100	TELEPHONE	1,015.92	1,000.00	566.37	1,000.00	1,000.00	0.00	0.00%
900055	401200	POSTAGE	168.41	300.00	179.57	300.00	300.00	0.00	0.00%
900055	401400	TRAVEL	301.59	500.00	0.00	200.00	200.00	-300.00	-60.00%
900055	402800	VEHICLE REPAIRS/MAINTENANCE	0.00	2,000.00	0.00	1,000.00	1,000.00	-1,000.00	-50.00%
900055	403100	GAS & DIESEL FUEL	192.35	500.00	114.29	500.00	500.00	0.00	0.00%
900055	403300	SUPPLIES & MATERIALS	1,089.70	1,500.00	162.05	700.00	700.00	-800.00	-53.33%
900055	403600	UNIFORMS	250.00	250.00	50.00	250.00	250.00	0.00	0.00%
900055	404500	CONTRACTED SERVICES	8.01	1,250.00	70.00	2,050.00	2,050.00	800.00	64.00%
900055	405500	TRAINING	15.00	250.00	45.00	250.00	250.00	0.00	0.00%
900055	406000	COMPUTER EXPENSE	1,458.59	1,500.00	0.00	750.00	750.00	-750.00	-50.00%
900055	409056	TRANS TO: FUND 50	7,100.00	0.00	0.00				
900056	400200	SALARIES	151,929.07	189,591.00	115,572.40	168,459.00	168,459.00	-21,132.00	-11.15%
900056	400400	TEMPORARY WAGES	3,578.07	6,000.00	3,073.27	0.00	0.00	-6,000.00	-100.00%
900056	400500	FICA	11,755.69	14,869.00	8,923.28	12,908.00	12,908.00	-1,961.00	-13.19%
900056	400600	GROUP INSURANCE	40,303.73	38,440.00	22,945.35	30,150.00	30,150.00	-8,290.00	-21.57%
900056	400700	RETIREMENT	10,391.38	13,657.00	8,406.40	10,821.00	10,821.00	-2,836.00	-20.77%
900056	400900	LONGEVITY	1,361.37	1,784.00	0.00	267.00	267.00	-1,517.00	-85.03%
900056	401050	NEW REQUESTS - SAL & BEN	0.00	0.00	0.00	4,757.00	4,757.00	4,757.00	100.00%
900056	401100	TELEPHONE	4,630.99	6,000.00	3,324.04	6,000.00	6,000.00	0.00	0.00%
900056	401200	POSTAGE	166.48	300.00	213.98	500.00	500.00	200.00	66.67%
900056	401400	TRAVEL	637.74	1,000.00	820.30	2,000.00	2,000.00	1,000.00	100.00%
900056	402600	ADVERTISING	1,912.00	1,500.00	580.00	1,500.00	1,500.00	0.00	0.00%
900056	402800	VEHICLE REPAIRS/MAINTENANCE	0.00	6,000.00	0.00	3,000.00	3,000.00	-3,000.00	-50.00%
900056	403100	GAS & DIESEL FUEL	329.59	700.00	368.39	700.00	700.00	0.00	0.00%
900056	403300	SUPPLIES & MATERIALS	26,403.30	24,664.00	9,181.10	30,000.00	30,000.00	5,336.00	21.63%

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Org	Object	Description	2016	2017		2018	2018	RECOMMENDED INC/(DEC)	% CHANGE
			ACTUAL	Revised Budget	YTD ACTUAL	REQUESTED	RECOMMENDED		
900056	403600	UNIFORMS	718.45	2,025.00	2,024.82	3,000.00	3,000.00	975.00	48.15%
900056	404500	CONTRACTED SERVICES	33,508.52	52,700.00	36,140.57	70,700.00	70,700.00	18,000.00	34.16%
900056	404600	MEDICAL EXPENSE	41,709.88	51,000.00	37,657.29	50,000.00	50,000.00	-1,000.00	-1.96%
900056	404801	SPAY & NEUTERING	0.00	15,583.00	0.00	10,000.00	10,000.00	-5,583.00	-35.83%
900056	405300	DUES & SUBSCRIPTIONS	500.00	114.00	114.00	500.00	500.00	386.00	338.60%
900056	405500	TRAINING	238.00	185.00	185.00	1,500.00	1,500.00	1,315.00	710.81%
900056	406000	COMPUTER EXPENSE	4,543.56	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
900056	407100	OTHER EQUIPMENT	5,710.45	4,000.00	560.95	5,000.00	5,000.00	1,000.00	25.00%
900056	407403	CAPITAL OUTLAYvehicle	0.00	0.00	0.00	51,085.00	51,085.00	51,085.00	100.00%
900056	409056	TRANS TO: FUND 50	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
900057	400200	SALARIES	35,808.04	36,160.00	23,723.34	36,074.00	36,074.00	-86.00	
900057	400201	OVERTIME	0.00	0.00	0.00				
900057	400400	TEMPORARY WAGES	0.00	0.00	0.00				
900057	400500	FICA	2,601.68	2,746.00	1,744.01	2,801.00	2,801.00	55.00	2.00%
900057	400600	GROUP INSURANCE	6,537.47	6,200.00	3,817.70	6,030.00	6,030.00	-170.00	-2.74%
900057	400700	RETIREMENT	2,458.29	2,602.00	1,741.52	2,775.00	2,775.00	173.00	6.65%
900057	400900	LONGEVITY	424.91	355.00	35.54	541.00	541.00	186.00	52.39%
900057	401100	TELEPHONE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
900057	401200	POSTAGE	0.00	300.00	11.99	150.00	150.00	-150.00	-50.00%
900057	401400	TRAVEL	685.05	800.00	0.00	500.00	500.00	-300.00	-37.50%
900057	403100	GAS & DIESEL FUEL	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
900057	403300	SUPPLIES & MATERIALS	484.43	500.00	186.53	400.00	400.00	-100.00	-20.00%
900057	403600	UNIFORMS	250.00	250.00	250.00	250.00	250.00	0.00	0.00%
900057	404500	CONTRACTED SERVICES	1,240.67	1,700.00	87.72	5,700.00	5,700.00	4,000.00	235.29%
900057	404600	MEDICAL EXPENSE	19,926.37	25,000.00	23,987.39	27,000.00	27,000.00	2,000.00	8.00%
900057	405500	TRAINING	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
900057	406000	COMPUTER EXPENSE	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
900057	409056	TRANS TO: FUND 50	3,500.00	0.00	0.00				
900058	400200	SALARIES	191,426.39	210,632.00	141,624.95	215,111.00	215,111.00	4,479.00	2.13%
900058	400500	FICA	14,017.28	15,888.00	10,425.84	16,502.00	16,502.00	614.00	3.86%
900058	400600	GROUP INSURANCE	32,395.95	33,480.00	16,841.42	32,562.00	32,562.00	-918.00	-2.74%
900058	400700	RETIREMENT	13,062.86	15,059.00	10,470.14	16,531.00	16,531.00	1,472.00	9.77%
900058	400900	LONGEVITY	1,198.37	595.00	1,216.35	604.00	604.00	9.00	1.51%
900058	401050	NEW REQUESTS - SAL & BEN	0.00	0.00	0.00	5,489.00	5,489.00	5,489.00	100.00%
900058	401100	TELEPHONE	1,322.35	2,400.00	1,625.41	2,400.00	2,400.00	0.00	0.00%
900058	401200	POSTAGE	327.86	1,000.00	481.72	1,000.00	1,000.00	0.00	0.00%
900058	401400	TRAVEL	1,934.90	10,000.00	2,274.89	5,000.00	5,000.00	-5,000.00	-50.00%
900058	402600	ADVERTISING	528.00	400.00	0.00	400.00	400.00	0.00	0.00%
900058	402800	VEHICLE REPAIRS/MAINTENANCE	0.00	2,000.00	-242.35	1,000.00	1,000.00	-1,000.00	-50.00%
900058	403100	GAS & DIESEL FUEL	156.86	300.00	321.01	500.00	500.00	200.00	66.67%
900058	403300	SUPPLIES & MATERIALS	4,954.82	10,992.00	7,957.14	12,000.00	12,000.00	1,008.00	9.17%
900058	404500	CONTRACTED SERVICES	3,359.96	2,700.00	1,370.29	3,700.00	3,700.00	1,000.00	37.04%
900058	404600	MEDICAL EXPENSE	462.29	1,000.00	2,084.61	3,000.00	3,000.00	2,000.00	200.00%
900058	405300	DUES & SUBSCRIPTIONS	0.00	100.00	55.00	100.00	100.00	0.00	0.00%
900058	405500	TRAINING	1,448.00	2,000.00	1,160.00	2,000.00	2,000.00	0.00	0.00%
900058	406000	COMPUTER EXPENSE	0.00	1,550.00	1,550.00	1,550.00	1,550.00	0.00	0.00%

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Org	Object	Description	2016	2017		2018	2018	RECOMMENDED INC/(DEC)	% CHANGE
			ACTUAL	Revised Budget	YTD ACTUAL	REQUESTED	RECOMMENDED		
900058	409056	TRANS TO: FUND 50	28,000.00	0.00	0.00				
900059	400200	SALARIES	86,692.90	89,462.00	58,367.12	88,762.00	88,762.00	-700.00	-0.78%
900059	400500	FICA	6,238.79	6,849.00	4,158.95	7,020.00	7,020.00	171.00	2.50%
900059	400600	GROUP INSURANCE	13,075.29	12,400.00	7,635.56	12,060.00	12,060.00	-340.00	-2.74%
900059	400700	RETIREMENT	6,032.98	6,492.00	4,417.73	6,956.00	6,956.00	464.00	7.15%
900059	400900	LONGEVITY	2,300.82	2,086.00	1,899.33	3,006.00	3,006.00	920.00	44.10%
900059	401100	TELEPHONE	986.14	1,000.00	707.28	1,000.00	1,000.00	0.00	0.00%
900059	401200	POSTAGE	46.92	100.00	126.42	200.00	200.00	100.00	100.00%
900059	401400	TRAVEL	209.94	500.00	0.00	500.00	500.00	0.00	0.00%
900059	402800	VEHICLE REPAIRS/MAINTENANCE	0.00	2,000.00	30.00	1,000.00	1,000.00	-1,000.00	-50.00%
900059	403100	GAS & DIESEL FUEL	0.00	500.00	20.09	250.00	250.00	-250.00	-50.00%
900059	403300	SUPPLIES & MATERIALS	1,194.87	1,500.00	270.12	700.00	700.00	-800.00	-53.33%
900059	403600	UNIFORMS	250.00	250.00	50.00	250.00	250.00	0.00	0.00%
900059	404500	CONTRACTED SERVICES	0.00	1,250.00	0.00	7,324.00	7,324.00	6,074.00	485.92%
900059	405500	TRAINING	0.00	500.00	20.00	200.00	200.00	-300.00	-60.00%
900059	406000	COMPUTER EXPENSE	1,458.59	1,500.00	0.00	700.00	700.00	-800.00	-53.33%
900060	400200	SALARIES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
900060	400500	FICA	28,346.71	28,910.00	19,511.21	28,846.00	28,846.00	-64.00	-0.22%
900060	400600	GROUP INSURANCE	2,168.49	2,174.00	1,481.90	2,207.00	2,207.00	33.00	1.52%
900060	400700	RETIREMENT	3,498.64	6,200.00	3,817.70	6,030.00	6,030.00	-170.00	-2.74%
900060	401050	NEW REQUESTS - SAL & BEN	1,921.84	2,060.00	1,430.17	2,187.00	2,187.00	127.00	6.17%
900060	401100	TELEPHONE	0.00	0.00	0.00	7,715.00	7,715.00	7,715.00	100.00%
900060	401200	POSTAGE	1,206.46	2,000.00	1,174.34	2,000.00	2,000.00	0.00	0.00%
900060	401400	TRAVEL	325.98	500.00	588.64	750.00	750.00	250.00	50.00%
900060	401700	MAINTENANCE/REPAIR - VEHICLES	590.72	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
900060	402800	VEHICLE REPAIRS/MAINTENANCE	2,073.44	0.00	0.00	0.00	0.00	0.00	0.00%
900060	403100	GAS & DIESEL FUEL	0.00	7,000.00	827.30	7,000.00	7,000.00	0.00	0.00%
900060	403300	SUPPLIES & MATERIALS	0.00	400.00	0.00	200.00	200.00	0.00	0.00%
900060	403600	UNIFORMS	2,713.39	1,775.00	1,243.61	1,775.00	1,775.00	-200.00	-50.00%
900060	404500	CONTRACTED SERVICES	250.00	475.00	465.88	500.00	500.00	0.00	0.00%
900060	404600	MEDICAL EXPENSE	266,123.35	311,513.41	174,327.04	311,265.00	311,265.00	25.00	5.26%
900060	405300	DUES & SUBSCRIPTIONS	8,161.92	7,500.00	3,575.64	7,500.00	7,500.00	-248.41	-0.08%
900060	405500	TRAINING	40.20	500.00	306.00	500.00	500.00	0.00	0.00%
900060	406000	COMPUTER EXPENSE	620.00	1,000.00	0.00	500.00	500.00	0.00	0.00%
900060	407100	OTHER EQUIPMENT	0.00	1,500.00	0.00	1,500.00	1,500.00	-500.00	-50.00%
900060	409056	TRANS TO: FUND 50	6,095.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
900061	400200	SALARIES	900.00	0.00	0.00	0.00	0.00	0.00	0.00
900061	400500	FICA	226,477.40	240,012.00	153,485.79	236,084.00	236,084.00	0.00	0.00
900061	400600	GROUP INSURANCE	16,978.85	18,275.00	11,621.91	18,319.00	18,319.00	-3,928.00	-1.64%
900061	400700	RETIREMENT	39,383.73	36,704.00	21,715.65	34,360.00	34,360.00	44.00	0.24%
900061	400900	LONGEVITY	15,614.25	17,322.00	11,532.06	18,151.00	18,151.00	-2,344.00	-6.39%
900061	401050	NEW REQUESTS - SAL & BEN	3,886.46	2,859.00	3,839.04	3,381.00	3,381.00	829.00	4.79%
900061	401100	TELEPHONE	0.00	0.00	0.00	522.00	522.00	0.00	0.00%
900061	401200	POSTAGE	101.37	250.00	-27.86	4,284.00	4,284.00	4,284.00	100.00%
900061	401400	TRAVEL	397.34	300.00	491.92	200.00	200.00	-50.00	-20.00%
900061			642.51	500.00	794.81	700.00	700.00	400.00	133.33%
						1,000.00	1,000.00	500.00	100.00%

