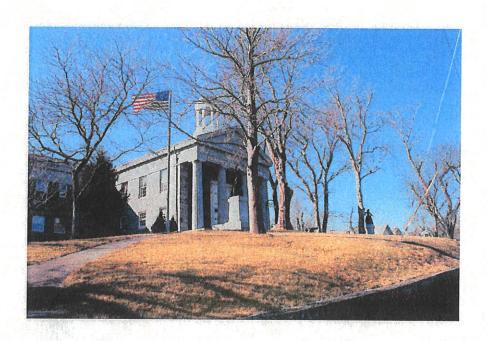
BARNSTABLE COUNTY FISCAL YEAR 2017 PROPOSED OPERATING BUDGET



FEBRUARY 17, 2016

BARNSTABLE COUNTY DEPARTMENT OF FINANCE Route 6A, Barnstable, MA 02630 (508) 375-6643



BARNSTABLE COUNTY COMMISSIONERS

P.O. BOX 427 BARNSTABLE, MASSACHUSETTS 02630 (508) 375-6648 FAX (508) 362-4136

> HOME RULED CHARTERED IN 1989

COUNTY COMMISSIONERS LEO G. CAKOUNES Harwich

MARY PAT FLYNN Falmouth

SHEILA R. LYONS Wellfleet

February 17, 2016

Mr. Ron Bergstrom, Speaker Barnstable County Assembly of Delegates Barnstable County Complex Barnstable, Massachusetts, 02630

Dear Mr. Speaker and Assembly Delegates:



In accordance with Article 5 - Fiscal Procedures of the Barnstable County Home Rule Charter - the Barnstable County Commissioners hereby submit the Proposed Fiscal Year 2017 Operating Budget. The recommended total County budget for fiscal year 2017 is \$27,733,930. Revenues supporting this level of expenditure are derived from County General Fund revenues in the amount of \$14,557,202 which are increased by a \$.36 increase in the Deeds Excise Tax, Cape Cod Commission Fund revenues in the amount of \$4,039,679, grant funds in the amount of \$2,322,081, License Plate funds in the amount of \$34,835, and other Department revenue sources in the amount of \$6,780,133, of which just over 25% is County Dredge revenue and just over 35% is Registry of Deeds business income.

The FY 2017 budget proposal identifies several priority areas for funding and preserves vital ongoing programs and services. Key priority themes include the following:

- Capital Investment in the County's facilities and infrastructure by moving forward with renovation and upgrades to existing buildings in the County Complex;
- Continued support for targeted joint initiatives between the County, Towns and the Cape Cod Commission to continue to develop the Strategic Information Office (SIO) and the Regional Area Network (RAN) to take full advantage of the opportunities for technology based regional services presented by the Open Cape network and continue work on the Planimetrics mapping.
- Continued support of the Water Protection Collaborative which has funded water quality monitoring baseline studies of Cape Cod embayments and fresh waters



- Continued support for important regional services such as Regional Emergency Planning, Septic Betterment Program Loans, Public Health nursing, Child Protective Services Children's Cove, Household Hazardous Waste collections, shellfish propagation efforts.
- Developed new opportunities within Health Services and Information Technology to provide needed services to the Towns and receive income to lower the net cost of these services.

The FY2017 budget includes \$1,334,120 to pay our annual assessment for the remaining retirement unfunded liability associated with Sheriff's Department retirees. This annual amount will remain as long as the retirement actuarial schedule requires funding, currently through 2036. No other costs associated with the Sheriff's Department are anticipated or included for FY 2017 or beyond.

There are no requests for new vehicles during the budget process. All such requests will be made through the Capital Plan and funded through the Vehicle Replacement Fund. This fund currently has a balance of about \$10,000 and additional funds may be deposited into the fund at the close of the fiscal year to replace vehicles on an ongoing basis.

There are no new positions included in the FY2017 budget as we are unable to add personnel at this time. In addition there is no cost of living increase for employees for FY17. Steps and merit payments are included in the proposed budget.

The separate Capital Improvement program ordinance proposed for FY2017 in the amount of \$850,000 has been submitted for your review. The Capital program has been pared down from prior years to the basic minimum requirements.

The budget is presented as six major programs which are further divided into sub-programs (departments). Sub-programs are further apportioned into cost centers for fiscal accountability:

General Government

County Commissioners
Resource Development
Assembly of Delegates
Department of Finance
Information Technology
Water Protection Collaborative
County/Commission Joint Initiatives





County Services
 Department of Facilities

Cooperative Extension Service Registry of Deeds County Dredge Service

- Health and Human Services
 Department of Health and the Environment
 Department of Human Services
 Children's Cove Child Advocacy Center
- Public Safety
 Sheriff Employee's Retirement Liabilities
 Barnstable County Fire Training Academy
- Planning and Development Cape Cod Commission
- Shared Costs and Debt Service
 Retirees Health Premiums
 Salary Reserve
 Legal, Insurance, and other County Wide Costs

The budget includes \$315,000 for debt service on duly authorized debt of the County. The \$315,000 has been included in anticipated costs for short-term borrowing associated with the FY2015 and FY2016 authorized capital spending.

With this budget, we have provided for the strategic initiatives and investments necessary for the County to continue its commitments at the federal, state, and local levels to direct resources to achieve short and long term goals for the benefit of the residents of Cape Cod. Should changes to these budget projections prove necessary, we will submit such changes through a supplemental budget process when warranted.

We look forward to working with the Assembly on the FY2017 budget and will, as always, have our department managers ready to respond in detail to any questions you may have. We also look forward to the public's participation in our budget process so that the final product reflects the intention of the Commissioners and Assembly Delegates to serve the greater good of Cape Cod and our communities.



In closing, we would like to express our sincere appreciation to our new Finance Director, the Interim Assistant Finance Director, the Department Managers and Finance Department staff who assisted in the preparation of the budget and program narratives, and who continue to provide valuable services to Barnstable County in a highly efficient and effective manner.

Respectfully submitted,

/s/ Mary Pat Flynn, Chair

s Sheila Lyons, Vice Chairman

Leo Cakounes, Commissioner

BARNSTABLE COUNTY

In the Year Two Thousand and Sixteen

Proposed Ordinance 16-__

AN ORDINANCE FOR THE COUNTY OF BARNSTABLE, MASSACHUSETTS, ADOPTING A BUDGET FOR THE FISCAL YEAR JULY 1, 2016, THROUGH JUNE 30, 2017.

BE ORDAINED BY THE COUNTY OF BARNSTABLE, MASSACHUSETTS, AS FOLLOWS:

SECTION 1. A budget consisting of the Appropriations listed in SECTION 2. below be adopted for the Fiscal Year July 1, 2016, through June 30, 2017.

SECTION 2. Appropriations for said budget are as follows:

GENERAL GOVERNMENT County Commissioners Assembly of Delegates Resource Development Office Information Technology Department of Finance Water Quality Initiatives	\$ 499,598 318,605 922,587 1,300,365 755,303 352,000
Total General Government	\$4,148,458
COUNTY SERVICES Department of Facilities Cooperative Extension Registry of Deeds County Dredge Total County Services	\$2,442,257 2,050,708 2,628,385 1,697,504 \$8,818,854
HEALTH & HUMAN SERVICES	
Health & Environment Dept.	\$3,114,111
Human Services	1,121,854
Children's Cove	737,799
Grants to Human Service Providers	40,000
Total Health & Human Services	\$5,013,764

450

PUBLIC SAFETY

Sheriff's Dept. Retirement Contrib. Fire Rescue Training Academy

Total Public Safety

\$1,334,120

\$1,777,675

BARNSTABLE COUNTY PROPOSED REVENUES FISCAL YEAR 2017

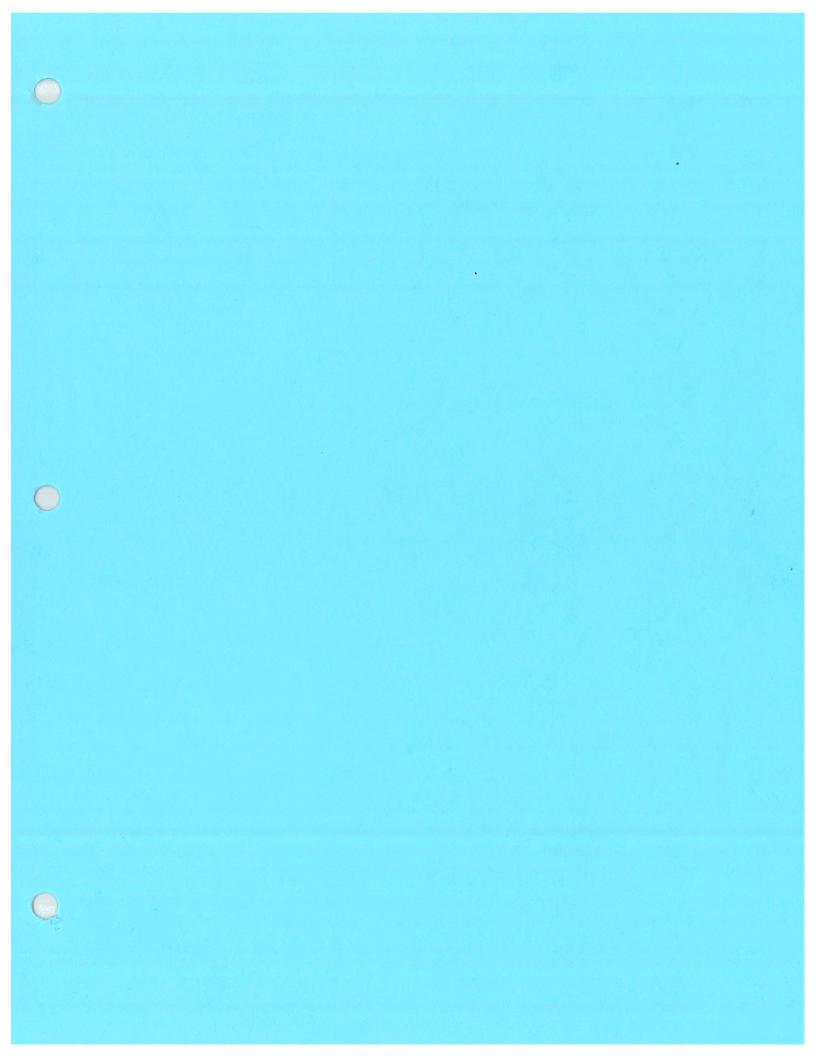


REVENUE SOURCE		FY2016 BUDGETED REVENUE	% OF FY16 BUDGET		FY2017 PROPOSED REVENUE	% OF FY17 BUDGET		DIFFERENCE FY16 - FY17	% DIFFERENCE FY16 - FY17
TAX REVENUES:									
County Tax Assessment		3,046,865	10.0%		3,123,037	11.3%	S	76,172	2.50%
CC Environmental Protection Tax		3,266,655	10.7%		3,348,321	12.1%	\$	81,666	2.50%
Registry of Deeds Tax		8,750,000	28.6%		8,750,000	31.5%	S	•	0.00%
Proposed Increase in Registry of Deeds Tax			0.0%		1,100,000	4.0%	\$	1,100,000	100.009
	\$	15,063,520	49.3%	S	16,321,358	58.8%	5	1,257,838	8.35%
INTERGOVERNMENTAL FUNDING:									
Court House Rental	\$	1,625,000	5.3%		1,500,000	5.4%	S	(125,000)	-7.69%
Purchasing Fees		500	0.0%		1,000	0.0%	\$	500	100.00%
	5	1,625,500	5.3%	\$		5.4%	S	(124,500)	-7.66%
GRANT CONTRACTS:								, , , , , , , , , , , , , , , , , , , ,	
Extension Service	S	319,065	1.0%	\$	278,861	1.0%	s	(40,204)	-12,60%
County Health Department		341,626	1.1%	Ĭ	189,114	0.7%	S	(152,512)	-44.64%
Human Services		197,751	0.6%		447,876	1.6%	S	250,125	126.48%
Children's Cove - Child Advocacy Center		250,250	0.8%		245,650	0.9%	\$	(4,600)	-1.849
Cape Cod Commission		1,200,580	3.9%		1,160,580	4.2%	\$	(40,000)	-3.33%
	\$	2,309,272	7.6%	5	2,322,081	8.4%	\$	12,809	0.55%
DEPARTMENT REVENUES:									
Resource Development Office		30,000	0.1%		30,000	0.1%	\$		0.00%
inance Revenues			0.0%		18,000	0.1%	\$	18,000	100.00%
Building Rentals		20,400	0.1%		81,550	0.3%	\$	61,150	299.75%
lities Revenue			0.0%		36,900	0.1%	\$	36,900	100.00%
ension Service		88,597	0.3%		89,000	0.3%	S	403	0.45%
Registry of Deeds		2,475,000	8.1%		2,475,000	8.9%	\$		0.00%
County Dredge Service		1,697,504	5.6%		1,697,504	6.1%	S	is later	0.00%
Health Department Lab		550,000	1.8%		600,000	2.2%	\$	50,000	9.09%
Health Department Sanitarian Services		85,855	0.3%		46,500	0.2%	\$	(39,355)	-45.84%
lealth Department Septic Repair Program lealth Department Septic System Test Center		332,301	1.1%		314,130	1.1%	5	(18,171)	-5.47%
Fire Training		175,000	0.0%		125,294	0.5%	\$	125,294	100.00%
Cape Cod Commission		140,000	0.5%		175,000 140,000	0.6%	S		0.00%
License Plate Receipts - Rest Area		40,227	0.1%		34,835	0.5%	5	(5,392)	0.00% -13.40%
Miscellaneous Receipts		65,308	0.2%		65,500	0.2%	S	192	0.29%
nterest Income		164,866	0.5%		160,000	0.6%	S	(4,866)	-2.95%
oint Initiatives Revenues		435,000	1.4%		385,000	1.4%	S	(50,000)	-11.49%
T/Regional Service Initiatives		91,000	0.3%		305,920	1.1%	S	214,920	236.18%
	\$	6,391,058	20.9%	S	6,780,133		5	389,075	6.09%
SUBTOTALS:	S	25,389,350	83.1%	S	26,924,572	97.1%	S	1,535,222	6.05%
Assigned Fund Balance	\$	2,708,882	8.9%		118,000	-	\$		-95.64%
Fransfers In-General Fund		30,000	0.1%				5	(2,590,882)	-100.00%
CCEPF Reserve		681,534	2.2%		691,358	2.5%	\$	9,824	100.00%
Bond Issue Revenues		1,755,500	5.7%			=10/8	\$	(1,755,500)	-100.00%
TOTALS:	S	30,565,266	100%	s	27,733,930	100%	\$	(2,831,336)	-9.26%
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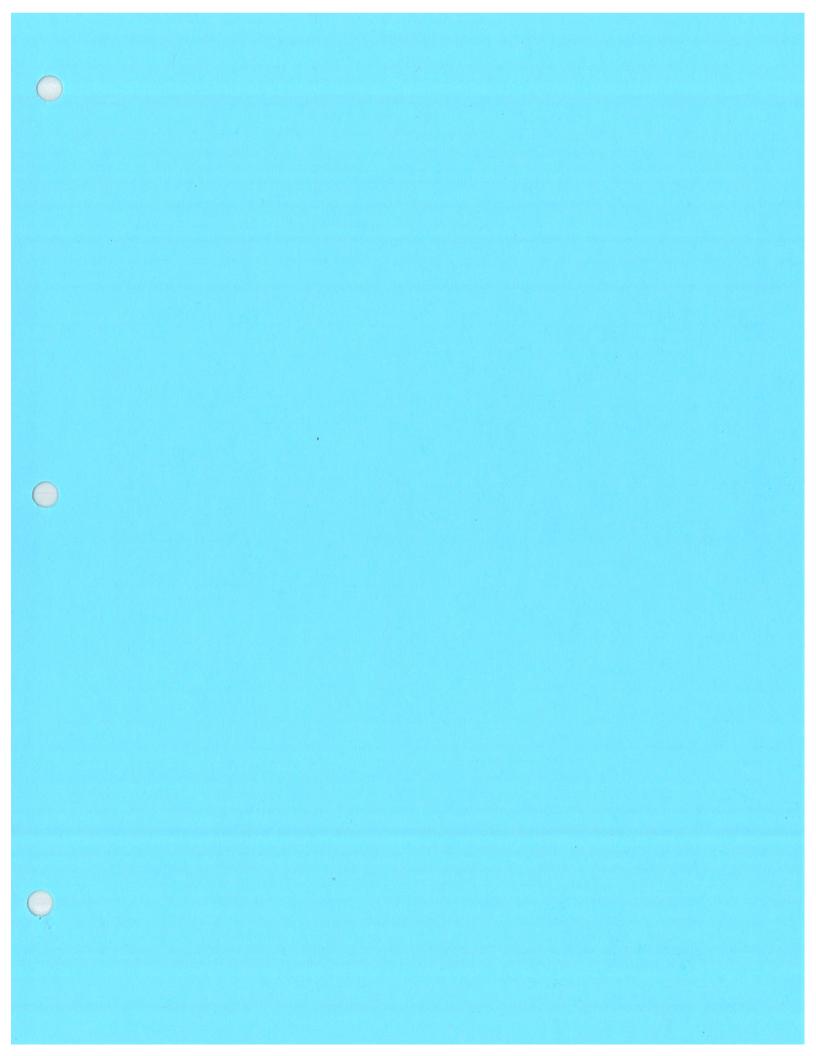
FY17 GROUP SUBTOTALS						312,034.00													\$ 52 150 00							\$ 7,250.00				\$ 12,900.00		\$ \$00.000			\$ 114,704.00	\$ 499,598.00											
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21.000	SHRTOTALS					\$ 664,230.00										\$ 230,400.00			\$ 7,800.00	,				\$ 73,000.00									\$ 75,000.00			\$ 249,935.00	\$ 1,300,365.00
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105 INFORMATION TECHNOLOGY SERVCS		SALABLES BERM-INEO TECH SERV	SALARIES-TEMPORARY - INFO TECH	SALARIES-OVERTIME - INFO TECH	GROUP INSURANCE	MEDICARE	TELEPHONES - INFO TECH SERV	INTERNET/ISP-INFO TECH SERV	UTILITIES-INFO TECH SERV	PROF/TECH SERV-INFO TECH SERV	EDUC OF EMPLOYEES-INFO TECH SE	SOFTWARE/HARDWARE MAINT-IT	MACHINE/EQUIP MAINT/REPAIRS	OUT STATE TRAVEL-INFO TECH SER	IN-STATE TRAVEL-INFO TECH SERV	FREIGHT/SHIPPG-IT	VEHICLE FUEL-INFO TECH SERV	OFFICE SUPPLIES/MATS-INFO TECH	SUPPLIES-INFO TECH SERV	LICENSES/REGISTRATN/PERMITS-IT	VEHICLES-INFO TECH SERV	COMM EQUIPMENT - INFO TECH	OFF FURN/EQUIPMENT - IT	COMPUTER EQUIP-INFO TECH SERV	INTERIOR RENOVATIONS	TELEPHONE SYSTEM	MAJOR SOFTWARE SYSTEMS	WIDE-AREA NETWORKS	INTERIOR RENOV TRAING ROOM-IT	TELEPHONE SYSTEM-INFO TECH SER	SOFTWARE LICENSING-INFO TECH	MAJOR SOFTWARE SYSTEMS-IT	WIDE-AREA NETWORKS-INFO TECH S	RETIREMENT-INFO TECH SERV	GROUP INSURANCE-INFO TECH SERV	MEDICARE-INFO TECH SERV	

105 INFORMATION TECHNOLOGY SERVCS

	% CHANGE	-0.93%	-31.91%	-22.00%	-100.00%	-23.96%	-12.55%	14.73%	-84.21%	/000 oc
CMRS REC	FY17	664,230.00	230,400.00	7,800.00	1	73,000.00	975,430.00	249,935.00	75,000.00	1 200 255 00
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ACTUAL	FY15	532,816.11	345,793.20	4,585.75	1	57,453.16	940,648.22	187,747.46	520,502.59	1 640 000 27
		\$	\$	\$	\$	\$	\$	\$	\$	v
	SUMMARY:	SALARIES & WAGES	CONTRACTURAL SERVICES	SUPPLIES & MATERIALS	CHARGES & OBLIGATIONS	EQUIPMENT	SUBTOTAL:	FRINGES	CAPITAL IMPROVEMENTS	TOTAL BLINGET.



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antico)		FY17 GROUP	SUBTUTALS					\$ 479,321.65																														98,380.00									
		ADOPTED CV17	- /114	,	,	·	, ,		. \$	•	. \$	·	·	, ,	. •		•	•	•	· \$	· ·	·	· ·	, ,	· ·		. \$	•	· ·	· ·	· ·	, ,		· \$	•	•	·	, ,	 . • • •				·	·	, v		
		CMRS REC				- 250 03	29,076.42		6,000.00	900.00	1,500.00	4,000.00	2,500.00	250.00	4.500.00	100.00	300.00	1,000.00		1	7,000.00				1.000.00	900.00	1,500.00	2,000.00	2,000.00	8,500.00	500.00	3,500.00	-	6,480.00	30,500.00	750.00	1,500.00	300.00	00:005	٠		750.00	6,000.00	4,000.00		•	
		FIN DIR	420.245.23 \$,	\$ 60 350 63	\$ 24.070,65	,	\$ 00.000,9	\$ 00.006	1,500.00 \$	4,000.00 \$	2,500.00 \$	2 200 00 \$	4.500.00	100.00	300.00	1,000.00 \$	•	•	2,000.00 \$	· ·	,		1.000.00	\$ 00.006	1,500.00 \$	2,000.00 \$	2,000.00 \$	\$,500.00	500.00	3,500.00	\$	\$ 6,480.00 \$	30,500.00 \$	750.00 \$	1,500.00 \$	300.000	\$ 50.000	•	٠,	750.00 \$	\$ 00.000,9	4,000.00 \$,
		DEPT REQ	420.245.23 \$,	\$ 60 250 63	\$ 24.070,55		8,100.00 \$	\$ 00.006	3,000.00 \$	4,000.00 \$	2,500.00 \$	2,500,00	5.500.00	100.00	300.00 \$	2,000.00 \$	\$	\$	2,000.00 \$	·	,		1.000.00	\$ 00.006	1,500.00 \$	2,000.00 \$	2,000.00 \$	\$,500.00 \$	500.00	3,500.00		6,480.00 \$	30,500.00 \$	750.00 \$	1,500.00 \$	300.00	90.000	\$	\$	1,000.00 \$	6,500.00 \$	4,000.00 \$			
		FY16 GROUP	SUBICIALS \$	• •	v, v	A 40	↑ • ✓	\$ 463,297.00 \$		₩.	\$	Φ.	v, v	n •	* **	**	\$	<>	Φ.	\$	\$	S	v v	۸ ٠	, √0	* **	**	\$	Φ.	· ·	vs v	n v	· \$	\$	<>	φ.	\$ 00.000.00		· •	<>	\$	<>	\$	v ·	Λ Ψ	· •	• •
		ORIGINAL	\$ 406,996.00			25 301 00	00:T05'00	,	7,500.00	900.00	3,000.00	4,000.00	2,500.00	2,200.00	5,500.00	100.00	300.00	2,000.00	,	,	2,000.00				200.00	200.00	1,000.00	1,000.00	1,000.00	8,000.00	, 000				32,000.00	,	- 00000	300.00			,		\$ 6,500.00	4,000.00	· ·		
		ICAA					,											•	0155	0185		9800	0149	0185															9800		0185				9800		
		I	5100	5983	5984	5102	5983	5984	5213	5223	5239	5241	52/1	5281	5282	5291	5294	5295	5295	5295	5299	5299	5299	5299	5203	5204	5213	5221	5223	5224	5225	5271	5281	5282	5289	5291	5295	5320	5320	5320	5320	5361	5369	5399	5399	5399	5399
		Sac	0011101	0011101	0011101	0011111	0011111	0011111	0011102	0011102	0011102	0011102	0011102	0011102	0011102	0011102	0011102	0011102	0011102	0011102	0011102	0011102	0011102	0011102	0011112	0011112	0011112	0011112	0011112	0011112	0011112	0011112	0011112	0011112	0011112	0011112	0011112	0011103	0011103	0011103	0011103	0011103	0011103	0011103	0011103	0011103	0011103
0	120 RESOURCE DEVELOPMENT OFFICE		SALARIES PERM-RES DEV	GROUP INSURANCE	MEDICARE SALARIES-AMERI MEMBERS-MATCH	SALARIES-AMERI COORD-MATCH	GROUP INSURANCE	MEDICARE	TELEPHONES-RES DEV	HEATING FUEL-RES DEV	PROF & TECH SERV - RES DEV	EDUC OF EMPLOYEES - RES DEV	VEHICLE REPAIRS/MAIN I-RES DEV	OUT-STATE TRAVEL-RES DEV	IN-STATE TRAVEL - RES DEV	ADVERTISING - RES DEV	FREIGHT & EXPRESS - RES DEV	PRINTING/COPYING-RES DEV	PRINTG-MTCH-PLASTIC BREEZE GRT	PRINTG/COPYG-AMERI REUNION	MISC CONTRACTUAL-RES DEV	CONTRACTI-MICH-MIK GRI	CONTRACTI-MICH-DI ASTIC RREFE	CONTRACTI-AMERICORPS REUNION	RUBBISH REMOVAL-AMERI CTY MTCH	STIPENDS-AMERI CTY MATCH	TELEPHONES-AMERI-CTY MATCH	ELECTRICITY CHRGS-AMERI-CTY MT	HEATING FUEL-AMERI-CTY MATCH	CABLETY ANGER CATY MACE	ED OF EMPLOYEES-AMERICH	AUTO REPAIR/MA-AMERI-CTY MATCH	OUT-STATE TRAV-AMERI-CTY MATCH	IN-STATE TRAVEL-AMERI-CTY MTCH	TRANSPORTATION-AMERI-CTY MATCH	ADVERTISING-AMERI-CTY MATCH	MISC CONTRACT: AMERI-CIY MATCH	FOOD SUPPLIES-RES DEV	FOOD SUPPLIES-MATCH-MLK GRT	FOOD SUPPL-MTCH-AMERI WEEK GRT	FOOD SUPPLIES-AMERICOR REUNION	POSTAGE-RES DEV	OFFICE SUPPLIES/MAT - RES DEV	MISC SUPPLIES/MAIS-RES DEV	SUPPLIES-MATCH-AMERI WEEK GRT	SUPPLIES-MTCH-CHNA HOARDG GRT	SUPPLIES-AMERICORPS REUNION

)															
VEHICLE FUEL-AMERI-CTY MATCH	0011113	5303	\$	15,000.00		V		10,000.00	40	10,000.00	s	10,000.00	· S	,	
FOOD SUPPLIES-AMERI-CTY MATCH	0011113	5320	<>			•			40		\$		\$		
MISC SUPPLIES-AMERI-CTY MATCH	0011113	5399	\$	20,000.00	\$	\$ 00.0084		25,000.00	40	25,000.00	٠,	25,000.00	٠,		\$ 46,050.00
ASSOC DUES-RES DEV	0011104	5421	\$	200.00		<		200.00	10	500.00	\$	500.00	φ.	,	
SUBSCRIPTIONS-RES DEV	0011104	5429	\$	2,000.00		v)		2,000.00	10	2,000.00	\$	2,000.00	\$,	
MISC RENTALS-RES DEV	0011104	5469	\$	6,000.00		٧١		6,000.00	4Λ	6,000.00	s	6,000.00	\$		
RENTALS-MATCH-MLK GRNT	0011104	5469	\$ 9800			√ >			10		\$	ì	\$		
MATCH TO GRANTS-RES DEV	0011104	5498	\$	20,000.00		<		20,000.00	40	,	\$	ï	₩.	,	
GRANT MTCH-BARN GRT-EOEEA CZM	0011104	5498	0154 \$			₩.		1	40	,	\$	•	<		
MISC. CHARGES/OBLIG RES DEV	0011104	5499	\$	10,000.00		•		10,000.00	45	,	\$	i	<		
ASSOC DUES-AMERI-CTY MATCH	0011114	5421	\$	2,000.00		· v>		2,000.00	45	2,000.00	\$	2,000.00	\$,	
SUBSCRIPTIONS-AMERI-CTY MATCH	0011114	5429	\$			₩.			45		\$,	₩.		
MISC RENTALS-AMERI-CTY MATCH	0011114	5469	\$			vì		3,500.00	40	3,500.00	\$	3,500.00	\$		
MISC CHARGES-AMERI-CTY MATCH	0011114	5499	\$	5,000.00	s	45,500.00 \$		2,500.00	10	2,500.00	\$	2,500.00	<		\$ 16,500.00
OFFICE FURN/EQUIP - RES DEV	0011105	5547	\$	1,000.00		vì		1,000.00	10	750.00	\$	750.00	\$,	
MISC DATA PROC EQUIP - RES DEV	0011105	5559	\$	1,500.00		v		1,500.00	40	1,500.00	\$	1,500.00	\$		
MISC EQUIPMENT-RES DEV	0011105	5599	\$	200.00		v)		200.00	10	500.00	\$	500.00	<		
OFFICE FURNITU-AMERI-CTY MATCH	0011115	5547	\$			v)		1,000.00	10	1,000.00	\$	1,000.00	\$		
MISC EQUIPMENT-AMERI-CTY MATCH	0011115	5599	\$	•	\$	3,000.00 \$		1	10		\$	ř	\$		\$ 3,750.00
MISC EXPENDITUR-AMERI-CTY MTCH	0011117	5750	\$	54,920.00	\$	54,920.00 \$		54,920.00	40	54,920.00	\$	54,920.00	<	,	\$ 54,920.00
FACILITY IMPRO-AMERI-CTY MATCH	0011118	5804	\$	18,000.00	s	18,000.00 \$		18,000.00	40	18,000.00	٠,	18,000.00	\$,	\$ 18,000.00
RETIREMENT-RESOURCE DEVEL OFF	0011100	5981	\$	89,581.00		v		78,446.78	4Λ	79,553.00	\$	79,553.00	\$,	
RESOURCE DEVEL-GRP INSURANCE	0011100	5983	\$	78,687.00		Vì		80,577.82	4Λ	80,577.82	\$	80,577.82	\$	ě	
MEDICARE-RES DEV OFFICE	0011109	5984	\$	5,564.00		v)		6,093.56	4٨	6,093.56	\$	6,093.56	\$,	
RETIREMENT-AMERI-CTY MATCH	0011119	5981	\$	25,057.00		v		13,843.00	٠,	13,843.00	s	13,843.00	\$,	
WORKERS COMP-AMERI-CTY MATCH	0011119	2865	\$	1		V)		2,364.00	4Λ	2,364.00	\$	2,364.00	\$	ě	
GRP INSURURANCE-AMERI-CTY MTCH	0011119	2983	\$	20,144.00		V)		20,533.00	٠,	20,533.00	s	20,533.00	\$	ī	
MEDICARE-AMERI-CTY MATCH	0011119	5984	\$	816.00		vì		857.00	٠,	857.00	\$	857.00	\$,	
MISC FRINGES-AMERI-CTY MATCH	0011119	2989	\$		\$	\$ 219,849.00 \$		1,844.00	٠,	1,844.00	s	1,844.00	\$,	205,665.38
			TOTALS \$	954,258.00	٠,	954,258.00 \$	66	959,130.81	٠.	922,587.03	s	922,587.03	\$	ī	\$ 922,587.03
	ACTUAL	ORIGINAL	CMRS REC												
SUMMARY:	FY15	FY16	FY17	% CHANGE											
SALARIES & WAGES	\$ 464,344.53	\$ 463,297.00	\$ 479,321.65	3.46%											
CONTRACTURAL SERVICES	\$ 121,241.29	\$ 102,892.00	\$ 98,380.00	-4.39%											
SUPPLIES & MATERIALS	\$ 61,626.18	\$ 46,800.00	\$ 46,050.00	-1.60%											

