

CITY OF MEDINA
Actual Expenditures for the Years ended 12/31/2007-12/31/2012 and Projected Expenditures for the Years ending 12/31/2013-12/31/2018

2007	2008	2009	2010	2011	2012	Line	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
\$ 5,829,042.33	\$ 6,270,667.94	\$ 11,634,392.61	\$ 7,672,948.72	\$ 8,644,225.10	\$ 8,656,820.60	001	General Fund	\$ 11,306,546.30	\$ 5,280,987.58	\$ 7,525,428.00	\$ 7,597,137.00	\$ 7,731,977.00	\$ 7,899,924.00	\$ 7,945,324.00	\$ 8,229,300.00	\$ 8,240,562.00	\$ 8,378,268.00	\$ 8,798,926.00
1,101,906.19	1,316,989.93	1,277,973.67	1,369,591.51	1,348,717.11	1,197,477.46	102	Street M & R Fund	1,865,479.47	405,517.06	1,360,684.00	1,337,458.00	1,392,239.00	1,385,639.00	1,425,647.00	1,441,736.00	1,457,946.00	1,478,050.00	1,533,382.00
111,967.17	82,487.53	34,715.63	99,509.32	78,038.94	62,185.65	103	State Highway Fund	126,936.44	9,010.47	83,553.00	83,553.00	85,473.00	85,473.00	87,439.00	87,439.00	89,451.00	87,439.00	89,451.00
1,019,187.11	1,004,199.97	1,130,634.45	945,390.85	894,479.04	1,005,084.03	104	Parks and Recreation	1,935,183.62	198,867.43	1,073,453.00	1,118,626.00	1,096,082.00	1,149,753.00	1,119,304.00	1,182,607.00	1,146,075.00	1,195,166.00	1,229,039.00
292,920.36	47,190.00	13,852.00	23,200.08	-	218,495.33	105	Local License Fee Fund	966,244.52	-	233,301.00	234,301.00	236,778.00	237,778.00	240,307.00	241,307.00	243,889.00	241,307.00	244,889.00
4,194,451.57	4,570,793.09	4,769,584.17	4,582,236.29	4,287,977.97	4,342,511.70	106	Police Special Fund	5,873,936.95	1,191,456.00	5,469,323.00	5,516,091.00	5,718,651.00	5,733,722.00	5,924,585.00	6,010,571.00	6,119,870.00	6,131,883.00	6,392,017.00
970,053.79	888,295.86	855,802.32	867,213.44	793,704.21	785,003.09	107	Fire Special Fund	1,384,765.30	195,309.89	970,325.06	975,464.06	983,509.00	987,910.00	999,921.00	1,013,652.00	1,033,597.00	1,024,848.00	1,063,910.00
2,688,680.95	2,017,796.12	1,920,056.27	2,325,717.74	2,841,543.44	6,740,933.22	108	Street/Storm Special	6,247,013.13	224,365.64	2,571,594.70	2,771,594.70	2,613,544.70	2,813,544.70	2,655,494.70	2,805,494.70	2,698,698.00	2,805,494.70	2,849,698.00
297,233.53	194,087.06	298,234.05	678,838.17	959,892.07	898,272.64	109	Grants Fund	1,162,872.22	158,504.87	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	111	Income Tax Fund	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	112	Community Oriented Police	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	113	DARE	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	114	Community Orientd Police	-	-	-	-	-	-	-	-	-	-	-
72,311.07	72,588.17	74,898.32	29,556.38	56,085.74	52,161.34	115	County Local License	76,258.78	11,338.42	55,122.00	55,122.00	56,204.00	56,204.00	57,308.00	57,308.00	58,434.00	57,308.00	58,434.00
427.18	-	-	-	-	-	116	State DARE Grant	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	117	COPS III Cops More	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	118	COPS Universal	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	119	Multi Diversion Grant	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	120	COPS MORE 96 Grant	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	121	COPS MORE 98 Grant	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	122	State Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	873,655.61	123	ARRA Fund	-	-	-	-	-	-	-	-	-	-	-
3,173.70	(2.00)	-	-	-	-	124	COPS in Schools	-	-	-	-	-	-	-	-	-	-	-
251,937.44	114,743.32	169,052.88	344,326.97	105,404.69	91,131.24	125	2003 CDBG	1,002,084.59	42,882.98	-	-	-	-	-	-	-	-	-
495,647.16	492,089.83	474,200.71	494,720.61	471,511.03	463,803.44	126	Police & Fire Disability	729,985.56	135,465.81	620,707.00	605,832.00	650,337.00	625,861.00	661,564.00	638,859.00	681,626.00	638,859.00	662,473.00
618,839.28	878,311.30	574,394.12	673,392.93	8,113.11	45,281.00	127	CHIP Grant	454,868.87	30,395.27	-	-	-	-	-	-	-	-	-
3,405.75	-	-	-	-	-	128	Court Security Grant	-	-	-	-	-	-	-	-	-	-	-
-	-	2,864.10	-	-	-	130	Open Space #1	28,000.00	-	-	-	-	-	-	-	-	-	-
-	-	3,750.00	-	-	-	131	Open Space #2	-	-	-	-	-	-	-	-	-	-	-
2,572.50	-	3,750.00	-	-	-	132	Open Space #3	-	-	-	-	-	-	-	-	-	-	-
276,594.93	12,286.00	4,200.00	-	-	-	133	Open Space #4	-	-	-	-	-	-	-	-	-	-	-
1,114,380.03	1,229,187.13	860,949.92	1,280,547.84	894,794.95	1,189,441.17	135	EMS	1,729,762.99	385,597.90	1,585,500.00	1,585,500.00	1,585,750.00	1,585,750.00	1,637,050.00	1,637,050.00	1,687,300.00	1,637,050.00	1,687,300.00
61,330.40	50,693.42	48,023.72	67,306.80	58,986.51	60,549.70	140	Parking Fund	77,244.45	16,703.37	72,370.00	71,110.00	73,944.00	72,804.00	75,548.00	74,538.00	77,188.00	74,538.00	76,288.00
-	-	-	-	-	-	143	Economic Development	10,000.00	10,000.00	-	24,000.00	-	25,000.00	-	25,000.00	-	25,000.00	26,000.00
213,369.99	218,672.31	234,104.35	284,394.10	267,597.59	309,236.36	144	Cable TV	361,013.97	73,638.20	338,710.00	339,259.00	348,933.00	352,607.00	359,615.00	366,921.00	370,777.00	373,379.00	388,120.00
284,326.32	192,080.75	35,686.94	46,895.33	134,711.30	49,411.10	145	Railroad Renovation	104,850.47	3,468.23	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
296,798.40	96,843.90	253,297.27	621,267.34	-	616,205.17	147	Airport FAA Grant	311,249.83	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
-	-	-	-	-	-	148	Airport Land Release Proceeds	-	-	-	-	-	-	-	-	-	-	-
1,850.00	2,719.00	-	950.00	-	-	150	Drug Enforcement Trust	-	-	-	-	-	-	-	-	-	-	-
18,000.00	10,099.00	339.00	201.60	-	-	155	Law Enforcement Trust	-	-	-	-	-	-	-	-	-	-	-
67,056.59	63,047.14	69,330.39	48,330.22	38,838.00	34,348.50	160	Computer Legal Research	41,858.61	32,140.00	40,000.00	40,000.00	35,000.00	40,000.00	35,000.00	40,000.00	35,000.00	40,000.00	40,000.00
194,767.64	184,360.63	167,465.33	181,521.64	185,750.72	197,989.05	161	Muni Court Probation	276,554.25	49,521.40	303,991.00	284,531.00	317,115.00	297,950.00	329,631.00	311,765.00	342,666.00	319,229.00	335,680.00
9,585.00	-	-	-	-	-	163	DUI Enforcement Fund	-	-	-	-	-	-	-	-	-	-	-
122,411.04	94,234.04	74,598.04	112,357.04	74,823.84	76,281.84	165	Indigent Driver Alcohol	111,166.67	9,500.01	125,000.00	100,000.00	135,000.00	100,000.00	135,000.00	100,000.00	145,000.00	100,000.00	100,000.00
-	-	-	508.00	2,684.00	2,263.68	166	Indigent Driver Alcohol Monitoring	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
244,728.90	123,713.11	118,775.64	124,472.27	127,164.79	120,290.39	167	Court Clerk Computer	172,531.50	27,720.63	129,065.00	138,471.00	134,870.00	127,171.00	136,820.00	126,652.00	142,927.00	128,015.00	131,542.00
-	-	-	-	-	-	168	Case Management System	-	-	-	-	-	-	-	-	-	-	-
7,855.20	-	-	-	-	-	169	Court Special Projects	15,500.00	-	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
-	-	-	-	-	-	174	Rec Ctr Operation	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	180	Issue II Project Fund	-	-	-	-	-	-	-	-	-	-	-
22,220.97	22,541.82	22,130.50	747,465.60	-	22,113.81	204	Recreation Center Debt Service	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	207	Fire Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
27,336.30	91,023.45	5,609,525.36	316,946.45	2,685,803.01	1,388,024.20	217	General Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
23,509.81	-	-	-	-	-	301	General Purpose Capital	1,027,008.30	584,304.46	558,865.38	633,890.38	264,761.26	338,786.26	266,161.26	339,186.26	561,723.76	339,186.26	639,123.76
252.41	44,380.00	526,874.00	616,637.15	191,992.00	-	304	Park / Recreation Capital	161.45	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	307	Fire Capital Replacement	126,000.00	-	30,000.00	-	30,000.00	-	340,000.00	500,000.00	100,000.00	500,000.00	-
-	-	-	-	-	-	329	Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-
722,338.19	497,782.09	2,087,327.47	1,100,902.93	239,522.97	227,000.00	346	Water Capital Improvements	-	-	-	-	-	-	-	-	-	-	-
60,833.90	-	-	-	-	-	380	Issue II Projects Fund	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	381	Street Resurfacing Capital	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	382	Storm Sewer Capital	34,449.92	-	-	-	-	-	-	-	-	-	-
-	194,833.45	-	-	-	-	383	Street Reconstruction Capital	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	384	Black Top Resurfacing	-	-	-	-	-	-	-	-	-	-	-
61,854.81	85,217.37	138,031.25	100,444.24	191,486.75	155,302.12	385	Curbs & Alleys Capital	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	388	Computer Electronic	369,357.09	56,332.46	173,500.00	173,500.00	180,000.00	180,000.00	180,000.00	180,000.00	182,500.00	180,000.00	182,500.00
328,249.63	305,829.13	299,076.56	297,351.09	233,006.22	240,924.04	389	Unanticipated Capital	-	-	-	-	-	-	-	-	-	-	-
18,904.80	9,379.73	9,390.50	11,977.25	10,745.46	6,275.00	418	Spec Assess Bond Ret Fund	175,744.66	1,226.71	160,654.44	160,654.44	66,800.00	66,800.00	-	-	-	-	-
3,000,456.48	4,177,501.15	3,883,045.35	3,955,															