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Org	Object	Description	2016	2017		2018	2018	RECOMMENDED INC/(DEC)	% CHANGE
			ACTUAL	Revised Budget	YTD ACTUAL	REQUESTED	RECOMMENDED		
900061	402800	VEHICLE REPAIRS/MAINTENANCE	0.00	2,000.00	0.00	1,000.00	1,000.00	-1,000.00	-50.00%
900061	403100	GAS & DIESEL FUEL	0.00	200.00	124.62	200.00	200.00	0.00	0.00%
900061	403300	SUPPLIES & MATERIALS	1,292.06	2,000.00	1,945.63	2,000.00	2,000.00	0.00	0.00%
900061	403600	UNIFORMS	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
900061	404500	CONTRACTED SERVICES	19,282.63	31,300.00	9,375.44	39,900.00	39,900.00	8,600.00	27.48%
900061	404600	MEDICAL EXPENSE	4,241.57	5,000.00	2,425.78	5,000.00	5,000.00	0.00	0.00%
900061	405300	DUES & SUBSCRIPTIONS	25.00	200.00	0.00	200.00	200.00	0.00	0.00%
900061	405500	TRAINING	820.00	1,000.00	458.00	1,000.00	1,000.00	0.00	0.00%
900061	406000	COMPUTER EXPENSE	500.00	1,500.00	525.00	1,500.00	1,500.00	0.00	0.00%
900061	409056	TRANS TO: FUND 50	19,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
900062	400200	SALARIES	63,450.90	66,692.00	45,017.19	67,344.00	67,344.00	652.00	0.98%
900062	400500	FICA	4,665.95	4,998.00	3,303.07	5,152.00	5,152.00	154.00	3.08%
900062	400600	GROUP INSURANCE	9,989.41	9,300.00	5,597.96	9,045.00	9,045.00	-255.00	-2.74%
900062	400700	RETIREMENT	4,301.68	4,739.00	3,299.66	5,105.00	5,105.00	366.00	7.72%
900062	401050	NEW REQUESTS - SAL & BEN	0.00	0.00	0.00	1,375.00	1,375.00	1,375.00	100.00%
900062	401100	TELEPHONE	569.55	400.00	391.70	600.00	600.00	200.00	50.00%
900062	401200	POSTAGE	53.86	200.00	0.00	200.00	200.00	0.00	0.00%
900062	401400	TRAVEL	482.24	1,000.00	963.80	1,500.00	1,500.00	500.00	50.00%
900062	402600	ADVERTISING	530.00	2,000.00	1,460.00	2,500.00	2,500.00	500.00	25.00%
900062	402800	VEHICLE REPAIRS/MAINTENANCE	0.00	2,000.00	0.00	1,000.00	1,000.00	-1,000.00	-50.00%
900062	403100	GAS & DIESEL FUEL	104.29	500.00	69.81	500.00	500.00	0.00	0.00%
900062	403300	SUPPLIES & MATERIALS	12,305.02	7,000.00	5,522.30	8,000.00	8,000.00	1,000.00	14.29%
900062	403600	UNIFORMS	250.00	250.00	250.00	250.00	250.00	0.00	0.00%
900062	404500	CONTRACTED SERVICES	94.42	1,500.00	479.61	6,800.00	6,800.00	5,300.00	353.33%
900062	405300	DUES & SUBSCRIPTIONS	1,027.85	1,500.00	536.00	1,000.00	1,000.00	-500.00	-33.33%
900062	405500	TRAINING	355.00	2,500.00	570.00	1,000.00	1,000.00	-1,500.00	-60.00%
900062	406000	COMPUTER EXPENSE	500.00	3,000.00	1,957.86	2,000.00	2,000.00	-1,000.00	-33.33%
900062	409056	TRANS TO: FUND 50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
900064	401100	TELEPHONE	0.00	0.00	52.94				
900064	401200	POSTAGE	3.47	0.00	0.46				
900064	404500	CONTRACTED SERVICES	9,417.97	10,200.00	5,252.35	5,100.00	5,100.00	-5,100.00	-50.00%
900065	400200	SALARIES	158,340.72	301,188.00	203,820.34	322,885.00	322,885.00	21,697.00	7.20%
900065	400500	FICA	12,026.26	24,103.00	15,123.97	24,730.00	24,730.00	627.00	2.60%
900065	400600	GROUP INSURANCE	29,340.22	39,400.00	22,825.69	36,180.00	36,180.00	-3,220.00	-8.17%
900065	400700	RETIREMENT	9,999.17	21,153.00	13,898.06	24,503.00	24,503.00	3,350.00	15.84%
900065	400900	LONGEVITY	0.00	371.00	0.00	377.00	377.00	6.00	1.62%
900065	401050	NEW REQUESTS - SAL & BEN	0.00	0.00	0.00	2,910.00	2,910.00	2,910.00	100.00%
900065	401100	TELEPHONE	616.03	750.00	409.12	1,000.00	1,000.00	250.00	33.33%
900065	401200	POSTAGE	1,038.17	1,000.00	934.55	1,400.00	1,400.00	400.00	40.00%
900065	401400	TRAVEL	2,080.60	3,000.00	1,377.51	3,000.00	3,000.00	0.00	0.00%
900065	403100	GAS & DIESEL FUEL	95.32	200.00	49.85	200.00	200.00	0.00	0.00%
900065	403300	SUPPLIES & MATERIALS	2,082.85	2,500.00	2,397.66	3,500.00	3,500.00	1,000.00	40.00%
900065	403600	UNIFORMS	906.83	2,250.00	1,127.06	2,500.00	2,500.00	250.00	11.11%
900065	404500	CONTRACTED SERVICES	351,652.32	302,813.00	15,991.17	148,900.00	148,900.00	-153,913.00	-50.83%
900065	404600	MEDICAL EXPENSE	28,025.89	25,000.00	12,174.66	32,000.00	32,000.00	7,000.00	28.00%
900065	404650	DENTAL LAB FEES	24,000.87	14,000.00	5,474.96	25,000.00	25,000.00	11,000.00	78.57%

HEALTH

Org	Object	Description	2016	2017		2018	2018	RECOMMENDED INC/(DEC)	% CHANGE
			ACTUAL	Revised Budget	YTD ACTUAL	REQUESTED	RECOMMENDED		
900065	405300	DUES & SUBSCRIPTIONS	2,162.60	2,000.00	1,060.00	2,000.00	2,000.00	0.00	0.00%
900065	405500	TRAINING	1,845.00	2,000.00	1,654.97	2,500.00	2,500.00	500.00	25.00%
900065	406000	COMPUTER EXPENSE	0.00	1,500.00	0.00	2,000.00	2,000.00	500.00	33.33%
900065	407100	OTHER EQUIPMENT	2,936.00	5,000.00	1,615.16	5,000.00	5,000.00	0.00	0.00%
900065	409056	TRANS TO: FUND 50	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
900066	404500	CONTRACTED SERVICES	150,000.70	150,000.00	90,365.44	150,000.00	150,000.00	0.00	0.00%
900072	401100	TELEPHONE	6,772.00	4,000.00	3,597.59	4,000.00	4,000.00	0.00	0.00%
900072	401200	POSTAGE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
900072	401400	TRAVEL	1,007.21	1,000.00	1,449.14	1,000.00	1,000.00	0.00	0.00%
900072	402800	VEHICLE REPAIRS/MAINTENANCE	0.00	4,000.00	824.66	1,000.00	1,000.00	-3,000.00	-75.00%
900072	403100	GAS & DIESEL FUEL	137.78	500.00	45.60	1,000.00	1,000.00	500.00	100.00%
900072	403300	SUPPLIES & MATERIALS	1,676.36	2,000.00	1,562.25	2,200.00	2,200.00	200.00	10.00%
900072	404500	CONTRACTED SERVICES	26,334.08	34,000.00	20,405.51	34,800.00	34,800.00	800.00	2.35%
900072	404600	MEDICAL EXPENSE	1,461.12	2,000.00	0.00	1,000.00	1,000.00	-1,000.00	-50.00%
900072	405500	TRAINING	90.00	1,000.00	170.00	1,000.00	1,000.00	0.00	0.00%
900072	406000	COMPUTER EXPENSE	2,495.40	5,000.00	0.00	1,500.00	1,500.00	-3,500.00	-70.00%
900072	407400	CAPITAL OUTLAY	0.00	0.00	0.00	36,515.00	36,515.00	36,515.00	100.00%
900073	401100	TELEPHONE	3,195.00	3,600.00	2,375.00	4,320.00	4,320.00	720.00	20.00%
900073	401200	POSTAGE	29.25	20.00	4.20	20.00	20.00	0.00	0.00%
900073	401400	TRAVEL	23,358.21	21,400.00	20,757.48	27,225.00	27,225.00	5,825.00	27.22%
900073	403300	SUPPLIES & MATERIALS	4,433.28	3,200.00	3,224.33	1,200.00	1,200.00	-2,000.00	-62.50%
900073	404500	CONTRACTED SERVICES	171,025.34	201,632.00	126,188.78	203,162.00	203,162.00	1,530.00	0.76%
900073	404550	SPECIALTY SERVICES	9,507.77	8,000.00	4,351.38	15,500.00	15,500.00	7,500.00	93.75%
900073	404551	DENTAL SPECIALTY SERVICE	63,365.00	63,251.00	31,456.00	30,030.00	30,030.00	-33,221.00	-52.52%
900073	404600	MEDICAL EXPENSE	0.00	0.00	41.94	3,000.00	3,000.00	3,000.00	100.00%
900073	404651	340B PRESCRIPTION DRUGS	15,383.75	11,750.00	6,261.00	11,750.00	11,750.00	0.00	0.00%
900073	405400	INSURANCE & BONDS	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
900073	405500	TRAINING	320.00	5,600.00	820.00	5,600.00	5,600.00	0.00	0.00%
900073	406000	COMPUTER EXPENSE	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
900076	400200	SALARIES	105,557.29	116,229.00	51,531.64	128,879.00	128,879.00	12,650.00	10.88%
900076	400500	FICA	7,892.91	8,870.00	3,883.07	9,882.00	9,882.00	1,012.00	11.41%
900076	400600	GROUP INSURANCE	16,595.83	18,104.00	8,560.22	19,296.00	19,296.00	1,192.00	6.58%
900076	400700	RETIREMENT	12,533.08	8,406.00	3,777.43	9,792.00	9,792.00	1,386.00	16.49%
900076	400900	LONGEVITY	0.00	152.00	0.00	300.00	300.00	148.00	97.37%
900076	401050	NEW REQUESTS - SAL & BEN	0.00	0.00	0.00	2,783.00	2,783.00	2,783.00	100.00%
900076	401100	TELEPHONE	0.00	500.00	0.00	300.00	300.00	-200.00	-40.00%
900076	401200	POSTAGE	1,393.98	1,500.00	688.92	1,000.00	1,000.00	-500.00	-33.33%
900076	401400	TRAVEL	1,715.35	1,500.00	547.51	1,000.00	1,000.00	-500.00	-33.33%
900076	402800	VEHICLE REPAIRS/MAINTENANCE	0.00	2,000.00	13.60	1,000.00	1,000.00	-1,000.00	-50.00%
900076	403100	GAS & DIESEL FUEL	0.00	500.00	11.33	300.00	300.00	-200.00	-40.00%
900076	403300	SUPPLIES & MATERIALS	3,362.82	2,000.00	1,622.42	2,500.00	2,500.00	500.00	25.00%
900076	403600	UNIFORMS	531.54	500.00	500.00	250.00	250.00	-250.00	-50.00%
900076	404500	CONTRACTED SERVICES	18,206.61	33,300.00	9,578.98	44,200.00	44,200.00	10,900.00	32.73%
900076	404600	MEDICAL EXPENSE	20,134.11	30,000.00	9,026.73	30,000.00	30,000.00	0.00	0.00%
900076	405300	DUES & SUBSCRIPTIONS	354.00	1,000.00	580.00	700.00	700.00	-300.00	-30.00%
900076	405500	TRAINING	535.00	1,000.00	165.00	500.00	500.00	-500.00	-50.00%

HEALTH

Org	Object	Description	2016	2017		2018	2018	RECOMMENDED INC/(DEC)	% CHANGE
			ACTUAL	Revised Budget	YTD ACTUAL	REQUESTED	RECOMMENDED		
900076	406000	COMPUTER EXPENSE	3,334.36	1,500.00	691.40	1,500.00	1,500.00	0.00	0.00%
900076	409056	TRANS TO: FUND 50	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
900077	400200	SALARIES	39,334.95	24,762.00	25,758.26	43,495.00	43,495.00	18,733.00	75.65%
900077	400500	FICA	2,584.75	1,853.00	1,673.62	3,327.00	3,327.00	1,474.00	79.55%
900077	400600	GROUP INSURANCE	7,522.86	8,060.00	4,493.81	7,839.00	7,839.00	-221.00	-2.74%
900077	400700	RETIREMENT	2,667.34	1,756.00	1,888.11	3,297.00	3,297.00	1,541.00	87.76%
900077	401050	NEW REQUESTS - SAL & BEN	0.00	0.00	0.00	2,171.00	2,171.00	2,171.00	100.00%
900077	401100	TELEPHONE	0.00	500.00	8.53	300.00	300.00	-200.00	-40.00%
900077	401200	POSTAGE	1,586.27	1,000.00	919.15	1,500.00	1,500.00	500.00	50.00%
900077	401400	TRAVEL	337.36	500.00	161.73	500.00	500.00	0.00	0.00%
900077	402800	VEHICLE REPAIRS/MAINTENANCE	0.00	2,000.00	0.00	1,000.00	1,000.00	-1,000.00	-50.00%
900077	403100	GAS & DIESEL FUEL	70.07	400.00	0.00	200.00	200.00	-200.00	-50.00%
900077	403300	SUPPLIES & MATERIALS	1,157.17	1,500.00	604.79	1,000.00	1,000.00	-500.00	-33.33%
900077	403600	UNIFORMS	0.00	250.00	250.00	250.00	250.00	0.00	0.00%
900077	404500	CONTRACTED SERVICES	27,109.22	36,580.00	9,407.96	40,380.00	40,380.00	3,800.00	10.39%
900077	404600	MEDICAL EXPENSE	9,326.88	20,000.00	7,411.84	15,000.00	15,000.00	-5,000.00	-25.00%
900077	404650	LAB FEES	0.00	6,000.00	0.00	2,000.00	2,000.00	-4,000.00	-66.67%
900077	405500	TRAINING	80.00	200.00	40.00	200.00	200.00	0.00	0.00%
900077	406000	COMPUTER EXPENSE	500.00	500.00	215.00	1,500.00	1,500.00	1,000.00	200.00%
900077	407100	OTHER EQUIPMENT	0.00	2,500.00	0.00	1,500.00	1,500.00	-1,000.00	-40.00%
900078	400200	SALARIES	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
900078	400500	FICA	70,991.58	71,266.00	47,569.91	72,335.00	72,335.00	1,069.00	1.50%
900078	400600	GROUP INSURANCE	4,993.30	5,509.00	3,421.01	5,547.00	5,547.00	38.00	0.69%
900078	400700	RETIREMENT	5,476.46	5,270.00	3,245.12	5,126.00	5,126.00	-144.00	-2.73%
900078	400900	LONGEVITY	4,813.07	5,221.00	3,486.75	5,496.00	5,496.00	275.00	5.27%
900078	401200	POSTAGE	0.00	751.00	0.00	175.00	175.00	-576.00	-76.70%
900078	401400	TRAVEL	72.67	400.00	139.03	400.00	400.00	0.00	0.00%
900078	402600	ADVERTISING	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
900078	403300	SUPPLIES & MATERIALS	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
900078	404500	CONTRACTED SERVICES	1,366.67	3,000.00	2,667.41	5,000.00	5,000.00	2,000.00	66.67%
900078	404600	MEDICAL EXPENSE	53,767.09	96,404.00	43,437.00	100,404.00	100,404.00	4,000.00	4.15%
900078	405300	DUES & SUBSCRIPTIONS	1,952.15	6,000.00	1,705.90	6,000.00	6,000.00	0.00	0.00%
900078	405500	TRAINING	0.00	250.00	56.25	250.00	250.00	0.00	0.00%
900078	406000	COMPUTER EXPENSE	0.00	1,000.00	0.00	500.00	500.00	0.00	0.00%
900078	407100	OTHER EQUIPMENT	0.00	2,500.00	0.00	1,000.00	1,000.00	-500.00	-50.00%
900078	409056	TRANS TO: FUND 50	0.00	0.00	0.00	0.00	0.00	-1,500.00	-60.00%
900079	400200	SALARIES	3,100.00	0.00	0.00	0		0.00	
900079	400400	TEMPORARY WAGES	84,582.00	59,154.00	38,145.18	46,906.00	46,906.00	-12,248.00	-20.71%
900079	400500	FICA	24,853.75	20,000.00	27,659.55	63,000.00	63,000.00	43,000.00	215.00%
900079	400600	GROUP INSURANCE	7,861.26	5,793.00	4,631.06	8,408.00	8,408.00	2,615.00	45.14%
900079	400700	RETIREMENT	13,217.91	12,400.00	7,893.17	5,427.00	5,427.00	-6,973.00	-56.23%
900079	400900	LONGEVITY	5,852.74	4,211.00	2,796.05	3,555.00	3,555.00	-656.00	-15.58%
900079	401100	TELEPHONE	1,883.61	267.00	0.00	0.00	0.00	-267.00	-100.00%
900079	401200	POSTAGE	1,439.02	2,500.00	404.22	400.00	400.00	-2,100.00	-84.00%
900079	401400	TRAVEL	27.61	100.00	13.94	250.00	250.00	150.00	150.00%
			0.00	500.00	0.00	500.00	500.00	0.00	0.00%