-63.74% 25.00% 0.00% -2.44% -6.45% 0.00% -3.32%

16,500.00 3,750.00 54,920.00 698,921.65 205,665.38 18,000.00

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45,500.00 3,000.00 54,920.00 716,409.00 219,849.00 18,000.00 954,258.00

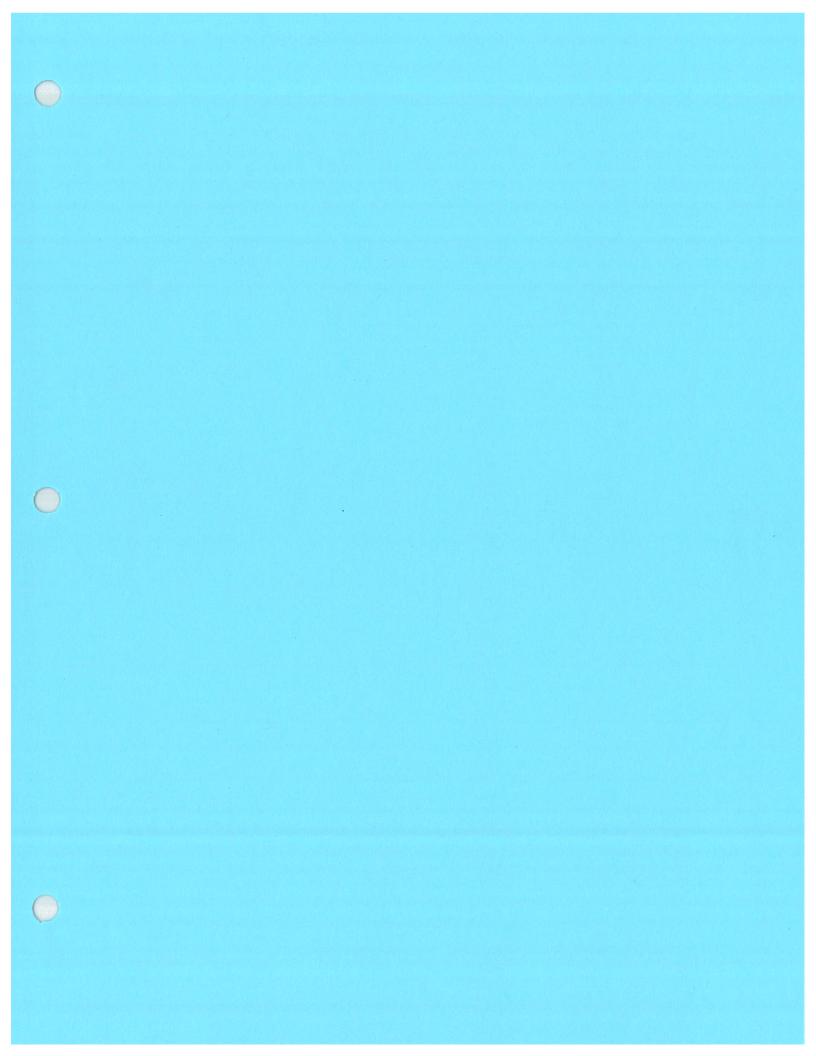
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21,755.27 6,972.37 54,920.00 730,859.64 164,429.25 12,501.19 907,790.08

MISC EXPENDITURES SUBTOTAL: FRINGES

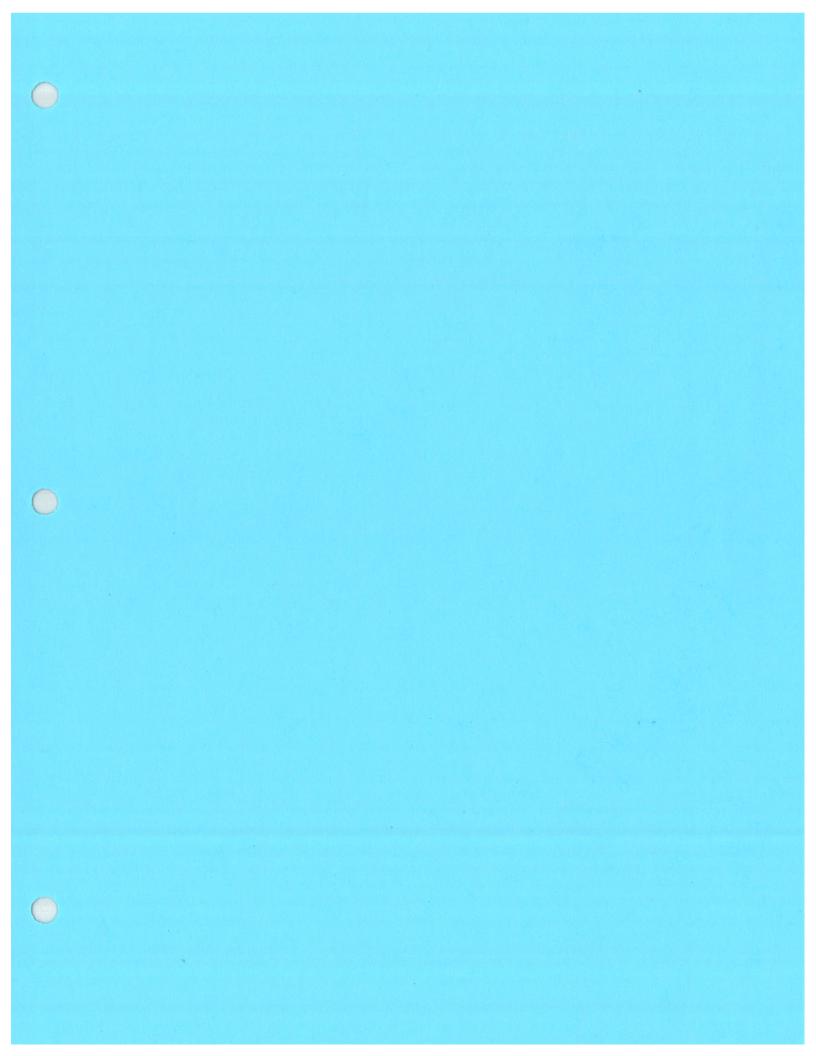
CAPITAL IMPROVEMENTS TOTAL BUDGET:

CHARGES & OBLIGATIONS EQUIPMENT



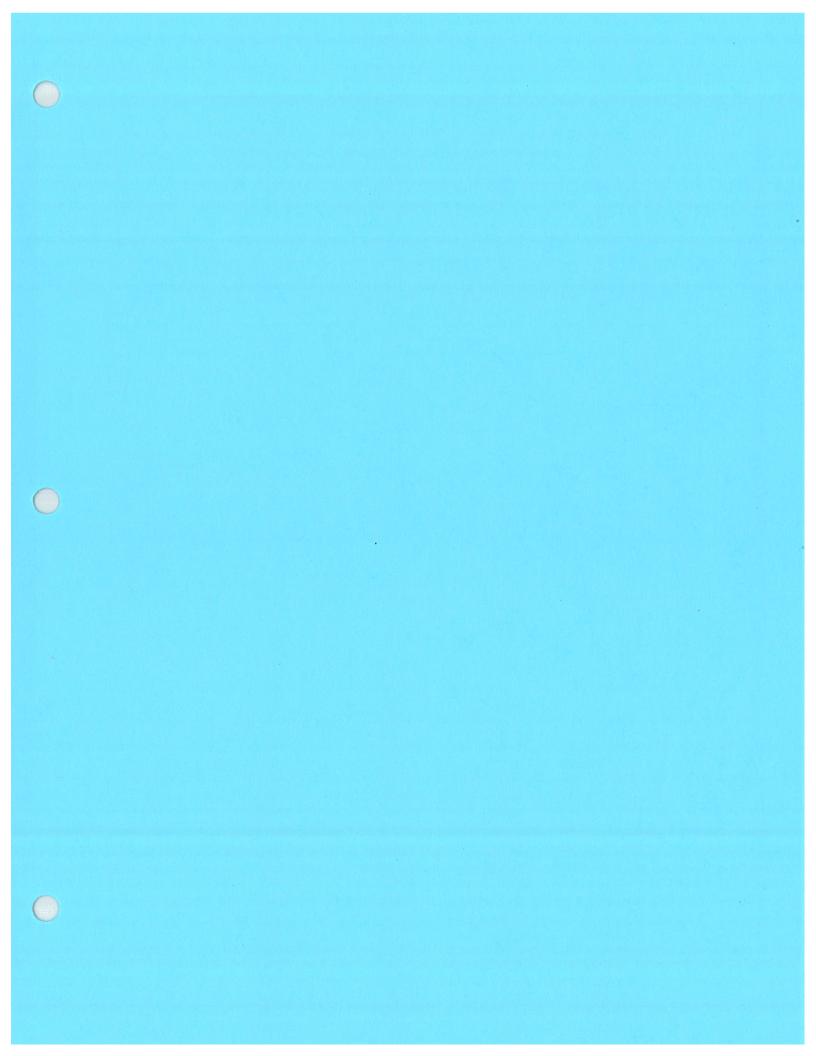
FY17 GROUP	SUBTOTALS			\$ 97,314.00								\$ 39,600.00			\$ 1,250.00		\$ 350.00		•			\$ 180,091.00	\$ 318,605.00												
ADOPTED	FY17	•		•	•	•	•	•	•	•	•		•	•	•	•	•	•	•	•	•		•												
		\$	\$	\$	\$	s	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	s	\$	S	\$												
CMRS REC	FY17	97,314.00	٠	•	1,000.00	15,750.00	2,400.00	350.00	17,500.00	1,600.00	5	1,000.00	300.00	600.00	350.00	100.00	250.00	1	1	16,334.00	162,345.00	1,412.00	318,605.00												
O		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	s	\$												
FIN DIR	FY17	97,314.00	٠	•	1,000.00	15,750.00	2,400.00	350.00	17,500.00	1,600.00	•	1,000.00	300.00	00.009	350.00	100.00	250.00	•	1	16,334.00	162,345.00	1,412.00	318,605.00												
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$												
DEPT REQ	FY17	97,314.00			1,000.00	15,750.00	2,400.00	350.00	17,500.00	1,600.00	•	1,000.00	300.00	00.009	350.00	100.00	250.00	,	1	25,765.00	167,212.00	1,412.00	332,903.00												
		S	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$												
FY16 GROUP	SUBTOTALS			95,023.00								44,545.00			1,500.00		536.00		600.00			173,775.00	315,979.00												
Ŧ	ร			\$								\$			\$		\$		\$			\$	٠												
ORIGINAL	FY16	95,023.00	•	1	1,000.00	15,720.00	9,375.00	í	10,490.00	1,600.00	360.00	6,000.00	550.00	600.00	350.00	200.00	336.00	600.00	1	16,299.00	156,121.00	1,355.00	315,979.00			% CHANGE	2.41%	-11.10%	-16.67%	-34.70%	-100.00%	-2.59%	3.63%		0.83%
		\$	\$	\$	\$	s	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	<>>	\$	s	\$	\$			0									
	PROJ																						TOTALS		CMRS REC	FY17	\$ 97,314.00	\$ 39,600.00	\$ 1,250.00	\$ 350.00	, \$	\$ 138,514.00	\$ 180,091.00	•	\$ 318,605.00
																											8	8	8	8	8	8	0		8
	OBJ	5100	5983	5984	5213	5239	5241	5279	5282	5291	5295	5299	5361	5369	5399	5421	5429	5559	5599	5981	5983	5984			ORIGINAL	FY16	95,023.00	44,545.00	1,500.00	536.00	900.00	142,204.00	173,775.00		315,979.00
		2	2	5	2	5	5	2	S	2	2	5	5	2	2	Ŋ	Ŋ	5	5	20	20	20					••	-		۰,	\$		٠,	V.	_
	ORG	0011301	0011301	0011301	0011302	0011302	0011302	0011302	0011302	0011302	0011302	0011302	0011303	0011303	0011303	0011304	0011304	0011305	0011305	0011309	0011309	0011309			ACTUAL	FY15	\$ 90,601.78	30,483.19	895.45	75.00	,		\$ 159,554.38		281,609.80
		ŏ	ŏ	ō	ŏ	ŏ	ŏ	ō	ŏ	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō	ō					Vr	V	0,	۷,	۷,	٧,	٧,	V)	V,
		SALARIES PERM-ASSEMBLY	GROUP INSURANCE	MEDICARE	TELEPHONES - ASSEMBLY	PROF & TECH SVCES - ASSEMBLY	EDUCATION OF EMPLOYEES-ASSEMB	EQUIP MAINT/REPAIRS-ASSEMBLY	IN STATE TRAVEL - ASSEMBLY	ADVERTISING - ASSEMBLY	PRINTING/COPYING-ASSEMBLY	MISC CONTRACTUAL - ASSEMLY	POSTAGE-ASSEMBLY	OFFICE SUPPL/MATS-ASSEMBLY	MISC SUPPLIS/MATS-ASSEMBLY	ASSOCIATION DUES-ASSEMBLY	SUBSCRIPTIONS-ASSEMBLY	DATA PROC EQUIP - ASSEMBLY	MISC EQUIPMENT-ASSEMBLY	RETIREMENT-ASSEMBLY	GROUP INSURANCE - ASSEMBLY	MEDICARE-ASSEMBLY				SUMMARY:	SALARIES & WAGES	CONTRACTURAL SERVICES	SUPPLIES & MATERIALS	CHARGES & OBLIGATIONS	EQUIPMENT	SUBTOTAL:	FRINGES	CAPITAL IMPROVEMENTS	TOTAL BUDGET:

130 ASSEMBLY OF DELEGATES



SALARIES PERM-FINANCE GROUP INSURANCE MEDICARE SALARIES PERM-GRP INS OO1431 SALARIES PERM-PURCHASE OO1431 GROUP INSURANCE MEDICARE MEDICARE OO1431 GROUP INSURANCE OO1431 TELEPHONES - FINANCE OO1741 SOFTWARE/HARDWARE MAINT-FINANC OO1707 STATE TRAVEL - FINANCE OO1412 OOT OF STATE TRAVEL - GRP INS PROF & TECH SVCE - PURCHASE OO1432 EDUCATION OF EMPLOYEES - PURCH OO1432 EQUIP MAINT/REPAIRS-PURCHASE OO1432 EQUIP MAINT/REPAIRS-PURCHASE OO1433 REIGHT/SHIPPING-PURCHASE OO1433 REIGHT/SHIPPING-PURCHASE OO11433 REFERENCE/LAW BOOKS-FINANCE OO11413 REFERENCE/LAW BOOKS-FINANCE OO11413 OOTHIES-FINANCE OO11413	5100 5983 5984 5100 5100 5200 5233 5234 5282 5282 5294 5295 5295 5295 5295 5295 5295 529		\$ 416,219.00 \$		\$ 388,973.00	\$ 404,872.20	\$ 404,872.20	FY1./	SUBIOIALS
NCE ANINT-FINANC VANCE CC C	5100 5100 5100 5100 5100 5283 5239 5241 5282 5282 5294 5295 5295 5295 5295 5295 5297 5297		\$ 410,213.00		388,973.00	\$ 404,872.20	\$ 404,872.20	•	
FINANC RCH SE	5984 5100 5100 5983 5293 5239 5241 5282 5282 5294 5295 5295 5295 5295 5295 5297 5297 5297				,	•			
FINANC RCH SE	5100 5100 5983 5984 5213 5239 5241 5282 5284 5295 5295 5295 5295 5295 5295 5297 5279		•				· ·	· ·	
FINANC SE SE	5100 5983 5984 5213 5239 5241 5281 5282 5294 5295 5295 5295 5295 5297 5297 5279	¥	\$ 25,194.00		\$ 15,000.00				
FINANC SE SE	5983 5984 5213 5239 5241 5281 5282 5294 5295 5295 5295 5295 5297 5279	·	\$ 73,222.00		\$ 79,074.00	\$ 79.074.00	\$ 79.074.00		
FINANC RCH SE	5984 5213 5239 5241 5241 5281 5282 5294 5295 5295 5295 5295 5297 5279	×	•						
FINANC RCH SE	5213 5239 5241 5241 5281 5282 5294 5295 5295 5295 5297 5279		\$	\$ 514,635.00		. \$			\$ 483.946.20
FINANC SE SE	5239 5241 5276 5281 5282 5294 5295 5295 5295 5297 5279		\$ 1,200.00		\$ 1,200.00	•			
FINANC SE SE	5241 5276 5281 5282 5294 5295 5282 5239 5241 5279		\$ 8,000.00		\$ 8,000.00	\$ 6,000.00	\$ 6,000.00	. 5	
FINANC RCH SE SE	5276 5281 5282 5294 5295 5282 5239 5239 5279		•		•				
SE SE	5281 5282 5294 5295 5282 5239 5239 5279		\$ 45,000.00		\$ 45,000.00	\$ 45,000.00	\$ 45,000.00		
SE CE	5282 5294 5295 5282 5239 5239 5279		\$ 2,000.00		\$ 2,000.00				
SE CE	5294 5295 5282 5239 5241 5279		\$ 3,400.00		\$ 3,400.00	\$ 1,000.00	\$ 1.000.00		
SE SE CE	5295 5282 5239 5241 5279 5787		\$ 150.00		\$ 150.00	\$ 150.00	\$ 150.00		
SE CE	5282 5239 5241 5279		\$ 6,000.00		\$ 6,000.00	\$ 6.000.00	\$ 6.000.00		
SE SE CE	5239 5241 5279 5282		\$ 300.00		\$ 300.00				
S - PURCH RCHASE SE ASE 1ASE INANCE	5241 5279 5287		\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
RCHASE SE ASE 1ASE INANCE	5279		· \$		· \$	\$. \$	
ASE ASE ASE INANCE	5282		\$ 100.00		\$ 100.00	\$ 100.00	\$ 100.00		
ASE 1ASE INANCE	1010		\$ 825.00		\$ 825.00	\$ 225.00	\$ 225.00	. \$	
JASE NANCE	5294		\$ 50.00		\$ 50.00	•	•	. \$	
NANCE	5295		\$ 100.00	\$ 69,625.00	\$ 100.00	•		. \$	\$ 60.975.00
NANCE	5361		\$ 5,000.00		\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	. \$	
	5363		\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
_	5369		\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$	
	5399		· \$		·	•	•		
POSTAGE-GRP INS 0011423	5361		\$ 300.00		300.00	•		. \$	
OFF SUPPLIES/MAT-PURCHASING 0011433	5369		\$ 1,250.00	\$ 14,550.00	\$ 1,250.00	\$ 850.00	\$ 850.00		\$ 12.850.00
NCE	5421		\$ 750.00		\$ 750.00	\$ 750.00	\$ 750.00		
	5429		\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00		
GENERAL LIAB FINANCE 0011414	5431		\$ 7,500.00		\$ 7,500.00	\$ 6,000.00	\$ 6,000.00		
	5463		\$ 6,000.00		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
	5429		\$ 400.00		\$ 400.00	•	•	•	
ASE	5421		\$ 500.00		\$ 500.00	\$ 250.00	\$ 250.00	. \$	
SUBSCRIPTIONS-PURCHASE 0011434	5429		\$ 750.00		\$ 750.00	•	•		
EQUIPMENT RENTAL - PURCHASE 0011434	5463		\$ 500.00	\$ 16,900.00		•	•		\$ 13.500.00
DATA PROC EQUIP - FINANCE 0011415	5559		•			•	•		
MISC EQUIPMENT-FINANCE 0011415	5599		\$ 1,000.00	\$ 1,000.00	1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 1.000.00
RETIREMENT-FINANCE 0011419	5981		\$ 103,983.00		\$ 114,381.00	\$ 93,862.00	\$ 93,862.00	. 45	
GROUP INSURANCE - FINANCE 0011419	5983		\$ 90,064.00		\$ 68,755.70	\$ 82,153.00	\$ 82,153.00		
MEDICARE-FINANCE 0011419	5984		\$ 7,648.00		\$ 6,800.00	\$ 7,017.00	\$ 7,017.00		
MEDICARE-GRP INSUR DPT 0011429	5984		\$ 253.00	\$ 201,948.00	\$ 217.00		· ·		\$ 183.032.00
		TOTALS	\$ 818,658.00	\$ 818,658.00	\$ 774,775.70	\$ 755,303.20	\$ 755,303.20		

	% CHANGE	-5.96%	-12.42%	-11.68%	-20.12%	0.00%	-7.21%	-9.37%		-7.74%
:MRS REC	FY17	483,946.20	60,975.00	12,850.00	13,500.00	1,000.00	572,271.20	183,032.00		755,303.20
0		\$	\$	\$	\$	\$	\$	\$	\$	\$
RIGINAL	FY16	514,635.00	69,625.00	14,550.00	16,900.00	1,000.00	616,710.00	201,948.00		818,658.00
O		\$	\$	\$	\$	s	s	\$	\$	\$
ACTUAL	FY15	518,419.90	48,151.96	12,973.80	11,750.26	1,818.35	593,114.27	179,369.84	·	772,484.11
1		\$	\$	\$	\$	s	\$	s	\$	\$
	SUMMARY:	SALARIES & WAGES	CONTRACTURAL SERVICES	SUPPLIES & MATERIALS	CHARGES & OBLIGATIONS	EQUIPMENT	SUBTOTAL:	FRINGES	CAPITAL IMPROVEMENTS	TOTAL BUDGET:



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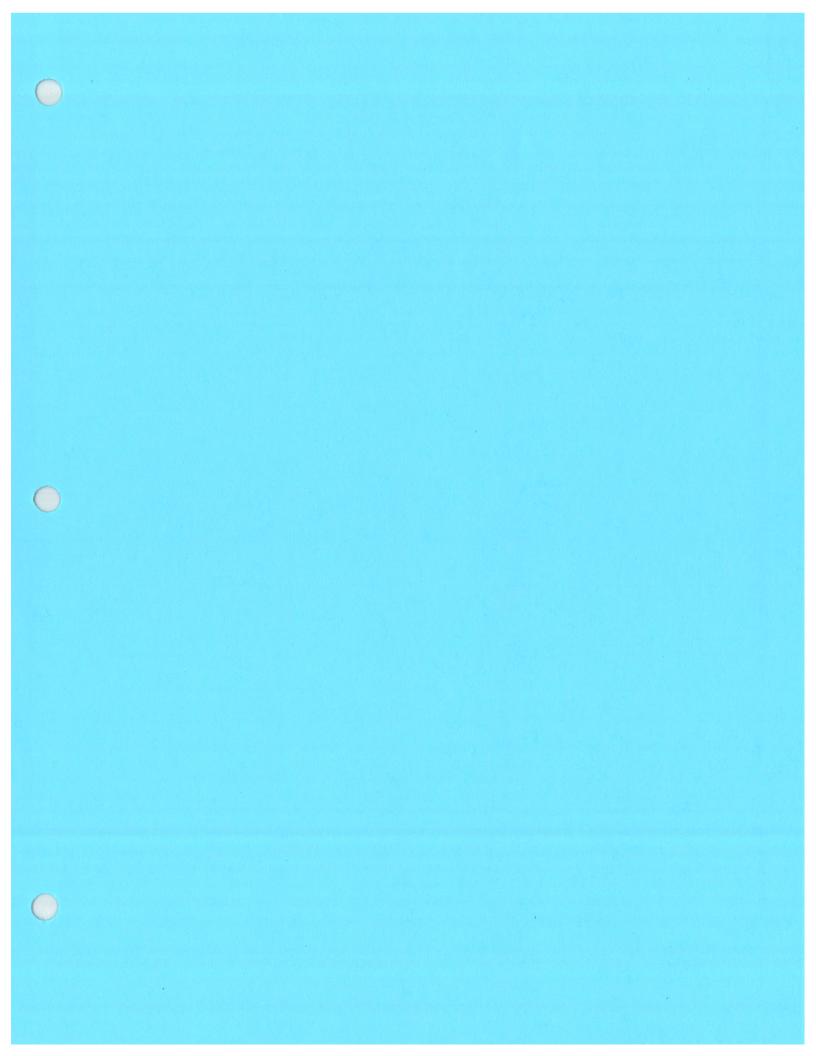
200 FACILITIES				INNIDIAO	91090 9179	Cud		00000	C C C	
	ORG	OBJ	PROJ	FY16	SUBTOTALS	FY17	FY17	EV17	FV17	SUBTOTALS
SALARIES PERM-FST DIST	0012011	5100		\$ 144.532.00		\$ 144.532.00	\$ 144.532.00	\$ 144 532 00	· ·	
SALARIES OVERTIME-FST DIST	0012011	5120		\$ 2,060.00		\$ 6.700.00	\$ 6.700.00	\$ 6.700.00	· ·	
GROUP INSURANCE	0012011	5983		\$			\$		· •	
MEDICARE	0012011	5984		· \$		•	•	•	٠	
SALARIES PERM-SEC DIST	0012021	5100		\$ 101,460.00		\$ 101,460.00	\$ 101,460.00	\$ 101,460.00	•	
SALARIES OVERTIME-SEC DIST	0012021	5120		\$ 1,030.00		\$ 2,670.00	\$ 2,670.00	\$ 2,670.00	· \$	
GROUP INSURANCE	0012021	5983		· \$		•	•	· \$	\$	
MEDICARE	0012021	5984		· \$		· \$	\$	· \$	· •	
SALARIES PERM-SUP CRT	0012031	5100		\$ 86,147.00		\$ 86,147.00	\$ 86,147.00	\$ 86,147.00	·	
SALARIES OVERTIME-SUP CRT	0012031	5120		\$ 1,030.00		\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	· •	
GROUP INSURANCE	0012031	5983		· \$		•	· •	·	\$	
MEDICARE	0012031	5984		\$		· \$	\$	٠	٠	
SALARIES PERM-CTY COMPLEX	0012041	5100		\$ 494,755.00		\$ 497,900.00	\$ 497,900.00	\$ 497,900.00	·	
SALARIES TEMP-CTY COMPLEX	0012041	5110		\$ 13,000.00		\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	۰	
SALARIES OVERTIME-CTY COMPLEX	0012041	5120		\$ 6,180.00		\$ 17,600.00	\$ 17,600.00	\$ 17,600.00	. \$	
LONGEVITY-CTY COMPLEX	0012041	5151		\$ 3,500.00		\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	٠	
GROUP INSURANCE	0012041	5983		· \$		· ·	•	•	\$	
MEDICARE	0012041	5984		· \$		· ·	•	•	\$	
SALARIES PERM-REG DEEDS	0012051	5100		\$ 88,626.00		\$ 88,626.00	\$ 88,626.00	\$ 88,626.00	· ·	
SALARIES OVERTIME-REG DEEDS	0012051	5120		\$ 1,287.00		\$ 1,287.00	\$ 1,287.00	\$ 1,287.00		
GROUP INSURANCE	0012051	5983		\$		· ·	•		٠	
MEDICARE	0012051	5984		· \$		•	•	· •	\$	
SALARIES-RTE 6 REST AREA	0012061	5100		\$ 9,585.00		\$ 9,585.00	\$ 9,585.00	\$ 9,585.00	\$	
SALARIES-OVERTIME-RTE 6 REST A	0012061	5120		\$ 9,585.00		\$ 11,600.00	\$ 11,600.00	\$ 11,600.00	\$	
SALARIES PERM-CHILD ADV CTR	0012081	5100		\$ 15,192.00		\$ 18,165.00	\$ 18,165.00	\$ 18,165.00	\$	
GROUP INSURANCE	0012081	5983		\$		•	•	•	· \$	
MEDICARE	0012081	5984		· \$		•	•	- \$	· \$	
SALARIES PERM-WHITE HOUSE	0012091	5100		\$ 21,537.00		\$ 21,537.00	\$ 21,537.00	\$ 21,537.00	· \$	
SALARIES-OVERTIME-WHITE HOUSE	0012091	5120		\$		· \$	· \$	· •	· \$	
GROUP INSURANCE	0012091	2983		· \$		· \$	٠ \$	· \$	· \$	
MEDICARE	0012091	5984		· \$,	· \$	· \$	\$	
SALARIES PERM-OLD JAIL	0012131	5100		\$ 21,537.00		\$ 21,537.00	\$ 21,537.00	\$ 21,537.00	· \$	
SALARIES-OVERTIME-OLD JAIL	0012131	5120		· \$			٠ \$	٠ \$	· \$	
GROUP INSURANCE	0012131	5983		· •		· \$		٠	· \$	
MEDICARE	0012131	5984		·	\$ 1,021,043.00	· •	· \$	· \$	\$	\$ 1,050,976.0
ELECTRICITY CHARGES - FST DIST	0012012	5221		\$ 91,000.00		\$ 91,000.00	\$ 91,000.00	\$ 91,000.00	٠ \$	
HEATING FUEL- FST DIST	0012012	5223		\$ 53,000.00		\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	· \$	
WATER/SEWER CHARGES - FST DIST	0012012	5224		\$ 5,250.00		\$ 7,250.00	\$ 7,250.00	\$ 7,250.00	\$	
ELECTRICAL REPAIRS - FST DIST	0012012	5262		\$ 3,100.00		\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$	
PAINTING	0012012	5263		•		•	•	· •	\$	
BLDG REPAIRS/MAINT-FST DIST	0012012	5269		\$ 8,800.00		\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	\$	
EQUIP MAINT/REPAIRS-FST DIST	0012012	5279		\$ 18,800.00		\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	· \$	
MISC CONTRACTUAL - FST DIST	0012012	5299		\$ 4,400.00		\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$	
TELEPHONES - SEC DIST	0012022	5213		\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$	
ELECTRICITY CHARGES - SEC DIST	0012022	5221		\$ 53,000.00		\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$	
HEATING FUEL-SEC DIST	0012022	5223		\$ 34,000.00		\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	· \$	
WATER/SEWER CHARGES - SEC DIST	0012022	5224		\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	· \$	
PAVED AREAS REPAIRS-SEC DIST	0012022	5266		\$ 4,500.00		\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$	
LAWN & GROUNDS CARE-SEC DIST	0012022	5267		\$ 5,800.00		\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$	