CITY OF MEDINA
Actual Expenditures for the Years ended 12/31/2007-12/31/2012 and Projected Expenditures for the Years ending 12/31/2013-12/31/2018

2007	2008	2009	2010	2011	2012	Line	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
9,899.90	12,934.04	16,795.74	14,784.02	157,452.86	177,202.15	637	Agency Revolving	244,194.56	41,295.97	219,600.00	219,600.00	219,600.00	219,600.00	219,600.00	219,600.00	219,600.00	219,600.00	219,600.00	219,600.00
255,565.26	288,831.79	312,892.14	298,046.17	492,509.10	336,128.97	676	Automotive Mechanics Revolving	364,550.35	82,126.97	396,139.00	392,913.00	413,623.00	421,929.00	432,082.00	448,558.00	450,961.00	461,117.00	486,968.00	486,968.00
-	-	-	-	(60.00)	-	722	Water Meter Deposit	2,921.16	-	-	-	-	-	-	-	-	-	-	-
4,250.00	16,366.00	9,350.00	8,242.00	12,150.00	5,800.00	723	Developer Deposits	136,765.42	-	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
-	-	-	-	-	-	727	County Sewer Trust	-	-	-	-	-	-	-	-	-	-	-	-
462.14	296.33	200.00	109.00	-	-	736	Friends of the Cemetery	2,862.72	-	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
-	-	-	-	-	-	739	Tricentennial Savings	6,263.55	-	-	-	-	-	-	-	-	-	-	-
22,891.22	23,903.72	3,187.15	3,272.65	3,726.04	15,982.13	741	Utility Deposit Fund	135,310.32	3,611.65	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
-	-	-	-	-	-	743	Shade Tree Trust Fund	9,725.58	-	-	-	-	-	-	-	-	-	-	-
969.78	975.40	861.00	1,088.00	1,123.50	1,012.50	819	Cemetery Endowment	8,684.52	-	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
500.00	131.25	-	-	-	-	820	Cemetery Investment	279,571.92	-	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
-	-	-	-	-	-	821	Cemetery Mausoleum	8,470.59	-	-	-	-	-	-	-	-	-	-	-
62,408.95	57,277.11	45,984.62	38,615.97	40,859.36	47,464.43	924	Law Library Fund	55,000.00	12,655.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
41,098.50	101,664.65	64,782.00	50,314.00	93,240.00	48,547.00	938	Bid and Performance Bond	93,104.50	17,735.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
2,932.62	4,453.29	3,053.23	2,933.52	1,924.14	3,406.12	939	Bd or Building Standards	3,012.58	877.34	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
13,585.72	-	-	-	(312.50)	-	975	Planning and Zoning Deposit	-	-	-	-	-	-	-	-	-	-	-	-
\$ 43,318,361.74	\$ 45,054,417.67	\$ 56,553,641.97	\$ 56,513,701.91	\$ 48,491,723.69	\$ 59,552,175.10		Total	66,301,764.53	\$ 15,283,925.76	\$ 49,588,443.10	\$ 48,480,057.60	\$ 50,076,104.36	\$ 49,187,413.86	\$ 50,976,187.74	\$ 51,006,531.74	\$ 52,353,774.54	\$ 51,468,709.74	\$ 52,879,974.54	