HEALTH

Org	Object	Description	2016	2017		2018	2018	RECOMMENDED INC/(DEC)	% CHANGE
			ACTUAL	Revised Budget	YTD ACTUAL	REQUESTED	RECOMMENDED		
900079	401600	MAINTENANCE EQUIPMENT	10,330.20	3,000.00	128.00	3,000.00	3,000.00	0.00	0.00%
900079	402800	VEHICLE REPAIRS/MAINTENANCE	0.00	5,000.00	3,543.19	10,000.00	10,000.00	5,000.00	100.00%
900079	403100	GAS & DIESEL FUEL	9,865.58	10,000.00	6,267.28	12,000.00	12,000.00	2,000.00	20.00%
900079	403300	SUPPLIES & MATERIALS	48,336.59	50,000.00	38,469.74	50,000.00	50,000.00	0.00	0.00%
900079	403600	UNIFORMS	1,989.24	2,000.00	1,391.61	2,000.00	2,000.00	0.00	0.00%
900079	404500	CONTRACTED SERVICES	5,187.99	12,642.00	0.00	20,800.00	20,800.00	8,158.00	64.53%
900080	404508	CONTRACTED SVC-BEAVER CONTROL	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	0.00	0.00%
900079	405500	TRAINING	1,038.85	1,800.00	0.00	1,500.00	1,500.00	-300.00	-16.67%
900079	406000	COMPUTER EXPENSE	0.00	1,200.00	0.00	1,500.00	1,500.00	300.00	25.00%
900079	407400	CAPITAL OUTLAY	-4,850.00	8,000.00	7,962.20	16,000.00	16,000.00	8,000.00	100.00%
900079	407403	CAPITAL OUTLAY-vehicle	0.00	0.00	0.00	66,740.00	66,740.00	66,740.00	100.00%
TOTAL EXPENSES			5,438,217.30	5,710,417.41	3,323,459.94	6,182,959.00	6,032,959.00	322,541.59	
EXCESS EXPENSES/(REVENUE)			-569,516.01	66,000.00	-1,077,588.72	0.00	0.00	66,000.00	



12 – SOCIAL SERVICES

Org	Object	Description	2016	2017	2018			
			ACTUAL	REV BUDGET	YTD ACTUAL	REQUESTED	RECOMMENDED	INC/(DEC) % CHANGE
12	335010	DONATIONS	-2,900.00	-3,000.00	-3,465.00	-3,000.00	-3,000.00	0.00 0.00%
12	335011	MISCELLANEOUS	-1,971.04	0.00	-600.00	0.00	0.00	0.00 0.00%
12	335012	HEALTH CHOICE	-15,350.00	-7,000.00	-9,100.00	-7,000.00	-7,000.00	0.00 0.00%
12	348001	INTERIM PAYMENTS	0.00	0.00	-315,874.03	0.00	0.00	0.00 0.00%
12	348002	FOOD STAMP REFUNDS	-9,631.80	-12,000.00	-10,584.70	-12,461.00	-12,461.00	461.00 3.84%
12	348005	ADOPTION	-81,600.00	-1,519.00	-600.00	-4,703.00	-4,703.00	3,184.00 209.61%
12	348006	FOSTER CARE IVE & SFC	-379,837.35	-404,250.00	-194,472.70	-373,255.00	-373,255.00	-30,995.00 -7.67%
12	348009	DAY CARE	-1,601,637.05	-1,609,440.00	-939,102.55	-1,327,163.00	-1,327,163.00	-282,277.00 -17.54%
12	348021	PERSONAL CARE	-21,634.83	0.00	-9,113.11	0.00	0.00	0.00 0.00%
12	348025	HOME & COMM CARE BLK GRANT	-6,391.75	0.00	0.00	0.00	0.00	0.00 0.00%
12	348027	MEDICAID CASE MGMT	-19,251.21	-28,653.00	-3,856.04	-11,094.00	-11,094.00	-17,559.00 -61.28%
12	351100	CHILD SUPPORT CIVIL RECEIPTING	-443.00	-3,000.00	-684.00	-3,000.00	-3,000.00	0.00 0.00%
12	380042	SSBG-SPEC ADC 60 & UP	-11,812.88	-6,157.00	-2,518.53	-6,241.00	-6,241.00	84.00 1.36%
12	380098	ADULT PROTECTIVE SERVICES	-65,096.43	-18,004.00	-37,723.05	-18,004.00	-18,004.00	0.00 0.00%
12	380395	SOCIAL SERVICES BLOCK GRANT	-133,133.20	-130,619.00	14,749.02	-130,117.00	-130,117.00	-502.00 -0.38%
12	381072	IV-E / CPS	-119,267.73	-117,117.00	-11,095.76	-119,231.00	-119,231.00	2,114.00 1.81%
12	381302	IV-E OPTIONAL ADMIN	-88,750.52	-52,910.00	-39,770.19	-92,436.00	-92,436.00	39,526.00 74.70%
12	382049	WORK FIRST SERVICES	-514,497.87	-366,890.00	-180,464.70	-376,913.00	-376,913.00	10,023.00 2.73%
12	382232	WORK FIRST CASH ASSISTANCE	-1,501.96	0.00	-15.93	0.00	0.00	0.00 0.00%
12	382267	AFDC INCENTIVES	157.69	0.00	-298.97	0.00	0.00	0.00 0.00%
12	383375	MEDICAID TRANSPORT ADMIN	-87,944.25	-90,554.00	-44,064.13	-94,601.00	-94,601.00	4,047.00 4.47%
12	383377	MEDICAID TRANSPORT SERVICES	-452,923.94	-730,000.00	-407,579.45	-715,000.00	-715,000.00	-15,000.00 -2.05%
12	383412	MEDICAID ASSISTANCE ADMIN	-1,461,607.22	-1,443,160.00	-609,801.04	-1,394,873.00	-1,394,873.00	-48,287.00 -3.35%
12	383900	ACHCM RESIDENT ASSESSOR	-11,220.99	-12,108.00	-8,098.70	-16,796.00	-16,796.00	4,688.00 38.72%
12	384372	CRISIS INTERVENTION	-121,757.25	-226,352.00	-82,691.64	-195,348.00	-195,348.00	-31,004.00 -13.70%
12	384373	CP&L ENERGY PAYMENTS	-2,168.51	-3,542.00	-1,693.21	-3,149.00	-3,149.00	-393.00 -11.10%
12	384406	ENERGY ASSISTANCE/ADMIN	-43,631.87	-37,174.00	-26,227.13	-32,083.00	-32,083.00	-5,091.00 -13.70%
12	385417	FOOD STAMPS ADMIN	-453,870.22	-487,817.00	-250,781.16	-459,510.00	-459,510.00	-28,307.00 -5.80%
12	385455	FOOD STAMP CASH INCENTIVE	-71.71	-11,723.00	1,000.43	-11,226.00	-11,226.00	-497.00 -4.24%
12	386290	LINKS	-20,499.03	-15,297.00	-14,606.91	-11,665.00	-11,665.00	-3,632.00 -23.74%
12	386364	DAY CARE ADMINISTRATION	-117,022.50	-80,000.00	-42,977.50	-80,000.00	-80,000.00	0.00 0.00%
12	386365	CHILD SUPPORT ADMINISTRATION	-270,176.35	-288,964.00	-121,339.96	-293,694.00	-293,694.00	4,730.00 1.64%
12	386366	CHILD SUPPORT INVENTIVE	-64,298.00	-36,650.00	-20,290.00	0.00	0.00	-36,650.00 -100.00%
12	386368	SPECIAL PERMANANCY PLANNING	-48,633.04	-14,894.00	19,538.38	-14,894.00	-14,894.00	0.00 0.00%
12	386440	NC HEALTH CHOICE	-50,382.38	-42,599.00	-26,782.55	-88,507.00	-88,507.00	45,908.00 107.77%
12	389000	JCPC Funds	0.00	-48,500.00	0.00	-48,500.00	-48,500.00	0.00 0.00%
12	389500	LOW INCOME ENERGY ASST PROG	-231,100.00	-226,352.00	-57,800.00	-195,348.00	-195,348.00	-31,004.00 -13.70%
12	397000	CONTRIBUTION FROM GEN FUND	-3,444,755.00	-3,572,160.00	-3,572,160.00	-3,833,201.00	-3,313,201.00	-258,959.00 -7.25%
12	397010	TRANS FR: FUND 10 (GF)	-70,496.00	0.00	0.00	0.00	0.00	0.00 0.00%
12	399000	FUND BALANCE APPROPRIATED	0.00	-41,998.00	0.00	0.00	-400,000.00	358,002.00 852.43%
12	399100	FB APPROP FOR ENCUMBRANCES	0.00	-11,221.54	0.00	0.00	0.00	-11,221.54 -100.00%
	TOTAL REVENUES		-10,027,109.19	-10,181,624.54	-7,010,944.81	-9,973,013.00	-9,853,013.00	-328,611.54 -3.23%
	PROGRAM REVENUES(total - GF Contrib)			-6,609,464.54		-6,139,812.00		-469,652.54 -7.11%

DSS

Org	Object	Description	2016	2017		2018			% CHANGE
			ACTUAL	REV BUDGET	YTD ACTUAL	REQUESTED	RECOMMENDED	INC/(DEC)	
100	400200	SALARIES reductions	4,060,049.50	4,258,103.00	2,685,608.38	4,221,725.00	4,221,725.00	-36,378.00	-0.85%
100	400400	TEMPORARY WAGES	10,759.65	38,751.00	0.00	30,000.00	-120,000.00	-120,000.00	
100	400500	FICA	297,142.89	329,302.00	196,740.25	331,370.00	30,000.00	-8,751.00	-22.58%
100	400600	GROUP INSURANCE	637,197.03	628,324.00	370,743.80	605,066.00	331,370.00	2,068.00	0.63%
100	400700	RETIREMENT	279,623.79	307,718.00	201,108.33	326,070.00	605,066.00	-23,258.00	-3.70%
100	400900	LONGEVITY	78,599.69	78,901.00	58,033.39	326,070.00	326,070.00	18,352.00	5.96%
100	401050	New Requests				79,990.00	79,990.00	1,089.00	1.38%
100	401100	TELEPHONE	30,254.47	25,000.00	21,841.53	7,583.00	7,583.00	7,583.00	100.00%
100	401200	POSTAGE	31,159.45	32,000.00	16,303.63	35,000.00	35,000.00	10,000.00	40.00%
100	401400	TRAVEL	17,315.49	16,000.00	14,942.74	32,000.00	32,000.00	0.00	0.00%
100	401600	MAINTENANCE/REPAIR - EQUIPMENT	1,191.71	2,500.00	1,174.90	22,000.00	22,000.00	6,000.00	37.50%
100	402800	VEHICLE REPAIRS/MAINTENANCE	0.00	20,000.00	-5,520.71	2,500.00	2,500.00	0.00	0.00%
100	403100	GAS & DIESEL FUEL	12,424.95	15,000.00	9,027.66	20,000.00	20,000.00	0.00	0.00%
100	403300	SUPPLIES & MATERIALS	125,246.29	102,450.58	56,106.51	15,000.00	15,000.00	0.00	0.00%
100	404500	CONTRACTED SERVICES	307,045.35	288,751.00	159,254.06	100,000.00	100,000.00	-2,450.58	-2.39%
100	404610	DRUG SCREENINGS	12,103.00	15,000.00	13,123.00	305,956.00	305,956.00	17,205.00	5.96%
100	405300	DUES & SUBSCRIPTIONS	1,699.35	2,500.00	1,741.05	24,000.00	24,000.00	9,000.00	60.00%
100	405500	TRAINING	7,600.00	7,500.00	2,919.82	2,500.00	2,500.00	0.00	0.00%
100	405700	MISCELLANEOUS	0.00	1,000.00	0.00	7,500.00	7,500.00	0.00	0.00%
100	405707	OTHER - FEES	11,795.89	11,000.00	10,970.00	2,000.00	2,000.00	1,000.00	100.00%
100	406000	COMPUTER EXPENSE	23,980.51	60,000.00	10,462.75	17,000.00	17,000.00	6,000.00	54.55%
100	407400	CAPITAL OUTLAY	48,087.17	34,725.00	0.00	85,000.00	85,000.00	25,000.00	41.67%
100	407403	CAPITAL OUTLAY - VEHICLE	0.00	0.00	0.00	28,000.00	28,000.00	-6,725.00	-19.37%
100	409010	TRANS TO FUND 10	6,000.00	0.00	0.00	65,965.00	65,965.00	65,965.00	100.00%
100	409056	TRANS TO: FUND 50	297,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
100080	461120	EMERGENCY ASSIST AFDC	9,644.31	13,000.00	7,913.50	0.00	0.00	0.00	0.00%
100080	461122	4B & 4E/ADOPTION ASST	62,902.58	60,248.00	16,380.62	13,000.00	13,000.00	0.00	0.00%
100081	461218	ADULT HOME CARE	7,358.28	6,927.00	0.00	62,427.00	62,427.00	2,179.00	3.62%
100081	461219	GENERAL ASSISTANCE ADULT	302,238.16	288,302.00	251,621.75	7,133.00	7,133.00	206.00	2.97%
100082	461419	STATE FOSTER HOME	520,833.67	620,000.00	306,688.30	316,573.00	316,573.00	28,271.00	9.81%
100083	461519	MEDICAL ASSISTANCE	0.00	0.00	0.00	620,000.00	620,000.00	0.00	0.00%
100083	461520	MEDICAL TRANSPORTATION	559,876.25	715,000.00	333,841.57	10,000.00	10,000.00	10,000.00	100.00%
100084	461619	DAY CARE SUBSIDY PYMTS	1,597,330.60	1,609,440.00	941,047.55	715,000.00	715,000.00	0.00	0.00%
100085	461720	EBT	13,073.60	13,340.00	7,426.78	1,327,163.00	1,327,163.00	-282,277.00	-17.54%
100087	462419	STATE FOSTER HOME SUPPLEMENT	9,868.37	11,000.00	5,916.69	12,861.00	12,861.00	-479.00	-3.59%
100087	462420	COMM CHILD PROTECTION TEAM	484.19	1,000.00	187.67	11,000.00	11,000.00	0.00	0.00%
100087	462421	LINKS FUNDS	2,485.54	5,000.00	2,933.58	1,000.00	1,000.00	0.00	0.00%
100087	462422	SPECIAL CHILDREN ADOPTION FUND	649.26	43,998.00	10,763.27	5,000.00	5,000.00	0.00	0.00%
100088	462519	GENERAL ASSISTANCE	46,808.36	47,045.96	33,315.48	33,234.00	33,234.00	-10,764.00	-24.46%
100089	462619	BLIND AID	3,548.60	3,552.00	3,551.26	45,000.00	45,000.00	-2,045.96	-4.35%
100090	462719	CRISIS INTERVENTION	110,762.12	226,352.00	108,435.54	3,552.00	3,552.00	0.00	0.00%
100091	462814	WORK FIRST	16,714.30	13,000.00	13,018.28	195,348.00	195,348.00	-31,004.00	-13.70%
100092	462919	C P & L ENERGY	1,733.83	3,542.00	2,080.40	30,000.00	30,000.00	17,000.00	130.77%
100092	462920	Duke Energy Settlement Funds	21,513.92	0.00	0.00	3,149.00	3,149.00	-393.00	-11.10%
100093	463219	PERSONAL CARE	405.00	0.00	0.00	0.00	0.00	0.00	0.00%
100097	464219	LOW INCOME ENERGY ASST PROG	231,300.00	226,352.00	197,608.42	0.00	0.00	0.00	0.00%
		TOTAL EXPENSES	9,815,807.12	10,181,624.54	6,067,311.75	195,348.00	195,348.00	-31,004.00	-13.70%
		EXCESS EXPENSES/(REVENUE)	-211,302.07	0.00	-943,633.06	9,973,013.00	9,853,013.00	-328,611.54	-3.23%
						0.00	0.00	0.00	