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	00000	IVIRS REC	4,500.00	2,000.00	1,800.00	150.00	8,400.00	60,000.00	5,000.00	00:000	2,500.00	11,000.00	1,800.00	2,100.00	3,200.00	30,000.00	6,000.00	4.800.00		35,000.00	î	2,800.00	5,500.00	10,000.00	870.00	200.00	10,000.00	21,000.00	4,800.00	2,500.00	10,700.00	4 000 00	3,400.00	2,000.00	1,200.00	800.00	1,750.00	1	2,800.00	1,900.00	400.00	2,500.00	2,500.00	500.00	900.00
	,	ر	\$	₩.	\$	\$	Φ.	s d	^ v	· 40	٠.	\$	\$	\$	\$	ν +	Λ· υ	. •	· 40	**	\$	\$	\$	₩.	Φ.	ب	Λ· ν.	* **	\$	\$	s t	n •	* 45	\$			\$	s	s.	Φ.	s.	\$	s.	s s	A .
		FY17	4,500.00	2,000.00	1,800.00	150.00	8,400.00	60,000.00	5,000.00	-	2,500.00	11,000.00	1,800.00	2,100.00	3,200.00	30,000.00	6,000.00	4.800.00		35,000.00	•	2,800.00	5,500.00	10,000.00	870.00	200.00	10,000.00	21,000.00	4,800.00	2,500.00	10,700.00	4,000,00	3,400.00	2,000.00	1,200.00	800.00	1,750.00	1	2,800.00	1,900.00	400.00	2,500.00	2,500.00	500.00	900.00
			<>	<>>	\$	\$	Υ •	v «	Λ √	. √0	₩.	\$	<>→	\$	φ.	S	n u	· •	٠ ٠	*	\$	\$	\$	Φ.	\$	Λ ₹	Λ •Λ	* *	\$	Υ.	s t	r 4	* 45	\$	\$	\$	₩.	s	φ.	s.	s ·	Φ.	s.	s v	۸ ۰
	Cad Faac	FY17	4,500.00	2,000.00	1,800.00	150.00	8,400.00	60,000.00	5,000.00	-	2,500.00	11,000.00	1,800.00	2,100.00	3,200.00	30,000.00	6,000.00	4.800.00	٠	35,000.00	•	2,800.00	5,500.00	10,000.00	870.00	200.00	56,000,00	21,000.00	4,800.00	2,500.00	10,700.00	4,000.00	3,400.00	2,000.00	1,200.00	800.00	1,750.00	1	2,800.00	1,900.00	400.00	2,500.00	2,500.00	500.00	900.00
			<>	\$	<>>	\$	*	s t	n v	· 40	*	\$	\$	<>	· •	S	n v	* *	٠٠	*	<>	\$	<>	Φ.	\$	Λ ∢	^ ~	* *	s	φ.	s t	3 • •	· 45	s	\$	\$	Υ.	S	S.	\$	S	\$	S.	s s	Λ ·
	91069915	SUBTOTALS																																											
	INDIGO	FY16	4,300.00	2,500.00	1,800.00	300.00	8,400.00	69,000.00	4 200 00	4,800.00	2,500.00	11,000.00	1,800.00	2,100.00	3,200.00	35,000.00	12,000.00	4,800.00		38,000.00	٠	1,800.00	15,500.00	20,000.00	870.00	200.00	66,000,00	24,000.00	3,300.00	2,500.00	10,700.00	4.000.00	3,400.00	2,000.00	1,200.00	800.00	1,750.00	1,000.00	2,800.00	1,900.00	400.00	3,500.00	2,000.00	400.00	00.00
	C)	\$	\$	\$	s	S	Λ •	A 40	. ↔	s	\$	\$	\$	s ·	Λ (n •	· vs	٠,	\$	\$	\$	\$	٠ ٠	ν 4	Λ ₹	۰ ۸	. √>	\$	\$	s v	· •	· s	\$	\$	s	٠ ٠	s ·	s ·	s d	ν 4	s d	s +	s v	Α.
		PROJ																																											
		OBJ	5268	5269	5279	5282	5299	5221	5224	5232	5262	5263	5269	5279	5299	5213	5224	5241	5266	5267	5268	5269	5271	5279	5282	5294	5221	5223	5224	5262	5263	5279	5299	5266	5269	5279	5299	5213	5221	5223	5224	5266	5269	5279	2533
		ORG	0012022	0012022	0012022	0012022	0012022	0012032	0012032	0012032	0012032	0012032	0012032	0012032	0012032	0012042	0012042	0012042	0012042	0012042	0012042	0012042	0012042	0012042	0012042	0012042	0012052	0012052	0012052	0012052	0012052	0012052	0012052	0012062	0012062	0012062	0012062	0012072	0012072	0012072	0012072	0012072	0012072	0012072	2/07700
	200 FACILITIES		PLOWING-SEC DISTR	BLD REPAIRS/MAINT-SEC DIST	EQUIP MAINT/REPAIRS-SEC DIST	IN STATE TRAVEL - SEC DIST	MISC CONTRACTUAL - SEC DIST	HEATING FIRE SLIP CRT	WATER/SEWER CHARGES-SUP CRT	ARCHITECTURAL & ENGIN SVCE-SUP	ELECTRICAL REPAIRS-SUP CRT	PAINTING-SUP CRT	BLD REPAIRS/MAINT-SUP CRT	EQUIP MAINT/REPAIRS-SUP CRT	MISC CONTRACTUAL-SUP CRT	MATER SERVER CAY COMPLEX	PROF & TECH SERVICES-CTY CMPLX	ED OF EMPLOY-CTY COMPLEX	PAVED AREAS REPAIRS-CTY CMPLEX	LAWN/GROUNDS CARE-CTY CMPLX	PLOWING-CTY COMPLEX	BLD REPAIRS/MAINT-CTY COMPLEX	VEHICLE REPAIRS-CTY COMPLEX	EQUIP MAINT/REPAIRS-CTY COMPLX	IN STATE TRAVEL-CTY COMPLEX	MISC CONTRACTION COMPLEX	ELECTRICITY CHARGES-REG DEEDS	HEATING FUEL-REG DEEDS	WATER/SEWER CHARGES-REG DEEDS	ELECTRICAL REPAIRS-REG DEEDS	PAINTING-REG DEEDS BLD REPAIRS/MAINT-REG DEEDS	EQUIP MAINT/REPAIRS-REG DEEDS	MISC CONTRACTUAL-REG DEEDS	PAVED AREAS REPAIRS-RTE 6 REST	BLD REPAIRS/MAINT-RTE 6 RE	EQUIP MAINT/REP-RTE 6 REST ARE	MISC CONTRACTUAL-RTE 6 REST AR	I ELEPHONES - FARMHOUSE	ELECTRICITY CHARGES - FARMHOUS	HEATING FUEL-FARMHOUSE	WATEK/SEWER - FARMHOUSE	PAVED AREAS REPAIRS-FARMHOUSE	BLD REPAIRS/MAINT-FARMHOUSE	MISC CONTRACTION - EXT EARWHOUSE	INITIAL TO CONTINUE TO THE PRINCIPLE OF

200 FACILITIES														
	C	ā	Č	ORIGINAL	FY16 GROUP	Δ	DEPT REQ	E I	FIN DIR	CMRS REC		ADOPTED	FY1.	FY17 GROUP
HEATING EITEL-CHILD ADVOCACY CT	000000	CCC	DAY	FTIB	SUBIDIALS	4	FY1/	Ī.	FY17	FY17		FY17	SUE	SUBTOTALS
WATER/SEWER CHARGES CAC	0012082	5223		\$ 2,850.00		n v	2,850.00	∧ •	2,850.00	2,83	2,850.00			
ELECTRICAL REPAIRS-CAC	0012082	5262		\$		> v	00:000	> √	00.000	ر د د	0.00			
LAWN & GROUNDS CARE-CAC	0012082	5267		· «>		٧٠		· •		· •0				
BLD REPAIRS/MAINT-CAC	0012082	5269		\$ 9,500.00		· 45	9,500.00	٠ - ٧٥	9,500.00	\$ 9.50	\$ 00.005.6			
EQUIP MAINT/REPAIRS-CAC	0012082	5279		\$ 1,000.00		<>	1,000.00	٠,	1,000.00	\$ 1,00	1,000.00	,		
MISC CONTRACTUAL CAC	0012082	5299		\$ 1,000.00	0	\$	1,000.00	٠.	1,000.00	\$ 1,00	1,000.00			
ELECTRICITY CHGS - WHITE HOUSE	0012092	5221		\$ 9,300.00	•	\$	9,300.00	\$	9,300.00	\$ 9,30	\$ 00.008,6			
HEATING FUEL-WHITE HOUSE	0012092	5223				\$	7,000.00	\$	7,000.00	\$ 7,00	7,000.00 \$			
WATER/SEWER - WHITE HOUSE	0012092	5224				s	2,500.00	\$	2,500.00	\$ 2,50	2,500.00 \$			
EQUIP MAINT/REPAIRS-WHITE HOUS	0012092	5279		\$ 1,000.00	0	\$	1,000.00	٠,	1,000.00	\$ 1,00	1,000.00			
MISC. CONTRACTUAL - WHITE HOUS	0012092	5299		\$ 2,500.00		\$	2,500.00	\$	2,500.00	\$ 2,50	2,500.00 \$			
ELECTRICITY CHGS-OLD JAIL	0012132	5221		\$ 29,500.00		\$	28,500.00	s	28,500.00	\$ 28,500.00	0.00			
HEATING FUEL-OLD JAIL	0012132	5223		\$ 26,000.00	-	S	22,500.00	ς,	22,500.00	\$ 22,500.00	0.00			
WATER/SEWER-OLD JAIL	0012132	5224		\$ 4,300.00		8	4,300.00	٠	4,300.00	\$ 4.30	4.300.00	,		
ELECTRICAL REPAIRS - OLD JAIL	0012132	5262		\$ 8,000.00		٧,	6,000.00	٠ ٠	6,000.00	\$ 6.00	6,000.00			
BUILD REPAIRS/MAINT - OLD JAIL	0012132	5269		\$ 2,800.00		· v	2,800.00	٠ ٠	2.800.00	2.80	2.800.00			
EQUIP MAINT/REPAIRS - OLD JAIL	0012132	5279		\$ 1,800.00		٧.	1,800.00	· •	1.800.00	1.80	1,800,00			
MISC CONTRACTUAL - OLD JAIL	0012132	5299		\$ 5,000.00		٠	5,000.00	· •	5.000.00	2005	\$ 00,000 5			
ELECTRICITY CHARGES - NEW LAB	0012152	5221		\$ 39,000.00		٧,	36,000.00	٠.	36,000.00	36,000.00	000			
HEATING FUEL - NEW LAB	0012152	5223		\$ 17.500.00		٠.	14.500.00		14 500 00	4 14 500 00	00.0			
WATER/SEWER - NEW LAB	0012152	5224		\$ 4.200.00		٧ ٠	4 200 00	> v	4 200 00	700	00.000.4			
EQUIP MAINT/REPAIRS-NEW LAB	0012152	5279		00 000 1		· •	1,500,00	٠ ·	1,500,00	7,4,4	4,200.00			
MISC CONTRACTUAL - NEW LAB	0012152	5299		4 000 00		· •	7,000,00	3 •	7,000,00	7,00	1,000.00			
WATER/SEWER-OPEN CAPE BUILDG	0012172	5223		, , , , , , , , , , , , , , , , , , ,	\$ 914 020 00	2 4	4,000.00	n +	4,000.00	ν, 10,4	0.00		•	00 017 001
CONSTR SUPPLIES/MAT - FST DIST	0012013	5311			n	n +	, 000	n +	, 000	, t	, ,		v	798,670.00
HDWR/PLMB SUPP-FST DIST	0012013	5312		2 500 00		n 4	1,000.00	Λ 4	1,000.00	7,00	1,000.00			
PAINTING SUPPLIES	0012013	5312		5,600.00		n 4	3,600.00	ሉ ‹	3,600.00	3,50	3,600.00			
BLDG/GRD SUPPLIES/MAT-EST DIST	0012013	5319		2,000,00		n 4	2,800.00	۸ د	5,800.00	08'C +	5,800.00			
HSEHOLD SUPP/MAT - FST DIST	0012013	5340		5,000.00		n 4	3,000.00	۸ ۱	3,000.00	3,00	3,000.00 \$			
SUBPLIES/MAT - EST DIST	0012013	0000				۸ ۲	7,600.00	۸ ۲	7,600.00	09'/	7,600.00			
VEHICLE SLIDBLIES, SEC DIST	0012023	5500		2,000.00		Λ (2,000.00	л (2,000.00	2,00	2,000.00			
CONSTR SLIPP/MAT - SEC DIST	0012023	5313		1		A 4	1,400.00	۸ ۰	1,400.00	3,40	1,400.00 \$	'		
HDWR/PI MB SLIPP/MAT - SEC DIST	0012023	5312		\$ 2,800.00		A 4	800.00	л ч	800.00	\$ 80	\$00.00			
PAINTING SLIPP/MAT - SEC DIST	001202	5212				n 1	2,800.00	۸ ۰	2,800.00	7,80	2,800.00			
GROUNDS/BLDGS SUPPLIES-SEC DIS	0012023	5319		\$ 4,800.00		n v	4,000,00	л v	4,300.00	2,30	2,300.00 \$			
HSEHOLD SUPP/MAT - SEC DIST	0012023	5340					5 400 00	٠ ٠	5 400 00	אלי ל	00.000,			
SUPPLIES/MATERIALS - SEC DIST	0012023	5399				· •	1,000,00	٠ •	1,000,00	7,00	3,400.00			
CONSTR SUPP/MAT-SUP CRT	0012033	5311				• •	1 100 00		1 100 00	110	1 100 00 \$			
HDWR/PLMB SUPP/MAT-SUP CRT	0012033	5312				· •	1.500.00	· •	1.500.00	150	1 500 00			
PAINTING SUPP/MAT-SUP CRT	0012033	5313				٠ ٧٥	900.00	٠ ٠	900.00	90	\$ 00.006			
BLDG/GRND SUPPLIES-SUP CRT	0012033	5319		\$ 2,500.00		<>	2,500.00	45	2,500.00	\$ 2.50	2.500.00	1		
HSEHOLD SUPP/MAT-SUP CRT	0012033	5340		\$ 4,800.00	_	\$	4,800.00	٠,	4,800.00	\$ 4,80	4,800.00 \$			
SUPPLIES/MATERIALS-SUP CRT	0012033	5399		\$ 2,200.00		\$	2,200.00	٠,	2,200.00	\$ 2,20	2,200.00 \$	1		
VEHICLE FUEL-CTY COMPLEX	0012043	5303				\$	11,100.00	\$	11,100.00	\$ 11,100.00	0.00 \$	1		
VEHICLE SUPPLIES-CTY COMPLEX	0012043	5309		\$ 6,000.00		٠,	6,000.00	٠,	6,000.00	\$ 6,00	\$ 00.000,9	1		
GROUNDS/BLDG SUPPLIES-CTY CMPL	0012043	5319		\$ 6,500.00		\$	6,500.00	\$	6,500.00	\$ 6,50	\$ 00.005,9	•		
POSTAGE-CTY COMPLEX	0012043	5361		\$ 100.00		\$	100.00	\$	100.00	\$ 10	100.00	•		
OFFICE SUPPL/MATS-CTY COMPLEX	0012043	5369		\$ 600.00		\$	00.009	\$	00.009	\$ 60	\$ 00.009	•		

	FY17 GROUP				\$ 9,800.00																											\$ 6,700.00					\$ 409,121.00	\$ 2,442,257.00
	ADOPTED FY17	,	i				,	,	1		,						,		٠	1			,			1	1	,	,	1	٠	,			,	1		٠
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	CMRS REC		•	•	8,000.00	4,500.00	1,000.00	1,200.00	•	•	,	1	٠	1	•	•	1	1	1	•	1	,	1	1	•	1	1	·	•	1	ı	•	200,790.00	184,688.00	15,218.00	8,118.00	307.00	2,442,257.00
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	FY17		•		8,000.00	4,500.00	1,000.00	1,200.00	•	•	•	•				'	•	1	٠	•	٠	٠	•	•	•	•				•	•	•	200,790.00	184,688.00	15,218.00	8,118.00	307.00	2,442,257.00
		₹5	٠٠	*	\$ 0	\$ 0	\$ 0	\$ 0	<>	₩.	₩.	<>	⟨	\$	₩.	S	₩.	₩.	\$	\$	*	\$	*	\$	*	\$	\$	\$	₩.	\$	\$	\$	\$	\$	\$	\$	\$	\$ 0
H	DEPT REQ		•	•	8,000.00	4,500.00	1,000.00	1,200.00	•		•	•		•	•	•	•	•		•	•	٠		•	•	•	•	1	•	1		•	1	•	•	•	•	2,032,736.00
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21000	SUBTOTALS				11,800.00																											1,090,200.00					435,179.00	3,649,482.00
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1410100	JRIGINAL FY16	10,000.00	,	•	•	4,500.00	1,000.00	1,200.00	•	.1	60,000.00	•	•	269,000.00	,		•	•	165,000.00	250,000.00	150,000.00	15,000.00	٠	3	72,500.00	12,000.00	•	•	•	•	60,000.00	30,000.00	215,758.00	203,785.00	15,636.00	•	1	3,649,482.00
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	O	5599	5501	5559	5599	5802	2806	2807	5810	5825	5817	5820	5853	5802	5807	5811	2805	5810	5815	5829	5817	5830	2856	5857	5808	5812	5815	5801	5805	5817	5801	5802	5981	5983	5984	5983	5984	
	ORG	0012035	0012045	0012045	0012045	0012018	0012038	0012038	0012118	0012118	0052018	0052018	0052018	0052038	0052038	0052038	0052048	0052048	0052048	0052048	0052058	0052058	0052078	0052078	0052088	0052088	0052088	0052138	0052138	0052138	0052168	0052168	0012049	0012049	0012049	0012069	0012069	
		MISC EQUIPMENT-SUP CRT	VEHICLES-CTY COMPLEX	MISC DATA PROC EQUIP-CTY CMPLX	MISC EQUIPMENT-CTY COMPLEX	HVAC-FST DIST	INT REPAIT/REPLCMT-SUP CRT	EXT REPAIR/REPLCMT-SUP CRT	GYM TO LAB BLDG CON-TILE/FLOOR	GYM TO LAB BLDG CONV-GENERATOR	WINDOW REPLACEMENT-FIRST DIST	FAN COIL UNIVENTS - FIRST DIST	CEILING IMPROVEMENTS/RESTOR	HVAC/HEATG UPGRADE-SUPER COURT	EXTERIOR REPRS-SUP CRT HSE	ELECTRICAL IMPR - SUP CRT HSE	ADA IMPROVEMENTS-CTY COMPLEX	NEW FLOORING-CNTY COMPLEX	PAVING RPRS-CNTY COMPLEX	REDESIGN - CNTY COMPLEX	WINDOW REPLACEMT-REG OF DEEDS	EPOXY COATG RAMP-REG OF DEEDS	COUNTY FARM - BARN	COUNTY FARM - GARAGE	BUILDING ADDITION-CHILDNS COVE	GATES-CHILDREN'S COVE	PAVING-CHILDRENS COVE	ROOF REPLACEMENT-OLD JAIL	ADA IMPROVEMENTS-OLD JAIL	WINDOW REPLACE-OLD JAIL	ROOF REPLACEMENT-FIRE TRNG ACD	HVAC REPLAC-FIRE TRAING ACADMY	RETIREMENT-FACILITIES	GRP INSURANCE-CTY COMPLEX	MEDICARE-CTY COMPLEX	GRP INSUR-FAC-RTE 6 REST AREA	MEDICARE-FACIL-RTE 6 REST AREA	

					ORIGINAL
	ORG	OBJ		PROJ	FY16
	ACTUAL	ORIGINAL		CMRS REC	
SUMMARY:	FY15	FY16		FY17	% CHANGE
SALARIES & WAGES	\$ 1,048,757.13	\$ 1,021,043.00	\$	1,050,976.00	2.93%
CONTRACTURAL SERVICES	\$ 571,025.60	\$ 914,020.00	\$	798,670.00	-12.62%
SUPPLIES & MATERIALS	\$ 109,834.36	\$ 153,240.00	Ş	147,190.00	-3.95%
CHARGES & OBLIGATIONS	\$ 13,840.72	\$ 24,000.00	Ş	19,800.00	-17.50%
EQUIPMENT	\$ 3,686.72	\$ 11,800.00	Ş	9,800.00	-16.95%
SUBTOTAL:	\$ 1,747,144.53	\$ 2,124,103.00	\$	2,026,436.00	-4.60%
FRINGES	\$ 383,896.99	\$ 435,179.00	Ş	409,121.00	-5.99%
CAPITAL IMPROVEMENTS	\$ 67,306.51	\$ 1,090,200.00	\$	6,700.00	-99.39%
TOTAL BUDGET:	\$ 2,198,348.03	\$ 3,649,482.00	\$	2,442,257.00	-33.08%



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230 COOPERATIVE EXTENSION										
	ORG	OBI	IOBO	ORIGINAL	FY16 GROUP	DEPT REQ	FIN DIR	CMRS REC	ADOPTED 5747	FY17 GROUP
CLAMS EXPOSED TO QPX GRT-SALAR	0002229	5100		\$ 1.380.00		· · · · · · · · · · · · · · · · · · ·	, TI.	, , , , , , , , , , , , , , , , , , ,	/11/	SUBTUTALS
CLAMS EXPOSED TO QPX GRT-INSUR	0002229	5983		\$ 367.00		,				
CLAMS EXPOSED TO QPX GRT-MEDCR	0002229	5984		\$ 20.00		•		. \$. 10	
NEAST AQUA RES FARM NET GR-SAL	0002240	5100		\$ 6,265.00		•			10	
NEAST AQUA RES FARM NET GR-CON	0002240	5299		•		٠ \$,	10	
NEAST AQUA RES FARM NET GR-INS	0002240	5983		\$ 1,778.00		,	- \$,	10	
NEAST AQUA RES FARM NET GR-MED	0002240	5984		\$ 96.00		- \$	- \$,	10	
MUNICIP ASST HOST COMM-SALARY	0002246	5100		\$ 52,502.00		\$ 52,502.00	\$ 52,502.00	\$ 52,502.00	10	
MUNICIP ASST HOST COMM-PHONES	0002246	5213		•			\$ 560.00	\$ 560.00		
MUNI ASST HOST COMM-OUTST TRAV	0002246	5281		•			- \$	•	10	
MUNICIP ASST HOST COMM-IS TRAV	0002246	5282		\$ 2,875.00		\$ 2,875.00	\$ 2,875.00	\$ 2,875.00 \$		
MUNICIP ASST HOST COMM-RETMNT	0002246	5981		\$ 11,183.00		\$ 11,183.00	\$ 11,130.00	\$ 11,130.00 \$		
MUNICIP ASST HOST COMM-WORK CO	0002246	5982		- \$		- \$	\$ 2,100.00	\$ 2,100.00 \$		
MUNICIP ASST HOST COMM-INSUR	0002246	5983		\$ 10,646.00		\$ 10,646.00	\$ 6,645.00	\$ 6,645.00 \$	1	
MUNICIP ASST HOST COMM-MEDICAR	0002246	5984		\$ 761.00		\$ 761.00	\$ 761.00	\$ 761.00	1	
MUNICIP ASST HOST COMM-FRINGES	0002246	2989		- \$			\$ 1,394.00	\$ 1,394.00	10	
FLOODPLAIN OUTREACH GRT-SALARI	0002252	5100		- \$			\$ 18,500.00	\$ 18,500.00 \$		
FLOODPLAIN OUTREACH GRT-RETMNT	0002252	5981		•		- \$	\$ 3,922.00	\$ 3,922.00		
FLOODPLAIN OUTREACH GRT-W/C	0002252	2982		- \$		•	\$ 740.00	\$ 740.00		
FLOODPLAIN OUTREACH GRT-INSUR	0002252	5983		- \$			\$ 5,332.55	\$ 5,332,55 \$		
FLOODPLAIN OUTREACH GRT-MEDICR	0002252	5984		. \$			\$ 268.25	268.25		
FLOODPLAIN OUTREACH GRT-FRNGS	0002252	2989		•	,		\$ 577.20	5 577.20		
SALARIES PERM-EXT-ADM	0012301	5100		\$ 147,462.00		\$ 153,586.00	\$ 151,955.83	151.955.83		
GROUP INSURANCE	0012301	5983								
MEDICARE	0012301	5984					. 10		1	
SALARIES PERM-EXT-COM	0012311	5100		\$ 319,757.00		\$ 381,172.00	\$ 323,218.17	323,218.17 \$		
SALARIES-MTCH-ADAP EQUIP DIS Y	0012311	5101	0153	•			1			
SALARIES-MTCH-COOKG MATTERS	0012311	5101	0188	•						
GROUP INSURANCE	0012311	5983		\$,	1			
MEDICARE	0012311	5984		- \$,			
SALARIES PERM-EXT-MAR	0012321	5100		\$ 264,118.00		\$ 282,517.00	301,715.93	301,715.93		
SALARIES-MTCH-FLOODPLAIN GRT	0012321	5101	6800	•						
SAL-MTCH-BARNST-CRS APP ASST O	0012321	5101	0129			•		. *\$		
SAL-MTCH-PTOWN-COASTL RES ASSM	0012321	5101	0130	•				- 45	•	
SALARY-MTCH-COASTL GEO/AQUA GR	0012321	5101	0189	•		'	,	-	•	
SALARIES-MTCH-NARF-NET GRT	0012321	5101	0191				'		1	
GROUP INSURANCE	0012321	5983		•		1	-	\$	ſ	
GROUP INSURANCE	0012321	5983	6800	٠ \$		'	'	\$	•	
GROUP INSURANCE	0012321	5983	0189	٠		'	'	\$ -	1	
MEDICARE	0012321	5984		- \$		1		\$	•	
MEDICARE	0012321	5984	6800			-	-	•	•	
MEDICARE	0012321	2984	0189		•	'		•	1	
SALARIES PERM-EXT-HOR	0012331	5100		\$ 293,573.00		\$ 238,034.00 \$	33,875.26	233,875.26 \$	•	
SALARIES-EXI-LYME DIS STUDY	0012331	2100	6200		•	'	'	•)	
SALARIES-MICH-IICK ED MAIL GRI	0012331	5101	0000			'	'	\$	1	
SALARIES-MICH-IICK IESIG GRI	0012331	5101	9070			'	'	\$	1	
GROUP INSURANCE	0012331	5983		·			,	\$	ī	
COASTAL OF CONTACT AND CALABITE	0012331	5984		·			•	\$	ì	
COASTAL GEOLOGIST/AQU-SALARIES TELEBHONES EXT ADM	1022301	5100		\$ 111,047.00	\$ 1,194,724.00	111,597.00 \$	111,597.00 \$	111,597.00 \$	Ĉ	\$ 1,193,364.19
IELET MOINES - EAI-ADIVI	0012302	2773		5,500.00	119/01/04	\$, 5,500.00	5,000.00	\$,000.00 \$	•	