CITY OF MEDINA
General Fund Appropriations Request Summary by Department

2007	2008	2009	2010	2011	2012	Line Item	Department	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
7,927.34	-	-	53,300.00	1,600.00	-	001-0101	Police	30,000.00	2,852.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
121,753.25	153,896.66	157,312.95	146,975.19	150,011.43	181,430.83	001-0140	Street Lighting	220,733.88	61,585.05	190,900.00	190,900.00	190,900.00	190,900.00	196,000.00	196,000.00	200,500.00	196,000.00	200,500.00
179,593.79	163,024.01	197,570.82	202,929.34	218,301.16	204,602.35	001-0210	Cemetery	318,898.01	118,327.60	210,218.00	211,082.00	216,427.00	219,105.00	220,389.00	225,174.00	220,688.00	228,906.00	231,279.00
119,398.97	114,996.83	108,490.38	105,869.22	140,147.14	178,908.58	001-0410	Planning/Zoning	219,006.34	63,973.42	185,608.00	195,849.00	190,469.00	204,083.00	194,835.00	211,957.00	199,732.00	215,689.00	224,505.00
719.25	728.37	834.73	667.00	483.38	467.62	001-0415	Bd of Zoning Appeals	927.00	36.06	-	-	-	-	-	-	-	-	-
76,450.29	163,685.68	160,851.74	146,749.59	153,534.47	190,839.73	001-0420	Shade Tree	238,137.11	80,989.73	176,650.00	176,737.00	181,596.00	182,581.00	185,415.00	187,169.00	189,390.00	188,532.00	193,266.00
386,338.86	392,771.50	389,619.56	450,636.63	372,322.30	308,084.87	001-0430	Building Insp Departn	468,407.08	148,611.07	370,063.00	360,673.00	383,419.00	381,916.00	397,297.00	405,096.00	409,393.00	412,574.00	433,718.00
0.09	-	-	-	-	-	001-0510	Utility Rate Review C	1,185.00	-	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00
129,240.37	161,514.35	160,623.87	182,973.85	154,484.93	145,330.68	001-0701	Council	210,399.20	74,532.50	157,225.00	157,231.00	160,385.00	160,400.00	163,072.00	163,095.00	165,545.00	163,109.00	165,590.00
140,902.28	143,727.30	140,890.03	165,207.70	165,535.10	168,925.84	001-0702	Mayor	190,083.03	92,825.40	190,377.00	208,566.00	197,078.00	219,809.00	203,765.00	231,712.00	211,244.00	239,176.00	251,923.00
280,792.55	289,100.61	308,384.70	315,126.47	334,206.24	373,457.57	001-0703	Finance	436,454.46	199,078.17	384,481.00	385,381.00	376,089.00	406,630.00	391,829.00	430,034.00	412,791.00	439,543.00	470,500.00
324,983.38	396,349.36	383,917.06	409,205.31	429,044.27	415,146.95	001-0704	Law Dept	482,286.79	210,782.75	470,994.00	516,405.00	486,510.00	540,898.00	490,389.00	554,931.00	505,036.00	566,127.00	591,134.00
1,175,540.38	1,332,456.62	1,330,051.96	1,384,839.12	1,377,698.48	1,424,601.12	001-0705	Municipal Court	1,960,676.16	800,673.31	1,558,585.00	1,580,425.00	1,607,564.00	1,608,051.00	1,659,658.00	1,682,392.00	1,724,490.00	1,726,184.00	1,812,680.00
120,000.00	-	-	18,794.00	-	-	001-0706	Human Resources	-	-	80,912.00	-	87,030.00	89,708.00	93,643.00	98,428.00	100,794.00	102,160.00	111,385.00
383,236.43	342,097.45	5,582,362.61	1,525,396.98	2,486,136.92	2,270,518.23	001-0707	General Administratic	2,211,603.13	1,599,057.19	480,500.00	480,500.00	501,750.00	501,750.00	504,250.00	504,250.00	526,000.00	504,250.00	526,000.00
23,470.66	25,473.14	26,531.37	25,241.97	27,500.83	24,133.84	001-0708	Cash Control	43,993.05	16,503.73	34,850.00	32,621.00	36,159.00	34,407.00	37,600.00	36,254.00	39,056.00	36,831.00	38,812.00
700,711.49	754,741.08	765,929.47	787,712.37	746,638.44	775,107.57	001-0710	Clerk Municipal Court	1,144,418.26	419,010.38	917,117.00	986,120.00	951,154.00	983,330.00	981,330.00	1,032,256.00	1,001,069.00	1,062,140.00	1,098,472.00
578,336.70	663,631.39	788,572.47	701,100.80	718,738.57	816,001.82	001-0711	Income Tax	910,652.29	387,145.36	737,335.00	737,335.00	774,259.00	774,259.00	775,915.00	775,915.00	778,000.00	775,915.00	778,000.00
129.58	-	-	-	-	-	001-0715	Court Security Grant	-	-	-	-	-	-	-	-	-	-	-
111,464.70	100,396.36	102,740.03	93,483.32	90,397.93	95,393.41	001-0723	Civil Service Commis	152,423.43	57,563.86	111,432.00	116,205.00	113,788.00	119,874.00	114,703.00	122,261.00	117,163.00	123,624.00	127,300.00
155,005.32	173,839.05	163,765.63	152,230.18	171,805.27	156,581.86	001-0741	Service Director Offic	227,422.74	80,375.83	179,827.00	169,022.00	186,377.00	177,032.00	192,892.00	185,297.00	200,145.00	189,029.00	197,983.00
393,764.22	465,693.12	407,901.97	410,879.06	503,962.78	518,326.92	001-0742	Engineering	655,516.40	246,379.95	529,035.00	545,944.00	538,931.00	564,906.00	559,508.00	595,918.00	648,549.00	612,209.00	705,359.00
288,006.56	281,514.92	294,590.08	235,750.78	259,704.84	206,687.17	001-0743	Public Building Maint	859,133.79	505,008.16	309,320.00	310,147.00	294,303.00	296,974.00	326,240.00	306,397.00	321,943.00	310,129.00	332,689.00
131,275.87	151,030.14	163,451.18	157,879.84	141,970.62	164,807.57	001-0748	Econ Dvpmt/Grant Ac	286,755.15	80,641.68	197,899.00	183,894.00	205,689.00	191,211.00	212,932.00	197,993.00	234,747.00	199,370.00	220,188.00
-	-	-	-	-	37,466.07	001-0749	Econ Dvpmt Grants	37,434.00	35,034.38	35,915.00	35,915.00	35,915.00	35,915.00	27,477.00	70,586.00	18,102.00	70,586.00	71,458.00
5,829,042.33	6,270,667.94	11,634,392.61	7,672,948.72	8,644,225.10	8,656,820.60		Total General Fund	11,306,546.30	5,280,987.58	7,525,428.00	7,597,137.00	7,731,977.00	7,899,924.00	7,945,324.00	8,229,300.00	8,240,562.00	8,378,268.00	8,798,926.00