ALL OTHERS

SHERIFF - FEDERAL SEIZURE

Org	Object	Description	2016	2017		2018		RECOMMENDED	
			Actual	Rev Budget	YTD Actual	REQUESTED	RECOMMENDED	INC/(DEC)	% CHANGE
13	357700	SEIZURES - FEDERAL	-2,735.36	-50,000.00	-27,171.06	-30,000.00	-30,000.00	-20,000.00	40.00%
13	399000	FUND BALANCE APPROPRIATED	0.00	-110,000.00	0.00	-55,000.00	-55,000.00	-55,000.00	50.00%
		TOTAL REVENUES	-2,735.36	-160,000.00	-27,171.06	-85,000.00	-85,000.00	-75,000.00	46.88%
13	403300	SUPPLIES & MATERIALS	889.71	35,000.00	4,383.15	30,000.00	30,000.00	-5,000.00	-14.29%
13	404500	CONTRACTED SERVICES	19,909.21	35,000.00	29,224.50	50,000.00	50,000.00	15,000.00	42.86%
13	405500	TRAINING	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
13	407400	CAPITAL OUTLAY	31,235.86	85,000.00	79,960.00	0.00	0.00	-85,000.00	-100.00%
		TOTAL EXPENSES	52,034.78	160,000.00	113,567.65	85,000.00	85,000.00	-75,000.00	-46.88%
		EXCESS EXPENSES/(REVENUE)	49,299.42	0.00	86,396.59	0.00	0.00	0.00	

SHERIFF - STATE SEIZURE

Org	Object	Description	2016	2017		2018			% CHANGE
			Actual	Rev Budget	YTD Actual	REQUESTED	RECOMMENDED	INC/(DEC)	
14	357400	SEIZURES - STATE	-12,537.93	-25,000.00	-8,823.66	-20,000.00	-20,000.00	-5,000.00	20.00%
14	399000	FUND BALANCE APPROPRIATED	0.00	-10,000.00	0.00	-10,000.00	-10,000.00	0.00	0.00%
TOTAL REVENUES			-12,537.93	-35,000.00	-8,823.66	-30,000.00	-30,000.00	-5,000.00	14.29%
14	403300	SUPPLIES & MATERIALS	12,255.81	15,000.00	2,422.34	15,000.00	15,000.00	0.00	0.00%
14	404500	CONTRACTED SERVICES	8,571.62	20,000.00	3,683.62	15,000.00	15,000.00	-5,000.00	-25.00%
14	407100	OTHER EQUIPMENT	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES			23,137.43	35,000.00	6,105.96	30,000.00	30,000.00	-5,000.00	-14.29%
EXCESS EXPENSES/(REVENUE)			10,599.50	0.00	-2,717.70	0.00	0.00	0.00	

Org	Object	Description	2016	2017		2018		INC/(DEC)	% CHANGE
			Actual	Rev Budget	YTD Actual	REQUESTED	RECOMMENDED		
252	335026	NEW 911 FUNDS	-400,995.81	-350,901.00	-203,484.75	-399,471.00	-399,471.00	48,570.00	13.84%
252	397010	TRANS FR: FUND 10 (GF)	-759.00	0.00	0.00	0.00	0.00	0.00	0.00%
252	399000	FUND BALANCE APPROPRIATED	0.00	-196,674.00	0.00	0.00	0.00	0.00	0.00%
		TOTAL REVENUES	-401,754.81	-547,575.00	-203,484.75	-399,471.00	-399,471.00	48,570.00	-8.87%
252	400200	SALARIES	68,271.50	78,150.00	42,909.04	78,039.00	78,039.00	-111.00	-0.14%
252	400500	FICA	4,949.32	5,970.00	3,079.08	6,022.00	6,022.00	52.00	0.87%
252	400600	GROUP INSURANCE	9,518.89	12,400.00	3,817.54	12,060.00	12,060.00	-340.00	-2.74%
252	400700	RETIREMENT	3,564.79	5,658.00	2,365.37	5,967.00	5,967.00	309.00	5.46%
252	400900	LONGEVITY	530.07	671.00	819.65	681.00	681.00	10.00	0.00%
252	401050	NEW REQUESTS - SAL & BEN	0.00	0.00	0.00	2,633.00	2,633.00	2,633.00	0.00%
252	401100	TELEPHONE	8,533.71	28,000.00	9,853.73	26,600.00	26,600.00	-1,400.00	-5.00%
252	401400	TRAVEL	0.00	2,000.00	801.45	2,000.00	2,000.00	0.00	0.00%
252	403300	SUPPLIES & MATERIALS	5,743.16	25,000.00	19,958.87	15,000.00	15,000.00	-10,000.00	-40.00%
252	404500	CONTRACTED SERVICES	213,751.74	236,126.00	226,167.89	244,900.00	244,900.00	8,774.00	3.72%
252	405500	TRAINING	2,949.12	8,000.00	1,065.00	3,000.00	3,000.00	-5,000.00	-62.50%
252	405725	TELECOMMUNICATION SERVICE	208,781.07	143,100.00	36,421.53	156,000.00	156,000.00	12,900.00	9.01%
252	407100	OTHER EQUIPMENT	8,564.00	2,500.00	2,305.19	14,000.00	14,000.00	11,500.00	460.00%
252	409010	TRANS TO FUND 10	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
		TOTAL EXPENSES	541,157.37	547,575.00	349,564.34	566,902.00	566,902.00	19,327.00	3.53%
		EXCESS EXPENSES/(REVENUE)	139,402.56	0.00	146,079.59	167,431.00	167,431.00	29,243.00	

FIRE DISTRICTS

Org	Object	Description	2016	2017		2018	
			Actual	Rev Budget	YTD Actual	REQUESTED	RECOMMENDED
26	310021	PENDER CENTRAL	-315,253.05	-296,260.00	-278,401.64	-305,014.00	-305,014.00
26	310022	SLOOP POINT	-1,385,040.72	0.00	0.00	0.00	0.00
26	310023	MAPLE HILL	-71,816.79	-64,769.00	-56,477.44	-66,209.00	-66,209.00
26	310024	ROCKY POINT	-463,558.91	-453,542.00	-425,871.24	-465,186.00	-465,186.00
26	310025	LONG CREEK	-344,627.01	0.00	0.00	0.00	0.00
26	310026	SHILOH	-137,050.55	-132,463.00	-117,063.34	-134,752.00	-134,752.00
26	310027	PENDERLEA	-162,607.31	-154,423.00	-140,342.99	-156,738.00	-156,738.00
26	310028	ATKINSON	-148,181.33	-139,304.00	-126,817.63	-145,638.00	-145,638.00
26	310029	HAMPSTEAD	-750,139.68	0.00	0.00	0.00	0.00
26	310030	SCOTTS HILL FIRE 2	-3.83	0.00	-1.05	0.00	0.00
26	310032	SCOTTS HILL	-228,341.11	0.00	0.00	0.00	0.00
26	310033	SURF CITY	-170,514.43	-163,785.00	-155,317.50	-166,154.00	-166,154.00
26	310034	PENDERLEA-DUPLIN	-13,147.55	-12,048.00	-9,940.66	-12,757.00	-12,757.00
26	310121	PENDER CENTRAL REFUNDS	94.57	0.00	41.15	0.00	0.00
26	310122	SLOOP POINT REFUNDS	233.19	0.00	-0.17	0.00	0.00
26	310123	MAPLE HILL REFUNDS	0.00	0.00	14.12	0.00	0.00
26	310124	ROCKY POINT REFUNDS	98.67	0.00	0.00	0.00	0.00
26	310125	LONG CREEK REFUNDS	142.08	0.00	0.00	0.00	0.00
26	310126	SHILOH REFUNDS	102.28	0.00	9.08	0.00	0.00
26	310127	PENDERLEA REFUNDS	93.10	0.00	0.00	0.00	0.00
26	310128	ATKINSON REFUNDS	164.15	0.00	9.24	0.00	0.00
26	310129	HAMPSTEAD REFUNDS	163.03	0.00	0.00	0.00	0.00
26	310132	SCOTTS HILL REFUNDS	0.00	0.00	-0.01	0.00	0.00
26	397000	CONTRIBUTION FROM GEN FUND	-407,021.05	-185,231.00	0.00	-183,791.00	-183,791.00
26	399000	FUND BALANCE APPROPRIATED	0.00	-59,687.00	0.00	0.00	0.00
TOTAL REVENUES			-4,671,212.25	-1,661,512.00	-1,309,882.40	-1,636,239.00	-1,636,239.00
540	409027	TRANSFER TO RESCUE SQUAD FUND	0.00	59,687.00	0.00	0.00	0.00
540	454021	PENDER CENTRAL	348,853.52	296,260.00	278,304.52	305,014.00	305,014.00
540	454022	SLOOP POINT	1,399,506.28	0.00	0.00	0.00	0.00
540	454023	MAPLE HILL	134,751.25	250,000.00	56,463.32	250,000.00	250,000.00
540	454024	ROCKY POINT	512,060.81	453,542.00	425,794.47	465,186.00	465,186.00
540	454025	LONG CREEK	333,431.88	0.00	0.00	0.00	0.00
540	454026	SHILOH	150,812.49	132,463.00	117,054.26	134,752.00	134,752.00
540	454027	PENDERLEA	180,693.89	154,423.00	140,342.99	156,738.00	156,738.00
540	454028	ATKINSON	171,670.31	139,304.00	126,808.39	145,638.00	145,638.00
540	454029	HAMPSTEAD	764,192.91	0.00	0.00	0.00	0.00
540	454032	SCOTTS HILL	220,500.86	0.00	0.00	0.00	0.00
540	454033	NE PEND	186,617.66	163,785.00	154,993.75	166,154.00	166,154.00
540	454034	PENDERLEA-DUPLIN AREA	14,661.18	12,048.00	9,937.79	12,757.00	12,757.00
540	454040	DOT GRANT REIMB PAYOUT	75,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES			4,492,753.04	1,661,512.00	1,309,699.49	1,636,239.00	1,636,239.00
EXCESS EXPENSES/(REVENUE)			-178,459.21	0.00	-182.91	0.00	0.00

EMS FUND

Org	Object	Description	2016	2017		2018		INC/(DEC)	% CHANGE
			Actual	Rev Budget	YTD Actual	REQUESTED	RECOMMENDED		
27	301104	AD VALOREM 2004	0.00	0.00	0.00				
27	310000	PENDER COUNTY EMS TAXES	-5,500,611.90	-5,365,742.00	-5,188,080.73	-6,672,135.00	-5,504,512.00	138,770.00	2.59%
27	310022	SLOOP POINT	0.00	-1,374,697.00	-1,343,674.53	-1,434,775.00	-1,434,775.00	60,078.00	4.37%
27	310025	LONG CREEK	0.00	-333,228.00	-318,290.00	-345,389.00	-345,389.00	12,161.00	3.65%
27	310029	HAMPSTEAD	0.00	-757,109.00	-733,284.16	-790,807.00	-790,807.00	33,698.00	4.45%
27	310032	SCOTTS HILL	0.00	-222,732.00	-218,496.45	-223,455.00	-223,455.00	723.00	0.32%
27	310122	SLOOP POINT REFUNDS	0.00	0.00	1,086.56	0.00	0.00	0.00	0.00%
27	310125	LONG CREEK REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
27	310129	HAMPSTEAD REFUNDS	0.00	0.00	5,539.48	0.00	0.00	0.00	0.00%
27	310132	SCOTTS HILL REFUNDS	0.00	0.00	11.93	0.00	0.00	0.00	0.00%
27	320000	MISCELLANEOUS	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
27	333000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
27	397010	TRANS FR: FUND 10 (GF)	-332,877.00	0.00	0.00	0.00	0.00	0.00	0.00%
27	397026	TRANS FR: FUND 26	0.00	-59,687.00	0.00	0.00	0.00	-59,687.00	-100.00%
27	399000	FUND BALANCE APPROPRIATED	0.00	-28,890.00	0.00	0.00	0.00	-28,890.00	-100.00%
TOTAL REVENUES			-5,893,488.90	-8,142,085.00	-7,795,187.90	-9,466,561.00	-8,298,938.00	156,853.00	1.93%
550	454000	PENDER EMS & RESCUE	5,198,836.00	5,394,632.00	4,173,196.62	6,672,135.00	5,504,512.00	109,880.00	2.04%
555	454022	SLOOP POINT	0.00	1,392,336.00	1,079,349.44	1,434,775.00	1,434,775.00	42,439.00	3.05%
555	454025	LONG CREEK	0.00	358,060.00	282,191.95	345,389.00	345,389.00	-12,671.00	-3.54%
555	454029	HAMPSTEAD	0.00	763,432.00	591,055.06	790,807.00	790,807.00	27,375.00	3.59%
555	454032	SCOTTS HILL	0.00	233,625.00	182,914.05	223,455.00	223,455.00	-10,170.00	-4.35%
TOTAL EXPENSES			5,198,836.00	8,142,085.00	6,308,707.12	9,466,561.00	8,298,938.00	156,853.00	1.93%
EXCESS EXPENSES/(REVENUE)			-694,652.90	0.00	-1,486,480.78	0.00	0.00	0.00	