230 COOPERATIVE EXTENSION													/		
				ORIC	ORIGINAL	FY16 GROUP	DEPT REQ		FIN DIR	ט	CMRS REC	ADOPTED		FY17 GROUP	NOUP
	ORG	OBJ	PROJ	(FY16	SUBTOTALS	FY17		FY17		FY17	FY17		SUBTOTALS	TALS
PROF & TECH SVCE - EXT-ADM	0012302	5239		s	2,500.00		\$ 2,500.00	\$ 00	2,500.00	\$	2,500.00	\$			
EDUCATION OF EMP - EXT-ADM	0012302	5241		٠,	2,000.00		\$ 2,500.00	\$ 00	2,000.00	٠,	2,000.00	\$			
VEHICLE REPAIRS-EXT-ADMIN	0012302	5271		\$	5,000.00		\$ 5,000.00	\$ 00	2,500.00	\$	2,500.00	\$			
EQUIP MAINT/REPAIRS-EXT-ADM	0012302	5279		\$	6,000.00		\$ 6,000.00	\$ 00	3,000.00	٠,	3,000.00	\$,		
OUT OF STATE TRAVEL - EXT-ADM	0012302	5281		٠,	2,000.00			\$ 00	2,000.00	\$	2,000.00	\$,		
IN STATE TRAVEL - EXT-ADM	0012302	5282		s.	2,000.00		\$ 2,000.00	\$ 00	800.00	\$	800.00	\$,		
MISC CONTR BUY FRSH BUY LCL	0012302	5299	0103		10,000.00		\$ 10,000.00	\$ 00	10,000.00	\$	10,000.00	\$,		
PROF & TECH SVCE - EXT-COM	0012312	5239			36,500.00		\$ 38,000.00	\$ 00	34,000.00	\$	34,000.00	\$,		
IN STATE TRAVEL - EXT COM	0012312	5282		ς,	7,052.00		\$ 7,052.00	\$ 00	4,500.00	\$	4,500.00	\$	1		
ADVERTISING-EXT-COMM	0012312	5291		\$	7,000.00		\$ 7,000.00	\$ 00	7,000.00	\$	7,000.00	\$			
PRINTING/COPYING-EXT-COM	0012312	5295		\$	8,000.00		\$ 8,000.00	\$ 00	8,000.00	\$	8,000.00	\$,		
PROF & TECH SVCE-EXT-MAR	0012322	5239		\$	50,000.00		\$ 50,000.00	\$ 00	47,000.00	\$	47,000.00	\$	1		
EQUIP MAINT/REPAIRS-EXT-MAR	0012322	5279		٠,	1,000.00		\$ 1,000.00	\$ 00	1,000.00	\$	1,000.00	\$			
IN STATE TRAVEL-EXT-MAR	0012322	5282		٠,	4,024.00		\$ 4,024.00	\$ 00	2,500.00	٠,	2,500.00	\$,		
FREIGHT/SHIPPG-EXT-MAR	0012322	5294		s	3,000.00		3,000.00	\$ 00	2,500.00	\$	2,500.00	\$,		
MISC CONTRACTUAL-SHELLFISH - E	0012322	5299	0027	s	30,000.00		30,000.00	\$ 00	30,000.00	\$	30,000.00	\$			
TELEPHONES - EXT-HOR	0012332	5213		s	750.00	21	\$ 750.00	\$ 00	750.00	s	750.00	\$,		
ELECTRICITY CHGS-EXT-HOR	0012332	5221		s	200.00		\$ 500.00	\$ 00	250.00	\$	250.00	\$,		
PROF & TECH SRVC - EXT-HOR	0012332	5239		\$	10,000.00		\$ 10,000.00	\$ 00	5,000.00	\$	5,000.00	\$			
PROF/TECH-MTCH-TICK ED MAIL GR	0012332	5239	0200	s	1		10	\$	•	s		\$	ī		
IN STATE TRAVEL - EXT-HOR	0012332	5282		s	4,695.00		\$ 4,695.00	\$ 00	2,000.00	\$	2,000.00	· ·			
MISC CONTRA-LYME DIS STUDY-EXT	0012332	5299	6700	s	12,000.00	\$ 212,396.00	\$ 12,000.00	\$ 00	12,000.00	\$	12,000.00	\$		\$ 187	187,735.00
VEHICLE FUEL-EXT-ADM	0012303	5303		s	8,000.00		\$ 8,000.00	\$ 00	8,000.00	s	8,000.00	\$			
VEHICLE SUPPLIES-EXT-ADM	0012303	5309		\$	1,500.00		3 1,500.00	\$ 00	1,500.00	s	1,500.00	· •\$			
FOOD SUPPLIES-EXT-ADM	0012303	5320		s	750.00		3 750.00	\$ 00	250.00	\$	250.00	\$,		
HSEHOLD SUPP/MAT - EXT-ADM	0012303	5340		s	250.00		\$ 250.00	\$ 00	250.00	\$	250.00	\$			
POSTAGE-EXT-ADM	0012303	5361		٠,	7,000.00		5,000.00	\$ 00	5,000.00	s	5,000.00	\$			
REFERENCE/LAW BOOKS-EXT ADM	0012303	5363		s	500.00		\$ 500.00	\$ 00	200.00	\$	500.00	\$			
OFFICE SUPP/MAT - EXT-ADM	0012303	5369		s	5,500.00		5,500.00	\$ 00	5,500.00	\$	5,500.00	· \$			
SUPPLIES/MATERIALS - EXT-ADM	0012303	5399		s	2,000.00		2,000.00	\$ 00	2,000.00	\$	2,000.00	· •			
EDUC/REC SUPPLIES - EXT-COM	0012313	5391		\$	9,000.00		00.000,6	\$ 00	9,000.00	\$	9,000.00	•			
HOUSEHD HAZARDOUS WASTE SUPPLI	0012313	5399	0104	s.	6,000.00		6,000.00	\$ 00	6,000.00	\$	6,000.00	\$			
EDUC/REC SUPPLIES-EXT-MAR	0012323	5391			2,000.00		2,000.00	\$ 00	2,000.00	\$	2,000.00	· •			
MISC. SUPP/MAT - EXT/MAR	0012323	5399		s.	20,000.00	•	20,000.00	\$ 00	15,000.00	\$	15,000.00	\$	ı		
EDUC/REC SUPPLIES - EXT-HOR	0012333	5391		s.			1,200.00	\$ 00	1,200.00	\$	1,200.00	· •			
MISC. SUPP/IMAI - EXTENSION HOR	0012333	5399		د د		\$ 67,700.00	4,000.00	٠ د	3,500.00	s.	3,500.00	•		\$ 29	29,700.00
ASSOCIATION DUES - EXT-ADIM	0012304	5421		v> +	850.00		850.00	0 .	820.00	s.	820.00	· ·			
SUBSCRIPTIONS-EXT-ADINI	0012304	5429		۸ ۱	500.00		500.00	\$.	200.00	s.	200.00	· ·			
MISC BENITALS EXT ADM	0012304	5449		۸ ۱	300.00		300.00	\$ 1	300.00	s +	300.00	·			
HEEHID HAZ WASTE COLLECTIONS	0012304	2409	7070	Λ 4	2,000.00		00.000,	۰ ۰ ۵	/,000.00	م د	7,000.00				
RIII DING RENTAL-EXT-MAR-SEMAC	0012324	2463	0000	ሉ ‹	, 000		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	n 4	ī	A 1	ı	^ -			
MINI GRANTS-I AND MGT-EXT HOP	0012324	2462	0040		1,000.00	,, ,	1,000.00	۰ د و و	1	م د		^			
FOREST FIRE PREPAREDNESS-EXTHO	0012334	5490	0030				25,000.00	۰ ۰ و و	t:	م د		^ 1			000
MISC DATA PROC FOLIIP - EXT-ADM	0012305	5550	1000		\$ 00,000,60	00.000,70	2,000,0	۰ ٠ 2 <u>:</u>	' 00 0	م	' ' ' ' '	^ 1	^		8,650.00
MISC COUIPMENT-EXT-ADM	0012305	5599		٠ ·	3,000.00	,, 0	3,000.00	۰ س	3,000.00	n 4	3,000.00		2 -		
MISC FOLIPMENT-EXT/MARINE	0012305	5599		> •		12 000 00	1,000,1	۰ ۰ 2	4,000.00	ሱ ‹	4,000.00				00
ARC CONSERV RESTRICT PURCH-EXT	0052308	5864		\$ 25	\$ 00.000.00	7		o +0		n v			<i>^</i> √		7,000.00
RETIREMENT-COOP EXTENSION	0012309	5981					214,316.00	\$ 0	214,928.00	٠ ٠	214,928.00				ı
GROUP INSURANCE - EXTENSION	0012309	5983			243,978.00	. 05	268,376.00	\$ 0	271,848.00	\$	271,848.00				

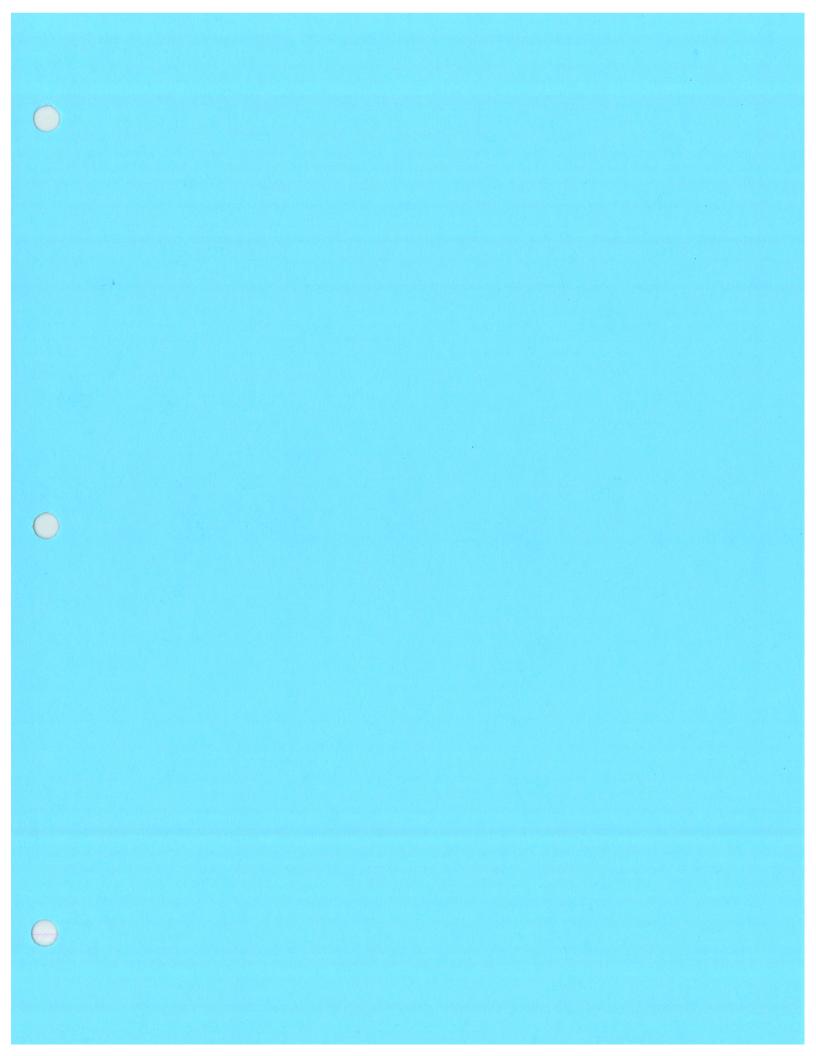
MEDICARE-MTCH-ADDA EQUIP DIS Y 0012319 5983 01388 MEDICARE-MTCH-ADDA EQUIP DIS Y 0012319 5984 0153 MEDICARE-MTCH-COOKG MATTRS GRT 0012329 5984 0158 MEDICARE-MTCH-COASTL GEO GRT 0012329 5981 0189 WORK COMP-MTCH-COASTL GEO GRT 0012329 5983 0189 GRP INSUR-MTCH-COASTL RES ASSMT 0012329 5983 0130 GRP INSUR-MTCH-COASTL GEO GRT 0012329 5983 0130 MEDICARE-NET GRT 0012329 5983 0130	·		\$ 15,302.00	2.00 \$	14,656.10	\$ 14,656.10	٠,	FY17 -
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0012329 5989 0189	•		\$	۰ ۲		۰ ح	٠.	1
1022309 5981	\$ 22,923.00		\$ 22,923.00	3.00 \$	23,659.00	\$ 23,659.00	٠ ٧٥	•
1022309 5982	\$ 4,061.00	3	\$ 4,061.00	1.00 \$	4,464.00	\$ 4,464.00	s	1
1022309 5983	\$ 28,076.00	-970 MS	\$ 28,076.00	\$ 00.9	26,734.00	\$ 26,734.00	₩.	٠
1022309 5984	\$ 1,607.00	100	\$ 1,607.00	7.00 \$	1,618.00	\$ 1,618.00	ψ,	1
1022309 5989	\$ 3,290.00	\$ 535,459.00	\$ 3,290.00	5 00.0	3,482.00	\$ 3,482.00	ν,	
TOTALS	\$ 2,330,929.00	\$ 2,330,929.00	\$ 2,147,195.00	2.00 \$	2,050,708.29	\$ 2,050,708.29	\$	•
1,96,104								
ACTUAL ORIGINAL CMRS REC								
FY15 FY16 FY17	% CHANGE							
1 100 734 00 6 1	70110							
\$ 1,24,724.00 \$ 1,	-0.11%							
\$ 212,396.00 \$ 1	-11.61%							
	-11.82%							
\$ 60,076.76 \$ 57,650.00 \$ 8,650.00	-85.00%							
\$ 7,152.91 \$ 13,000.00 \$ 7,000.00	-46.15%							
\$ 1,206,146.70 \$ 1,545,470.00 \$ 1,456,449.19	-5.76%							
\$ 411,437.15 \$ 535,459.00 \$ 594,259.10	10.98%							
\$ 250,000.00 \$ -	-100.00%							
\$ 1,617,583.85 \$ 2,330,929.00 \$ 2,050,708.29	-12.02%							

\$ 594,259.10 \$ 2,050,708.29

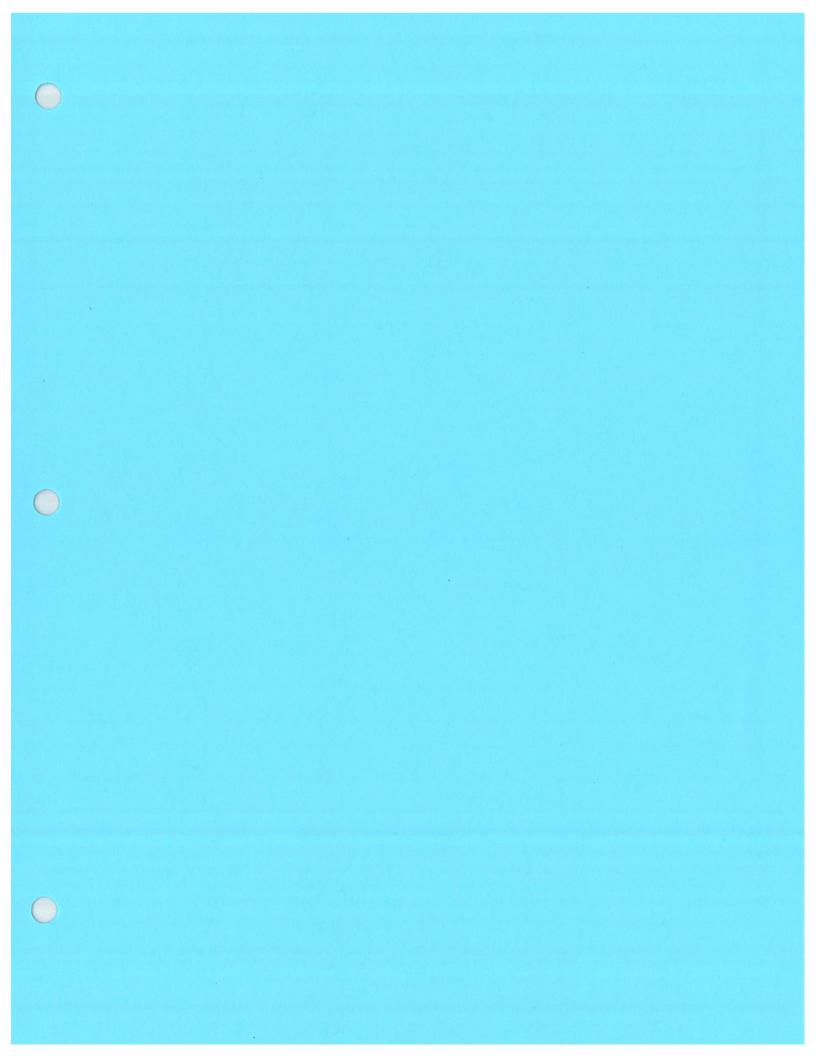
FY17 GROUP SUBTOTALS

230 COOPERATIVE EXTENSION

534,079



240 REGISTRY OF DEEDS											
				ORIGINAL	FY16 GROUP	DEPT REQ	FIN DIR	CMRS REC	ADOPTED	FY17 GROUP	
	ORG	OBJ	PROJ	FY16	SUBTOTALS	FY17	FY17	FY17	FY17	SUBTOTALS	
SALARIES PERM-REG-ADM	0012401	5100		\$ 363,968.00		\$ 369,956,91	\$ 369.956.91	\$ 369.956.91	•		
LONGEVITY - REG-ADM	0012401	5151		9.800.00		8 900 00	8 900 00	8 900 00			
GROUP INSURANCE	0012401	5983				- 5		20:0000			
MEDICARE	0012401	5984		. 45							
SALARIES PERM-REG-REGISTD LAND	0012411	5100		\$ 723,857.00		\$ 707.073.27	\$ 622.077.93	\$ 622.077.93	. •		
GROUP INSURANCE	0012411	5983						5	. •		
MEDICARE	0012411	5984				. 45		. ~			
SALARIES PERM-REG-UNREGIS	0012421	5100		\$ 591.160.00		\$ 589.652.90	\$ 589,652.90	\$ 589,652.90	. •		
GROUP INSURANCE	0012421	5983				- \$	- \$	\$			
MEDICARE	0012421	5984					,	· ·			
SALARIES PERM-REG-REPRODU	0012431	5100		\$ 65.847.00		\$ 69 965 10	\$ 69 965 10	\$ 69 965 10	· ·		
GROUP INSURANCE	0012431	5983					- >	OT:000'00 \$			
MEDICARE	0012431	5984			\$ 1.754,632.00					\$ 1.660.552.84	84
TELEPHONES-REG-ADM	0012402	5213		\$ 4,000.00		\$ 4,000.00	\$ 4.000.00	\$ 4,000.00			
PROF & TECH SVCE - REG-ADM	0012402	5239		\$ 28,500.00		\$ 28,500.00	\$ 28,500.00	\$ 28,500.00			
EQUIP MAINT/REPAIRS-REG-ADM	0012402	5279		\$ 16,000.00		\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	. \$		
IN STATE TRAVEL - REG-ADM	0012402	5282		\$ 750.00		\$ 750.00	\$ 750.00	\$ 750.00	. \$		
PROFESSIONAL/TECH SVCE-REG-REP	0012432	5239		125		\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	. 45		
SHIPPING/FREIGHT/EXPRESS-REG-R	0012432	5294				\$ 750.00	\$ 750.00	\$ 750.00			
PRINTING/COPYING-REG-REPRODUCT	0012432	5295		1	\$ 176.000.00	1.000.00	1.000.00	1,000,00		\$ 176,000,00	8
POSTAGE-REGISTRY ADMIN	0012403	5361				3.000.00	3.000.00	3.000.00			8
OFF SUPPLIES/MAT - REG-ADM	0012403	5369		-		13.000.00	13.000.00	\$ 13,000,00			
SUPPLIES/MAT - REG-ADM	0012403	5399		\$ 14,000.00	30.000.00	\$ 14.000.00	\$ 14,000.00	\$ 14,000,00		30,000,00	9
ASSOCIATION DUES-REG-ADM	0012404	5421		\$ 85.00		85.00	\$ 85.00	85.00			3
SUBSCRIPTIONS-REG-ADM	0012404	5429		\$ 4,300.00	\$ 4,385.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	. 40	\$ 4.385.00	00
MISC DATA PROC EQUIP - REG-ADM	0012405	5559				\$ 2.500.00	\$ 2.500.00	\$ 2.500.00			3
MISC EQUIPMENT-REG-ADM	0012405	5599			\$ 8.250.00	\$ 5.750.00	5.750.00	\$ 5,750,00		\$ 250.00	9
RETIREMENT-REGISTRY OF DEEDS	0012409	5981		36		\$ 401,230,50	339 902 00	339 902 00			3
GROUP INSURANCE - REGISTRY	0012409	5983		\$ 410.242.00		\$ 451,266.20	383 985 00	\$ 383 985 00			
MEDICARE-REGISTRY	0012409	5984			799.972.00	\$ 25.310.46	\$ 25.310.46	\$ 25,310.46		\$ 749 197 46	46
			TOTALS	7.7		2	\$ 262838530	\$ 2,315.45		C 7678 285 30	2 6
]				00:00:00:00	4,020,000,00	•		3
	ACTIIAI	ORIGINAL	CMRCREC								
	אַכוסע	CHIGHNO	CIVILIS NEC								
SUMMARY:	FY15	FY16		% CHANGE							
SALARIES & WAGES	\$ 1,602,155.90	\$ 1,754,632.00	\$ 1,660,552.84	-5.36%							
CONTRACTURAL SERVICES	П	\$ 176,000.00	1	0.00%							
SUPPLIES & MATERIALS	П	\$ 30,000.00	\$ 30,000.00	0.00%							
CHARGES & OBLIGATIONS		\$ 4,385.00	\$ 4,385.00	0.00%							
EQUIPMENT		\$ 8,250.00	\$ 8,250.00	0.00%							
SUBTOTAL:	H,	\$ 1,973,267.00	Η,	-4.77%							
FRINGES	\$ 681,545.80	\$ 799,972.00	\$ 749,197.46	-6.35%							
CAPITAL IMPROVEMENTS	· •	· \$	· \$								
TOTAL BUDGET:	\$ 2,438,726.57	\$ 2,773,239.00	\$ 2,628,385.30	-5.22%							



250 DREDGE													
		ě		ORIGINAL		FY16 GROUP	DEPT REQ		FIN DIR		CMRS REC	ADOPTED 5417	Ω
	ORG	OBJ	PRO	FTTD		SUBTUTALS	LTT/		LII/		LIT/	/TLJ	
DREDGE-SALARIES PERM	0252501	2100		\$ 433,125.00	8		\$		433,125.00	s	433,125.00	s	ı
DREDGE-SALARIES OVERTIME	0252501	5120		\$ 60,000.00	8		\$,	90,000,00	\$	60,000.00	\$	•
GROUP INSURANCE	0252501	5983		\$			\$,	1	\$	1	\$	þ
MEDICARE	0252501	5984		\$	\$	493,125.00	\$			\$	٠	\$	ı
DREDGE-TELEPHONES	0252502	5213		\$ 4,250.00	00		\$,	4,250.00	\$	4,250.00	\$	ï
DREDGE-PROF/TECH SERVICES	0252502	5239		\$ 20,000.00	00		\$,	20,000.00	\$	20,000.00	\$	ı
DREDGE-EDUCATION OF EMPLOYEES	0252502	5241		\$ 2,000.00	8		\$,	2,000.00	\$	2,000.00	\$	1
DREDGE-DREDGE REPAIRS	0252502	5247		\$ 60,000.00	8		\$		\$ 60,000.00	\$	60,000.00	\$	ı
DREDGE-WORKBOAT REPAIRS	0252502	5248		\$			\$,	1	\$		\$	ī
DREDGE-PIPE REPAIRS	0252502	5249		\$ 3,000.00	00		\$		3,000.00	\$	3,000.00	\$	•
DREDGE-VEHICLE REPAIRS/MAINT	0252502	5271		\$ 2,000.00	8		\$		2,000.00	\$	2,000.00	\$	1
DREDGE-EQUIP MAINT/REPAIRS	0252502	5279		\$ 45,000.00	00		\$	1	\$ 45,000.00	\$	45,000.00	\$	1
DREDGE-OUT OF STATE TRAVEL	0252502	5281		\$ 1,500.00	00		\$,	1,500.00	\$	1,500.00	\$	1
DREDGE-IN-STATE TRAVEL	0252502	5282		\$ 7,500.00	00		\$		7,500.00	\$	7,500.00	\$	1
DREDGE-FREIGHT/SHIPPING	0252502	5294		\$ 2,000.00	00		\$,	2,000.00	\$	2,000.00	\$	ı
DREDGE-MISC CONTRACTUAL	0252502	5299		\$ 32,000.00	\$ 00	179,250.00	\$,	32,000.00	\$	32,000.00	\$	ì
DREDGE-MAINT/REPAIR PARTS	0252503	5301		\$ 15,000.00	00		\$,	15,000.00	\$	15,000.00	\$	1
DREDGE-VEHICLE FUEL	0252503	5303		\$ 144,000.00	00		\$,	144,000.00	\$	144,000.00	\$	ı
DREDGE-OFFICE SUPPL/MATS	0252503	5369		\$ 500.00	00		\$,	\$ 500.00	\$	200.00	\$	1
DREDGE-UNIFORMS	0252503	5393		\$ 2,000.00	8		\$,	2,000.00	\$	2,000.00	\$	1
DREDGE-MISC SUPPLIES/MATS	0252503	5399		\$ 60,000.00	\$ 00	221,500.00	\$,	90,000.00	\$	60,000.00	\$	Ĭ,
DREDGE-LIABILITY INSURANCE	0252504	5431		\$ 105,000.00	00		\$,	105,000.00	\$	105,000.00	\$	•
DREDGE-MISC RENTALS	0252504	5469		\$ 10,000.00	\$ 00	115,000.00	\$,	10,000.00	\$	10,000.00	\$	•
DREDGE-MISC EQUIPMENT	0252505	5599		\$ 5,000.00	\$ 00	5,000.00	\$,	5,000.00	\$	5,000.00	\$	ı
DREDGE-RESERVE FUND	0252507	5730		\$ 317,500.00	8		\$,	317,500.00	\$	317,500.00	\$	•
DEBT- PRINCIPAL	0252507	5780		\$ 75,000.00	8		\$,	100,000.00	\$	100,000.00	ş	ï
DEBT - INTEREST	0252507	5785		\$ 75,000.00	00		\$	í	50,000.00	\$	20,000.00	\$	ı
DREDGE-UNPAID BILLS	0252507	5799		\$ 1,000.00	\$ 00	468,500.00	\$,	1,000.00	\$	1,000.00	\$	ï
DREDGE-RETIREMENT	0252509	5981		\$ 111,095.00	8		\$		111,095.00	\$	111,095.00	s	•
DREDGE-WORKERS COMP	0252509	2865		\$ 12,360.00	00		\$	ď		\$	12,360.00	\$	•
DREDGE-GROUP INSURANCE	0252509	2983		\$ 84,056.00	8		٠,	ï	\$ 84,056.00	\$	84,056.00	\$	ř
DREDGE-MEDICARE	0252509	5984		\$ 7,618.00		215,129.00	\$,	\$ 7,618.00	\$	7,618.00	\$	ı
			TOTALS	\$ 1,697,504.00	\$	1,697,504.00	۰		1,697,504.00	\$	1,697,504.00	\$	ı
	ACTUAL	ORIGINAL	CMRS REC										
SUMMARY:	FY15	FY16	FY17	% CHANGE									
SALARIES & WAGES	\$ 344,919.28	\$ 493,125.00	\$ 493,125.00	0.00%	%								
CONTRACTURAL SERVICES	\$ 44,490.48	\$ 179,250.00	\$ 179,250.00	0.00%	%								

								8			
	% CHANGE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
CMRS REC	FY17	493,125.00	179,250.00	221,500.00	115,000.00	468,500.00	5,000.00	1,482,375.00	215,129.00	ć	1.697.504.00
100		\$	\$	\$	\$	\$	\$	\$	\$	\$	S
ORIGINAL	FY16	493,125.00	179,250.00	221,500.00	115,000.00	468,500.00	5,000.00	1,482,375.00	215,129.00	i	1,697,504,00
		\$	\$	\$	\$	\$	\$	\$	\$	\$	V
ACTUAL	FY15	344,919.28	44,490.48	101,116.92	78,287.03	75,000.00	•	643,813.71	107,346.99	ť	751,160,70
		\$	\$	\$	\$	\$	\$	\$	\$	\$	V
	SUMMARY:	SALARIES & WAGES	CONTRACTURAL SERVICES	SUPPLIES & MATERIALS	CHARGES & OBLIGATIONS	UNPAID BILLS	EQUIPMENT	SUBTOTAL:	FRINGES	CAPITAL IMPROVEMENTS	TOTAL RUDGET:

\$ 215,129.00 \$ 1,697,504.00

\$ 468,500.00

115,000.00 5,000.00

\$ \$

221,500.00

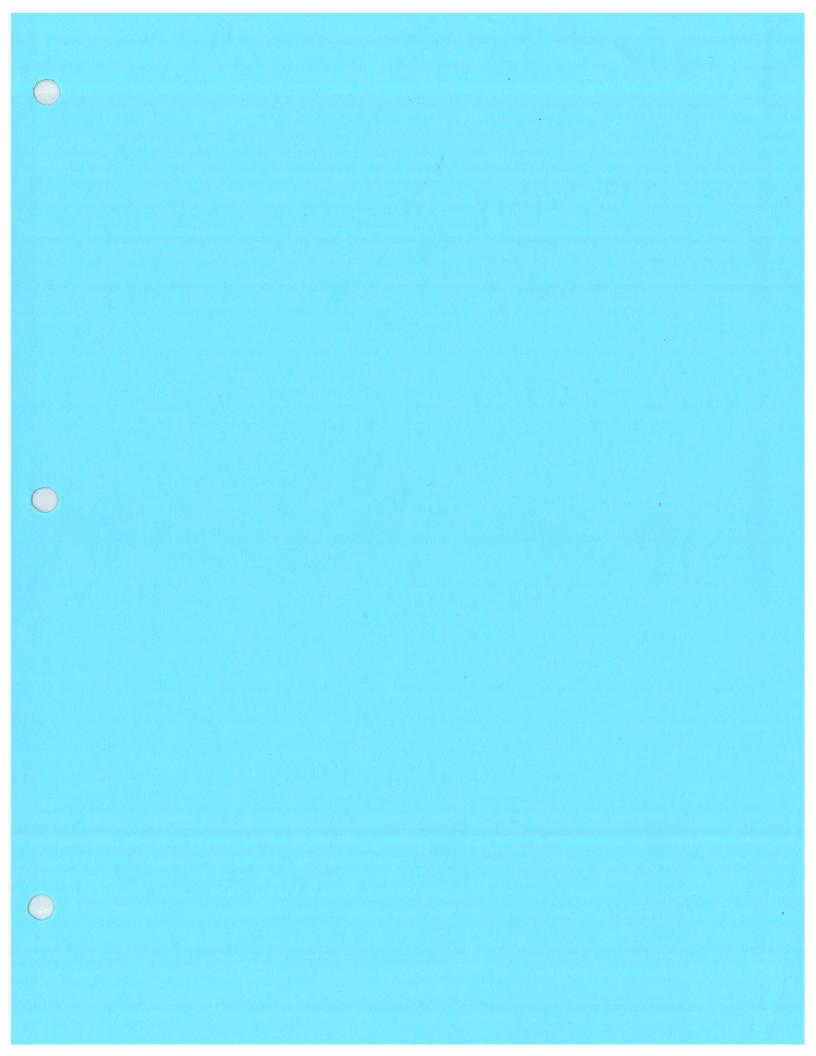
\$

\$ 179,250.00

\$ 493,125.00

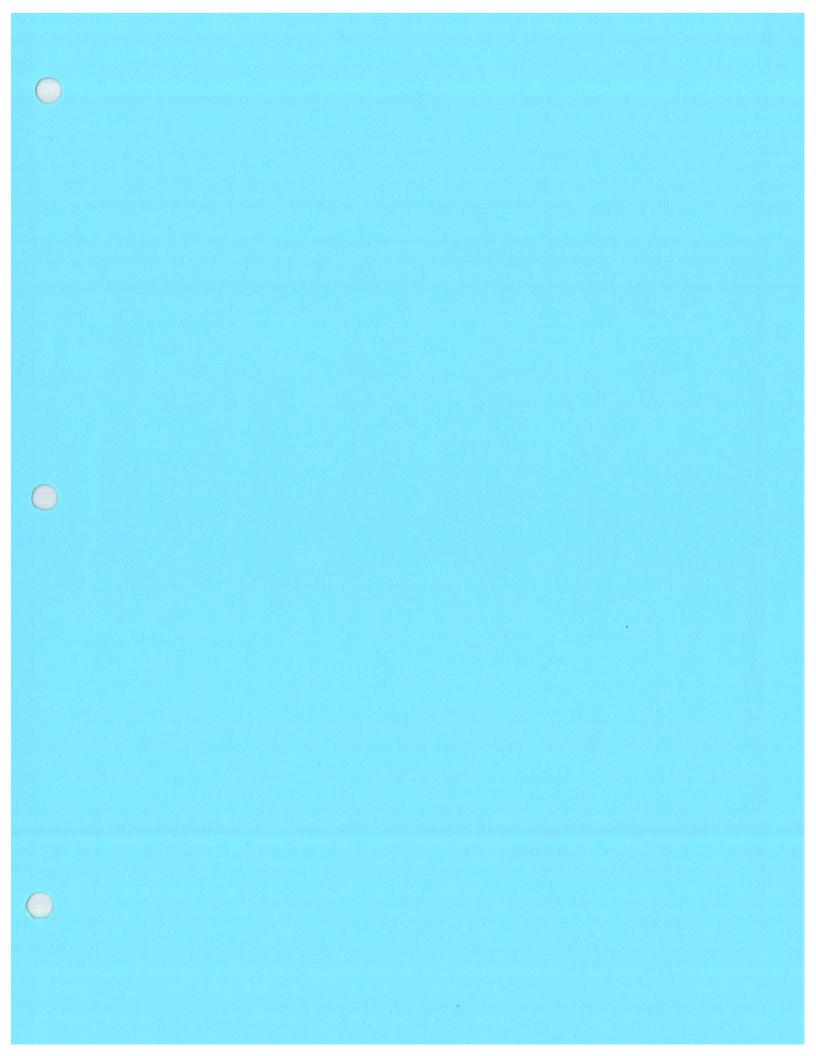
FY17 GROUP SUBTOTALS

250 DREDGE



					ORIGINAL		EV16 GBOILD	_	DEDT PEO		OIG NI	2	CADODE	CITACOA		1,7	2
ORG		OBI	PROI		FY16		SHRTOTALS	-	FV17	_	IN DIR	ב ב	IRS REC	ADOP I ED		SHIPTOTALS	400
0012601		5100		٠,	143,256.00	00.		S	146,984.00	s	143,256.00	۰ · ·	143.256.00	\$		20810	2
0012601		5983		•				⟨ ⟨ ⟩		٠ ٧		٠ ٠		. 45			
0012601		5984		δ,		\$	143,256.00	\$ 0	,	\$,	s		•		143	143,256.00
0012602		5239		*	315,000.00	00:		\$	365,000.00	\$	315,000.00	s	165,000.00	•			
0012602		5241		•	2,500.00	00:		\$	2,500.00	\$	2,500.00	\$	2,500.00	\$			
0012602		5281		*	2,500.00	00:		\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2		
0012602		5282		•	6,000.00	00.		\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	120		
0052602		5239		\$		\$	326,000.00	\$ 0	1	\$	E	\$	ı	\$		176	176,000.00
0012604	_	5427		\$				\$	346,250.00	\$	315,480.00	\$	315,480.00	•			
0012604		5429		Φ.	315,480.00	\$ 00.	315,480.00	\$ 0		\$	1	ş	1	\$	٠,	315	315,480.00
0012605	2	5599		Φ.	20,000.00	\$ 00.	20,000.00	\$ 0	20,000.00	\$	20,000.00	\$	20,000.00	\$	0,	20	20,000.00
0012609	6	5981		\$	26,920.00	00		\$	28,510.00	\$	26,920.00	\$	26,920.00				
0012609	6	5983		<	36,967.00	00		\$	40,415.00	\$	36,967.00	\$	36,967.00	\$			
0012609	•	5984		\$	1,952.00	\$ 00	65,839.00	\$ 0	2,131.00	\$	1,952.00	\$	1,952.00	\$	•	9	65,839.00
			TOTALS	\$	870,575.00	\$ 00	870,575.00	\$ 0	960,290.00	\$	870,575.00	\$	720,575.00	\$	•	720	720,575.00
ACTUAL	UAL	ORIGINAL	CMRS REC	EC													
Ŧ	FY15	FY16	FY17		% CHANGE												
\$	135,702.40	\$ 143,256.00	ψ,	143,256.00	0.00%	%											
\$ 2	228,697.19	\$ 326,000.00	\$	176,000.00	-46.01%	%											
\$	•	\$	٠,														
\$	8,516.80	\$ 315,480.00	s	315,480.00	0.00%	%											
\$	٠	\$ 20,000.00	s	20,000.00	0.00%	%											
\$ 37.	372,916.39	\$ 804,736.00	\$	654,736.00	-18.64%	%											
\$	62,827.67	\$ 65,839.00	s	65,839.00	0.00%	%											
\$		\$	٠,														
\$ 43	435,744.06	\$ 870,575.00	٠,	720,575.00	-17.23%	%											

260 JOINT INFIIATIVES



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\$ 57,555.00 \$ 5,7304.00 \$ 52,780.00 \$ 5 5,7304.00 \$ 5 5,73	5399
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\$ 17,115,99 \$ 17,1	5100
\$ 156,966.18 \$ 158,512.55 \$ 15,518.96 \$ 5,51	5981
\$ 156,966.18 \$ 1,170.67 \$ \$ 156,966.18 \$ 158,512.55 \$ 15 \$	5983
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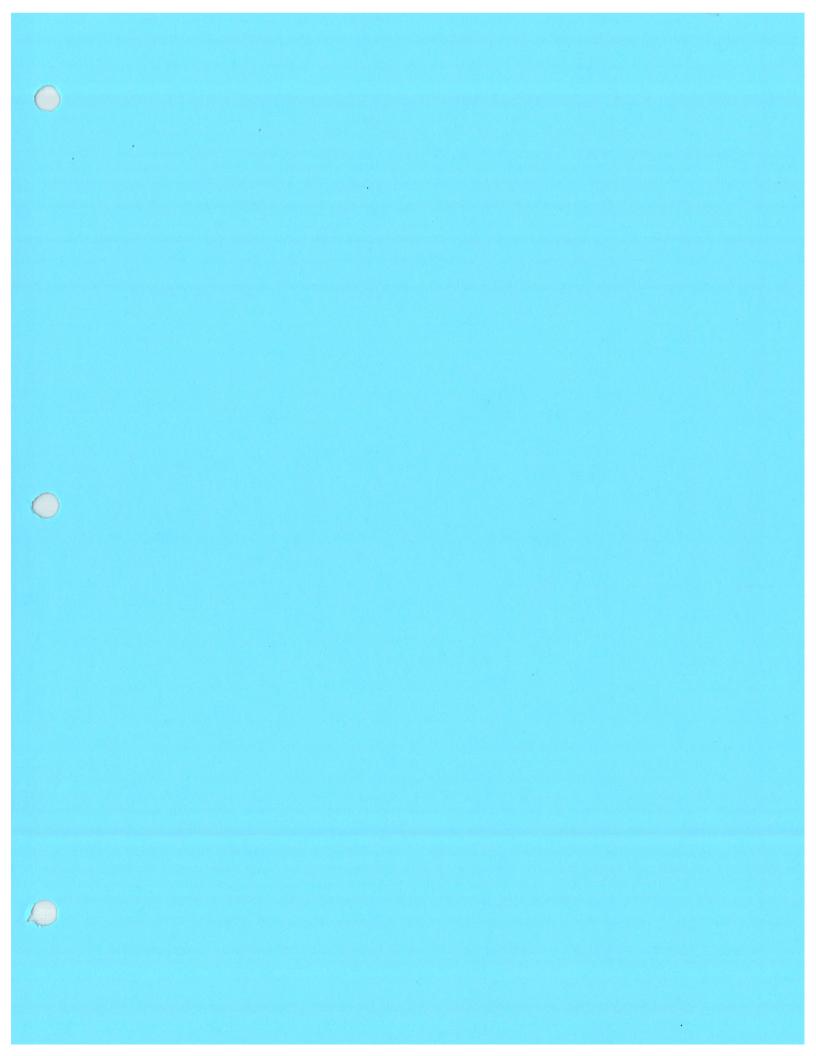
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300 HEALIH & ENVIRONMENI				ORIGINAL	FY16 GROUP	DEPT REQ	FIN DIR	JIR	CMRS REC	ADOPTED	FY17 GROUP
	ORG	OBJ	PROJ	FY16	SUBTOTALS	FY17	FY17	7	FY17	FY17	SUBTOTALS
GROUP INSURANCE	0013031	5983			•		٠,		10	· •	
MEDICARE	0013031	5984			Φ.		\$,	· \$	
SALARIES-REG-HLTH-EMERG PLAN	0013071	5100	,	\$ 257,368.00	Φ.	316,924.54	\$ 27	271,709.19	\$ 271,709.19	٠	
GROUP INSURANCE	0013071	5983	•	,	•		\$		10	· \$	
MEDICARE	0013071	5984	0,		₩.		٠,	,	,	· \$	
ORLEANS SANITARIAN-SALARIES	0303001	5100	•	24,859.00	❖	24,859.00	\$ 5	24,859.00	\$ 24,859.00	· \$	
GROUP INSURANCE	0303001	5983	•		\$		۰		10	\$	
MEDICARE	0303001	5984	•	,	❖		\$			\$	
SEP LOAN ADM FD-SALARIES	0313001	5100	•	\$ 221,104.00	₩.	200,375.22	\$ 20:	201,715.00	\$ 201,715.00	· \$	
GROUP INSURANCE	0313001	5983		,	•	1	\$	1	10	\$	
MEDICARE	0313001	5984	•	,	•		٠,	ı	,	٠	
TOBAC-HLTH-SALARIES	1033001	5100	,	108,244.00	٠٠	74,000.00	\$ 7	74.500.00	\$ 74.500.00	. •	
GROUP INSURANCE	1033001	5983	,		•		٠			۰ ده	
MEDICARE	1033001	5984	,	,	\$ 1,766,256.85 \$		٠ ٠	i	,	• • •	\$ 1.936.963.62
TELEPHONE/FAX-HLTH ADMN	0013002	5213	0,	3,700.00	•	4,233.82	٠,	1,200.00	1,200.00	۰ د	
EQUIP MAINT/REPAIRS-HLTH ADM	0013002	5279	0,	1,100.00	•	1,100.00	ς,	1,100.00	1,100.00	. \$	
IN STATE TRAVEL - HLTH ADM	0013002	5282	,	3,000.00	٠٠	3,000.00	۰,	1.500.00	1.500.00	. •	
ADVERTISING - HLTH ADM	0013002	5291		250.00	• • •	250.00	٠,	100.00	100.00		
PRINTING/COPYING-HLTH ADM	0013002	5295		3,500.00	. •	3.500.00	٠,	1.000.00	1.000.00		
TELEPHONES - HLTH ENV	0013012	5213	,	4,500.00	• •	4.500.00	· 40	4.500,00	\$ 4.500.00		
PROF & TECH SVCE - HLTH ENV	0013012	5239	,	4,000.00	• •	4,000.00	· •	1,000,00	1.000.00		
EDUC OF EMPLOYEES - HLTH ENV	0013012	5241		2,000,00	. •	2,000,00		1 500 00	1 500 00		
VEHICLE REPAIRS-HLTH ENV	0013012	5271		6 500 00	• •	00:000	٠ ٠	00.000,	7,000,00	· •	
EOUIP MAINT/REPAIRS-HITH ENV	0013012	5279	, ,	00.000.7	• •	6,300.00	n +	4,000.00	4,000.00	, , ,	
IN STATE TRAVEL - HITH FNV	0013012	5282	, ,	00.222,7		00.000,		00.000,4	4,000.00	·	
FREIGHT/EXP CHGES - HITH ENV	0013012	5294		1,000,00	•	1,000,00	n 0	9,577.00	29,377.00	, ,	
PRINTING/COPYING-HITH FNV	0013012	5295	, ,	1,000.00	A 40	7,000.00	n +	1,000.00	T,000.00	·	
TELEPHONES/FAXES - HITH LAB	0013022	5213	, ,	200.00	n •	300.00	n +	300.00	200.00	, ,	
PROF & TECH SRVC -HITH I AB	0013022	5239		62 964 00	A 40	62 964 90	٠ ن ٠ ٠	1,700.00	1,700.00	^ 4	
EDUC OF EMPLOYEES - HITH IAB	0013022	5241	, ,	500.00	٠.٠	500.00	o n v	2,364.00	62,364.00	·	
AR FOLID REPRE/MAINT-I AR	0013022	7775	, ,	00.000	~ •	2000.00	د د	200.00	200.000	, ,	
FOLID MAINT/BEDAIDS-HITH IAB	0013022	5779	,,,	28,000.00	Λ (28,000.00	γ ·	28,000.00	28,000.00	, ,	
OLIT STATE TRAVEL LITTLIAB	0013022	5776		00.000.0	Λ·(5,000.00	Λ (5,000.00	5,000.00	, ,	
IN STATE TRAVEL - HITH IAB	0013022	5367		2,300.00	Λ 4	2,300.00	Λ·	2,300.00	2,300.00	, ,	
FREIGHT/FXPRESS - HITH I AB	0013022	5387		3,200.00	^ ·	3,200.00	n 1	3,200.00	3,200.00	, ,	
PRINTING/COPYING-HITH I AR	0013022	5295		2,300.00	^ ·	2,500.00	n 4	2,500.00	2,500.00	, ,	
PROF/TECHN SERV-PUBL HLT NURSG	0013032	5239	, ,	29 500 00	· •	39 500 00	· ~	24 500 00	34 500 00	·	
ED OF EMPLOYEES-PUBL HLT NURSG	0013032	5241		'	• •	-) } •	20:000	00:00:1		
IN-STATE TRAVEL-PUBL HLT NURSG	0013032	5282		2.900.00	• •	2,900,00		00 000 0	2 900 00	· •	
FREIGHT/SHIPPG-PUBL HLT NURSG	0013032	5294		,	• •	-		2000	20001		
TELEPHONES-HLTH-EMERG PLAN	0013072	5213	. •	200.00	• •	200 00	. •	200 00	200 00		
CABLE TV-HLTH-EMERG PLAN	0013072	5225	. 01		+ •	,	· •		'	· •	
PROF/TECH SVC-HLTH-EMERG PLAN	0013072	5239		33.000.00	• •	33,000,00	20	00 000 02	20 000 00		
ED OF EMPLOYEES-HLTH-EMERG PLA	0013072	5241	. 0,	2,000.00	• •	2,000.00	i • •	200,005	200:00		
EQUIP MAIN/RPRS-HLTH-EMERG PLA	0013072	5279	•	200.00	. 45	200.00	۰ ۷۶	200.00	\$ 500.00	· • • • • • • • • • • • • • • • • • • •	
OUT STATE TRAVEL-HLTH-EMERG PL	0013072	5281	۷,	1,500.00	•	1,500.00	ς,	1,000.00	1,000.00	٠	
IN-STATE TRAVEL-HLTH-EMERG PLA	0013072	5282	0,	1,000.00	•	1,000.00	ς,	1,000.00	1,000.00		
PRINTG/COPY-HLTH-EMERG PLAN	0013072	5295	V ,	200.00	\$	200.00	\$	200.00	\$ 500.00	· \$	
ORLEANS SANITARIAN-TRAVEL	0303002	5282	0,	1,972.00	\$	1,972.00	\$	1,972.00	1,972.00	, \$	
TOBACCO GRT-TELEPHONES	1033002	5213	V		<>		\$			· ·	

FY17 GROUP	SUBTOTALS		257,345.00																		191,519.60									12,400.00								9,500.00		1			
Œ	S		\$																		\$									\$								\$		\$			
ADOPTED	FY17	•	•	٠	٠	٠	9	•	•	•	•			•	•	•	•	•	3	1	٠	٠		•	٠	•	•	•	٠	•	•	5	•	,	•	•	1		•	•	•		,
AD		s	s	s	٠,	s	\$	\$	\$	\$	\$	٠,	\$	s	s	\$	s	s	s	s	\$	\$	\$	\$	s	s	s	\$	\$	\$	\$	\$	\$	\$	s	\$	\$	\$	\$	\$	\$	\$	s
CMRS REC	FY17	9,433.00	25,599.00	4,500.00	1,000.00	1,000.00	4,800.00	2,000.00	3,000.00	147,475.00	4,000.00	5,044.60	200.00	200.00	13,500.00	1,000.00	1,000.00	200.00	2,000.00		è		6,400.00		ć	6,000.00	,			,	,	3,500.00	5,000.00	•		1,000.00	•	Č	7	9	305,703.00	185,450.99	21,784.42
0		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	<>→	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FIN DIR	FY17	9,433.00	25,599.00	4,500.00	1,000.00	1,000.00	4,800.00	2,000.00	3,000.00	147,475.00	4,000.00	5,044.60	200.00	200.00	13,500.00	1,000.00	1,000.00	500.00	2,000.00	•	•	í	6,400.00			6,000.00	•	í	•	•	•	3,500.00	5,000.00	•	•	1,000.00	1	•	•	9	305,703.00	185,450.99	21,784.42
		\$	\$	\$	\$	<>>	\$	\$	₩.	\$	\$	\$	<>>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	<>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
DEPT REQ	FY17	9,433.00	3,340.00	4,500.00	2,000.00	1,000.00	4,800.00	2,000.00	6,000.00	152,475.00		5,044.60	200.00	200.00	15,000.00	1,000.00	1,500.00	200.00	4,500.00				6,400.00			6,000.00						7,000.00	10,000.00			1,000.00			1	1	301,768.50	211,327.60	27,886.13
		₩.	**	**	₩.	₩.	₩.	₩.	₩.	**	₩.	₩.	₩.	₩.	₩.	₩.	₩.	••	•	₩.	•	•	••	•	•	₩.	•	₩.	**	**	₩.	₩.	₩.	₩.	**	**	₩.	₩.	₩.	₩.	₩.	₩.	••
FY16 GROUP	SUBTOTALS		\$ 266,736.00																		\$ 194,884.00									\$ 6,400.00								\$ 28,500.00		\$ 97,000.00			
ORIGINAL	FY16	9,433.00	3,340.00	4,500.00	2,000.00	1,000.00	4,800.00	2,000.00	6,000.00	142,500.00		4,586.00		200.00	12,900.00	1,000.00	1,500.00	200.00	4,500.00		6,598.00		6,400.00						•			7,500.00	10,000.00		10,000.00	1,000.00			89,000.00	8,000.00	274,335.00	192,116.00	18,740.00
		\$	\$	<>	\$	\$	\$	\$	\$	<>>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	s	\$	\$	\$	S	\$	\$	\$	s	\$	\$	\$	s	\$	₩.	⋄	₩.	\$	\$	\$	\$	\$	⋄
	PROJ																																				0135						
	OBJ	5282	5299	5361	5369	5399	5303	5369	5399	5351	5361	5369	5393	5369	5399	5303	5320	5369	5399	5369	5399	5421	5469	5421	5429	5469	5421	5469	5499	5421	5559	5599	5559	5559	5599	5599	5561	5599	2838	5839	5981	5983	5984
	ORG	1033002	1033002	0013003	0013003	0013003	0013013	0013013	0013013	0013023	0013023	0013023	0013023	0013033	0013033	0013073	0013073	0013073	0013073	1033003	1033003	0013004	0013004	0013024	0013024	0013024	0013034	0013034	0013034	1033004	0013015	0013015	0013025	0013035	0013035	0013075	0053025	1033005	0053028	0053028	0013009	0013009	0013009
		TOBACCO GRT-MILEAGE/TRAVEL	TOBACCO GRT-CONTRACTUAL	POSTAGE-HLTH ADM	OFFICE SUPPLIES/MAT - HLTH ADM	MISC SUPPLIES/MAT - HLTH ADM	VEHICLE FUEL-HEALTH ENV	OFFICE SUPPLIES/MAT - HLTH ENV	MISC SUPPLIES/MAT - HLTH ENV	LAB/MISC SUPPLIES-HLTH LAB	POSTAGE-HLTH LAB	OFFICE SUPPLIES/MAT - HLTH LAB	EMPLOYEE UNIFORMS - HLTH LAB	OFFICE SUPP/MATS-PUBL HLT NURS	MISC SUPPLIES-PUBL HLT NURSG	VEHICLE FUEL-HLTH-EMERG PLAN	FOOD SUPPLIES-HLTH-EMERG PLAN	OFFICE SUPPLIES-HLTH-EMERG PLA	SUPPLIES-HLTH-EMERG PLAN	TOBACCO GRT-SUPPLIES	TOBACCO GRT-PROG SUPPRT	ASSOCIATION DUES - HLTH ADM	MISC RENTALS - HLTH ADM	ASSOCIATION DUES - HLTH LAB	SUBSCRIPTIONS - HLTH LAB	MISC RENTALS - HLTH LAB	ASSOC DUES-PUBL HLTH NURSG	MISC RENTALS-PUBL HLT NURSG	MISC CHARGES-PUBL HLTH NURSG	TOBACCO GRT-ASSOC/MEMB DUES	MISC DATA PROC EQUIP-HLTH ENV	MISC EQUIPMENT- HLTH ENV	DATA PROC EQUIP - HLTH LAB	COMP EQUIP-PUBLIC HLTH NURSG	MISC EQUIPMT-PUBL HLT NURSNG	EQUIPMENT-HLTH-EMERG PLAN	LABORATORY EQUIPMENT	TOBACCO GRT-EQUIPMENT	GAS CHROMAT MASS SPECTROPHOTOM	SMALL LAB EQUIPMENT-HLTH LAB	RETIREMENT-HEALTH DPT	GROUP INSURANCE - HEALTH DPT	MEDICARE-HEALTH

300 HEALTH & ENVIRONMENT

300 HEALTH & ENVIRONMENT														
				ORIGINAL	FY16 GROUP	DE	DEPT REQ	Œ	FIN DIR	S	CMRS REC	AD	ADOPTED	FY17 GROUP
	ORG	OBJ	PROJ	FY16	SUBTOTALS		FY17	-	FY17	_	FY17	_	FY17	SUBTOTALS
ORLEANS SANITARIAN-RETIREMENT	0303009	5981		\$ 3,915.00		\$	3,915.00	\$	5,270.00	\$	5,270.00	\$		
ORLEANS SANITARIAN-WORK COMP	0303009	5982		\$ 1,050.00		\$	1,050.00	٠,	994.00	\$	994.00	\$		
ORLEANS SANITARIAN-GRP INSUR	0303009	5983		\$ 2,269.00		\$	2,269.00	\$	2,269.00	\$	2,269.00	s		
ORLEANS SANITARIAN-MEDICARE	0303009	5984		\$ 368.00		\$	368.00	s	360.00	\$	360.00	\$	٠	
ORLEANS SANITARIAN-MISC FRINGE	0303000	2989		\$		\$		\$	776.00	\$	776.00	\$	•	
SEP LOAN ADM FD-RETIREMENT	0313009	5981		\$ 34,926.00		₩.	34,926.00	\$	42,763.00	\$	42,763.00	\$	•	
SEP LOAN ADM FD-WORK COMP	0313009	5982		\$ 7,272.00		⋄	7,272.00	\$	8,069.00	\$	8,069.00	\$	•	
SEP LOAN ADM FD-INSURANCE	0313009	5983		\$ 46,065.00		↔	46,065.00	٠,	52,365.00	\$	52,365.00	٠,		
SEP LOAN ADM FD-MEDICARE	0313009	5984		\$ 4,357.00		\$	4,357.00	\$	2,925.00	\$	2,925.00	\$	•	
SEP LOAN ADM FD-MISC FRINGES	0313009	5989		\$ 18,577.00		\$	18,577.00	\$	6,293.00	\$	6,293.00	\$	•	
TOBACCO GRT-RETIREMENT	1033009	5981		\$ 16,713.00		٠,	16,713.00	\$	15,794.00	\$	15,794.00	٠,	•	
TOBACCO GRT-WORKERS COMP	1033009	5982		\$ 4,743.00		\$	4,743.00	\$	2,980.00	\$	2,980.00	٠,	•	
TOBACCO GRT-GRP INSURANCE	1033009	5983		\$ 18,477.00		\$	18,477.00	٠,	100.00	\$	100.00	\$	•	
TOBACCO GRT-MEDICARE	1033009	5984		\$ 1,648.00		٠,	1,648.00	\$	1,080.00	\$	1,080.00	s	•	
TOBACCO GRT-MISC FRINGES	1033009	2989		\$ 3,456.00	\$ 678,753.00	\$	3,456.00	\$	2,324.00	s	2,324.00	s	٠	\$ 706,382.53
			TOTALS	\$ 3,038,529.85	\$ 3,038,529.85	\$	3,128,741.15	\$ 3,	3,165,635.56	\$ 3	3,114,110.75	\$	•	\$ 3,114,110.75
										/				
	ACTUAL	ORIGINAL	CMRS REC								-		\	
SUMMARY:	FY15	FY16	FY17	% CHANGE					\	-	7703	à		
SALARIES & WAGES	\$ 759,537.59	\$ 1,766,256.85	\$ 1,936,963.62	%99.6					5	-	1 - 1)	•	
CONTRACTURAL SERVICES	\$ 246,249.17	\$ 266,736.00	\$ 257,345.00	-3.52%)					
SUPPLIES & MATERIALS	\$ 172,286.89	\$ 194,884.00	\$ 191,519.60	-1.73%										
CHARGES & OBLIGATIONS	\$ 9,840.37	\$ 6,400.00	\$ 12,400.00	93.75%										
EQUIPMENT	\$ 109,316.00	\$ 28,500.00	\$ 9,500.00	-66.67%										
SUBTOTAL:	\$ 1,297,230.02	\$ 2,262,776.85	\$ 2,407,728.22	6.41%										
FRINGES	\$ 651,538.37	\$ 678,753.00	\$ 706,382.53	4.07%										
CAPITAL IMPROVEMENTS	· •	\$ 97,000.00	· \$	-100.00%										
TOTAL BUDGET:	\$ 1,948,768.39	\$ 3,038,529.85	\$ 3,114,110.75	2.49%										