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
			53,300.00	1,600.00		52215	Contractual Service	30,000.00	2,852.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	53,300.00	1,600.00	-		Total Contractual Services	30,000.00	2,852.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
7,927.34						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
7,927.34	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
7,927.34	-	-	53,300.00	1,600.00	-		Police Depa Department Total	30,000.00	2,852.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
108,269.76	137,454.02	139,042.46	143,795.97	144,916.04	143,578.29	52211	Education and Travel	162,590.50	58,868.66	165,000.00	165,000.00	165,000.00	165,000.00	170,000.00	170,000.00	172,500.00	170,000.00	172,500.00	
282.31					249.84	52212	Utilities and Communications	2,903.68	401.51	900.00	900.00	900.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
108,552.07	137,454.02	139,042.46	143,795.97	144,916.04	143,828.13		Total Contractual Services	165,494.18	59,270.17	165,900.00	165,900.00	165,900.00	165,900.00	171,000.00	171,000.00	173,500.00	171,000.00	173,500.00	
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
13,201.18	16,442.64	18,270.49	3,179.22	5,095.39	13,522.70	53322	Maintenance of Facilities	54,839.70	2,314.88	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,000.00	25,000.00	27,000.00	
13,201.18	16,442.64	18,270.49	3,179.22	5,095.39	13,522.70		Total Operations and Maintenance	54,839.70	2,314.88	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,000.00	25,000.00	27,000.00	
					24,080.00	54411	Land and Improvements	400.00											
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	24,080.00		Total Capital Outlay	400.00	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
121,753.25	153,896.66	157,312.95	146,975.19	150,011.43	181,430.83	Street Lighti	Department Total	220,733.88	61,585.05	190,900.00	190,900.00	190,900.00	190,900.00	196,000.00	196,000.00	200,500.00	196,000.00	200,500.00	

1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
69,734.78	61,776.36	62,818.94	68,335.74	71,236.02	77,527.04	50111	Straight Time	104,869.96	34,421.42	103,910.00	103,378.00	107,028.00	110,295.00	110,238.00	107,165.00	113,545.00	107,165.00	109,670.00
2,566.31	4,641.67	2,509.37	1,370.79	1,305.45	910.64	50112	Overtime	6,218.14	546.39	4,000.00	2,000.00	4,000.00	2,000.00	4,000.00	2,000.00	4,000.00	2,000.00	2,000.00
						50113	Call Back											
1,395.44	1,333.52	1,251.20	1,353.60	1,463.20	1,540.00	50114	Holiday Time	2,479.19	835.20	1,713.00	1,713.00	1,764.00	1,764.00	1,817.00	1,817.00	1,871.00	1,817.00	1,871.00
2,074.23	707.07	1,946.02	1,558.00	2,200.16	2,307.43	50115	Vacation Time	2,609.15	1,884.15	2,569.00	2,569.00	2,646.00	2,646.00	2,725.00	2,725.00	2,807.00	2,725.00	2,807.00
881.10	800.87	805.46	3,863.85	3,808.91	1,971.06	50116	Sick Time	1,671.00	501.12	1,713.00	1,713.00	1,764.00	1,764.00	1,817.00	1,817.00	1,871.00	1,817.00	1,871.00
160.00						50117	Longevity	648.00	192.00	324.00	324.00	324.00	324.00	324.00	324.00	576.00	324.00	324.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
76,811.86	69,259.49	69,330.99	76,481.98	80,013.74	84,256.17	Total Salaries and Wages		118,495.44	38,380.28	114,229.00	111,697.00	117,526.00	118,793.00	120,921.00	115,848.00	124,670.00	115,848.00	118,543.00
10,619.19	9,028.34	9,662.66	10,656.07	11,179.40	11,769.06	51121	Employee Retirement	25,244.47	4,891.43	15,993.00	15,638.00	16,454.00	16,632.00	16,929.00	16,219.00	17,454.00	16,219.00	16,597.00
14,018.28	15,125.33	13,881.37	14,791.10	15,111.99	14,883.90	51122	Employee Hospitalization	18,459.00	10,689.68	22,562.00	23,426.00	24,366.00	27,044.00	26,316.00	31,101.00	28,422.00	34,833.00	39,013.00
1,608.79	1,697.42	2,689.88	1,888.62	2,240.96	2,066.20	51123	Workers' Compensation	3,347.00	2,010.08	3,427.00	3,351.00	3,526.00	3,564.00	3,628.00	3,476.00	3,741.00	3,476.00	3,557.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
1,103.20	999.14	1,003.74	1,135.66	1,153.66	1,218.47	51126	Medicare	2,602.21	554.32	1,657.00	1,620.00	1,705.00	1,723.00	1,754.00	1,680.00	1,808.00	1,680.00	1,719.00
						51129	Misc. Personal Services											
555.31	394.05	738.44	535.79	780.96	677.74	51131	Uniform Allowance	730.51	666.84	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
27,904.77	27,244.28	27,976.09	29,007.24	30,466.97	30,615.37	Total Personal Services		50,383.19	18,812.35	44,289.00	44,685.00	46,701.00	49,613.00	49,277.00	53,126.00	52,075.00	56,858.00	61,536.00
						52211	Education and Travel	1,000.00		250.00	250.00	250.00	249.00	250.00	250.00	250.00	250.00	250.00
7,535.25	7,785.38	8,000.46	5,827.50	6,459.59	6,605.62	52212	Utilities and Communications	21,288.37	3,321.09	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
2,248.30	2,562.00	2,604.00	2,674.00	1,169.00	1,422.35	52213	Insurance and Taxes	6,234.65	1,131.79	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
						52214	Advertising Expense											
548.00	1,519.86	3,472.00	9,652.28	2,276.00	6,244.00	52215	Contractual Service	6,280.00	5,146.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
	1,645.00					52224	Engineering Services	10,518.72			4,000.00							
						52225	Legal Services											
2,290.00	2,340.00	120.00	150.00	155.00	80.00	52226	Professional Services	270.00	42.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
873.90	250.00	500.00	68.90	111.30	159.00	52232	Rental of Equipment	1,660.80		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
						52234	Rental of Facilities											
13,495.45	16,102.24	14,696.46	18,372.68	10,170.89	14,510.97	Total Contractual Services		47,252.54	9,640.88	15,850.00	19,850.00	15,850.00	15,849.00	15,850.00	15,850.00	15,850.00	15,850.00	15,850.00
160.28	338.74	217.10	117.67	230.40	293.20	53311	Office Supplies	858.73	23.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
						53312	Chemicals											
4,454.31	4,492.97	3,520.18	4,368.84	4,969.11	4,520.50	53313	Operating Supplies	8,180.58	797.91	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
3,574.34	4,760.70	3,698.62	4,566.52	5,851.83	6,974.02	53314	Gasoline and Oil	7,963.39	1,926.74	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
373.34	4,149.83	4,210.38	1,890.39	2,902.45	968.23	53315	Tools and Minor Equipment	1,305.84	210.70	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6,967.28	7,392.06	12,086.57	14,338.39	12,089.05	13,035.50	53321	Maintenance of Equipment	7,285.08	5,427.16	12,000.00	12,000.00	12,000.00	12,000.00	4,991.00	12,000.00	3,743.00	12,000.00	12,000.00
3,133.13	3,889.95	10,491.65	16,560.89	47,503.82	45,153.39	53322	Maintenance of Facilities	38,725.01	25,780.80	2,000.00	2,000.00	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
18,662.68	25,024.25	34,224.50	41,842.70	73,546.66	70,944.84	Total Operations and Maintenance		64,318.63	34,166.31	29,350.00	29,350.00	29,850.00	29,350.00	22,841.00	29,850.00	21,593.00	29,850.00	29,850.00
					3,125.00	54411	Land and Improvements	11,165.85										
		15,000.00	7,960.00			54412	Building and Structures	460.00										
18,353.53		9,560.50				54413	Equipment	24,000.00	17,327.78	5,000.00	4,000.00	5,000.00	4,000.00	5,000.00	4,000.00	5,000.00	4,000.00	4,000.00
24,180.00	25,000.00	24,245.00		22,362.90		54414	Street Resurfacing / Maintenance	537.10						5,000.00	5,000.00		5,000.00	
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
			26,214.74			54417	Vehicles	785.26										
						54418	Water System Maintenance											
42,533.53	25,000.00	48,805.50	34,174.74	22,362.90	3,125.00	Total Capital Outlay		36,948.21	17,327.78	5,000.00	4,000.00	5,000.00	4,000.00	10,000.00	9,000.00	5,000.00	9,000.00	4,000.00
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
185.50	393.75	1,837.28	3,050.00	1,740.00	1,150.00	56611	Transfers	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
		700.00				56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
185.50	393.75	2,537.28	3,050.00	1,740.00	1,150.00	Total Transfers / Reimbursements		1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
179,593.79	163,024.01	197,570.82	202,929.34	218,301.16	204,602.35	Cemetery	Department Total	318,898.01	118,327.60	210,218.00	211,082.00	216,427.00	219,105.00	220,389.00	225,174.00	220,688.00	228,906.00	231,279.00