SCHOOL DEBT

Org	Object	Description	2016	2017		2018		INC/(DEC)	% CHANGE
			Actual	Rev Budget	YTD Actual	REQUESTED	RECOMMENDED		
28	329010	INTEREST EARNED - ESCROW	-66.15	0.00	-150.89	0.00	0.00		
28	340000	GO BONDS PROCEEDS	-11,135,000.00	0.00	0.00	0.00	0.00		
28	340100	PREMIUM ON DEBT ISSUED	-2,281,479.45	0.00	0.00	0.00	0.00		
28	345010	ART.40/MANDATORY	-1,018,370.35	-950,000.00	-542,678.04	-1,000,000.00	-1,000,000.00	-50,000.00	5.26%
28	345011	ART.42/MANDATORY	-1,412,547.72	-1,350,000.00	-731,284.07	-1,375,000.00	-1,375,000.00	-25,000.00	1.85%
28	345012	ART.42/NON-MANDATORY	-941,698.50	-875,000.00	-487,522.71	-900,000.00	-900,000.00	-25,000.00	2.86%
28	345014	LOTTERY FUNDS	-1,621,000.00	-500,000.00	0.00	-500,000.00	-500,000.00	0.00	0.00%
28	397000	CONTRIBUTION FROM GEN FUND	-4,948,260.00	-4,948,260.00	-4,948,260.00	-4,948,260.00	-4,948,260.00	0.00	0.00%
28	397001	GENERAL FUND CONTRIBUTION	-256,443.00	-1,109,066.00	-1,109,066.00	-1,602,701.00	-1,602,701.00	-493,635.00	44.51%
28	399000	FUND BALANCE APPROPRIATED		-1,000,000.00	0.00	-1,619,553.00	-1,619,553.00	-619,553.00	61.96%
		TOTAL REVENUES	-23,614,865.17	-10,732,326.00	-7,818,961.71	-11,945,514.00	-11,945,514.00	-1,213,188.00	11.30%
28	404400	BOND CLOSING COSTS	194,492.19		0.00	0.00	0.00		0.00%
28	404402	BOND RECALL PAYMENT	13,219,978.07		0.00	0.00	0.00		0.00
28	405704	OPTION 4 REDISTRIBUTION	234,873.86	250,000.00	119,016.69	250,000.00	250,000.00	0.00	0.00%
28	408104	2004 BOND PRINCIPAL	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
28	408105	2005 BOND PRINCIPAL	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
28	408106	2007 BOND PRINCIPAL	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00%
28	408108	2010 REFUNDING BOND PRINC	500,000.00	495,000.00	495,000.00	485,000.00	485,000.00	-900,000.00	-100.00%
28	408109	2012 REFUNDING BOND PRINCIPAL	625,000.00	2,675,000.00	2,340,000.00	2,585,000.00	2,585,000.00	-10,000.00	-2.02%
28	408113	2016 BOND PRINCIPAL	0.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	-90,000.00	-3.36%
28	408114	2016A BOND PRINCIPAL	0.00	0.00	0.00	2,525,000.00	2,525,000.00	0.00	0.00%
28	408115	2016 REFUNDING BOND PRINCIPAL	0.00	50,000.00	50,000.00	2,525,000.00	2,525,000.00	2,525,000.00	100.00%
28	408204	2004 BOND INTEREST	28,000.00	0.00	0.00	795,000.00	795,000.00	745,000.00	1490.00%
28	408205	2005 BOND INTEREST	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
28	408206	2007 BOND INTEREST	645,750.00	600,750.00	45,000.00	0.00	0.00	0.00	0.00%
28	408208	BOND INTEREST-2010	86,400.00	71,400.00	71,400.00	0.00	0.00	-600,750.00	-100.00%
28	408209	2012 REFUNDING BOND INTEREST	826,030.02	791,916.00	788,633.00	56,550.00	56,550.00	-14,850.00	-20.80%
28	408213	2016 BOND INTEREST		605,686.00	605,685.95	736,101.00	736,101.00	-55,815.00	-7.05%
28	408214	2016A BOND INTEREST		591,061.00	591,060.43	848,313.00	848,313.00	242,627.00	40.06%
28	408215	2016 REFUNDING BOND INTEREST		318,634.00	318,633.75	1,969,500.00	1,969,500.00	1,378,439.00	233.21%
28	409500	RESERVE FOR SUB YR EXP		2,157,879.00	0.00	470,050.00	470,050.00	151,416.00	47.52%
								-2,157,879.00	-100.00%
		TOTAL EXPENSES	19,388,524.14	10,732,326.00	7,549,429.82	11,945,514.00	11,945,514.00	1,213,188.00	11.30%
		EXCESS EXPENSES/(REVENUE)	-4,226,341.03	0.00	-269,531.89	0.00	0.00	0.00	

REASSESSMENT FUND

Org	Object	Description	2016 ACTUAL	2017 REV BUDGET	2017 ACTUAL	2018 REQUESTED	2018 RECOMMENDED	INC/(DEC)	% CHANGE
29	397000	CONTRIBUTION FROM GEN FUND	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	0.00	0.00%
29	399000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	-	-	0.00	0.00%
TOTAL REVENUES			-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	0.00	
29	405760	RESERVES	0.00	125,000.00	0.00	125,000	125,000	0.00	0.00%
29	406000	COMPUTER EXPENSE	0.00	0.00	0.00	-	-	0.00	0.00%
TOTAL EXPENSES			0.00	125,000.00	0.00	125,000.00	125,000.00	0.00	
EXCESS EXPENSES/(REVENUE)			-125,000.00	0.00	-125,000.00	0.00	0.00	0.00	

TDA FUND 44

Org	Object	Description	2016 Actual	2017 Rev Budget	2017 Actual	2018 REQUESTED	2018 RECOMMENDED	INC/(DEC)	% CHANGE
44	323000	OCCUPANCY TAX	-10,112.07	-8,500.00	-9,583.16	-12,000.00	-12,000.00	3,500.00	41.18%
44	399000	FUND BALANCE APPROPRIATED	0.00	-9,000.00	0.00	-5,845.00	-5,845.00	-3,155.00	-35.06%
		TOTAL REVENUES	-10,112.07	-17,500.00	-9,583.16	-17,845.00	-17,845.00	345.00	1.97%
44	407000	PROMOTIONS	10,550.95	17,500.00	5,288.48	17,845.00	17,845.00	345.00	1.97%
		TOTAL EXPENSES	10,550.95	17,500.00	5,288.48	17,845.00	17,845.00	345.00	1.97%
		EXCESS EXPENSES/(REVENUE)	438.88	0.00	-4,294.68	0.00	0.00	0.00	

Fund 53 - FUEL DEPOTS

Org	Object	Description	2016	2017		2018		RECOMMENDED	
			Actual	Rev Budget	YTD Actual	REQUESTED	RECOMMENDED	INC/(DEC)	% CHANGE
53	332100	SALE - DEPARTMENTS	-133,709.05	-192,000.00	-132,882.52	-195,000.00	-195,000.00	3,000.00	1.56%
53	332200	SALE - OUTSIDE AGENCIES	-77,015.94	-120,000.00	-104,471.54	-150,000.00	-150,000.00	30,000.00	25.00%
53	334104	OVERHEAD FEES	-23,717.89	-43,600.00	-26,563.22	-39,000.00	-39,000.00	-4,600.00	-10.55%
53	397000	CONTRIBUTION FROM GENERAL FUND	-12,000.00						
		TOTAL REVENUE	-246,442.88	-355,600.00	-263,917.28	-384,000.00	-384,000.00	28,400.00	7.99%
53	401600	MAINTENANCE/REPAIR - EQUIPMENT		10,000.00	4,000.00	10,000.00	10,000.00	0.00	0.00%
53	403100	FUEL-Rocky Point	111,170.11	120,000.00	72,942.27	105,000.00	105,000.00	-15,000.00	-12.50%
53	403101	Fuel Depot-Burgaw	57,983.91	120,000.00	105,147.87	145,000.00	145,000.00	25,000.00	20.83%
53	403102	Fuel Depot-Hampstead	31,009.00	96,000.00	79,538.19	114,000.00	114,000.00	18,000.00	18.75%
53	404500	CONTRACTED SERVICES		9,600.00	8,800.00	10,000.00	10,000.00	400.00	4.17%
		TOTAL EXPENSES	200,163.02	355,600.00	270,428.33	384,000.00	384,000.00	28,400.00	7.99%
		EXCESS EXPENSES/(REVENUE)	-46,279.86	0.00	6,511.05	0.00	0.00	0.00	

Fund 59 - CAPACITY FEES

Org	Object	Description	2016	2017		2018		RECOMMENDED	
			Actual	Rev Budget	YTD Actual	REQUESTED	RECOMMENDED	INC/(DEC)	% CHANGE
59	330100	WATER CAPACITY FEES	-1,297,291.42	-1,100,000.00	-865,977.75	-1,000,000.00	-1,000,000.00	-100,000.00	-9.09%
59	399000	FUND BALANCE APPROPRIATED	0.00	-575,772.00	0.00	-460,960.00	0.00	-575,772.00	-100.00%
		TOTAL REVENUE	-1,297,291.42	-1,675,772.00	-865,977.75	-1,460,960.00	-1,000,000.00	-675,772.00	-40.33%
59	409053	TRANSF TO WTR TREATMENT PL	1,769,493.00	0.00	0.00		0.00	0.00	0.00%
59	409055	TRANSFER TO RP/T	325,000.00	1,675,772.00	0.00	1,460,960.00	1,000,000.00	-675,772.00	-40.33%
		TOTAL EXPENSES	2,094,493.00	1,675,772.00	0.00	1,460,960.00	1,000,000.00	-675,772.00	-40.33%
		EXCESS EXPENSES/(REVENUE)	797,201.58	0.00	-865,977.75	0.00	0.00	0.00	

71-MAPLE HILL WATER

Org	Object	Description	2016	2017		2018		RECOMMENDED	
			Actual	Rev Budget	YTD Actual	REQUESTED	RECOMMENDED	INC/(DEC)	% CHANGE
071	320100	LATE FEES	0.00	0.00	-1,013.78	0.00	0.00	0.00	0.00%
071	330000	WATER FEES	-143,267.13	-130,239.00	-105,670.03	-135,000.00	-135,000.00	4,761.00	3.66%
071	330400	OTHER - BAD CHECK & RECONNECT	-2,619.28	-2,100.00	-4,075.00	-2,500.00	-2,500.00	400.00	19.05%
071	397010	TRANS FR: FUND 10 (GF)	-644.00	0.00	0.00	0.00	-18,000.00	18,000.00	0.00%
071	399059	TRANSFER FROM FUND 59	0.00	0.00	0.00	-48,643.00	0.00	0.00	100.00%
TOTAL REVENUE			-146,530.41	-132,339.00	-110,758.81	-186,143.00	-155,500.00	23,161.00	17.50%
071	400200	SALARIES	46,685.50	38,417.00	28,130.96	5,887.00	5,887.00	-32,530.00	-84.68%
071	400201	OVERTIME	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
071	400500	FICA	3,401.08	2,925.00	2,045.19	461.00	461.00	-2,464.00	-84.24%
071	400600	GROUP INSURANCE	6,865.24	6,510.00	4,262.66	905.00	905.00	-5,605.00	-86.10%
071	400700	RETIREMENT	3,153.90	2,780.00	2,062.37	457.00	457.00	-2,323.00	-83.56%
071	400900	LONGEVITY	0.00	503.00	0.00	133.00	133.00	-370.00	-73.56%
071	401100	TELEPHONE	2,071.02	2,700.00	1,016.68	2,700.00	2,700.00	0.00	0.00%
071	401200	POSTAGE	1.42	0.00	0.00	0.00	0.00	0.00	0.00%
071	401300	UTILITIES	1,522.82	2,941.00	2,189.98	3,600.00	3,544.00	603.00	20.50%
071	401400	TRAVEL	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
071	403100	GAS & DIESEL FUEL	110.30	0.00	0.00	0.00	0.00	0.00	0.00%
071	403300	SUPPLIES & MATERIALS	2,200.00	2,200.00	638.06	2,500.00	2,500.00	300.00	13.64%
071	403600	UNIFORMS	2,450.00	1,850.00	1,805.43	2,400.00	2,400.00	550.00	29.73%
071	404500	CONTRACTED SERVICES	2,000.00	2,500.00	1,230.17	2,500.00	2,500.00	0.00	0.00%
071	404571	CONT SRVC-WATER TANK MAINTENAN	10,959.52	12,200.00	12,165.06	12,600.00	12,600.00	400.00	3.28%
071	405500	TRAINING	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
071	405800	BANK SERVICE CHARGE	393.30	500.00	0.00	0.00	0.00	-500.00	-100.00%
071	407400	CAPITAL OUTLAY	0.00	0.00	0.00	65,000.00	50,000.00	50,000.00	100.00%
071	408100	BOND PRINCIPAL	0.00	10,000.00	0.00	22,000.00	10,000.00	0.00	0.00%
071	408200	BOND INTEREST	7,612.50	7,313.00	3,656.25	7,500.00	6,913.00	-400.00	-5.47%
071	409000	WATER PURCHASE	35,745.25	39,000.00	37,099.20	54,000.00	54,000.00	15,000.00	38.46%
071	409056	TRANS TO: FUND 50	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
071	409503	RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
071	410000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0	0	0.00	0.00%
TOTAL EXPENSES			128,921.85	132,339.00	96,302.01	186,143.00	155,500.00	23,161.00	17.50%
EXCESS EXPENSES/(REVENUE)			-17,608.56	0.00	-14,456.80	0.00	0.00	0.00	

71-MAPLE HILL SEWER

Org	Object	Description	2016 Actual	2017 Rev Budget	YTD Actual	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
073	329705	RESIDENTIAL SEWER FEES	-55,626.69	-55,013.00	-34,464.29	-60,500.00	-60,500.00	5,487.00	9.97%
073	397010	TRANS FR: FUND 10 (GF)	-242.00	0.00	0.00	0.00	0.00	0.00	0.00%
073	399059	TRANSFER FROM FUND 59	0.00	0.00	0.00	-60,000.00	0.00	0.00	100.00%
		TOTAL REVENUE	-55,868.69	-55,013.00	-34,464.29	-120,500.00	-60,500.00	5,487.00	9.97%
073	400200	SALARIES	16,942.66	14,566.00	9,559.63	14,534.00	14,534.00	-32.00	-0.22%
073	400201	OVERTIME	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
073	400500	FICA	1,228.09	1,096.00	716.67	1,112.00	1,112.00	16.00	1.46%
073	400600	GROUP INSURANCE	3,268.56	3,100.00	1,908.77	3,015.00	3,015.00	-85.00	-2.74%
073	400700	RETIREMENT	1,109.19	1,038.00	700.68	1,102.00	1,102.00	64.00	6.17%
073	401300	UTILITIES	12,067.83	13,903.00	8,190.34	15,000.00	15,000.00	1,097.00	7.89%
073	401600	MAINTENANCE/REPAIR - EQUIPMENT	7,805.98	5,000.00	4,828.67	7,500.00	7,500.00	2,500.00	50.00%
073	403300	SUPPLIES & MATERIALS	2,237.74	2,500.00	95.00	2,500.00	2,500.00	0.00	0.00%
073	403308	SUPPLIES - WATER INVENTORY	2,846.56	4,000.00	3,841.79	5,000.00	5,000.00	1,000.00	25.00%
073	403372	SUPPLIES - CHEMICALS	0.00	1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
073	404500	CONTRACTED SERVICES	5,020.00	7,000.00	4,945.00	7,427.00	7,427.00	427.00	6.10%
073	405701	OTHER - PERMITS	1,310.00	1,310.00	1,310.00	1,310.00	1,310.00	0.00	0.00%
073	407400	CAPITAL OUTLAY	0.00	0.00	0.00	50,000.00	0.00	0.00	100.00%
073	408100	BOND PRINCIPAL	0.00	0.00	0.00	10,000.00	0.00	0.00	100.00%
073	409056	TRANS TO: FUND 50	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
073	410000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		TOTAL EXPENSES	55,336.61	55,013.00	36,096.55	120,500.00	60,500.00	5,487.00	9.97%
		EXCESS EXPENSES/(REVENUE)	-532.08	0.00	1,632.26	0.00	0.00	0.00	