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310 HUMAN SERVICES										
	C	ā	Car	ORIGINAL	FY16 GROUP	DEPT REQ	FIN DIR	CMRS REC	ADOPTED	FY17 GROUP
av iva Ocea dustave tsavani avvou	ORG	7400 OBJ	PROJ	FYID	SUBIOIALS	FY1/	FY1/	_	FY1/	SUBIOIALS
HOME INVEST PARISHP PROG-SALAR	0002023	5100	01/3	, ,		37,000.00	\$ 24,264.69	\$ 24,264.69	·	
HOME INVEST PART PROGEDENCE	0002023	5253	0173	·		, ,	· ^ •	,	, ,	
HOME INVEST PARTSH PROG-TRAVE	0002023	5283	0173	· ·		, ,	· ·	· ·	· ·	
HOME INVEST PART PROG-ADVERTIS	0002023	5291	0173							
HUD PROGRAM INC-EXPENDITURES	0002023	5499		:					. 50	
HOME INVEST PARTSH PROG-RETMNT	0002023	5981	0173			•	\$ 5,144.11	\$ 5,144.11	\$	
HOME INVEST PARTSHP PROG-INSUR	0002023	5983	0173	•		· \$	\$ 7,239.36	\$ 7,239.36	\$	
HOME INVEST PART PROG-MEDICARE	0002023	5984	0173	. \$		٠,	\$ 351.84	\$ 351.84	\$	
SHINE GRT-SALARIES	0002220	5100	0177	\$ 65,000.00		\$ 69,092.00	\$ 50,135.32	\$ 50,135.32	\$	
SHINE GRT-CONTRACTL	0002220	5299	0177	•		٠ \$. \$	\$	
SHINE GRT-RETIREMENT	0002220	5981	0177	\$ 3,149.00		•	\$ 9,100.10	\$ 9,100.10	\$	
SHINE GRT-WORKERS COMP	0002220	5982	0177	•		•	\$ 2,005.41	\$ 2,005.41	\$	
SHINE GRT-GROUP INSURANCE	0002220	5983	0177	•		٠ \$	\$ 5,560.00	\$ 5,560.00	\$	
SHINE GRT-MEDICARE	0002220	5984	0177	\$ 943.00		- \$	\$ 726.96	\$ 726.96	\$	
SHINE GRT-MISC FRINGES	0002220	2989	0177	· •		•	\$ 1,564.21	\$ 1,564.21	\$	
SHINE DUALS I CARE GRT-CONTRCT	0002227	5299	0177	\$ 6,500.00		· •	•	•	•	
PREVEN WELLNSS TRST GRT-SALARY	0002234	5100	0186	\$ 34,552.00		\$ 46,741.00	\$ 49,609.61	\$ 49,609.61		
PREVEN WELLNSS TRST GRT-TRAVL	0002234	5282	0186	\$ 2,000.00		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	· •	
PREVEN WELLNSS GRT-CONTRCTUL	0002234	5299	0186	- \$		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	- Mr	
PREVEN WELLNSS GRT-OFFIC SUPPL	0002234	5369	0186	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	- /\$	
PREVEN WELLNSS GRT-MINIGRANTS	0002234	5490	0186	•		•	•	•	- / \$	
PREVEN WELLNSS TRST GRT-EQUIP	0002234	5599	0186	\$ 1,957.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	/ \$	
PREVEN WELLNSS TRST GRT-RETMT	0002234	5981	0186	\$ 12,093.00		\$ 9,955.83	\$ 10,517.24	\$ 10,517.24	-/ \$	0000
PREVEN WELLNSS TRST GRT-W/C	0002234	5982	0186	\$		\$ 1,869.64	\$ 1,984.38	\$ 1,984.38	- - \$	88,917
PREVEN WELLNSS TRST GRT-INSUR	0002234	5983	0186	\$ 7,102.00		\$ 4,450.05	\$ 5,415.61	\$ 5,415.61	· .	
PREVEN WELLNSS TRST GRT-MEDICR	0002234	5984	0186	\$ 3,455.00		\$ 6,777.45	\$ 719.34	\$ 719.34	- >	
PREVEN WELLNSS TRST GRT-FRINGS	0002234	2989	0186	•		- \$	\$ 1,547.82	\$ 1,547.82	, ,	
PREVEN WELLNSS TRST GRT-ADMIN	0002234	2990	0186	· \$		00.000,6 \$	\$ 9,000.00	\$ 9,000.00	\$	
OPIOID ABUSE PREV COLLAB-CONTR	0002256	5299	0175	· · \$			•	•	\$	
OPIOID ABUSE PREV 6/16-CONTR	0002268	5299	0175	•		\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	· \$	
OPIOID ABUSE PREV 6/16-SUPPLIE	0002268	5399	0175	•		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	· \$	
SUBST ABUSE PREV COLLA GRT-SAL	0002270	2100	0174	· ·		\$ 55,046.50	\$ 55,204.09	\$ 55,204.09	· \$	
SUBST ABUSE PREV COLL GRT-TRAV	0002270	5282	0174	· ·		•	•	· ·	· \$	
SUBSI ABUSE PREV COL GRI-CONTR	0002270	5299	0174	· s		· ·		,	\$	
SUBSI ABUSE PREV GRI-SUPPLIES	0002270	5399	01/4	· •		\$ 24,420.42	\$ 24,420.42	\$ 24,420.42	s	
SUBST ABUSE PREV COL GRI-REIMI	022270	5981 5987	01/4	,		5 11,724.90	11,703.27	5 11,703.27	, ,	
SUBST ABUSE PREV COLL GRI-INS	0002270	5983	0174	· ·		2 8 900 10	\$ 2,206.16	\$ 4,208.15	n +0	
SUBST ABUSE PREV GRT-MEDICARE	0002270	2984	0174			\$ 798.17	\$ 800.46	\$ 800.46		
SUBST ABUSE PREV COL GRT-FRNGS	0002270	2989	0174				\$ 1,722.37	\$ 1.722.37		
SALARIES PERM-HUMAN SVC	0013101	5100		\$ 238,576.00		\$ 280,018.94	\$ 243,916.99	\$ 243,916,99		
SALARIES-HUM SERV-HOME PROG	0013101	5100	0173	•		\$ 52,548.35	\$ 65,875.46	\$ 65,875.46	. 45	
SALARIES-HUM SERV-SHINE PROG	0013101	5100	7710	\$ 10,457.00		\$ 6,095.28	\$ 25,284.10	\$ 25,284.10	•	
SALARIES-MTCH-SUBST ABUSE PREV	0013101	5101	0174	\$		٠ \$	- \$		\$	
SALARIES-MTCH-OPIOID ABUSE GRT	0013101	5101	0175	•		•	,		•	
SALARIES-MTCH-PREV WELLNSS GRT	0013101	5101	0186	•		•	•	•	•	
GROUP INSURANCE	0013101	2983		,		,	•		\$	
GROUP INSURANCE	0013101	5983	0174	·		·	·		·	
GROUP INSURANCE	0013101	5983	01/5			· •			· •	

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	,	į	į	ORIGINAL	FY16 GROUP	DEPT REQ	FIN DIR	CMRS REC	ADOPTED	FY17 G	FY17 GROUP
1014 011000	ORG	OBJ	PROJ	FY16	SUBTOTALS	FY17	FY17	FY17	FY17	SUBT	SUBTOTALS
GROUP INSURANCE	0013101	5983	017/	·	S			· S ·	· S		
MEDICARE	0013101	2984		·	S			· ·	s		
MEDICARE	0013101	5984	0174	·	ς, ·			· ·	s		
MEDICARE	0013101	5984	0175	·	ς, ·				, S		
MEDICARE	0013101	5984	0177	·				· ·	· •		
TELEBHONES HIMAN SERVICES	0013101	5384	0180	, 0010	348,585.00				· ·	\$ 21	514,290.26
I EGAL SEDY HIM SERVICES	0013102	5213	5	2,500.00	м «	2,500.00	2,500.00	\$ 2,500.00	· ·		
PROF 9 TECH SYCE THINKIN SYCE	0013102	5235	01/3		S	2,500.00	2,500.00	\$ 2,500.00	· ·		
PROF & IECH SVCE - HUMAN SVCE	0013102	5239		\$ 117,500.00	φ.	127,000.00	127,000.00	\$ 127,000.00	s		
PROF/IECH SERV-HUM S-HOME PROG	0013102	5239	0173	·	φ.	5,000.00	2,000.00	\$ 5,000.00	· ·		
EDUC OF EMPLOYEES - HUMAN SVCE	0013102	5241		1,000.00	\$	1,000.00	1,000.00	\$ 1,000.00	•		
SOFTWARE/HARDWARE MAINT-HUMAN	0013102	5276		\$ 700.00	φ.	700.00	200.00	\$ 700.00	- \$		
EQUIP MAINT/REPAIRS-HUMAN SVCE	0013102	5279		\$ 500.00	\$	200.00	\$ 500.00	\$ 500.00	- \$		
OUT OF STATE TRVL-HUMAN SVCE	0013102	5281		\$ 1,800.00	\$	1,800.00	1,800.00	\$ 1,800.00	- \$		
OUT OF STATE TRAVEL-SHINE PROG	0013102	5281	0177	1,000.00	\$	1,000.00	1,000.00	\$ 1,000.00	•		
IN STATE TRAVEL - HUMAN SVCE	0013102	5282		3,000.00	\$	3,000.00	3,000.00	\$ 3,000.00	•		
INSTATE TRAVL-HUM SV-HOME PROG	0013102	5282	0173		❖	200.00	200.00	\$ 500.00	•		
IN-STATE TRAVEL-HUM SVC-SHINE	0013102	5282	0177	\$ 2,000.00	<>	2,000.00	2,000.00	\$ 2,000.00	•		
TRAVEL-NON-EMPLOYEE-SHINE PROG	0013102	5283	7210	\$ 1,500.00	❖	1,500.00	1,500.00	\$ 1,500.00	. \$		
ADVERTISG-HUM SERV-HOME PROG	0013102	5291	0173	- \$	*	500.00	200.00	\$ 500.00	•		
FREIGHT/EXPRESS - HUMAN SVCE	0013102	5294		,	*	100.00	100.00	\$ 100.00			
PRINTING/COPYING-HUMAN SERV	0013102	5295		\$ 5,000.00	*	4,000.00	4,000.00	\$ 4,000.00	. 45		
PRINTG/COPYG-HUM SVC-SHINE PRG	0013102	5295	0177	\$ 1,500.00	*	1,500.00	1,500.00	\$ 1,500.00	. 5		
CONTRACTL-SPECIAL-HUM SERV	0013102	5298		·	**	1			٠		
CONTRACTL-HUM SVC-SHINE PROG	0013102	5299	7710	\$ 4,500.00	\$ 169,000.00 \$	25,000.00	25,000.00	\$ 25,000.00	- \$	\$ 32	320,199.72
CONTINUUM OF CARE 15-SALARIES	0002266	5100		٠	<>	32,987.31	32,987.31	\$ 32,987.31			
CONTINUUM CARE 13 GRT-PROF SER	0002266	5239		\$ 20,000.00	₩.	'					
CONTINUUM OF CARE 15-INST TRAV	0002266	5282		٠	<>	1,000.00	1,000.00	\$ 1,000.00	,		
CONTINUUM OF CARE 15-RETIREMNT	0002266	5981			<>	7,026.30 \$	6,993.31	\$ 6,993.31			
WORKERS COMP	0002266	2982		,	<>>	-	1,319.49	\$ 1,319.49			
CONTINUUM OF CARE 15-INSUR	0002266	2983		,	<>>	11,107.80 \$	8,792.09	\$ 8,792.09	•		
CONTINUUM OF CARE 15-MEDICARE	0002266	5984		,	<>>	478.32	478.32	\$ 478.32	•		
MISC FRINGES	0002266	2989			\$,	1,029.20	\$ 1,029.20	- \$		
FOOD SUPPLIES - HUMAN SVCE	0013103	5320		1,200.00	*	1,200.00 \$	1,200.00	\$ 1,200.00	٠ \$		
FOOD SUPPLIES-HUM SVC-SHINE PR	0013103	5320	0177	1,200.00	<>>	'	,	,	٠ \$		
POSTAGE-HUMAN SVCE	0013103	5361		2,000.00	<>	2,000.00 \$	2,000.00	\$ 2,000.00	•		
POSTAGE-HUM SERV-SHINE PROG	0013103	5361	0177		\$	1,000.00 \$	1,000.00	\$ 1,000.00	•		
OFFICE SUPPLIES/MAT-HUMAN SVCE	0013103	5369		2,000.00	\$	2,000.00 \$	2,000.00	\$ 2,000.00	,		
SUPPLIES-HUM SERV-HOME PROG	0013103	5399				\$00.00\$	200.00	\$ 500.00			
SUPPLIES-HUM SERV-SHINE PROG	0013103	5399	0177	900.00	\$ 8,300.00 \$	•		,	٠.	\$	52,120.42
ASSOCIATION DUES - HUMAN SVCE	0013104	5421	•		\$	•		,	٠		
SUBSCRIPTIONS - HUMAN SVC	0013104	5429				1,400.00 \$	1,400.00	\$ 1,400.00			
MISC RENTALS - HUMAN SVCE	0013104	5469			\$ 4,400.00 \$	٠,			· •	٠,	1,400.00
OFFICE FURN/EQUIP-HUMAN SVCE	0013105	5547		1,(\$	1,000.00 \$	1,000.00	\$ 1,000.00	•		
COMPUTER EQUIP-HUM SERV	0013105	5559				2,000.00 \$	2,000.00	\$ 2,000.00	٠		
COMPUTER EQUIPMNT-SHINE PROG	0013105	5559	0177		\$ 3,043.00 \$	2,000.00 \$	2,000.00	\$ 2,000.00	٠	s	6,000.00
RETIREMENT-HUMAN SVC	0013109	5981		\$ 32,824.00	5 0005	59,644.03 \$	61,619.49	\$ 61,619.49			
KEIIKEMI-HUM SEKV-HOME PROG	0013109	5981			S	48,192.80 \$	13,965.60	\$ 13,965.60			
SHINE - KELIKEMENI	0013109	5981	0177	8,935.00	s	16,014.89 \$	5,360.23	\$ 5,360.23			

FY16	1,198.00		•	1	7,610.00		405.00	·	•	1	92.00		616,091.00				% CHANGE	63.77%	89.47%	527.96%
	\$	\$	\$	\$	\$	\$	\$	٠,	٠,	\$	\$	٠,	\$.57	1		%			
PROJ		3	4	2	7	9		3	4	2	7	9	TOTALS	547,277.	268,600	CMRS REC	FY17	514,290.26	320,199:72	52,120.42
		0173	017	017	0177	018		017	0174	017	017	018	70	~,	14	0		\$	\$	\$
OBJ	3	3	3	3	3	3	4	4	4	4	4	4				ORIGINAL	FY16	314,033.00	169,000.00	8,300.00
	5983	5983	5983	5983	5983	5983	5984	5984	5984	5984	5984	5984						\$	\$	\$
ORG	0013109	0013109	0013109	0013109	0013109	0013109	0013109	0013109	0013109	0013109	0013109	0013109				ACTUAL	FY15	313,006.20	100,660.56	32,752.59
	8	8	8	8	8	8	8	8	8	8	8	8						\$	8	\$

MEDICARE-MTCH-SUBST ABUSE PREV

MEDICARE-HUM SERV-HOME PROG

MEDICARE-HUMAN SVCE

MEDICARE-MTCH-PREV WELLNSS GRT MEDICARE-MTCH-OPIOID ABUSE GRT

MEDICARE-HUM SERV-SHINE PROG

227,843.82 \$ 1,121,854.22

366.62

366.62

1,090.22

\$ 1,121,854.22

1,121,854.22

\$ 1,183,897.08

616,091.00 55,156.00

3,536.80 955.19

3,536.80 955.19

4,060.27 12,984.51

3,908.82

8,900.10

3,297.27 3,908.82

4,025.94

4,025.94 3,297.27

FY17 GROUP SUBTOTALS

ADOPTED

CMRS REC

FIN DIR

DEPT REQ

FY16 GROUP SUBTOTALS

ORIGINAL

GRP INSURANCE-HUM SERV-HOME PR

GROUP INSURANCE - HUMAN SVCE

310 HUMAN SERVICES

GRP INSUR-MTCH-SUBST ABUSE PRE GRP INSUR-MTCH-OPIOID ABUSE GR GRP INSURANCE-PREV WELLNSS GRT GROUP INS-HUM SERV-SHINE PROG

22,087.00 26,578.89

22,087.00 26,578.89

31,056.30 22,215.60

527.96% -97.90%

32,752.59 630.83 73,314.56 520,364.74 65,321.17 585,685.91

SALARIES & WAGES 388,597.13 \$
CONTRACTURAL SERVICES 105,100.50\$

CHARGES & OBLIGATIONS SUPPLIES & MATERIALS

EQUIPMENT SUBTOTAL: **FRINGES**

97.17% 59.38%

6,000.00 894,010.40 227,843.82 1,400.00

3,043.00

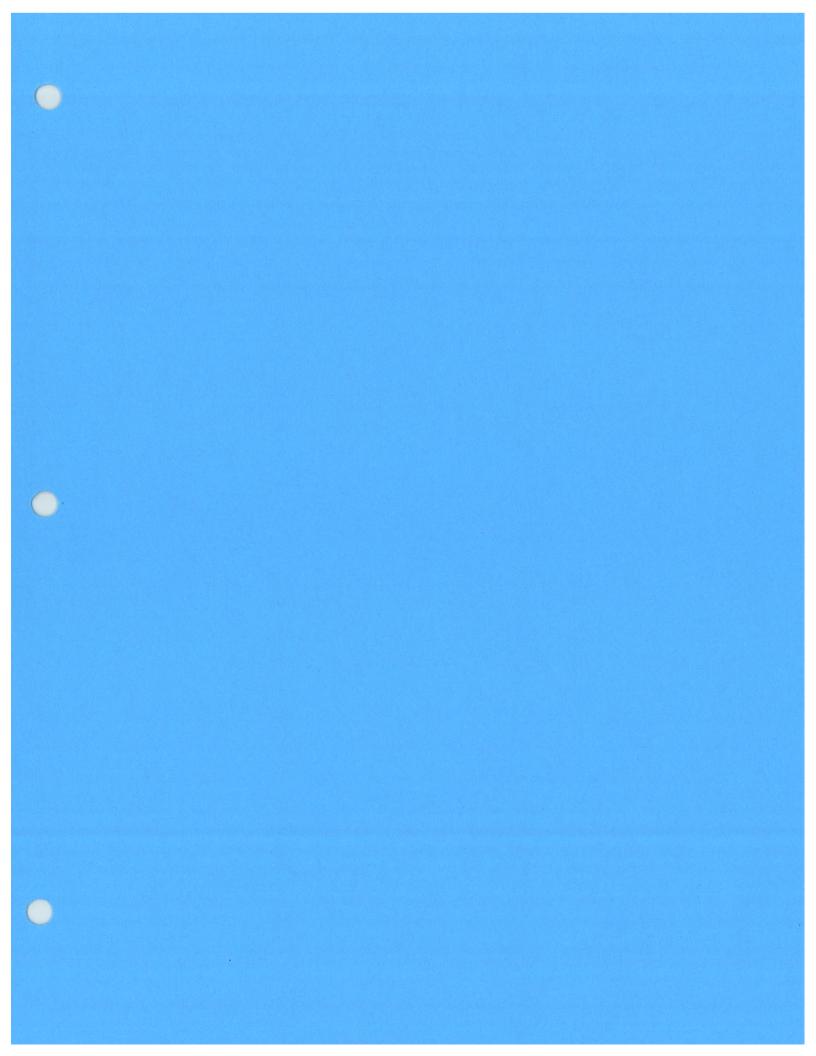
82.09% 313.09%

\$ 1,121,854.22

616,091.00 560,935.00 55,456.00

510,457.675

TOTAL BUDGET:



9,000.00 10,000.00 9,539.00 317,656.00 42,502.00 140,000.00 720.00 15,000.00 4,000.00 26,017.00 19,983.00 3,000.00 3,000.00 60,292.00 58,487.00 7,540.00 13,760.00 3,732.00 17,794.00 1,114.00 2,365.00 ORIGINAL PROJ OBJ 5299 5291 5291 5361 5369 5469 5499 5547 5559 5981 5983 5984 5100 5983 5100 5984 5213 5282 5281 5984 5989 5981 5982 5983 5984 ORG 0013202 0013202 0002260 0013204 0013205 0013209 1003201 1003201 1043201 1043201 0013209 1003209 1043209 0013201 0013201 3013202 0013202 2002000 3013203 3013203 0013205 1003209 1043209 003201 1043201 0013202 0013204 0013209 0013209 1003209 1003209 003209 043209 DATA PROCESS EQUIP-CHILD COVE NATL CHILD ALL 12/15-ADVERTISG MA CHILD ALLIANCE-ADVERTISG IN-STATE TRAVEL-CHILD COVE MISC CONTRACTL-CHILD COVE DCF CAC GRT-WORKERS COMP OFFICE SUPPLIES-CHILD COVE **OUT OF STATE TRAVEL-COVE** GRP INSURANCE-CHILD COVE MISC RENTALS-CHILD COVE CHILD COVE-MISC CHARGES DCF CAC GRT-GROUP INSUR MISC FRINGES-CHILD COVE SAIN GRT-WORKERS COMP TELEPHONES-CHILD COVE RETIREMENT-CHILD COVE SAIN GRT-GRP INSURANCE OFFICE FURNITURE-COVE SAIN GRT-MISC FRINGES DCF CAC GRT-SALARIES MEDICARE-CHILD COVE SAIN GRT-RETIREMENT POSTAGE-CHILD COVE CABLE TV-CHILD COVE 320 CHILDREN'S COVE SALARIES-CHILD COVE SAIN GRT-MEDICARE SAIN GRT-SALARIES **GROUP INSURANCE** GROUP INSURANCE GROUP INSURANCE MEDICARE MEDICARE MEDICARE

\$ 458,415.00

4,000.00 700.00

4,000.00

700.00

4,000.00

500,158.00

92,840.00

92,840.00

705.80

49,254.00

49,254.00

3,952.34

FY17 GROUP SUBTOTALS

ADOPTED FY17

CMRS REC

FIN DIR

DEPT REQ

FY16 GROUP SUBTOTALS 316,321.00

316,321.00

272,575.00 64,335.81 42,502.00 19,573.40 140,000.00 99,220.00 12,000.00 3,000.00

21,250.00

21,250.00

21,250.00

74,720.00

9,000.00

3,000.00

4,000.00 10,000.00

55,550.00

9,000.00

8,720.00 55,550.00

8,720.00 700.00

> 15,000.00 55,550.00

3,000.00

9,000.00

3,000.00

3,000.00

13,000.00 3,000.00

3,000.00

1,970.16

1,970.16

11,483.08 714.18 1,536.73 19,682.08 3,713.60 1,346.18 19,521.53

10,441.85

15,136.00

11,483.08 1,536.73 19,682.08 3,713.60 19,521.53 1,346.18

10,441.85

54,192.00

54,192.00

33,079.57 4,586.65

33,079.57 4,586.65 714.18

DCF CAC GRT-MISC FRINGES	104	1043209	2989	62	Ş	0.00		- 201	40.4	174,623.00	**		. 45	2,896.61	٠٠٠	2,896.61	٠.	•	\$ 165,164.22	
					2	IALS	•	\$ 00.105,507	^	765,501.00	s	681,280.35	s	737,799.22	s	737,799.22	s	•	\$ 737,799.22	
		ACTUAL		ORIGINAL	_	CMRS REC														
SUMMARY:		FY15		FY16		FY17	%	% CHANGE												
SALARIES & WAGES	\$	409,032.31	\$	500,158.00	\$	458,415.00		-8.35%												
CONTRACTURAL SERVICES	\$	52,254.00	\$	74,720.00	\$	99,220.00		32.79%												
SUPPLIES & MATERIALS	<γ-	6,824.43	\$	13,000.00	s	12,000.00		-7.69%												
CHARGES & OBLIGATIONS	s	2,995.00	\$	3,000.00	s	3,000.00		0.00%												

DCF CAC GRT-MEDICARE

0.00% 0.00% -3.09% -5.42% 0.00%

572,635.00 165,164.22 737,799.22

3,000.00 590,878.00 174,623.00 765,501.00

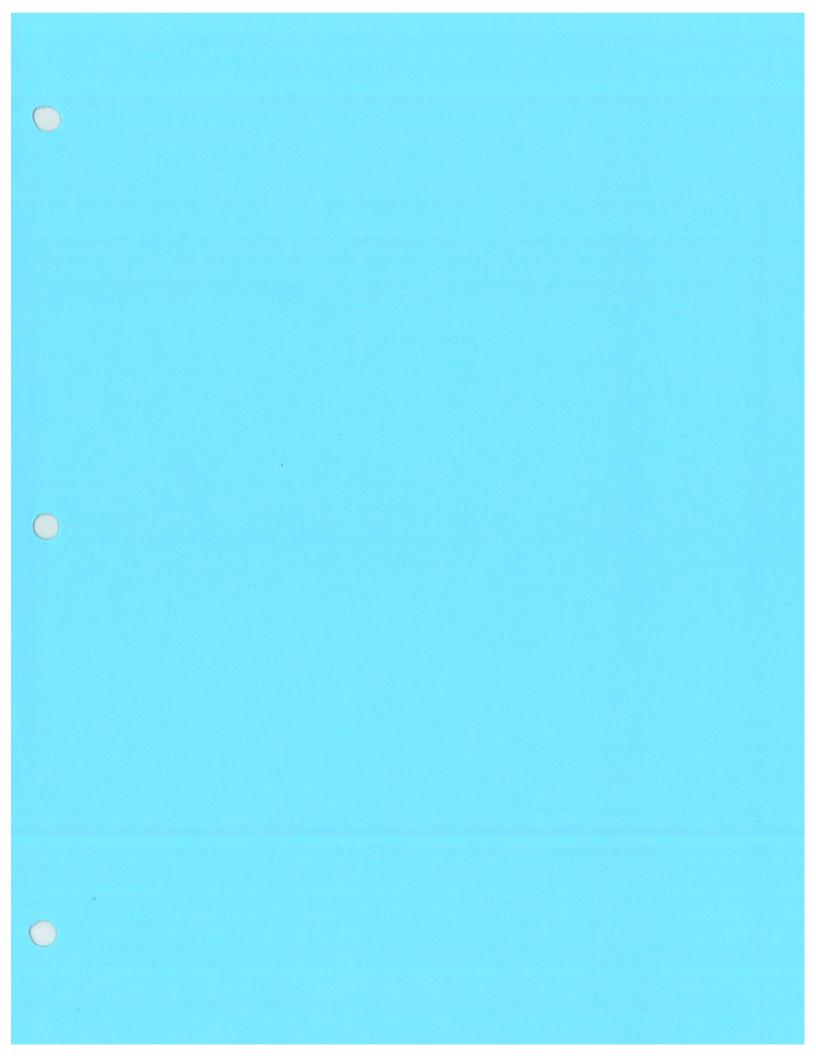
2,995.00 2,094.19 473,199.93 152,811.24 626,011.17