	1.00		1.00		1.00		1.00		1.00
1.00		1.00		1.00		1.00		1.00	

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
61,648.29	65,505.85	63,086.75	66,619.58	68,525.92	109,468.05	50111	Straight Time	110,655.95	39,476.85	113,968.00	107,173.00	117,388.00	110,388.00	120,909.00	113,699.00	124,536.00	113,699.00	117,110.00
					35.63	50112	Overtime	14.37										
						50113	Call Back											
2,650.40	2,691.20	2,676.00	2,862.40	2,875.12	2,963.20	50114	Holiday Time	3,038.80	1,518.68	3,129.00	3,159.00	3,223.00	3,254.00	3,319.00	3,352.00	3,419.00	3,352.00	3,452.00
128.76	2,371.62	2,910.16	3,649.56	3,152.76	3,704.02	50115	Vacation Time	5,297.98	1,879.34	4,693.00	4,739.00	4,834.00	4,881.00	4,979.00	5,027.00	5,128.00	5,027.00	5,178.00
3,302.68	2,085.11	903.15	1,288.08	1,057.63	944.52	50116	Sick Time	3,497.48	1,177.03	3,129.00	3,159.00	3,223.00	3,254.00	3,319.00	3,352.00	3,419.00	3,352.00	3,452.00
				135.00	324.00	50117	Longevity	324.00	162.00	324.00		324.00		576.00		576.00		
						50118	Shift Premium											
						50119	Miscellaneous											
420.00	380.00	460.00	320.00	560.00	480.00	50141	Boards & Commissions	3,120.00		2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
68,150.13	73,033.78	70,036.06	74,739.62	76,306.43	117,919.42		Total Salaries and Wages	125,948.58	44,213.90	127,643.00	120,630.00	131,392.00	124,177.00	135,502.00	127,830.00	139,478.00	127,830.00	131,592.00
9,435.77	9,829.10	9,804.41	10,422.57	10,648.81	16,031.46	51121	Employee Retirement	18,060.54	6,683.98	17,871.00	16,889.00	18,395.00	17,385.00	18,971.00	17,897.00	19,527.00	17,897.00	18,423.00
5,278.00	4,878.00	4,878.00	4,871.50	4,874.75	4,863.25	51122	Employee Hospitalization	4,872.00	2,428.75	4,878.00	23,426.00	4,884.00	27,044.00	4,891.00	31,101.00	4,899.00	34,833.00	39,013.00
1,787.65	1,506.02	2,093.62	1,675.78	1,943.23	1,748.97	51123	Workers' Compensation	3,721.00	2,472.46	3,830.00	3,619.00	3,942.00	3,726.00	4,066.00	3,835.00	4,185.00	3,835.00	3,948.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
991.17	1,128.69	1,085.07	1,200.54	1,175.96	1,779.50	51126	Medicare	1,808.50	675.89	1,851.00	1,750.00	1,906.00	1,801.00	1,965.00	1,854.00	2,023.00	1,854.00	1,909.00
			91.05			51129	Misc. Personal Services											
						51131	Uniform Allowance											
17,492.59	17,341.81	17,861.10	18,261.44	18,642.75	24,423.18		Total Personal Services	28,462.04	12,261.08	28,430.00	45,684.00	29,127.00	49,956.00	29,893.00	54,687.00	30,634.00	58,419.00	63,293.00
1,410.17	1,862.35	2,073.40	1,658.22	1,706.86	2,286.99	52211	Education and Travel	4,355.20	1,165.99	3,200.00	3,200.00	3,200.00	3,200.00	3,300.00	3,300.00	3,400.00	3,300.00	3,400.00
1,000.95	1,068.55	996.50	1,025.13	1,151.42	1,628.73	52212	Utilities and Communications	3,543.55	1,069.58	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
1,059.35	835.00	847.00	754.00	211.00	194.46	52213	Insurance and Taxes	2,947.75	395.93	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
629.16	469.38	902.96	587.54	1,245.42	1,375.70	52214	Advertising Expense	1,438.38	490.28	500.00	500.00	600.00	600.00	620.00	620.00	700.00	620.00	700.00
24,806.23	9,500.00	2,353.30	3,272.50	34,950.93	23,994.22	52215	Contractual Service	42,440.33	973.26	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
1,298.50	7,158.00	6,836.80	4,048.75	3,335.40	4,404.60	52226	Professional Services	4,882.55	2,166.48									
						52232	Rental of Equipment											
						52234	Rental of Facilities											
30,204.36	20,893.28	14,009.96	11,346.14	42,601.03	33,884.70		Total Contractual Services	59,607.76	6,261.52	26,800.00	26,800.00	26,900.00	26,900.00	27,020.00	27,020.00	27,200.00	27,020.00	27,200.00
2,858.25	2,964.72	6,303.26	1,076.23	1,696.93	2,028.63	53311	Office Supplies	2,721.40	604.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
693.64	763.24	280.00	445.79	900.00	652.65	53315	Tools and Minor Equipment	1,246.56	632.00	525.00	525.00	525.00	525.00	210.00	210.00	210.00	210.00	210.00
						53321	Maintenance of Equipment	1,020.00		210.00	210.00	525.00	525.00	210.00	210.00	210.00	210.00	210.00
						53322	Maintenance of Facilities											
3,551.89	3,727.96	6,583.26	1,522.02	2,596.93	2,681.28		Total Operations and Maintenance	4,987.96	1,236.92	2,735.00	2,735.00	3,050.00	3,050.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
119,398.97	114,996.83	108,490.38	105,869.22	140,147.14	178,908.58		Planning/Zo Department Total	219,006.34	63,973.42	185,608.00	195,849.00	190,469.00	204,083.00	194,835.00	211,957.00	199,732.00	215,689.00	224,505.00
							Total not Including Healthcare			180,730.00	172,423.00	185,585.00	177,039.00	189,944.00	180,856.00	194,833.00	180,856.00	185,492.00
							Negative Total not Including Healthcare			(180,730.00)	(172,423.00)	(185,585.00)	(177,039.00)	(189,944.00)	(180,856.00)	(194,833.00)	(180,856.00)	(185,492.00)