72-ROCKY POINT SEWER

Org	Object	Description	2016	2017		2018		RECOMMENDED	
			Actual	Rev Budget	YTD Actual	REQUESTED	RECOMMENDED	INC/(DEC)	% CHANGE
070	329600	SCHOOL FEES	-23,549.40	-45,000.00	-17,713.50	-40,000.00	-40,000.00	-5,000.00	-11.11%
070	329700	COMMERCIAL SEWER FEES	-141,137.05	-73,791.00	-95,050.28	-77,000.00	-77,000.00	3,209.00	4.35%
070	397010	TRANS FR: FUND 10 (GF)	-455.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL REVENUE			-165,141.45	-118,791.00	-112,763.78	-117,000.00	-117,000.00	-1,791.00	-1.51%
070	400200	SALARIES	30,509.88	27,144.00	17,808.23	27,080.00	27,080.00	-64.00	-0.24%
070	400201	OVERTIME	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
070	400500	FICA	2,262.99	2,256.00	1,441.73	2,098.00	2,098.00	-158.00	-7.00%
070	400600	GROUP INSURANCE	3,594.79	3,410.00	2,099.52	3,320.00	3,320.00	-90.00	-2.64%
070	400700	RETIREMENT	2,149.51	2,138.00	1,488.96	2,080.00	2,080.00	-58.00	-2.71%
070	400900	LONGEVITY	2,001.00	308.00	2,507.59	337.00	337.00	29.00	9.42%
070	401300	UTILITIES	4,184.49	5,000.00	2,335.42	5,000.00	5,000.00	0.00	0.00%
070	401600	MAINTENANCE/REPAIR - EQUIPMI	900.00	2,000.00	382.51	2,000.00	2,000.00	0.00	0.00%
070	403100	GAS & DIESEL FUEL	1,442.69	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
070	403300	SUPPLIES & MATERIALS	2,179.39	7,035.00	879.95	5,585.00	5,585.00	-1,450.00	-20.61%
070	404500	CONTRACTED SERVICES	7,501.00	12,500.00	7,513.98	12,500.00	12,500.00	0.00	0.00%
070	404570	CONTRACT SERVICES-TREATMENT	49,022.30	52,000.00	38,592.00	52,000.00	52,000.00	0.00	0.00%
070	409056	TRANS TO: FUND 50	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
070	410000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENSES			107,648.04	118,791.00	75,049.89	117,000.00	117,000.00	-1,791.00	-1.51%
EXCESS EXPENSES/(REVENUE)			-57,493.41	0.00	-37,713.89	0.00	0.00	0.00	

72-ROCKY POINT WATER

Org	Object	Description	2016	2017		2018	RECOMMENDED		
			Actual	Rev Budget	YTD Actual		REQUESTED	RECOMMENDED	INC/(DEC) % CHANGE
072	320100	LATE FEES	-19,078.66	0.00	-12,831.59				
072	330000	WATER FEES	-3,928,953.23	-3,596,000.00	-2,845,232.51	-3,925,000.00	-3,925,000.00	329,000.00	9.15%
072	330400	OTHER - BAD CHECK & RECONNECT	-61,068.84	-45,000.00	-85,131.41	-50,000.00	-71,225.00	26,225.00	58.28%
072	330500	CONNECTION FEES	-200,997.92	-160,000.00	-103,383.36	-150,000.00	-150,000.00	-10,000.00	-6.25%
072	330504	CONNECTION FEES - PHASE 4 & 5	120.00	0.00	0.00	0.00	0.00	0.00	0.00%
072	330800	OTHER FEES	-225.00	0.00	-100.00	0.00	0.00	0.00	0.00%
072	397010	TRANS FR: FUND 10 (GF)	-7,314.00	0.00	0.00	0.00	0.00	0.00	0.00%
072	399000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	-107,202.00	107,202.00	100.00%
072	399059	TRANSFER FROM FUND 59	-325,000.00	-1,675,772.00	0.00	-1,223,136.00	-1,000,000.00	-675,772.00	-40.33%
072	399100	PRIOR YEAR CARRYOVER	0.00	-290,262.00	0.00	0.00	0.00	-290,262.00	-100.00%
		TOTAL REVENUE	-4,542,517.65	-5,767,034.00	-3,046,678.87	-5,348,136.00	-5,253,427.00	-513,607.00	-8.91%
072	400200	SALARIES	482,478.82	490,538.00	289,521.79	522,939.00	522,939.00	32,401.00	6.61%
072	400201	OVERTIME	5,956.56	10,000.00	22.09	60,000.00	0.00	-10,000.00	-100.00%
072	400500	FICA	35,440.08	41,457.00	21,765.51	40,514.00	40,397.00	-1,060.00	-2.56%
072	400600	GROUP INSURANCE	64,534.77	76,880.00	36,402.72	80,227.00	80,199.00	3,319.00	4.32%
072	400700	RETIREMENT	32,946.74	39,290.00	21,323.13	40,040.00	40,028.00	738.00	1.88%
072	400900	LONGEVITY	2,603.41	4,287.00	1,359.94	5,780.00	5,780.00	1,493.00	34.83%
072	401050	NEW REQUESTS - SAL & BEN	0.00	0.00	0.00	15,018.00	3,634.00	3,634.00	100.00%
072	401100	TELEPHONE	16,436.59	14,500.00	9,516.60	18,000.00	15,000.00	500.00	3.45%
072	401200	POSTAGE	51,273.37	42,094.00	35,202.30	50,000.00	50,000.00	7,906.00	18.78%
072	401300	UTILITIES	37,843.56	40,000.00	29,808.72	45,000.00	45,000.00	5,000.00	12.50%
072	401400	TRAVEL	2,322.72	3,000.00	1,772.69	5,000.00	5,000.00	2,000.00	66.67%
072	401600	MAINTENANCE/REPAIR - EQUIPMENT	13,851.33	10,000.00	7,723.83	15,000.00	15,000.00	5,000.00	50.00%
072	401700	MAINTENANCE/REPAIR - VEHICLES	17,206.98	15,000.00	10,715.49	17,500.00	17,500.00	2,500.00	16.67%
072	402800	VEHICLE REPAIRS/MAINTENANCE	0.00	0.00	1,880.13	8,500.00	0.00	0.00	100.00%
072	403100	GAS & DIESEL FUEL	44,258.38	45,000.00	32,315.47	52,500.00	52,500.00	7,500.00	16.67%
072	403300	SUPPLIES & MATERIALS	99,573.74	110,000.00	78,875.61	110,000.00	110,000.00	0.00	0.00%
072	403308	SUPPLIES - WATER INVENTORY	168,616.71	125,000.00	51,499.82	125,000.00	100,000.00	-25,000.00	-20.00%
072	403372	SUPPLIES - CHEMICALS	732.66	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
072	403600	UNIFORMS	7,729.20	7,500.00	4,346.32	8,500.00	7,000.00	-500.00	-6.67%
072	404500	CONTRACTED SERVICES	296,829.75	417,274.00	206,205.60	170,000.00	170,000.00	-247,274.00	-59.26%
072	404501	CONTRACT SERVICES - AUDIT	0.00	0.00	0.00	1,293.00	0.00	0.00	100.00%
072	404526	CONTRACTED SERVICES - TAPS	170,196.83	220,000.00	131,747.00	220,000.00	220,000.00	0.00	0.00%
072	404572	CONTRACT SERVICES - WATER TANK	53,096.68	55,500.00	51,240.62	58,500.00	58,500.00	3,000.00	5.41%
072	405300	DUES & SUBSCRIPTIONS	1,120.00	1,500.00	926.00	3,000.00	2,000.00	500.00	33.33%
072	405400	INSURANCE & BONDS	0.00	250.00	175.00	250.00	250.00	0.00	0.00%
072	405500	TRAINING	2,568.34	5,000.00	2,005.00	9,100.00	5,000.00	0.00	0.00%
072	405701	OTHER - PERMITS	3,410.00	4,000.00	3,410.00	4,000.00	4,000.00	0.00	0.00%
072	405800	BANK SERVICE CHARGE	3,767.76	3,000.00	2,199.48	4,000.00	4,000.00	1,000.00	33.33%
072	406000	COMPUTER EXPENSE	0.00	0.00	198.16	0.00	0.00	0.00	0.00%
072	407100	OTHER EQUIPMENT	0.00	15,000.00	14,051.31	15,000.00	15,000.00	0.00	0.00%
072	407400	CAPITAL OUTLAY	19,781.84	30,000.00	30,000.00	50,000.00	50,000.00	20,000.00	66.67%
072	407403	CAPITAL OUTLAY - VEHICLE	0.00	67,988.00	0.00	0.00	0.00	-67,988.00	-100.00%
072	408100	BOND PRINCIPAL	0.00	320,000.00	0.00	320,000.00	360,000.00	40,000.00	12.50%
072	408200	BOND INTEREST	783,325.00	774,026.00	387,012.50	780,000.00	761,225.00	-12,801.00	-1.65%
072	409000	WATER PURCHASE(To FD 77-WTP)	896,795.82	2,565,198.00	1,307,457.70	2,490,975.00	2,490,975.00	-74,223.00	-2.89%
072	409056	TRANS TO: FUND 50	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
072	410000	DEPRECIATION EXPENSE	203,717.83	211,252.00	0.00	0.00	0.00	-211,252.00	-100.00%
		TOTAL EXPENSES	3,568,915.47	5,767,034.00	2,770,680.53	5,348,136.00	5,253,427.00	-513,607.00	-8.91%
		EXCESS EXPENSES/(REVENUE)	-973,602.18	0.00	-275,998.34	0.00	0.00	0.00	

HOUSING

Org	Object	Description	2016	2017	2018				% CHANGE
			ACTUAL	REV BUDGET	YTD ACTUAL	REQUESTED	RECOMMENDED	INC/(DEC)	
73	329000	INTEREST EARNED	-17.51	0.00					
73	335100	SECTION 8/ADMIN FEES	-119,012.00	-112,832.00	-87,029.00	-122,270.00	-122,270.00	9,438.00	8.36%
73	348100	SECTION 8/HOUSING ASST PYMT	-1,025,012.00	-991,002.00	-758,689.00	-1,031,052.00	-1,031,052.00	40,050.00	4.04%
73	348101	PORTABLE HAP	-4,029.50	-8,004.00	-6,003.00	-7,500.00	-7,500.00	-504.00	-6.30%
73	348103	OTHER REVENUE	-296.54	-200.00	-847.00	-450.00	-450.00	250.00	125.00%
73	348140	MANAGEMENT FEE	-5,216.00	-5,568.00	-4,495.00	-5,568.00	-5,568.00	0.00	0.00%
73	359000	OTHER INCOME - SECTION 8	-30,770.20	-427.00	-600.00	-435.00	-435.00	8.00	1.87%
73	359100	FRAUD RECOVERY RETAINED	-5,121.62	-4,911.00	-6,133.50	-4,500.00	-4,500.00	-411.00	-8.37%
73	359101	FRAUD RECOVERY HAP	-5,121.63	-4,911.00	-6,133.50	-4,500.00	-4,500.00	-411.00	-8.37%
73	397000	CONTRIBUTION FROM GEN FUND	-1,395.00	-14,150.00	0.00	-6,546.00	-6,546.00	-7,604.00	-53.74%
		TOTAL REVENUES	-1,195,992.00	-1,142,005.00	-869,930.00	-1,182,821.00	-1,182,821.00	40,816.00	3.57%
73	400200	SALARIES	87,943.41	89,782.00	59,459.72	73,233.00	73,233.00	-16,549.00	-18.43%
73	400235	OPEB EXPENSE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
73	400500	FICA	6,705.28	6,852.00	4,555.25	5,666.00	5,666.00	-1,186.00	-17.31%
73	400600	GROUP INSURANCE	12,752.88	11,656.00	6,916.29	8,623.00	8,623.00	-3,033.00	-26.02%
73	400700	RETIREMENT	4,036.95	5,627.00	3,985.38	5,614.00	5,614.00	-13.00	-0.23%
73	400900	LONGEVITY	968.91	1,129.00	1,216.51	831.00	831.00	-298.00	-26.40%
73	401050	New Request	0.00	0.00	0.00	15,376.00	15,376.00	15,376.00	100.00%
73	401000	SALARY REIMBURSEMENT TO GF	5,688.27	0.00	0.00	0.00	0.00	0.00	0.00%
73	401100	TELEPHONE	969.91	661.00	517.11	800.00	800.00	139.00	21.03%
73	401200	POSTAGE	1,766.67	2,000.00	1,231.22	1,300.00	1,300.00	-700.00	-35.00%
73	401400	TRAVEL	654.94	500.00	56.70	700.00	700.00	200.00	40.00%
73	402201	PORTABLE ADMIN. FEES PAID	505.21	800.00	212.72	600.00	600.00	-200.00	-25.00%
73	402800	VEHICLE REPAIRS/MAINTENANCE	0.00	400.00	0.00	400.00	400.00	0.00	100.00%
73	403100	GAS & DIESEL FUEL	367.48	700.00	305.21	600.00	600.00	-100.00	-14.29%
73	403300	SUPPLIES & MATERIALS	2,168.02	1,800.00	1,110.07	1,600.00	1,600.00	-200.00	-11.11%
73	404500	CONTRACTED SERVICES	6,346.82	2,600.00	729.96	2,500.00	2,500.00	-100.00	-3.85%
73	404501	AUDIT	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
73	405300	DUES & SUBSCRIPTIONS	0.00	400.00	281.25	450.00	450.00	50.00	100.00%
73	405400	INSURANCE & BONDS	88.00	0.00	88.00	88.00	88.00	88.00	0.00%
73	405500	TRAINING	1,075.75	1,392.00	694.20	2,790.00	2,790.00	1,398.00	100.43%
73	405800	BANK SERVICE CHARGE	822.99	800.00	530.18	800.00	800.00	0.00	0.00%
73	406000	COMPUTER EXPENSE	494.46	10,900.00	2,692.97	9,800.00	9,800.00	-1,100.00	-10.09%
73	408500	HAP PAYMENTS	982,949.02	991,002.00	766,737.05	1,035,550.00	1,035,550.00	44,548.00	4.50%
73	408501	PORTABLE HAPS	4,002.00	8,004.00	4,884.00	7,500.00	7,500.00	-504.00	-6.30%
73	408503	TRANSFER TO FUND 50	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
73	410000	DEPRECIATION EXPENSE	3,123.00	0.00	0.00	0.00	0.00	0.00	0.00%
		TOTAL EXPENSES	1,125,129.97	1,142,005.00	856,203.79	1,182,821.00	1,182,821.00	40,816.00	3.57%
		EXCESS EXPENSES/(REVENUE)	-70,862.03	0.00	-13,726.21	0.00	0.00	0.00	