5 5 5 5

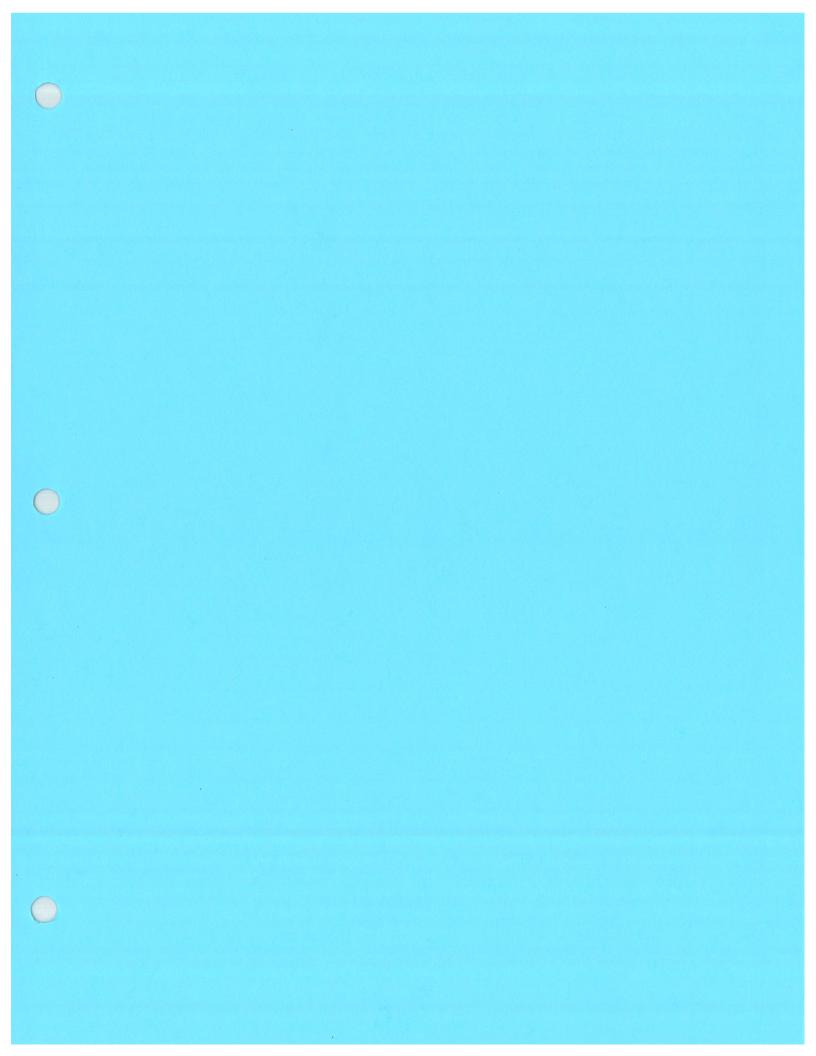
CAPITAL IMPROVEMENTS

EQUIPMENT

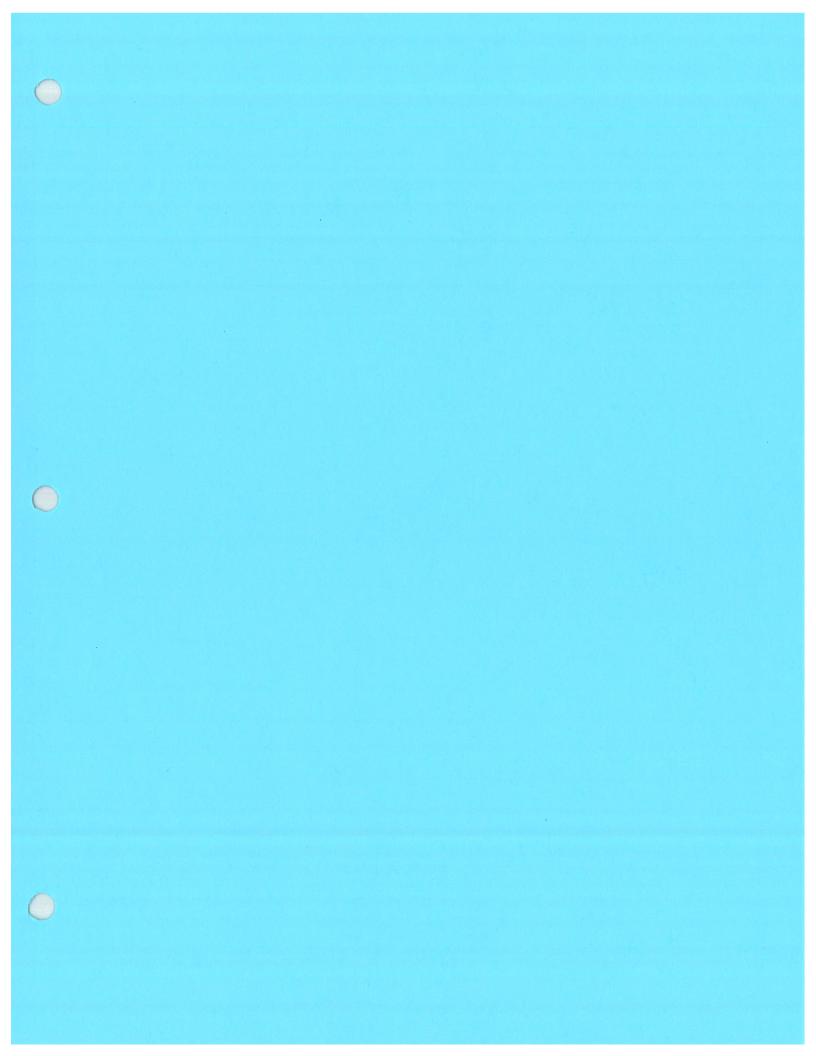
SUBTOTAL: FRINGES **TOTAL BUDGET:**



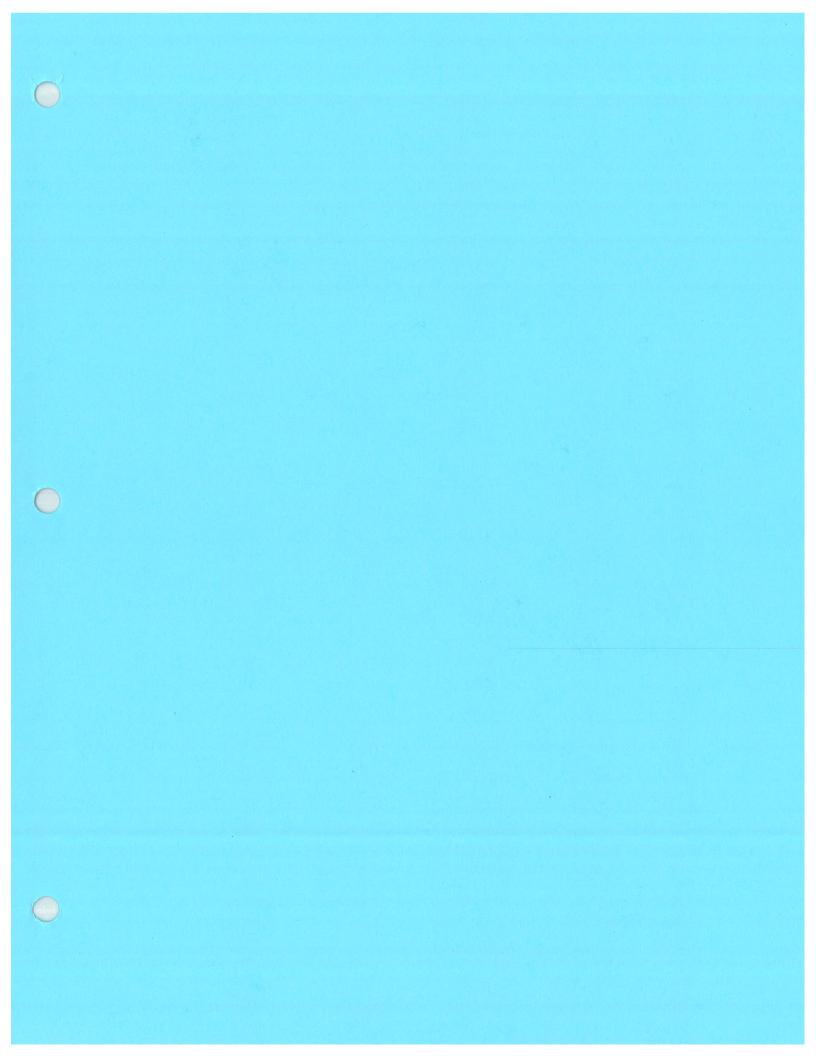
330 ELDER SERVICES/MEALS ON WHEELS	ELS																				
							Ö	ORIGINAL	FY1	5 GROUP		DEPT REQ	_	IN DIR	2	CMRS REC	ADOPTED	TED	Ŧ	17 GROU	М
		ORG		OBJ		PROJ		FY16	SUE	TOTALS		FY17		FY17		FY17	FY17	.7	S	JBTOTAL	S
MISC CONTRACTUAL - ELDER SVCE	0013302	302	5299	•			\$	40,000.00	\$	40,000.00	s	40,000.00	s	40,000.00	\$	40,000.00	\$	•	\$	40,00	00.00
					TOT	TOTALS	\$	40,000.00	\$	\$ 40,000.00	\$	40,000.00	s	40,000.00	\$	40,000.00	\$	2	\$	\$ 40,000.00	00.00
	٩	ACTUAL	J	ORIGINAL	_	CMRS REC															
SUMMARY:		FY15		FY16		FY17	%	% CHANGE													
SALARIES & WAGES	\$		\$	•	\$	ï															
CONTRACTURAL SERVICES	٠,	80,000.00	٠,	40,000.00	\$	40,000.00		0.00%													
SUPPLIES & MATERIALS	\$		\$		\$																
CHARGES & OBLIGATIONS	\$		\$	1	\$	1															
EQUIPMENT	\$	ı	\$	Ĭ,	\$																
SUBTOTAL:	\$	80,000.00	\$	40,000.00	\$	40,000.00		0.00%													
FRINGES	\$		\$	•	\$,															
CAPITAL IMPROVEMENTS	\$	ı	\$	1	\$																
TOTAL BUDGET:	\$	80,000.00	\$	40,000.00	\$	40,000.00		0.00%													



450 PUBLIC SAFETY										
				ORIGINAL	FY16 GROUP	DEPT REQ	FIN DIR	CMRS REC	ADOPTED	FY17 GROUP
	ORG	OBJ	PROJ	FY16	SUBTOTALS	FY17	FY17	FY17	FY17	SUBTOTALS
PUB SAF. SHERIFF UNFUNDED	0014509	5981		\$ 1,282,808.00	\$ 1,282,808.00	\$ 1,359,250.00	\$ 1,334,120.00	\$ 1,334,120.00	· \$	\$ 1,334,120.00
			TOTALS	\$ 1,282,808.00	\$ 1,282,808.00	\$ 1,359,250.00	\$ 1,334,120.00	\$ 1,334,120.00	· \$	\$ 1,334,120.00
	ACTUAL	ORIGINAL	CMRS REC							
SUMMARY:	FY15	FY16	FY17	% CHANGE						
SALARIES & WAGES	\$	· \$	· \$							
CONTRACTURAL SERVICES	· \$	· \$	· \$							
SUPPLIES & MATERIALS	- \$	•	· \$							
CHARGES & OBLIGATIONS	· \$	· \$	· \$							
EQUIPMENT	· \$	•	· \$							
SUBTOTAL:	-	\$	· \$							
FRINGES	\$ 1,064,707.93	\$ 1,282,808.00	\$ 1,334,120.00	4.00%						
CAPITAL IMPROVEMENTS	•	•	۰ \$							
TOTAL BUDGET:	\$ 1.064,707,93	\$ 1.064.707.93 \$ 1.282.808.00	\$ 1,334,120.00	4.00%						



) [FY17 GROUP	SUBTOTALS			292,869.00										33,950.00										38,800.00		4,900.00			27,810.00	8,500.00		i			36,726.00	443,555.00												
	_				٠,										\$										S		S			s	\$		\$			S	\$												
	ADOPTED	FY1/	•	•	•		•	1	1		•	•	•	•	•	1	1	•	1	•	1	1	1	•	•	•	•	•	1	•	1	1	•	1	•	•	•												
			Υ.	s	s	\$	s	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	s	\$	\$	s	\$	6.6.4	\$	\$	s	\$	\$	\$	\$	٠٠														
	CMRS REC	FY1/	86,065.00	206,804.00	٠	3,600.00	1,500.00	8,500.00	6,500.00	6,000.00	250.00	100.00	•	7,500.00	•	4,000.00	1,000.00	1,000.00	200.00	r	800.00	2,500.00	25,000.00	1,000.00	3,000.00	100.00	4,800.00	5,000.00	5,000.00	17,810.00	8,500.00	1		32,376.00	1	4,350.00	443,555.00												
			<u>ۍ</u>	\$	\$	٠,	\$	\$	\$		\$	\$	S		\$	s	↔	\$	\$	\$	\$	\$	\$	s	\$	s	\$	\$	\$	S	S	\$		\$	٠٠ ·	s.	s												
	FIN DIR	FY1/	86,065.00	206,804.00	•	3,600.00	1,500.00	8,500.00	6,500.00	6,000.00	250.00	100.00	1	7,500.00	,	4,000.00	1,000.00	1,000.00	500.00	•	800.00	2,500.00	25,000.00	1,000.00	3,000.00	100.00	4,800.00	5,000.00	5,000.00	17,810.00	8,500.00	9	ć	32,376.00	•	4,350.00	443,555.00												
			s	\$	\$	\$	s	\$	\$		\$	s	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	s	\$	s	s	\$	s	φ.	S	S.	S	\$	\$	٠٠	s.	s												
	DEPT REQ	FY1/	86,065.00	206,804.00		3,600.00	2,000.00	8,500.00	6,500.00	6,000.00	300.00	100.00	1	10,000.00	1	7,000.00	1,000.00	1,000.00	500.00	1	800.00	3,000.00	30,000.00	1,000.00	3,400.00	100.00	4,800.00	5,000.00	2,000.00	17,810.00	8,500.00	•	•	51,976.00	20,150.00	4,350.00	495,255.00												
			s	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	s	\$	\$	s.	S	s.	S	\$	\$	\$	s.	S												
	FY16 GROUP	SUBIOIALS			292,869.00										36,200.00										47,700.00		4,800.00			17,810.00	8,500.00		45,000.00			76,476.00	529,355.00												
	_				\$										\$										\$		s			S	S		\$		1	s.	S												
	ORIGINAL	_	\$ 86,065.00	\$ 206,804.00	•	3,600.00	\$ 2,000.00		\$ 6,000.00	\$ 6,000.00	300.00	\$ 100.00	1	\$ 10,000.00	10	3,000.00		1,000.00	\$ 500.00			3,000.00	30,000.00		3,400.00									-	\$ 20,150.00		529,355.00			% CHANGE	0.00%	-6.22%	-18.66%	2.08%	0.00%	-0.26%	-51.98%	-100.00%	-16.21%
										•	•	•	•	•	•	•	•,	•	•,	•	•	•	•	•	•		•	•,	•	•	•	•	٠,	٠,		,	•,				_	_	_ ^			_	_		_
	,	PROJ																																			TOTALS		CMRS REC		7		38,800.00	4,900.00	8,500.00	4	36,726.00		443,555.00
																																					Ĕ					\$	0 0	n v	. 0	\$	\$	\$	<u>٠</u>
	č	OBJ	5100	5102	5984	5203	5213	5221	5223	5224	5262	5264	5271	5279	5299	5303	5309	5311	5319	5320	5340	5369	5371	5391	5399	5449	5469	5559	5562	5599	5750	5827	2828	5981	5983	5984			ORIGINAL	_	\$ 292,869.00		\$ 47,700.00	,		4	\$ 76,476.00	\$ 45,000.00	\$ 529,355.00
		OKG	01	01	01	22	02	22	22	22	22	22	22	75	22	33	33	33	33	33	33	33	33	33	33	74	74	35	22	2	2	80	8	6	6 9	60			ACTUAL	FY15	226,510.12	29,040.61	27,354.54	5 504 62	2,427.28	295,559.16	71,139.29		366,698.45
			0014601	0014601	0014601	0014602	0014602	0014602	0014602	0014602	0014602	0014602	0014602	0014602	0014602	0014603	0014603	0014603	0014603	0014603	0014603	0014603	0014603	0014603	0014603	0014604	0014604	0014605	0014605	0014605	0014607	0014608	0014608	0014609	0014609	0014609			Ä	_		د ده	у 4	۰ س	۰ ۷۰		\$		٠, م
460 FIRE TRAINING ACADEMY			SALARIES PERM-FIRE TRNG	SALARIES OTHER-FIRE TR	MEDICARE	RUBBISH REMOVAL - FIRE TR	TELEPHONES - FIRE TR	ELECTRICITY CHARGES - FIRE TR	HEATING FUEL-FIRE TR	WATER/SEWER-FIRE TRAING	ELECTRICAL - FIRE TR	PLUMBING - FIRE TR	VEHICLE REPRS/MAINT-FIRE TRNG	EQUIP MAINT/REPAIRS-FIRE TR	MISC CONTRACTUAL-FIRE TRNG	VEHICLE FUEL - FIRE TR	VEHICLE SUPPLIES-FIRE TR	CONSTR SUPP/MAT - FIRE TR	BLDG/GRND SUPP/MAT - FIRE TR	FOOD SUPPLIES	HSEHLD SUPP/MAT - FIRE TR	OFFICE SUPPLIES/MAT - FIRE TR	FIREFIGHTING MATERIAL- FIRE TR	EDUC/REC SUPPLIES - FIRE TR	MISC SUPPLIES/MAT - FIRE TR	LICENSES/PERMITS/REG-FIRE TRNG	MISC RENTALS - FIRE TR	COMPUTER EQUIPMENT-FIRE TRAING	TURN-OUT GEAR EQUIP-FIR TRNG	EQUIPMENT-FIRE TRAING	MISC EXPENDITURES-FIRE TRNG	BURN BLDG REPAIRS-FIRE TRAING	FLASHOVER PROP-FIRE TRAING	RETIREMENT-FIRE TRAING	GROUP INSURANCE - FIRE TRAININ	MEDICARE-FIRE TRAINING				SUMMARY:	SALARIES & WAGES	CONTRACTURAL SERVICES	SUPPLIES & MATERIALS	FOLIPMENT	MISC EXPENDITURES	SUBTOTAL:	FRINGES	CAPITAL IMPROVEMENTS	IOIAL BUDGEI:



500 CAPE COD COMMISSION							i			
	ORG	OBI	PROI	ORIGINAL FY16	SUBTOTALS	DEPT REQ	Ī "	FY17	CMRS REC	ADOPTED FY17
SALARIES PERM-CCC	0105001	5100		\$ 542,961.00		\$ 530,671.00	- √	530,671.00	\$ 530,671.00	\$
SALARIES TEMPORARY - CCC	0105001	5110		\$ 1,500.00		\$ 1,500.00	• •	1,500.00	\$ 1,500.00	· ss
HOLIDAY PAY-CCC	0105001	5140		· \$		•	\$		•	· •>
INDIRECT ACCRUED LABOR-CCC	0105001	5197		\$ 485,708.00		\$ 491,995.00	\$	491,995.00	\$ 491,995.00	· •
INDIRECT PAYROLL-CCC	0105001	5198		· \$		· \$	\$		•	· •
SALARY RESERVE-CCC	0105001	5199		\$ 130,000.00		\$ 135,500.00		135,500.00	\$ 135,500.00	· •>
GROUP INSURANCE	0105001	5983		·		·	Φ.		· ·	٠
MEDICARE	0105001	2984		s		s	s		•	· \$
SALARIES PERM-CCC RPLN	0105101	5100		\$ 501,841.00		\$ 524,926.00	ψ,	524,926.00	\$ 524,926.00	· \$
GROUP INSURANCE	0105101	5983		· \$		· \$	⋄		•	· •
MEDICARE	0105101	5984		, \$		\$	\$	1	•	· \$
SALARIES-MATCH-TECH ASST 12/15	0105161	5101	1215	٠ \$		\$	٠,	·	- \$	\$
SALARIES-MTCH-TECH ASST 12/16	0105161	5101	1216	٠ \$		\$	٠,		- \$	· \$
GROUP INSURANCE	0105161	2983	1216	, \$		\$	٠,	ı	•	\$
MEDICARE	0105161	5984	1216	· \$		\$	\$		- \$	\$
SALARIES-MTCH-CZM-PTOWN GRT	0105171	5101	0800	٠ \$		\$	\$,	- \$	\$
SALARIES-CNTY MATCH-ECO DEV AD	0105181	5101	0125	٠ \$		\$	\$		- \$	\$
SALARIES-MTCH-EDA 6/16 GRT	0105181	5101	0171	, \$		\$	\$	E	- \$	\$
SALARIES-MTCH-INVEST SOFT GRT	0105181	5101	0176	· \$, \$	\$,	- \$	\$
SALARIES-MTCH-HAZARD MITIG GRT	0105181	5101	0184	· \$		· \$	s		. \$	\$
SALARIES-CNTY MATCH-EOTC GRANT	0105181	5101	0192	· ·		\$	\$		•	\$
SALARIES-MTCH-JOINT LAND USE G	0105181	5101	0198	· \$		\$	\$		•	\$
SALARIES-MTCH-PRE-DISASTER MIT	0105181	5101	0203	· \$		\$	\$	1	•	\$
GROUP INSURANCE	0105181	5983	1710	· \$		\$	\$		•	· •
GROUP INSURANCE	0105181	5983	0192	· ·		\$	\$		- \$	· \$
GROUP INSURANCE	0105181	5983	0203	· •>		· \$	\$		•	· •
MEDICARE	0105181	5984	0171	, \$		\$	\$,	. \$	\$
MEDICARE	0105181	5984	0192	, \$		\$	\$	1	٠ \$	· \$
MEDICARE	0105181	5984	0203	, \$		\$	\$,	•	· •>
SALARIES PERM-CCC REG	0105201	2100		\$ 351,703.00		\$ 373,239.00	٠٠, «>	373,239.00	\$ 373,239.00	\$
GROUP INSURANCE	0105201	5983				\$	\$	т	•	· \$
MEDICARE	0105201	2984		· \$		\$	\$		•	٠ \$
SALARIES-CCC TECH SERVICES	0105301	2100		\$ 27,018.00		· \$	\$,	•	· \$
GROUP INSURANCE	0105301	5983		\$		· •	\$		•	· •
MEDICARE	0105301	2984		·		·	٠,		•	· •>
SALARIES PERM-CCC-WATER RES	0105311	2100		\$ 192,687.00		\$ 206,219.00	\$	206,219.00	\$ 206,219.00	· \$
GROUP INSURANCE	0105311	5983		· •		· \$	٠,	1	•	, \$
MEDICARE	0105311	5984		٠		\$	<>>	r	•	\$
SALARIES PERM-CCC TRANS	0105331	5100		\$ 10,000.00		\$ 18,792.00	⋄	18,792.00	\$ 18,792.00	· \$
GROUP INSURANCE	0105331	5983		\$		· \$	\$		· \$	· •
MEDICARE	0105331	5984		· \$		· \$	s		\$	\$
CCC-SIO - SALARIES-REGULAR	0105401	2100		\$ 444,743.00		\$ 465,621.00	\$	465,621.00	\$ 465,621.00	· \$
GROUP INSURANCE	0105401	2983		, \$		· \$	\$	1	•	\$
MEDICARE	0105401	5984		, \$		\$	\$	1	. \$	\$
SALARIES PERM-CCC MHD	0115341	2100		\$ 239,013.00		\$ 243,722.00	\$	243,722.00	\$ 243,722.00	\$
SALARIES TEMP-CCC MHD	0115341	5110		\$ 15,220.00		\$ 18,600.00	s	18,600.00	\$ 18,600.00	· •
GROUP INSURANCE	0115341	2983		· \$		· \$	\$		•	· •
MEDICARE	0115341	2984		· •		·	\$,	· \$	· •>
SALARIES CTY MTCH-CCC EOTC	0135351	5101		\$ 7,431.00		\$ 7,781.00	\$	7,781.00	\$ 7,781.00	\$
SALARIES TEMP-CCC EOTC	0135351	5110		\$ 29,715.00		\$ 31,123.00	s	31,123.00	\$ 31,123.00	· •>

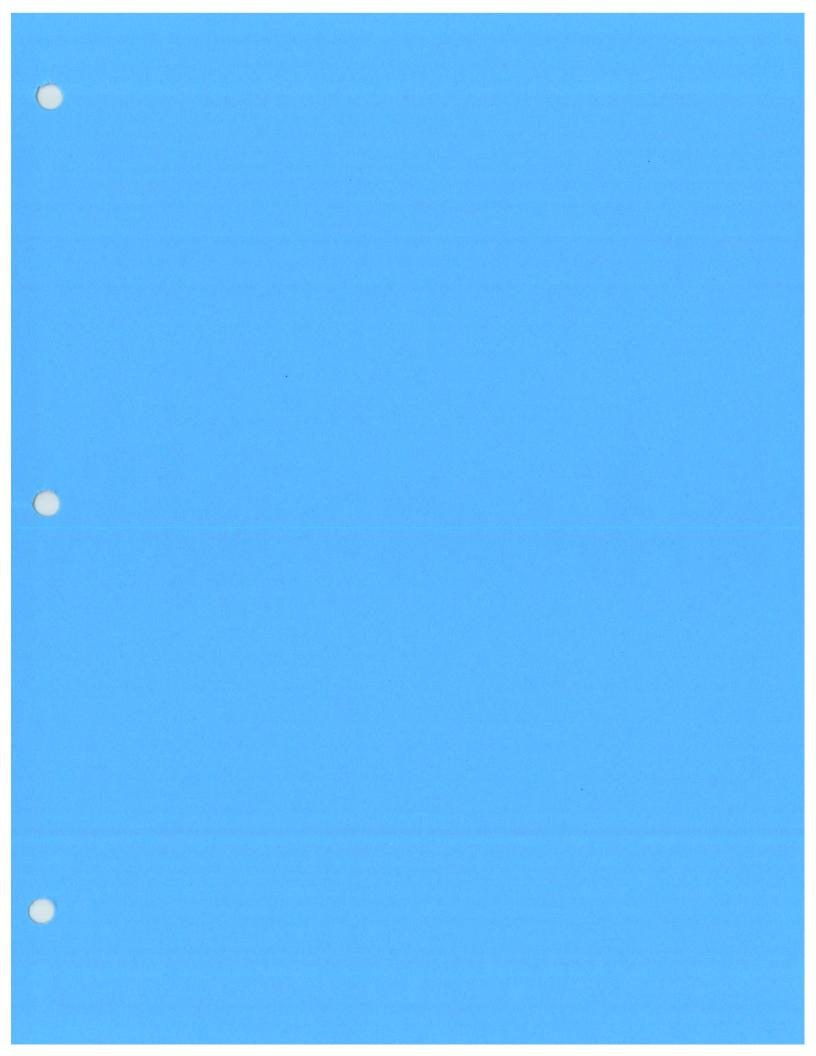
FY17 GROUP SUBTOTALS

500 CAPE COD COMMISSION														
				O	ORIGINAL	FY16 GROUP	DEP	DEPT REQ	H	FIN DIR	S	CMRS REC	ADOPTED	TED
	ORG	OBJ	PROJ		FY16	SUBTOTALS	Œ	FY17	Ą	FY17		FY17	FY17	17
GROUP INSURANCE	0135351	5983		₩.	!		\$	1	s		s	ť	\$	٠
MEDICARE	0135351	5984		\$	í		s	,	\$,	s	ï	\$	•
HUD/HOME PROG SALARIES	0145111	5100		↔	15,000.00	\$ 2,994,540.00	\$		\$		\$		\$	•
TELEPHONES - CCC	0105002	5213		Υ ·	9,000.00		\$	9,000.00	\$	9,000.00	٠,	9,000.00	\$	ı
INTERNET/ISP-CCC	0105002	5214		у	3,000.00		s s	3,000.00	· ·	3,000.00	٠ ٠٠	3,000.00	ب	5
HEATING FIFI-CCC	0105002	5221		n u	16,000.00		n 4	16,000.00	, ,	16,000.00	Λ·4	16,000.00	∧ +	
LEGAL SVCES - CCC	0105002	5235		Դ • ⁄	60,000,00		n •	5,000.00	n •	2,000.00	n v	2,000.00	n v	
PROFESS/TECH SERVICES-CCC	0105002	5239		*	40,000.00		· 45	50,000.00	· «>	50,000.00	· •	50,000.00	· •	٠
EDUCATION OF EMPLOYEES - CCC	0105002	5241		₩.	18,000.00		\$	20,000.00	\$	20,000.00	٠,	20,000.00	٠,	•
SOFTWARE/HARDWARE MAINT-CCC	0105002	5276		❖	42,000.00		\$	2,500.00	\$	2,500.00	\$	2,500.00	٠,	•
EQUIP MAINT/REPAIRS-CCC	0105002	5279		₩.	15,000.00		\$	15,000.00	\$	15,000.00	٠,	15,000.00	\$	•
OUT OF STATE TRAVEL - CCC	0105002	5281		v v	5,000.00		s t	5,000.00	· ·	5,000.00	s v	5,000.00	٠ ٠ ٠	•
ADVERTISING - CCC	0105002	5291		ን ቀላ	3,500.00		۰ س	3.500.00	• •	3.500.00	٠ - V	3,500.00	^ ~	
FREIGHT/EXPRESS - CCC	0105002	5294		₩.	1,500.00		٠.	1,500.00	· 45	1,500.00	٠ ٠	1,500.00	· 45	,
PRINTING/COPY/BINDING-CCC	0105002	5295		<>	10,000.00		\$	5,000.00	\$	5,000.00	₩.	5,000.00	₩.	1
MISC CONTRACTUAL - CCC	0105002	5299		↔	20,000.00		\$	7,500.00	\$	7,500.00	\$	7,500.00	₩.	٠
PROF/TECH SVCES-CCC RPLN	0105102	5239		\$	75,000.00		\$	75,000.00	\$	75,000.00	\$	75,000.00	\$	•
OUTSTATE TRAVEL-CCC RPLN	0105102	5281		Υ ·	5,000.00		٠,	7,500.00	\$	7,500.00	٠,	7,500.00	φ.	•
TRAVEL CRITICAL 200 LIBERT	0105102	5282		У	10,000.00		s s	7,500.00	\$	7,500.00	٠,	7,500.00	φ.	6
PRINTE CONTRIBUTE CONT	0105102	2875	0162	w (- 0000		у 4	, 60	s d		s t		у +	
TRAVEL-MTCH-FOTC GRANT	0105182	5282	9000	Λ 4	10,000.00		n 4	7,500.00	л v	2,500.00	л ч	2,500.00	v v	
TRAVEL-MICH-EOIC CINCIN	0105182	5282	9210	s 4			n u		n +		n +		n +	
TRAVEL-MTCH-HAZARD MITIG GRT	0105182	5282	0184	Դ •			٠ ·		s v		n •	. ,	n +	
TRAVEL-MTCH-PRE-DISASTR MIT GR	0105182	5282	0203	· 40	٠		· •		· •		· •		. ↔	' '
LEGAL SVCES-CCC REG	0105202	5235		*	157,600.00		\$	160,000.00	\$	160,000.00	· ·	160,000.00	· 40	•
PROF/TECH SVCES-CCC REG	0105202	5239		\$	30,000.00		s	30,000.00	···	30,000.00	٠,	30,000.00	٠,	,
RECORDING FEES-CCC REG	0105202	5251		\$	3,000.00		\$	3,000.00	\$	3,000.00	\$	3,000.00	٠,	ì
INSTATE TRAVEL-CCC REG	0105202	5282		φ.	5,000.00		φ.	5,000.00	\$	5,000.00	٠,	5,000.00	\$	ı
ADVEKTISG-CCC REG	0105202	5291		у 4	20,000.00		s d	20,000.00	s +	20,000.00	s +	20,000.00	ن د	•
INSTATE TRAVEL CCC IECH SERV	0105302	5281		Λ €	500.00		м ч		s d		s d		v d	•
PROF/TECH-MATCH-TECH ASST GRT	0105312	5282		n v	25,000,00		n =	, 000 30	, ,	- 00 00 30	n 4	- 00 000 30	∧ +	
OUT OF STATE TRAVEL-CCC-WATER	0105312	5281		* 40	1,000.00		· •	1.000.00	· · •	1.000.00	· •	1,000.00	· •	
IN STATE TRAVEL-CCC-WATER RES	0105312	5282		₩.	6,000.00		٠ ٧٠	6,000.00	٠ ٠	6,000.00	٠ ٠	6,000.00	· 40	•
OUTSTATE TRAVEL-CCC TRNS	0105332	5281		₩	1,000.00		\$	1,000.00	\$	1,000.00	٠,	1,000.00	₩.	Ĺ
INSTATE TRAVEL-CCC TRNS	0105332	5282		\$	2,500.00		\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	·
IN-STATE TRAVEL-MATCH-EOTC GRT	0105352	5282	6600	Φ.	180.00		\$	180.00	\$	180.00	\$	180.00	\$	•
CCC-SIO -PROFESSIONAL/TECHNICA	0105402	5239		у 4	150,000.00		۲i ۲	150,000.00	\$ 4	150,000.00	s ·	150,000.00	ς,	
CCC-SIO - OUI OF SIAIE IRAVEL	0105402	5281		۸ ‹	4,000.00		л •	4,000.00	ب	4,000.00	s +	4,000.00	s +	•
EDIT OF EMPLOYEES NAV LIVEN	0105402	5282		<u>۸</u> ۱	1,000.00		۸ ۱	1,000.00	s +	1,000.00	S +	1,000.00	s +	
OLIT-STATE TRAVEL-CCC MHD	0115342	5241		n +	2,000.00		Λ 4	2,000.00	Λ (2,000.00	۸ د	2,000.00	۸ ۱	•
IN-STATE TRAVEL-CCC MHD	0115342	5282		n v	2,300.00		n v	2,500.00	n u	2,500.00	n u	2,500.00	n +	
FREIGHT/SHIPPING- MA HWY	0115342	5294		· •	500.00		, v	500.00	s •	200.00	s v	500.00	n v	1
CONTRTL SVCES-CCC MHD	0115342	5299		. ◆>	2,500.00		· 45	2,500.00	· ‹ ›	2,500.00	· 4^	2,500.00	· 45	- 1
IN-STATE TRAVEL-CCC EOTC	0135352	5282		\$	720.00		\$	720.00	\$	720.00	s	720.00	\$	
LEGAL SERVICES-CCC HUD	0145112	5235		<γ-	3,000.00		\$		\$		\$		\$	