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
720.00	600.00	740.00	540.00	400.00	400.00	50141	Boards & Commissions	800.00											
720.00	600.00	740.00	540.00	400.00	400.00		Total Salaries and Wages	800.00	-	-	-	-	-	-	-	-	-	-	-
(35.21)	91.89	84.00	100.80	64.40	53.20	51121	Employee Retirement	106.74	28.00	-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
23.72	15.78		18.37	13.18	8.62	51123	Workers' Compensation	8.06	8.06	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
10.44	8.70	10.73	7.83	5.80	5.80	51126	Medicare	12.20		-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
(1.05)	116.37	94.73	127.00	83.38	67.62		Total Personal Services	127.00	36.06	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
0.30	12.00					52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
0.30	12.00	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
719.25	728.37	834.73	667.00	483.38	467.62	Board of Zo	Department Total	927.00	36.06	-	-	-	-	-	-	-	-	-	-

1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
23,834.69	33,957.45	53,823.45	57,380.00	72,044.03	73,135.71	50111	Straight Time	75,322.29	33,504.72	77,436.00	77,436.00	79,760.00	79,760.00	82,152.00	82,152.00	84,617.00	82,152.00	84,617.00
461.19	1,324.50	482.81	908.04	1,840.77	1,038.49	50112	Overtime	5,771.20	1,401.53	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
						50113	Call Back											
	726.00	1,574.40	1,702.40	1,795.60	1,943.20	50114	Holiday Time	2,280.80	1,044.00	2,151.00	2,151.00	2,216.00	2,216.00	2,282.00	2,282.00	2,351.00	2,282.00	2,351.00
	688.70	1,377.60	1,830.08	1,680.56	2,376.63	50115	Vacation Time	4,737.13	1,611.50	3,226.00	3,226.00	3,323.00	3,323.00	3,423.00	3,423.00	3,526.00	3,423.00	3,526.00
		167.28	1,532.16	1,520.35	1,056.62	50116	Sick Time	4,816.59	913.50	2,151.00	2,151.00	2,216.00	2,216.00	2,282.00	2,282.00	2,351.00	2,282.00	2,351.00
						50117	Longevity	324.00		324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
24,295.88	36,696.65	57,425.54	63,352.68	78,881.31	79,550.65	Total Salaries and Wages		93,252.01	38,475.25	87,788.00	87,788.00	90,339.00	90,339.00	92,963.00	92,963.00	95,669.00	92,963.00	95,669.00
3,337.96	4,648.16	7,918.65	8,746.94	10,943.30	11,108.11	51121	Employee Retirement	13,550.30	5,186.78	12,291.00	12,291.00	12,648.00	12,648.00	13,015.00	13,015.00	13,394.00	13,015.00	13,394.00
	2,752.29	5,557.43	5,861.88	5,449.38	5,426.19	51122	Employee Hospitalization	6,739.00	3,853.06	8,230.00	8,551.00	8,888.00	9,873.00	9,600.00	11,354.00	10,368.00	12,717.00	14,244.00
1,011.44	536.89	775.70	1,418.72	1,702.01	567.68	51123	Workers' Compensation	2,564.00	1,716.65	2,634.00	2,634.00	2,711.00	2,711.00	2,789.00	2,789.00	2,871.00	2,789.00	2,871.00
		1,597.70				51124	Unemployment Compensation	1,350.00										
						51125	Insurance Benefits											
352.29	529.74	831.34	958.64	1,142.44	1,151.93	51126	Medicare	1,495.65	557.15	1,273.00	1,273.00	1,310.00	1,310.00	1,348.00	1,348.00	1,388.00	1,348.00	1,388.00
						51129	Misc. Personal Services											
236.97	208.56	426.87	514.35	831.54	271.94	51131	Uniform Allowance	1,355.30	623.55	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
4,938.66	8,675.64	17,107.69	17,500.53	20,068.67	18,525.85	Total Personal Services		27,054.25	11,937.19	25,078.00	25,399.00	26,207.00	27,192.00	27,402.00	29,156.00	28,671.00	30,519.00	32,547.00
639.75		1,480.98	652.27	437.12	1,050.50	52211	Education and Travel	2,274.13	755.48	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
849.45	778.79	843.96	766.37	737.90	887.65	52212	Utilities and Communications	14,972.79	477.45	2,000.00	500.00	2,000.00	500.00	2,000.00	500.00	2,000.00	500.00	500.00
1,182.44	1,693.00	1,693.00	650.00	158.00	145.61	52213	Insurance and Taxes	11,553.39	761.33	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	50.00					52214	Advertising Expense	500.00		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
36,882.00	71,870.88	50,986.15	39,426.67	28,998.32	17,913.50	52215	Contractual Service	38,851.41	12,270.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
	60.00	90.00	120.00	65.00	73.00	52226	Professional Services	165.00	72.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
						52232	Rental of Equipment	500.00		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
						52234	Rental of Facilities											
39,553.64	74,452.67	55,094.09	41,615.31	30,396.34	20,070.26	Total Contractual Services		68,816.72	14,336.26	35,225.00	33,725.00	35,225.00	33,725.00	35,225.00	33,725.00	35,225.00	33,725.00	33,725.00
89.42	535.07	131.78	11.37	1.76	12.40	53311	Office Supplies	1,467.69	105.56	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00
						53312	Chemicals											
863.16	552.12	3,692.50	1,471.62	4,622.05	2,943.42	53313	Operating Supplies	4,936.19	778.57	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2,549.18	4,180.76	3,873.98	4,423.34	6,925.03	8,748.38	53314	Gasoline and Oil	11,065.30	3,023.14	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
36.00	5,866.51	7,979.95	5,514.02	3,452.67	28,584.92	53315	Tools and Minor Equipment	7,147.07	735.47	3,500.00	3,500.00	3,500.00	5,000.00	3,500.00	5,000.00	3,500.00	5,000.00	5,000.00
4,124.35	5,738.26	14,762.28	12,860.72	5,727.64	12,541.10	53321	Maintenance of Equipment	6,344.82	5,436.29	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
		783.93			2,660.00	53322	Maintenance of Facilities	171.61										
7,662.11	16,872.72	31,224.42	24,281.07	20,729.15	55,490.22	Total Operations and Maintenance		31,132.68	10,079.03	19,825.00	19,825.00	19,825.00	21,325.00	19,825.00	21,325.00	19,825.00	21,325.00	21,325.00
					3,459.00	54411	Land and Improvements	17,881.45	6,162.00	8,734.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
	26,988.00					54417	Vehicles											
						54418	Water System Maintenance											
-	26,988.00	-	-	3,459.00	17,202.75	Total Capital Outlay		17,881.45	6,162.00	8,734.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
						56616	Transfer Principal											
						56617	Transfer Interest											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
76,450.29	163,685.68	160,851.74	146,749.59	153,534.47	190,839.73	Shade Tree Department Total		238,137.11	80,989.73	176,650.00	176,737.00	181,596.00	182,581.00	185,415.00	187,169.00	189,390.00	188,532.00	193,266.00