COUNTRY COURT

Org	Object	Description	2016	2017	2018			INC/(DEC)	% CHANGE
			ACTUAL	REV BUDGET	ACTUAL	REQUESTED	RECOMMENDED		
74	320100	LATE FEES	-612.00	-170.00	-15.00	-90.00	-90.00	80.00	-47.06%
74	329000	INTEREST EARNED	-157.31	-220.00	-106.47	-160.00	-160.00	60.00	-27.27%
74	331000	RENTS	-57,987.00	-58,656.00	-41,508.41	-60,096.00	-60,096.00	-1,440.00	2.45%
74	335013	RECOUPMENT/PROP DAMAGE	-45.00	-50.00	-144.21	-100.00	-100.00	-50.00	100.00%
74	335102	HOUSING APPLICATION FEES	-20.00	-40.00	-80.00	-40.00	-40.00	0.00	0.00%
74	397010	TRANSFER FROM FD 10	-23,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL REVENUES			-82,721.31	-59,136.00	-41,854.09	-60,486.00	-60,486.00	-1,350.00	2.28%
74	400200	SALARIES	1,933.35	7,298.00	4,846.95	6,867.00	6,867.00	-431.00	-5.91%
74	400500	FICA	143.56	567.00	364.92	531.00	531.00	-36.00	100.00%
74	400600	GROUP INSURANCE	322.07	744.00	485.44	724.00	724.00	-20.00	-2.69%
74	400700	RETIREMENT	103.39	375.00	277.64	526.00	526.00	151.00	40.27%
74	400900	LONGEVITY	0.00	70.00		72.00	72.00	2.00	100.00%
74	401100	TELEPHONE	479.72	300.00	228.16	400.00	400.00	100.00	33.33%
74	401200	POSTAGE	-26.12	200.00	60.79	250.00	250.00	50.00	25.00%
74	401300	UTILITIES	1,782.73	2,000.00	2,380.29	3,000.00	3,000.00	1,000.00	50.00%
74	401302	UTILITY REIMBURSEMENT PAYMENTS	1,915.00	2,500.00	1,002.00	2,500.00	2,500.00	0.00	0.00%
74	401400	TRAVEL	0.00	150.00	0.00	300.00	300.00	150.00	100.00%
74	401500	MAINTENANCE/REPAIR - BUILDINGS	9,155.21	5,000.00	4,685.66	6,000.00	6,000.00	1,000.00	20.00%
74	401600	MAINTENANCE/REPAIR - EQUIPMENT	0.00	6,611.00	2,400.00	6,000.00	6,000.00	-611.00	100.00%
74	402600	ADVERTISING	0.00	300.00	160.51	0.00	0.00	-300.00	100.00%
74	403300	SUPPLIES & MATERIALS	2,248.80	550.00	424.61	660.00	660.00	110.00	20.00%
74	404500	CONTRACTED SERVICES	41,422.41	7,000.00	5,788.91	7,600.00	7,600.00	600.00	8.57%
74	404502	ADMIN/LEGAL FEES	0.00	0.00		300.00	300.00	300.00	100.00%
74	405300	DUES & SUBSCRIPTIONS	0.00	250.00	250.00	260.00	260.00	10.00	100.00%
74	405400	INSURANCE & BONDS	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
74	405500	TRAINING	250.00	150.00	0.00	750.00	750.00	600.00	400.00%
74	406000	COMPUTER EXPENSE	3.05	750.00	1,003.95	1,000.00	1,000.00	250.00	33.33%
74	407400	CAPITAL OUTLAY	0.00	7,817.00	3,660.00	6,242.00	6,242.00	-1,575.00	100.00%
74	408100	BOND PRINCIPAL	1,153.03	7,836.00	5,224.00	7,836.00	7,836.00	0.00	0.00%
74	408200	BOND INTEREST	37.87	0.00	0.00	0.00	0.00	0.00	0.00%
74	408600	MANAGEMENT FEE	0.00	5,568.00	3,828.00	5,568.00	5,568.00	0.00	0.00%
74	409501	TRANSFER TO RESERVE/FMHA	3,000.00	3,000.00	9,000.00	3,000.00	3,000.00	0.00	0.00%
74	409502	TRANSFER TO COUNTRY COURT	7,590.41	0.00	0.00	0.00	0.00	0.00	0.00%
74	410000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENSES			71,514.48	59,136.00	46,071.83	60,486.00	60,486.00	1,350.00	2.28%
EXCESS EXPENSES/(REVENUE)			-11,206.83	0.00	4,217.74	0.00	0.00	0.00	

SOLID WASTE

Org	Object	Description	2016 Actual	2017 Rev Budget	2017 YTD Actual	2018 REQUESTED	2018 RECOMMENDED	RECOMMENDED INC/(DEC)	% CHANGE
75	335500	TRANSFER STATION FEES	-1,025,281.80	-1,100,000.00	-977,239.17	-1,200,000.00	-1,200,000.00	100,000.00	9.09%
75	335502	RECYCLING/METAL	-16,566.44	-8,349.00	-5,351.85	-5,500.00	-5,500.00	-2,849.00	-34.12%
75	335504	WHITE GOODS/STATE	-19,231.22	-5,500.00	-18,662.66	-10,000.00	-10,000.00	4,500.00	81.82%
75	335505	SCRAP TIRE FEE/STATE	-80,738.85	-60,000.00	-40,432.59	-60,000.00	-60,000.00	0.00	0.00%
75	335506	MISC REVENUE	-2,821.84	0.00	-40,740.12	0.00	0.00	0.00	0.00%
75	335507	SOLID WASTE DISPOSAL TAX DIST.	-39,528.01	-38,000.00	-22,120.21	-38,000.00	-38,000.00	0.00	0.00%
75	335513	RECYCLING/ELECTRONICS	-7,951.45	0.00	-4,320.09	0.00	0.00	0.00	0.00%
75	335514	SCHOOLS REIMB	-232,150.40	-300,000.00	-233,690.15	-300,000.00	-300,000.00	0.00	0.00%
75	355000	USER FEES	-3,477,355.16	-4,182,500.00	-3,453,389.13	-4,200,000.00	-4,200,000.00	17,500.00	0.42%
75	397010	TRANS FR: FUND 10 (GF)	-77,713.00	-261,000.00	-261,000.00	0.00	0.00	-261,000.00	0.00%
75	399100	FUND BAL APPROP FOR ENCUMB	0.00	-5,225.57	0.00	0.00	0.00	-5,225.57	-100.00%
TOTAL REVENUE			-4,979,338.17	-5,960,574.57	-5,056,945.97	-5,813,500.00	-5,813,500.00	-147,074.57	-2.47%
75	400200	SALARIES	175,566.85	174,242.00	127,706.20	162,000.00	162,000.00	-12,242.00	-7.03%
75	400500	FICA	12,281.33	13,207.00	9,424.56	12,500.00	12,500.00	-707.00	-5.35%
75	400600	GROUP INSURANCE	26,150.23	24,800.00	16,237.33	24,120.00	24,120.00	-680.00	-2.74%
75	400700	RETIREMENT	6,250.24	11,635.00	8,663.44	12,376.00	12,376.00	741.00	6.37%
75	400900	LONGEVITY	772.95	1,162.00	320.73	1,558.00	1,558.00	396.00	34.08%
75	401000	SALARY REIMBURSEMENT TO GF	9,825.23	0.00	0.00	0.00	0.00	0.00	0.00%
75	401050	NEW REQUESTS - SAL & BEN	0.00	0.00	0.00	36,112.00	36,112.00	36,112.00	100.00%
75	401100	TELEPHONE	2,901.17	4,000.00	3,423.75	6,000.00	6,000.00	2,000.00	50.00%
75	401200	POSTAGE	227.61	7,953.00	8,090.99	10,500.00	10,500.00	2,547.00	32.03%
75	401300	UTILITIES	500.00	3,000.00	2,118.96	3,104.00	3,104.00	104.00	3.47%
75	401600	MAINTENANCE/REPAIR - EQUIPMENT	2,721.77	5,000.00	5,000.00	10,000.00	10,000.00	5,000.00	100.00%
75	402100	RENT	10,800.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%
75	403100	GAS & DIESEL FUEL	303.80	250.00	176.50	0.00	0.00	-250.00	-100.00%
75	403300	SUPPLIES & MATERIALS	25,702.68	32,000.00	33,241.54	35,000.00	35,000.00	3,000.00	9.38%
75	404500	CONTRACTED SERVICES	107,747.47	105,000.00	61,989.04	90,000.00	90,000.00	-15,000.00	-14.29%
75	404501	CONTRACT SERVICES-AUDIT	0.00	1,850.00	0.00	1,850.00	1,850.00	0.00	0.00%
75	405700	MISCELLANEOUS	0.00	0.00	-25.00	0.00	0.00	0.00	0.00%
75	405730	LAND UPGRADE	0.00	25,000.00	293.10	25,000.00	25,000.00	0.00	0.00%
75	407400	CAPITAL OUTLAY	1,179.93	274,659.57	4,131.08	25,000.00	25,000.00	-249,659.57	-90.90%
75	409056	TRANS TO: FUND 50	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
75	409058	TRANS TO: FUND 58 HAMP SW CONV	350,455.00	284,566.00	0.00	0.00	0.00	-284,566.00	-100.00%
75	409089	TRANS TO: FUND 89	13,394.00	0.00	0.00	0.00	0.00	0.00	0.00%
75	409200	HAULING/SAMPSON/TIPPING	1,263,552.91	1,338,750.00	1,124,602.56	1,530,000.00	1,530,000.00	191,250.00	14.29%
75	409300	SANITATION/RECYCLING CTR	2,715,000.00	3,021,000.00	2,421,720.18	3,212,750.00	3,212,750.00	191,750.00	6.35%
75	409400	TRANSFER STATION	168,599.97	190,500.00	142,355.67	195,130.00	195,130.00	4,630.00	2.43%
75	409450	ELECTRONICS RECYCLING	211,306.80	210,000.00	115,030.60	161,000.00	161,000.00	-49,000.00	-23.33%
75	409900	C&D/SAMPSON/TIPPING	185,000.00	220,000.00	173,857.90	247,500.00	247,500.00	27,500.00	12.50%
75	410000	DEPRECIATION EXPENSE	45,256.12	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENSES			5,354,496.06	5,960,574.57	4,270,359.13	5,813,500.00	5,813,500.00	-147,074.57	-2.47%
EXCESS EXPENSES/(REVENUE)			375,157.89	0.00	-786,586.84	0.00	0.00	0.00	

SCOTTS HILL WATER & SEWER

Org	Object	Description	2016	2017		2018		INC/(DEC)	% CHANGE
			ACTUAL	REV BUDGET	ACTUAL	REQUESTED	RECOMMENDED		
76	320100	LATE FEES	-1,442.86	0.00	-1,147.54	0.00	0.00	0.00	0.00%
76	330000	WATER FEES	-278,498.38	-246,248.00	-197,205.70	-269,400.00	-269,400.00	23,152.00	9.40%
76	330400	OTHER - BAD CHECK & RECONNECT	-2,550.00	-2,000.00	-3,615.13	-1,049.00	-1,049.00	-951.00	-47.55%
76	330500	CONNECTION FEES	-6,800.00	0.00	-2,550.00	0.00	0.00	0.00	0.00%
76	397010	TRANS FR: FUND 10 (GF)	-242.00	0.00	0.00	0.00	0.00	0.00	0.00%
76	399000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		TOTAL REVENUE	-289,533.24	-248,248.00	-204,518.37	-270,449.00	-270,449.00	22,201.00	8.94%
76	400200	SALARIES	16,875.72	14,566.00	9,559.79	14,579.00	14,579.00	13.00	0.09%
76	400201	OVERTIME	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
76	400500	FICA	1,228.41	1,096.00	716.83	1,112.00	1,112.00	16.00	1.46%
76	400600	GROUP INSURANCE	3,268.92	3,100.00	1,908.93	3,015.00	3,015.00	-85.00	-2.74%
76	400700	RETIREMENT	876.78	1,050.00	700.85	1,105.00	1,105.00	55.00	5.24%
76	401000	SALARY REIMBURSEMENT TO GF	517.13	0.00	0.00	0.00	0.00	0.00	0.00%
76	403100	GAS & DIESEL FUEL	1,000.00	1,000.00	0.00	3,000.00	3,000.00	2,000.00	200.00%
76	403300	SUPPLIES & MATERIALS	5,763.18	3,000.00	3,370.00	6,000.00	6,000.00	3,000.00	100.00%
76	403308	SUPPLIES - WATER INVENTORY	4,000.00	2,000.00	2,000.00	4,000.00	4,000.00	2,000.00	100.00%
76	403600	UNIFORMS	224.13	1,253.00	1,705.33	2,500.00	2,500.00	1,247.00	99.52%
76	404500	CONTRACTED SERVICES	4,440.00	2,500.00	0.00	5,000.00	5,000.00	2,500.00	100.00%
76	404526	CONTRACTED SERVICES - TAPS	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
76	405800	BANK SERVICE CHARGE	458.47	500.00	192.85	500.00	500.00	0.00	0.00%
76	408100	BOND PRINCIPAL	0.00	55,000.00	0.00	60,000.00	60,000.00	5,000.00	9.09%
76	408200	BOND INTEREST	102,105.62	99,838.00	49,918.75	97,638.00	97,638.00	-2,200.00	-2.20%
76	408250	AMORTIZED BOND PREMIUM	-6,538.82	0.00	0.00	0.00	0.00	0.00	0.00%
76	409000	WATER PURCHASE (To Fd 77 - WTP)	52,075.00	52,075.00	26,000.00	65,000.00	65,000.00	12,925.00	24.82%
76	409056	TRANS TO: FUND 50	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
76	410000	DEPRECIATION EXPENSE	82,027.63	11,270.00	0.00	0.00	0.00	-11,270.00	-100.00%
		TOTAL EXPENSES	269,822.17	248,248.00	96,073.33	270,449.00	270,449.00	22,201.00	8.94%
		EXCESS EXPENSES/(REVENUE)	-19,711.07	0.00	-108,445.04	0.00	0.00	0.00	