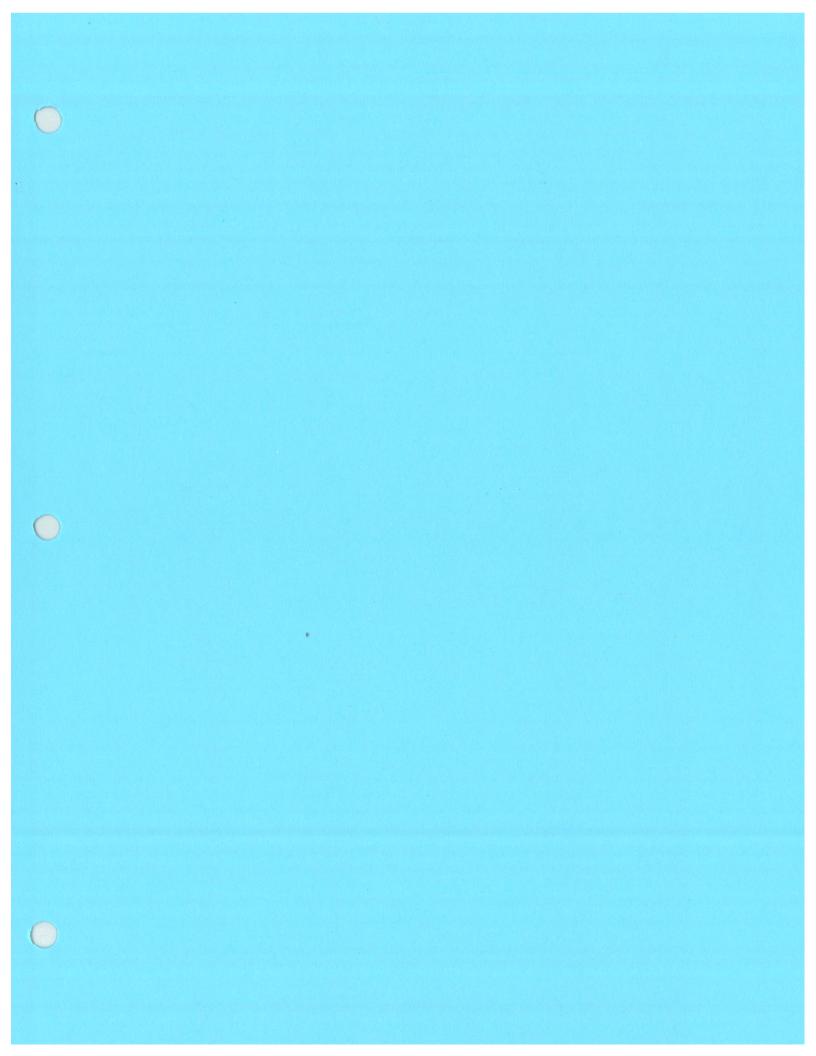
\$ 3,049,689.00

FY17 GROUP SUBTOTALS

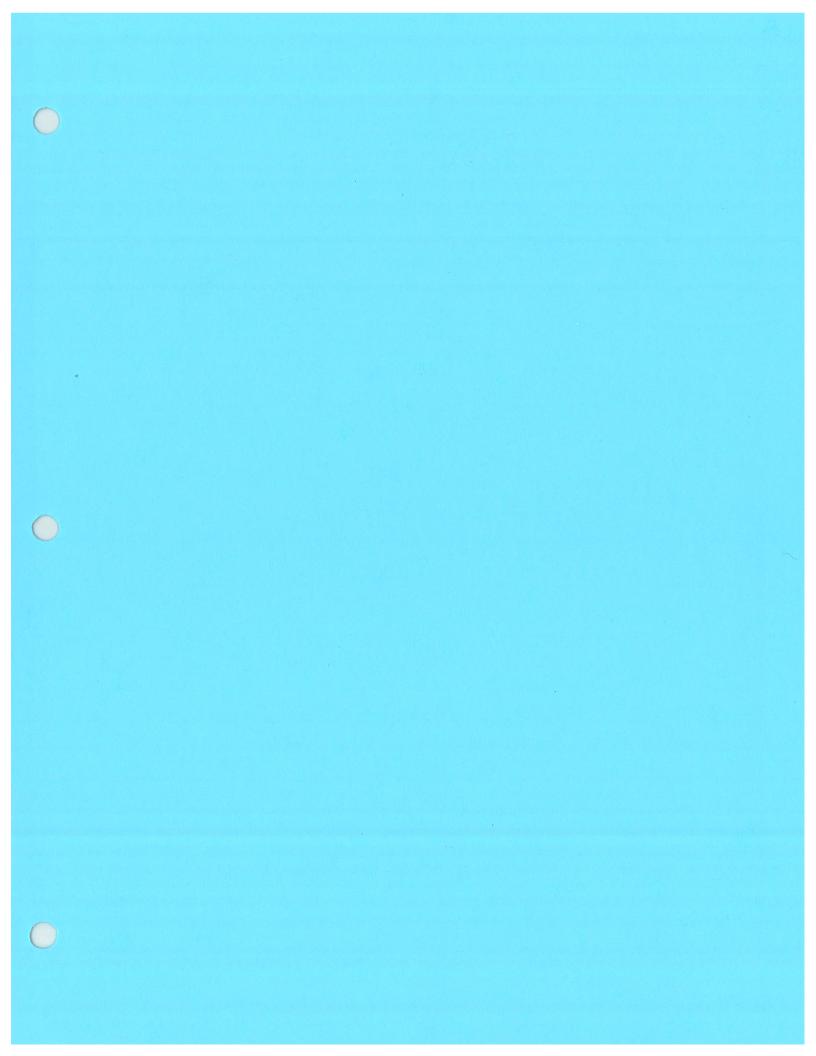
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SOU CAPE COD COMMISSION				ORIGINAL	FY16 GROUP	DEPT REO		FIN DIR	Ö	CMRS REC	ADOPTED		FY17 GROUP
	ORG	OBJ	PROJ	FY16	SUBTOTALS	FY17		FY17		FY17	FY17		SUBTOTALS
PROF/TECH SERV-CCC HUD	0145112	5239		\$ 6,000.00		\$	\$	٠	₩.	ı	\$,	
IN-STATE TRAVEL-CCC HUD	0145112	5282				٠,		٠	₩.	,	• • • •		
ADVERTISING-CCC HUD	0145112	5291		\$ 250.00		٠,	٠,	•	⟨\$,	•	,	
HUD/HOME PROG CONTRACTUAL SERV	0145112	5299		\$ 500.00		\$	•	•	\$		\$,	
MISC CONTRACTUAL	0155362	5299		\$ 500.00	\$ 796,750.00	\$	٠,	•	s	ı	\$,	\$ 734,900.00
HDRWR/PLMB SUPP/MAT - CCC	0105003	5312		\$ 100.00		\$ 10	100.00	100.00	\$ 0	100.00	<>		
FOOD SUPPLIES-CCC	0105003	5320		\$ 1,000.00		\$ 1,00	1,000.00 \$	1,000.00	\$ 0	1,000.00	<>	,	
POSTAGE - CCC	0105003	5361		\$ 17,500.00		\$ 15,00	\$ 00.000,51	15,000.00	\$ 0	15,000.00	\$,	
REFERENCE/LAW BOOKS-CCC	0105003	5363		\$ 1,750.00		\$ 1,7	1,750.00 \$	1,750.00	\$ 0	1,750.00	\$	·	
OFFICE SUPPLIES/MATERIALS-CCC	0105003	5369		\$ 70,500.00		\$ 50,00	\$ 00.000,03	50,000.00	\$ 0	50,000.00	⋄	,	
MISC SUPPLIES-CCC	0105003	5399		\$ 5,000.00		\$ 5,00	\$,000.000,\$	5,000.00	\$ 0	5,000.00	\$,	
VEHICLE FUEL-CCC-WATER RES	0105313	5303		\$ 300.00		\$	300.00	300.00	\$ 0	300.00	<>		
MISC SUPPLIES-CCC MHD	0115343	5399		\$ 5,000.00	\$ 101,150.00	\$ 5,00	\$,000.000,\$	5,000.00	\$ 0	5,000.00	<>	,	\$ 78,150.00
ASSOCIATION DUES-CCC	0105004	5421		\$ 12,500.00		\$ 12,50	12,500.00 \$	12,500.00	\$ 0	12,500.00	⋄	1	
LICENSING-CCC	0105004	5427		•		\$ 65,00	\$ 00.000,59	65,000.00	\$ 0	65,000.00	⋄		
SUBSCRIPTIONS - CCC	0105004	5429		\$ 15,000.00		\$ 12,50	12,500.00 \$	12,500.00	\$ 0	12,500.00	\$		
PUBLIC OFFICIALS INSURANCE-CCC	0105004	5433		•		\$ 7,00	2,000.000 \$	7,000.00	\$ 0	7,000.00	\$		
UNEMPLOYMENT INS/COSTS-CCC	0105004	5437				\$ 20,00	20,000.00	20,000.00		20,000.00	<>>	1	
BUILDING RENTAL - CCC	0105004	5462		\$ 145,600.00		\$ 145,600.00	\$ 00.00	145,600.00		145,600.00	\$,	
EQUIPMENT RENTAL - CCC	0105004	5463		\$ 1,500.00		\$ 1,50	1,500.00 \$	1,500.00		1,500.00	\$,	
MISC RENTALS - CCC	0105004	5469		\$ 2,500.00		\$ 2,50	2,500.00 \$	2,500.00	\$ 0	2,500.00	\$		
MISC CHARGES-CCC	0105004	5499		\$ 1,000.00		\$ 1,00	1,000.00 \$	1,000.00	\$ 0	1,000.00	\$		
MISC CHARGES-CCC MHD	0115344	5499		\$ 500.00	\$ 213,600.00	\$ 20	\$ 00.003	500.00	\$ 0	200.00	\$,	\$ 268,100.00
OFFICE FURN/EQUIP - CCC	0105005	5547		\$ 3,500.00		\$ 3,50	\$,500.00 \$	3,500.00	\$ 0	3,500.00	\$		
MISC DATA PROC EQUIP - CCC	0105005	5559		\$ 20,000.00		\$ 25,00	\$ 00.000,52	25,000.00		25,000.00	\$		
MISC EQUIPMENT - CCC	0105005	5599		\$ 25,000.00		\$ 15,00	\$ 00.000,51	15,000.00	\$ 0	15,000.00	\$,	
MISC EQUIPMENT-CCC MHD	0115345	5599		\$ 5,000.00	\$ 53,500.00	\$ 5,00	\$,000.000,\$	5,000.00		5,000.00	\$,	\$ 48,500.00
UNPAID BILLS-CCC	0105007	5799		\$ 500.00	\$ 500.00	\$ 20	500.00	500.00	\$ 0	500.00	٠,	,	\$ 500.00
RETIREMENT-CCC	0105009	5981		\$ 599,658.00		\$ 630,200.00	\$ 00.00	630,200.00	\$ 0	630,200.00	\$		
GROUP INSURANCE - CCC	0105009	5983		\$ 488,071.00		\$ 488,071.00	\$ 00.17	488,071.00	\$	488,071.00	٠,		
MEDICARE-CCC	0105009	5984		\$ 41,000.00	\$ 1,128,729.00	\$ 42,1	42,150.00 \$	42,150.00	\$ 0	42,150.00	٠	,	\$ 1,160,421.00
			TOTALS	\$ 5,288,769.00	\$ 5,288,769.00	\$ 5,340,260.00	\$ 00.00	5,340,260.00	₩.	5,340,260.00	٠.	,	\$ 5,340,260.00
	ACTILA	ORIGINAL	CMRC REC										
SUMMARY:	FY15	FY16	FY17	% CHANGE									
SALARIES & WAGES	\$ 2 446 324 01	\$ 2 994 540 00	3 049 689 00	1 84%									
CONTRACTURAL SERVICES				%4C									
CIIDDIIES & MATERIAIS	\$ 26.301.69	\$ 101 150 00	28 150 00	207.7									
CHARGES & OBLIGATIONS	\$ 171 111 87	\$ 212,130.00	00.001.00	25.74%									
FOUIPMENT	\$ 35,078.86	\$ 53,500.00	\$ 48 500 00	75.52									
9-9	\$	\$	\$										
7 -	\$ 193.60	\$ 500.00	\$ 500.00	0.00%									
SUBTOTAL:	7	\$ 4,160,040.00	\$ 4,179,839.00	0.48%									
FRINGES	\$ 922,206.53	\$ 1,128,729.00	\$ 1,160,421.00	2.81%									
CAPITAL IMPROVEMENTS		· ·	· ·										
TOTAL BUDGET:	\$ 3,893,020.29	\$ 5,288,769.00	\$ 5,340,260.00	0.97%									



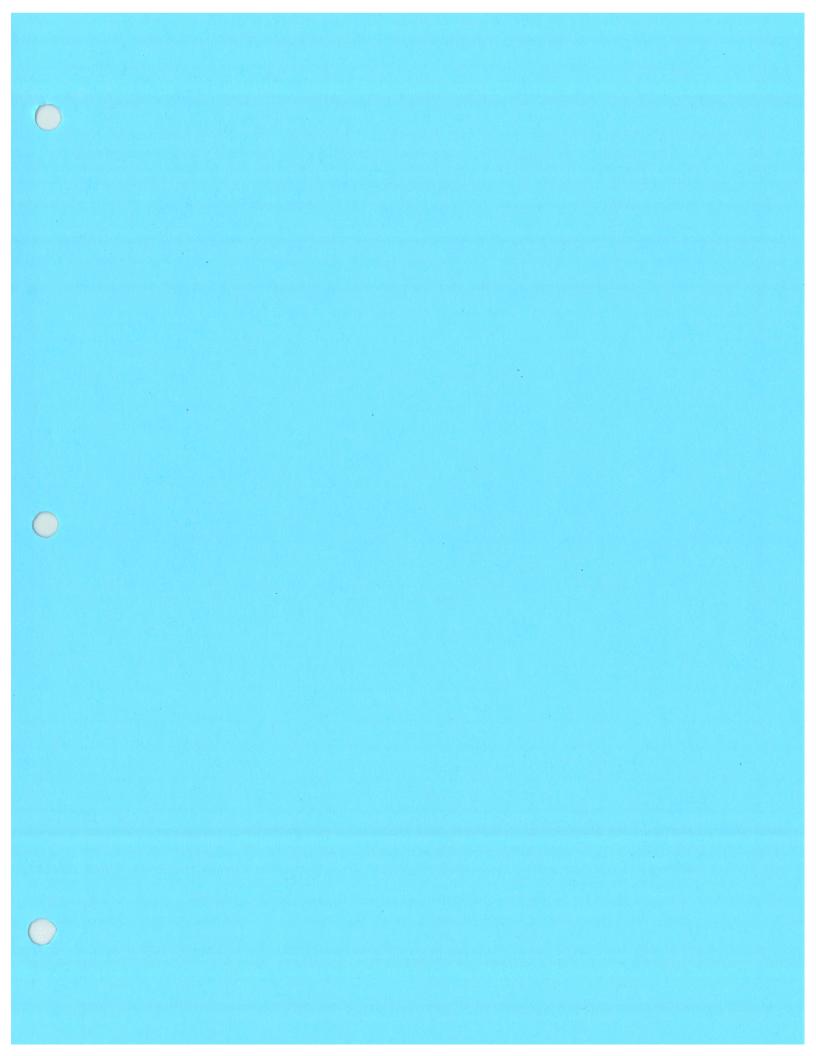
560 WATER QUALITY INITIATIVES																			
						ORIC	ORIGINAL	FY1(FY16 GROUP	DEF	DEPT REQ	H	FIN DIR	CM	CMRS REC	ADO	ADOPTED	FY1	FY17 GROUP
	ORG		OBJ	PROJ		Œ	FY16	SU	SUBTOTALS	_	FY17	Œ	FY17	ш	FY17	Œ	FY17	SU	SUBTOTALS
LEGAL SERVICES-WATER QUALITY	0015602	5235	5			\$	ï			\$			1			\$			
PROF/TECH SERV-WATER QUALITY	0015602	5239	6			\$ 1	.02,000.00			\$	102,000.00 \$	Ħ	02,000.00	-	02,000.00	\$			
MISC CONTRACTUAL-WATER QUALITY	0015602	5299	6			\$,			\$	٠,		1		,	\$			
WASTEWTR MONITRG PROG-WTR QUAL	0015602	5299	6	0179		\$	ì	\$	102,000.00	\$	٠,		1		,	\$		\$	102,000.00
GRANTS MUNI SUPPORT INITIATIVE	0015604	5490	0	9010		\$ 4	00,000,00	s	400,000.00	\$	\$ 00,000,00	7	\$ 00.000,02	7	50,000.00	\$		\$	250,000.00
				TOTALS		\$ 2	502,000.00	\$	502,000.00	\$	\$00,000,00	m	52,000.00 \$	m	52,000.00	\$		\$	352,000.00
	ACTUAL	J	ORIGINAL	CMRS R	REC														
SUMMARY:	FY15		FY16	FY17		%CH	% CHANGE												
SALARIES & WAGES	\$	\$		\$															
CONTRACTURAL SERVICES	\$ 72,350.04	04 \$	102,000.00	\$ 102,0	00.000		0.00%												
SUPPLIES & MATERIALS	\$	\$	i	\$															
CHARGES & OBLIGATIONS	\$ (81,884.48)	48) \$	400,000.00	\$ 250,0	00.000,0		-37.50%												
EQUIPMENT	\$	↔	•	٠,															
SUBTOTAL:	\$ (9,534.44)	44) \$	502,000.00	\$ 352,0	,000.00		-29.88%												
FRINGES	\$	\$		\$	ï														
CAPITAL IMPROVEMENTS	\$	<>		\$															
TOTAL BUDGET:	\$ (9,534.44)	44) \$	502,000.00	\$ 352,0	,000.00		-29.88%												



900 FRINGE BENEFITS																			
							ORIGINAL	NAL	FY1	FY16 GROUP	_	DEPT REQ		FIN DIR	Ö	CMRS REC	AC	ADOPTED	FY17 GROUP
		ORG		OBJ		PROJ	FY16	9	SU	SUBTOTALS		FY17		FY17		FY17		FY17	SUBTOTALS
SALARIES-NON-CONTRIB EMPLOYEE	0019031	1031	5100	0			\$ 1!	15,000.00	s	15,000.00	s	15,000.00	s	ï	\$		\$	•	\$
EARLY RET INCENT & HOSP RET	0019009	600	5981				\$ 120	120,750.00			s	125,722.00	\$	123,379.00	\$	123,379.00	\$	3	
MEDICARE - MISC CONTI	0019009	600	5984				\$	5,000.00			\$	5,000.00	\$		s		s		
HTH/DEN/LIFE INS-CTY/HSP RETIR	0019019	010	5983	~			\$ 1,148	148,521.00			8	1,263,373.00	s	967,665.00	٠,	967,665.00	٠,	1	
GRP INSURANCE-NON-CONTRIB EMPL	0019039	039	5983	~			\$	5,000.00			s	5,000.00	\$	•	s	,	*	,	
WORKERS COMP-MISC CONTI	0019049	049	5982	61			\$ 80	80,000.00	\$ 1	,359,271.00	s	85,000.00	s	70,000.00	\$	70,000.00	\$	1	\$ 1,161,044.00
					2	TOTALS	\$ 1,37	,374,271.00	\$ 1	,374,271.00	s	1,499,095.00	s	1,161,044.00	٠,	1,161,044.00	٠,		\$ 1,161,044.00
		ACTUAL		ORIGINAL		CMRS REC													
SUMMARY		FY15		FY16		FV17	% CHANGE	NGF.											
CALABLEC 9. MAGES	٠		•	15,000,00				00 000											
SALANIES & WAGES	r		n	12,000.00	^	,	7	-T00.00%											
CONTRACTURAL SERVICES	<γ-	1	٠,	1	\$														
SUPPLIES & MATERIALS	٠,	•	\$	1	\$														
CHARGES & OBLIGATIONS	\$	1	\$	•	\$,													
EQUIPMENT	\$	1	\$	1	\$	1													
SUBTOTAL:	\$	ı	\$	15,000.00	\$	•	-1	-100.00%											
FRINGES	\$	921,380.83	\$	1,359,271.00	\$	1,161,044.00	7	-14.58%											
CAPITAL IMPROVEMENTS	\$		\$,	\$	1													
TOTAL BUDGET:	\$	921,380.83	s	1,374,271.00	\$	1,161,044.00	Y	-15.52%											



910 MISC. & CONTINGENCY EXP.											
				ORIGINAL	FY16 GROUP	DEPT REQ	FIN DIR	CMRS REC	ADOPTED	FY17 GROUP	
	ORG	OBJ	PROJ	FY16	SUBTOTALS	FY17	FY17	FY17	FY17	SUBTOTALS	
REG WSTWTR MGT DIST-SALARY-HLT	0019101	5110	0012	,				•	•		
MEDICARE	0019101	5984	0012		•					\$	
UTILITIES-MISC CONTIGENT	0019102	5220						. \$. 45		
ELECTRICITY CHARGES-MISC CONT	0019102	5221		\$ 1.000.00		3 1.000.00	. 45	. \$5	. 45		
AUDIT/ACCTG SVCE - MISC CONTI	0019102	5233		\$ 61,500.00		\$ 61,500.00	\$ 61.500.00	\$ 61.500.00			
LEGAL SVCE - MISC/CONTIG	0019102	5235		\$ 55,000.00		\$ 55,000.00	\$ 55,000.00	\$ 55,000.00			
PROF & TECH SVCE - MISC CONTI	0019102	5239									
ED OF EMP/PROFESSIONAL DEVELOP	0019102	5241		\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			
OIL SPILL/OTH REMEDIATN-MISC	0019102	5256		\$ 8,000.00		\$ 8,000.00	•		•		
IN-STATE TRAVEL-MISC CONTIG	0019102	5282	4	\$ 2,500.00		\$ 2,500.00	\$ 1,000.00	\$ 1,000.00		14	
ADVERTISING - MISC CONTI	0019102	5291		\$ 16,800.00		\$ 16,800.00	\$ 16,800.00	\$ 16,800.00			
PRINTING/COPYING-MISC CONT	0019102	5295		\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	•		
MISC CONTRACTUAL - MISC CONTI	0019102	5299		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
LCP-MISC CONTRACTUAL-CCC	0019102	5299	0017		\$ 160,300.00	,			\$	\$ 149,800.00	00
POSTAGE-MISC/CONTIG	0019103	5361		1,000.00		1,000.00	1,000.00	\$ 1,000.00	•		
REGION WSTWTR MGT-SUPPLIES-HLT	0019103	5399	0012	٠.	\$ 1,000.00		٠	- \$	- \$	\$ 1,000.00	00
GENERAL LIABILITY INSURANCE-MI	0019104	5431		\$ 105,000.00		\$ 110,250.00	\$ 105,000.00	\$ 105,000.00	. \$		
BOILER/MACHINE INSURANCE-MISC	0019104	5432		3,000.00		3,300.00	3,000.00	3,000.00	- \$		
PUBLIC OFFICIALS INSURANCE-MIS	0019104	5433		\$ 85,000.00		\$ 89,250.00	\$ 82,000.00	\$ 82,000.00			
AUTOMOTIVE INSURANCE-MISC CONT	0019104	5434		\$ 50,000.00		\$ 52,500.00	\$ 45,000.00	\$ 45,000.00			
UNEMPLOYMENT INSURANCE-MISC CO	0019104	5437		\$ 30,000.00		\$ 31,500.00	\$ 40,000.00	\$ 40,000.00			
BOND FEES-MISC CONTIG	0019104	5498				•					
MISC CHARGES/OBLIG- MISC CONTI	0019104	5499		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
LCP IMPLEMTATN GRT-CHARGS-CCC	0019104	5499	0017	٠. ٠	\$ 278,000.00	•	1	•		\$ 280,000.00	8
DATA PROC EQUIPMT-MISC CONT	0019105	5559		\$ 5,000.00		\$ 5,000.00	\$ 2,500.00	\$ 2,500.00			
RES WSWTR MGT DIST-COMP EQ-HLT	0019105	5559	0012	,	\$ 5,000.00		10	•		\$ 2,500.00	8
TRANSFERS OUT-GENERAL FUND	0019107	5790		1			1	•			
UNPAID BILLS PRIOR YEAR	0019107	5799		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	8
			TOTALS	\$ 449,300.00	\$ 449,300.00	\$ 463,100.00	\$ 438,300.00	43		\$ 438,300.00	8
	ACTUAL	ORIGINAL	CMRS REC								
SUMMARY:	FY15	FY16	FY17	% CHANGE							
SALARIES & WAGES	\$ 17,014.35	•	•								
CONTRACTURAL SERVICES	\$ 141,720.32	\$ 160,300.00	\$ 149,800.00	-6.55%							
SUPPLIES & MATERIALS	\$ 77.54	\$ 1,000.00	\$ 1,000.00	0.00%							
CHARGES & OBLIGATIONS	\$ 242,367.59	\$ 278,000.00	\$ 280,000.00	0.72%							
EQUIPMENT	\$ 1,276.50	\$ 5,000.00	\$ 2,500.00	-20.00%							
UNPAID BILLS PRIOR YEAR	\$ 5,506.46	\$ 5,000.00	\$ 5,000.00	0.00%							
SUBTOTAL:	\$ 407,962.76	\$ 449,300.00	\$ 438,300.00	-2.45%							
FRINGES	· \$	•	•								
CAPITAL IMPROVEMENTS	•	\$	•								
TOTAL BUDGET:	\$ 407,962.76	\$ 449,300.00	\$ 438,300.00	-2.45%							



920 DEBT SERVICE & INTEREST																			
						ORIGINAL	VAL	FY16	FY16 GROUP	B	DEPT REQ	ш	FIN DIR	S	CMRS REC	ADOPTED		FY17 GROUP	
	ORG		OBJ	PROJ		FY16	g	SUBT	SUBTOTALS		FY17		FY17	_	FY17	FY17		SUBTOTALS	
DEBT PAYMENT-PRINCIPAL	0019207	5780	0		\$	65	65,000.00			\$	65,000.00	\$	65,000.00	\$	65,000.00	\$			
DEBT PAYMENT-INTEREST EXP	0019207	5785	15		\$	250	250,000.00	\$ 3	15,000.00	s	250,000.00	\$	250,000.00	s	250,000.00	\$	•	315,000.00	0
				TOTALS	<γ-	315	15,000.00	\$ 3.	315,000.00	\$	315,000.00	\$	315,000.00	\$	315,000.00	\$	•	315,000.00	0
	ACTUAL	J	ORIGINAL	CMRS REC	U						e.								
SUMMARY:	FY15		FY16	FY17		% CHANGE	NGE												
SALARIES & WAGES	\$	\$,	\$															
CONTRACTURAL SERVICES	\$	\$		\$															
SUPPLIES & MATERIALS	\$	\$,	\$															
CHARGES & OBLIGATIONS	\$	\$	•	\$															
EQUIPMENT	\$	s	•	\$															
DEBT PAYMENT	\$	\$	315,000.00	\$ 315,000.00	00.00		0.00%												
SUBTOTAL:	\$	φ.	315,000.00	\$ 315,000.00	00.00		0.00%												
FRINGES	· \$	٠,		\$															
CAPITAL IMPROVEMENTS	\$	\$	1	\$															
TOTAL BUDGET:	\$	\$	315,000.00	\$ 315,000.00	00.00		0.00%												