1.00	2.00	1.00	2.00	1.00	2.00	1.00	2.00	2.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
216,848.24	222,293.65	213,761.09	228,617.59	181,851.17	195,680.09	50111	Straight Time	234,167.57	89,701.86	222,057.00	185,071.00	228,718.00	193,372.00	235,580.00	202,145.00	242,648.00	202,145.00	211,424.00
775.96	2,072.90	572.08	2,943.27	3,516.77	73.52	50112	Overtime	702.83	585.33									
						50113	Call Back											
8,758.56	9,185.60	9,075.44	9,811.68	6,543.84	4,333.60	50114	Holiday Time	8,184.17	2,261.12	4,749.00	7,119.00	4,891.00	7,454.00	5,038.00	7,810.00	5,189.00	7,810.00	8,187.00
16,654.94	19,929.51	16,331.70	21,651.70	35,715.28	6,422.58	50115	Vacation Time	7,469.14	5,052.14	7,123.00	10,678.00	7,336.00	11,181.00	7,556.00	11,715.00	7,783.00	11,715.00	12,280.00
6,597.84	9,618.10	19,828.96	10,925.46	38,579.59	1,848.41	50116	Sick Time	7,146.59	1,278.07	4,749.00	7,119.00	4,891.00	7,454.00	5,038.00	7,810.00	5,189.00	7,810.00	8,187.00
2,634.00	2,676.00	2,739.00	3,075.00	1,839.00	576.00	50117	Longevity	1,787.78	288.00	576.00	828.00	828.00	828.00	1,152.00	1,152.00	1,800.00	1,152.00	1,152.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
252,269.54	265,775.76	262,308.27	277,024.70	268,045.65	208,934.20		Total Salaries and Wages	259,458.08	99,166.52	239,254.00	210,815.00	246,664.00	220,289.00	254,364.00	230,632.00	262,609.00	230,632.00	241,230.00
35,099.43	35,589.99	36,688.18	38,447.79	32,137.76	28,539.72	51121	Employee Retirement	44,690.52	14,307.08	33,496.00	29,515.00	34,533.00	30,841.00	35,611.00	32,289.00	36,766.00	32,289.00	33,773.00
51,853.69	46,712.76	46,541.61	39,494.44	24,611.33	19,709.52	51122	Employee Hospitalization	23,331.00	13,118.43	27,440.00	51,736.00	29,250.00	58,987.00	31,207.00	67,116.00	33,321.00	74,594.00	82,970.00
6,999.89	5,579.52	7,891.70	6,914.24	7,732.23	6,317.52	51123	Workers' Compensation	6,915.00	4,617.47	7,178.00	6,325.00	7,400.00	6,609.00	7,631.00	6,919.00	7,879.00	6,919.00	7,237.00
					4,836.00	51124	Unemployment Compensation	5,164.00										
						51125	Insurance Benefits											
3,717.36	3,864.79	3,814.45	4,220.92	3,938.56	3,079.88	51126	Medicare	3,895.56	1,461.17	3,470.00	3,057.00	3,577.00	3,195.00	3,689.00	3,345.00	3,808.00	3,345.00	3,498.00
						51129	Misc. Personal Services											
432.41	416.65	399.52	258.55	581.09	659.93	51131	Uniform Allowance	808.98		700.00	700.00	700.00	700.00	700.00	700.00	800.00	700.00	800.00
98,102.78	92,163.71	95,335.46	89,335.94	69,000.97	63,142.57		Total Personal Services	84,805.06	33,504.15	72,284.00	91,333.00	75,460.00	100,332.00	78,838.00	110,369.00	82,574.00	117,847.00	128,278.00
4,819.45	5,658.42	4,324.62	5,603.57	3,211.46	4,476.75	52211	Education and Travel	6,800.16	1,200.42	7,730.00	7,730.00	8,000.00	8,000.00	8,280.00	8,280.00	8,500.00	8,280.00	8,500.00
4,209.27	4,198.06	4,178.89	3,879.72	5,294.40	4,907.18	52212	Utilities and Communications	18,208.26	1,625.38	7,245.00	7,245.00	7,500.00	7,500.00	7,765.00	7,765.00	8,000.00	7,765.00	8,000.00
8,264.24	4,304.00	4,304.00	6,983.00	3,324.00	3,508.40	52213	Insurance and Taxes	14,882.95	1,505.80	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
				27.92		52214	Advertising Expense	625.08		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
				2,820.00	9,125.65	52215	Contractual Service	7,226.00	316.00	5,355.00	5,355.00	5,545.00	5,545.00	5,735.00	5,735.00	6,000.00	5,735.00	6,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
9,761.25	11,662.25	6,726.25	7,993.00	11,834.15	9,103.85	52226	Professional Services	22,036.39	7,770.72	5,355.00	5,355.00	5,545.00	5,545.00	5,735.00	5,735.00	6,000.00	5,735.00	6,000.00
						52232	Rental of Equipment											
						52234	Rental of Facilities											
27,054.21	25,822.73	19,533.76	24,459.29	26,511.93	31,121.83		Total Contractual Services	69,778.84	12,418.32	33,385.00	33,385.00	34,290.00	34,290.00	35,215.00	35,215.00	36,200.00	35,215.00	36,200.00
3,761.92	1,272.09	7,021.90	3,439.59	2,900.01	2,147.88	53311	Office Supplies	8,970.42	1,286.82	4,865.00	4,865.00	5,035.00	5,035.00	5,200.00	5,200.00	5,500.00	5,200.00	5,500.00
						53312	Chemicals											
139.92			14.00	26.96	81.64	53313	Operating Supplies	527.40										
2,412.44	3,208.53	1,605.03	2,093.87	2,054.86	2,406.27	53314	Gasoline and Oil	6,595.32	816.31	3,380.00	3,380.00	3,500.00	3,500.00	3,630.00	3,630.00	3,750.00	3,630.00	3,750.00
94.80	141.02	241.98	2,629.14	2,629.14		53315	Tools and Minor Equipment	7,756.32	1,115.28	2,145.00	2,145.00	2,220.00	2,220.00	2,300.00	2,300.00	2,380.00	2,380.00	2,380.00
2,449.20	4,237.66	3,573.16	1,291.96	511.62	250.48	53321	Maintenance of Equipment	15,866.78	303.67	5,000.00	5,000.00	5,500.00	5,500.00	6,000.00	6,000.00	6,500.00	6,000.00	6,500.00
						53322	Maintenance of Facilities											
8,858.28	8,859.30	12,442.07	6,839.42	8,122.59	4,886.27		Total Operations and Maintenance	39,716.24	3,522.08	15,390.00	15,390.00	16,255.00	16,255.00	17,130.00	17,130.00	18,130.00	17,130.00	18,130.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
			52,932.28	641.16		54417	Vehicles	11,693.86		9,000.00	9,000.00	10,000.00	10,000.00	11,000.00	11,000.00	9,130.00	11,000.00	9,130.00
						54418	Water System Maintenance											
-	-	-	52,932.28	641.16	-		Total Capital Outlay	11,693.86	-	9,000.00	9,000.00	10,000.00	10,000.00	11,000.00	11,000.00	9,130.00	11,000.00	9,130.00
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
54.05	150.00		45.00			56611	Transfers	2,955.00		750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
54.05	150.00	-	45.00	-	-		Total Transfers / Reimbursements	2,955.00	-	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
386,338.86	392,771.50	389,619.56	450,636.63	372,322.30	308,084.87		Building Ins Department Total	468,407.08	148,611.07	370,063.00	360,673.00	383,419.00	381,916.00	397,297.00	405,096.00	409,393.00	412,574.00	433,718.00
							Total not including Healthcare			342,623.00	308,937.00	354,169.00	322,929.00	366,090.00	337,980.00	376,072.00	337,980.00	350,748.00
							Negative total not including Healthcare			(342,623.00)	(308,937.00)	(354,169.00)	(322,929.00)	(366,090.00)	(337,980.00)	(376,072.00)	(337,980.00)	(350,748.00)