SCOTTS HILL WATER & SEWER

Org	Object	Description	2016	2017		2018		INC/(DEC)	% CHANGE
			ACTUAL	REV BUDGET	ACTUAL	REQUESTED	RECOMMENDED		
76	320100	LATE FEES	-1,442.86	0.00	-1,147.54	0.00	0.00	0.00	0.00%
76	330000	WATER FEES	-278,498.38	-246,248.00	-197,205.70	-269,400.00	-269,400.00	23,152.00	9.40%
76	330400	OTHER - BAD CHECK & RECONNECT	-2,550.00	-2,000.00	-3,615.13	-1,049.00	-1,049.00	-951.00	-47.55%
76	330500	CONNECTION FEES	-6,800.00	0.00	-2,550.00	0.00	0.00	0.00	0.00%
76	397010	TRANS FR: FUND 10 (GF)	-242.00	0.00	0.00	0.00	0.00	0.00	0.00%
76	399000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		TOTAL REVENUE	-289,533.24	-248,248.00	-204,518.37	-270,449.00	-270,449.00	22,201.00	8.94%
76	400200	SALARIES	16,875.72	14,566.00	9,559.79	14,579.00	14,579.00	13.00	0.09%
76	400201	OVERTIME	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
76	400500	FICA	1,228.41	1,096.00	716.83	1,112.00	1,112.00	16.00	1.46%
76	400600	GROUP INSURANCE	3,268.92	3,100.00	1,908.93	3,015.00	3,015.00	-85.00	-2.74%
76	400700	RETIREMENT	876.78	1,050.00	700.85	1,105.00	1,105.00	55.00	5.24%
76	401000	SALARY REIMBURSEMENT TO GF	517.13	0.00	0.00	0.00	0.00	0.00	0.00%
76	403100	GAS & DIESEL FUEL	1,000.00	1,000.00	0.00	3,000.00	3,000.00	2,000.00	200.00%
76	403300	SUPPLIES & MATERIALS	5,763.18	3,000.00	3,370.00	6,000.00	6,000.00	3,000.00	100.00%
76	403308	SUPPLIES - WATER INVENTORY	4,000.00	2,000.00	2,000.00	4,000.00	4,000.00	2,000.00	100.00%
76	403600	UNIFORMS	224.13	1,253.00	1,705.33	2,500.00	2,500.00	1,247.00	99.52%
76	404500	CONTRACTED SERVICES	4,440.00	2,500.00	0.00	5,000.00	5,000.00	2,500.00	100.00%
76	404526	CONTRACTED SERVICES - TAPS	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
76	405800	BANK SERVICE CHARGE	458.47	500.00	192.85	500.00	500.00	0.00	0.00%
76	408100	BOND PRINCIPAL	0.00	55,000.00	0.00	60,000.00	60,000.00	5,000.00	9.09%
76	408200	BOND INTEREST	102,105.62	99,838.00	49,918.75	97,638.00	97,638.00	-2,200.00	-2.20%
76	408250	AMORTIZED BOND PREMIUM	-6,538.82	0.00	0.00	0.00	0.00	0.00	0.00%
76	409000	WATER PURCHASE (To Fd 77 - WTP)	52,075.00	52,075.00	26,000.00	65,000.00	65,000.00	12,925.00	24.82%
76	409056	TRANS TO: FUND 50	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
76	410000	DEPRECIATION EXPENSE	82,027.63	11,270.00	0.00	0.00	0.00	-11,270.00	-100.00%
		TOTAL EXPENSES	269,822.17	248,248.00	96,073.33	270,449.00	270,449.00	22,201.00	8.94%
		EXCESS EXPENSES/(REVENUE)	-19,711.07	0.00	-108,445.04	0.00	0.00	0.00	

77-WATER TREATMENT PLANT

Org	Object	Description	2016	2017		2018		INC/(DEC)	% CHANGE
			ACTUAL	REV BUDGET	ACTUAL	REQUESTED	RECOMMENDED		
77	329200	INVESTMENT INCOME/ W & S	0.00	0.00	-96.51				
77	330000	WATER FEES	-597,075.00	-2,267,484.00	-1,126,000.00	-2,384,000.00	-2,378,895.00	111,411.00	4.91%
77	397010	TRANS FR: FUND 10 (GF)	-3,643.00	0.00	0.00	0.00	0.00	0.00	0.00%
77	399000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
77	399059	TRANSFER FROM FUND 59	-1,769,493.00	0.00	0.00	0.00	0.00	0.00	0.00%
77	399100	FUND BAL APPROP FOR ENCUMB	0.00	-818.65	0.00	0.00	0.00	-818.65	0.00%
		TOTAL REVENUE	-2,370,211.00	-2,268,302.65	-1,126,096.51	-2,384,000.00	-2,378,895.00	110,592.35	4.88%
77	400200	SALARIES	202,726.45	245,751.00	122,853.36	244,438.00	244,438.00	-1,313.00	-0.53%
77	400201	OVERTIME	12,936.33	17,500.00	38.05	0.00	0.00	-17,500.00	-100.00%
77	400500	FICA	15,942.30	19,879.00	8,683.23	18,761.00	18,761.00	-1,118.00	-5.62%
77	400600	GROUP INSURANCE	29,051.60	37,200.00	17,206.56	36,180.00	36,180.00	-1,020.00	-2.74%
77	400700	RETIREMENT	5,460.39	18,840.00	9,007.85	18,589.00	18,589.00	-251.00	-1.33%
77	400900	LONGEVITY	0.00	780.00	0.00	792.00	792.00	12.00	1.54%
77	401000	SALARY REIMBURSEMENT TO GF	6,722.53	0.00	0.00	0.00	0.00	0.00	0.00%
77	401050	RECLASS - SAL & BEN	0.00	0.00	0.00	5,105.00	0.00	0.00	100.00%
77	401100	TELEPHONE	9,808.81	12,000.00	7,491.59	10,000.00	10,000.00	-2,000.00	-16.67%
77	401200	POSTAGE	145.86	500.00	0.00	0.00	0.00	-500.00	-100.00%
77	401300	UTILITIES	99,809.91	21,000.00	96,902.66	132,000.00	132,000.00	111,000.00	528.57%
77	401400	TRAVEL	2,718.87	6,000.00	890.54	4,533.00	4,533.00	-1,467.00	-24.45%
77	401600	MAINTENANCE/REPAIR - EQUIPMENT	11,671.06	7,500.00	5,084.89	10,000.00	10,000.00	2,500.00	33.33%
77	401700	MAINTENANCE/REPAIR - VEHICLES	533.64	2,500.00	438.95	2,500.00	2,500.00	0.00	0.00%
77	403100	GAS & DIESEL FUEL	3,718.62	7,000.00	4,445.80	7,000.00	7,000.00	0.00	0.00%
77	403300	SUPPLIES & MATERIALS	116,374.75	86,007.96	47,220.22	55,058.00	55,058.00	-30,949.96	-35.98%
77	403308	SUPPLIES - WATER INVENTORY	20,016.06	30,000.00	3,640.83	15,000.00	15,000.00	-15,000.00	-50.00%
77	403372	SUPPLIES - CHEMICALS	248,357.81	330,000.00	221,840.84	290,000.00	290,000.00	-40,000.00	-12.12%
77	403600	UNIFORMS	8,352.33	7,000.00	4,329.23	5,000.00	5,000.00	-2,000.00	-28.57%
77	404500	CONTRACTED SERVICES	58,842.34	75,000.00	48,289.00	65,000.00	65,000.00	-10,000.00	-13.33%
77	405300	DUES & SUBSCRIPTIONS	1,116.98	2,000.00	0.00	1,500.00	1,500.00	-500.00	-25.00%
77	405500	TRAINING	3,729.62	10,000.00	1,283.00	8,000.00	8,000.00	-2,000.00	-20.00%
77	405701	OTHER - PERMITS	860.00	2,000.00	1,603.54	2,000.00	2,000.00	0.00	0.00%
77	407100	OTHER EQUIPMENT	0.00	5,633.69	4,195.42	0.00	0.00	-5,633.69	-100.00%
77	407400	CAPITAL OUTLAY	0.00	20,000.00	0.00	200,000.00	200,000.00	180,000.00	900.00%
77	408100	BOND PRINCIPAL	0.00	431,190.00	103,673.30	392,336.00	392,336.00	-38,854.00	-9.01%
77	408200	BOND INTEREST	733,953.72	723,021.00	0.00	710,208.00	710,208.00	-12,813.00	-1.77%
77	409000	WATER PURCHASE (from LCFWASA)	160,593.11	150,000.00	77,174.59	150,000.00	150,000.00	0.00	0.00%
77	409056	TRANS TO: FUND 50	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
77	410000	DEPRECIATION EXPENSE	966,676.54	0.00	0.00	0.00	0.00	0.00	0.00%
		TOTAL EXPENSES	2,745,119.63	2,268,302.65	786,293.45	2,384,000.00	2,378,895.00	110,592.35	4.88%
		EXCESS EXPENSES/(REVENUE)	374,908.63	0.00	-339,803.06	0.00	0.00	0.00	

WASTEWATER TREATMENT PLANT

Org	Object	Description	2016	2017		2018		INC/(DEC)	% CHANGE
			ACTUAL	REV BUDGET	ACTUAL	REQUESTED	RECOMMENDED		
78	330800	OTHER FEES	0.00	-50,000.00	0.00	-50,000.00	-50,000.00	0.00	0.00%
78	397000	CONTRIBUTION FROM GEN FUND	-1,100,849.00	-1,859,255.00	-1,599,089.00	-1,743,235.00	-1,713,235.00	-146,020.00	-7.85%
78	399100	PRIOR YEAR CARRYOVER	0.00	-411,236.00	0.00	0	0	-411,236.00	-100.00%
		TOTAL REVENUE	-1,100,849.00	-2,320,491.00	-1,599,089.00	-1,793,235.00	-1,763,235.00	-557,256.00	-24.01%
78	400200	SALARIES	26,973.90	44,523.00	29,215.77	44,430.00	44,430.00	-93.00	-0.21%
78	400201	OVERTIME	0.00	5,000.00	0.00	10,000.00	0.00	-5,000.00	-100.00%
78	400500	FICA	1,566.99	3,731.00	2,103.56	3,435.00	3,435.00	-296.00	-7.93%
78	400600	GROUP INSURANCE	2,614.45	6,200.00	3,814.66	6,030.00	6,030.00	-170.00	-2.74%
78	400700	RETIREMENT	2,518.45	3,536.00	2,141.59	3,402.00	3,402.00	-134.00	-3.79%
78	400900	LONGEVITY	0.00	0.00	0.00	445.00	445.00	445.00	100.00%
78	401100	TELEPHONE	0.00	1,500.00	455.20	1,500.00	1,500.00	0.00	0.00%
78	401300	UTILITIES	19,489.00	60,000.00	5,011.83	120,000.00	100,000.00	40,000.00	66.67%
78	401400	TRAVEL	1,285.26	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
78	401600	MAINTENANCE/REPAIR - EQUIPMENT	16.11	2,500.00	570.90	2,500.00	2,500.00	0.00	0.00%
78	403100	GAS & DIESEL FUEL	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
78	403300	SUPPLIES & MATERIALS	8,182.13	9,246.00	2,044.02	10,000.00	10,000.00	754.00	8.15%
78	403372	SUPPLIES - CHEMICALS	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00%
78	403600	UNIFORMS	0.00	1,300.00	26.65	1,300.00	1,300.00	0.00	0.00%
78	404500	CONTRACTED SERVICES	328,234.60	581,236.00	185,961.96	25,000.00	25,000.00	-556,236.00	-95.70%
78	405300	DUES & SUBSCRIPTIONS	50.00	2,000.00	0.00	2,248.00	2,248.00	248.00	12.40%
78	405500	TRAINING	360.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
78	405701	OTHER - PERMITS	3,440.00	3,500.00	3,440.00	3,500.00	3,500.00	0.00	0.00%
78	407100	OTHER EQUIPMENT	0.00	2,500.00	1,069.99	2,500.00	2,500.00	0.00	0.00%
78	408100	BOND PRINCIPAL	0.00	735,500.00	0.00	735,500.00	735,500.00	0.00	0.00%
78	408200	BOND INTEREST	869,467.00	789,219.00	394,609.50	752,445.00	752,445.00	-36,774.00	-4.66%
78	408250	AMORTIZED BOND PREMIUM	-76,476.00	0.00	0.00	0.00	0.00	0.00	0.00%
78	410000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		TOTAL EXPENSES	1,187,721.89	2,320,491.00	630,465.63	1,793,235.00	1,763,235.00	-557,256.00	
		EXCESS EXPENSES/(REVENUE)	86,872.89	0.00	-968,623.37	0.00	0.00	0.00	

57-CENTRAL PENDER WATER AND SEWER

Org	Object	Description	2016	2017		2018		INC/(DEC)	% CHANGE
			ACTUAL	REV	BUDGET ACTUAL	REQUESTED	RECOMMENDED		
076	320100	LATE FEES	0.00		0.00	0.00	0.00	0.00	0.00%
076	330000	WATER FEES	0.00		0.00	-339,382.00	-339,382.00	339,382.00	100.00%
TOTAL REVENUE			0.00		0.00	-339,382.00	-339,382.00	339,382.00	100.00%
076	400200	SALARIES-New Position shared w/MC	0.00		0.00	39,675.00	39,675.00	39,675.00	100.00%
076	400201	OVERTIME	0.00		0.00	3,675.00	3,675.00	3,675.00	100.00%
076	400500	FICA	0.00		0.00	6,072.00	6,072.00	6,072.00	100.00%
076	400600	GROUP INSURANCE	0.00		0.00	9,045.00	9,045.00	9,045.00	100.00%
076	400700	RETIREMENT	0.00		0.00	3,008.00	3,008.00	3,008.00	100.00%
076	401100	TELEPHONE	0.00		0.00	4,500.00	4,500.00	4,500.00	100.00%
076	401200	POSTAGE	0.00		0.00	5,000.00	5,000.00	5,000.00	100.00%
076	401300	UTILITIES	0.00		0.00	5,000.00	5,000.00	5,000.00	100.00%
076	401600	MAINTENANCE/REPAIR - EQUIPMENT	0.00		0.00	2,500.00	2,500.00	2,500.00	100.00%
076	403100	GAS & DIESEL FUEL	0.00		0.00	5,000.00	5,000.00	5,000.00	100.00%
076	403300	SUPPLIES & MATERIALS	0.00		0.00	5,000.00	5,000.00	5,000.00	100.00%
076	403600	UNIFORMS	0.00		0.00	4,500.00	4,500.00	4,500.00	100.00%
076	404500	CONTRACTED SERVICES	0.00		0.00	5,000.00	5,000.00	5,000.00	100.00%
076	404526	CONTRACTED SERVICES - TAPS	0.00		0.00	5,000.00	5,000.00	5,000.00	100.00%
076	404572	CONTRACTED SERVICES - WATER TANK	0.00		0.00	8,500.00	8,500.00	8,500.00	100.00%
076	405300	DUES & SUBSCRIPTIONS	0.00		0.00	500.00	500.00	500.00	100.00%
076	405500	TRAINING	0.00		0.00	1,000.00	1,000.00	1,000.00	100.00%
076	407400	CAPITAL OUTLAY	0.00		0.00	50,000.00	50,000.00	50,000.00	100.00%
076	408100	BOND PRINCIPAL	0.00		0.00	0.00	0.00	0.00	100.00%
076	408200	BOND INTEREST	0.00		0.00	113,382.00	113,382.00	113,382.00	100.00%
076	409000	WATER PURCHASE (FD 77 - WTP)	0.00		0.00	63,025.00	63,025.00	63,025.00	100.00%
TOTAL EXPENSES			0.00		0.00	339,382.00	339,382.00	339,382.00	100.00%
EXCESS EXPENSES/(REVENUE)			0.00		0.00	0.00	0.00	0.00	