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
-	-	-	-	-	-		Total Salaries and Wages	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						51121	Employee Retirement	140.00		140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	30.00		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare	15.00		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	185.00	-	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00
0.09						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
0.09	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
0.09	-	-	-	-	-	Utility Rate	Department Total	1,185.00	-	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00

1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
81,994.74	100,708.18	103,713.26	109,069.12	94,915.54	102,268.35	50111	Straight Time	111,526.32	52,492.82	106,422.00	106,422.00	108,264.00	108,264.00	110,163.00	110,163.00	112,117.00	110,163.00	112,117.00
5,515.68	7,020.25	3,615.55	6,361.28	2,088.92	308.42	50112	Overtime	685.83										
						50113	Call Back											
2,166.24	2,252.80	2,325.60	2,426.88	1,710.08	1,762.40	50114	Holiday Time	1,932.32	903.24	1,908.00	1,908.00	1,966.00	1,966.00	2,025.00	2,025.00	2,085.00	2,025.00	2,085.00
5,699.11	6,373.91	5,930.23	8,158.83	10,292.12	1,277.75	50115	Vacation Time	3,506.76	615.34	2,862.00	2,862.00	2,948.00	2,948.00	3,037.00	3,037.00	3,128.00	3,037.00	3,128.00
1,511.44	3,849.78	1,395.36	3,023.94	11,246.56	385.53	50116	Sick Time	2,754.59	587.10	1,908.00	1,908.00	1,966.00	1,966.00	2,025.00	2,025.00	2,085.00	2,025.00	2,085.00
1,080.00	1,080.00	1,080.00	900.00			50117	Longevity	90.00				324.00	324.00	324.00	324.00	324.00	324.00	324.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
97,967.21	121,284.92	118,060.00	129,940.05	120,253.22	106,002.45		Total Salaries and Wages	120,495.82	54,598.50	113,100.00	113,100.00	115,468.00	115,468.00	117,574.00	117,574.00	119,739.00	117,574.00	119,739.00
12,635.49	15,705.94	15,993.17	17,695.27	13,543.53	14,816.93	51121	Employee Retirement	18,308.27	7,620.97	15,834.00	15,834.00	16,166.00	16,166.00	16,461.00	16,461.00	16,764.00	16,461.00	16,764.00
5,608.92	5,565.24	5,557.43	6,710.05	4,874.75	4,863.25	51122	Employee Hospitalization	4,872.00	2,428.75	4,878.00	4,884.00	4,884.00	4,899.00	4,891.00	4,914.00	4,899.00	4,928.00	4,944.00
2,452.60	2,166.78	2,970.24	2,764.06	3,335.49	2,695.76	51123	Workers' Compensation	3,334.00	2,232.50	3,393.00	3,393.00	3,465.00	3,465.00	3,528.00	3,528.00	3,593.00	3,528.00	3,593.00
			709.74			51124	Unemployment Compensation	394.97										
						51125	Insurance Benefits	29,520.14										
487.66	749.30	763.30	1,070.56	1,451.57	1,595.33	51126	Medicare	2,653.62	826.45	1,640.00	1,640.00	1,675.00	1,675.00	1,705.00	1,705.00	1,737.00	1,705.00	1,737.00
458.92	516.21	328.00	242.13	807.07	917.90	51129	Misc. Personal Services	952.45	328.62	500.00	500.00	500.00	500.00	600.00	600.00	500.00	600.00	500.00
						51131	Uniform Allowance											
21,643.59	24,703.47	25,612.14	29,191.81	24,012.41	24,889.17		Total Personal Services	60,035.45	13,437.29	26,245.00	26,251.00	26,690.00	26,705.00	27,185.00	27,208.00	27,493.00	27,222.00	27,538.00
767.17	973.14	1,211.29	2,717.08	1,334.06	1,695.15	52211	Education and Travel	8,661.71	890.96	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
2,219.18	1,951.50	2,160.51	2,045.96	1,627.54	1,729.02	52212	Utilities and Communications	4,943.76	504.92	2,735.00	2,735.00	2,820.00	2,820.00	2,876.00	2,876.00	2,876.00	2,876.00	2,876.00
2,850.32	1,120.00	1,120.00	1,251.00	458.00	622.09	52213	Insurance and Taxes	1,943.70	1,943.70	1,245.00	1,245.00	1,507.00	1,507.00	1,537.00	1,537.00	1,537.00	1,537.00	1,537.00
1,810.50	2,044.56	1,622.96	2,731.04	3,071.54	5,866.28	52214	Advertising Expense	4,392.72	2,965.32	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
		7,315.50			716.00	52215	Contractual Service	600.00										
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services	0.17										
						52232	Rental of Equipment											
						52234	Rental of Facilities											
7,647.17	6,089.20	13,430.26	8,745.08	6,491.14	10,628.54		Total Contractual Services	20,542.06	6,304.90	11,480.00	11,480.00	11,827.00	11,827.00	11,913.00	11,913.00	11,913.00	11,913.00	11,913.00
1,982.40	825.31	2,178.47	8,088.33	1,542.64	2,108.93	53311	Office Supplies	4,121.78	191.81	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
					264.87	53312	Chemicals											
						53313	Operating Supplies	245.00										
						53314	Gasoline and Oil											
	652.45		5,615.58	747.52		53315	Tools and Minor Equipment	2,114.45		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		1,343.00	1,393.00	1,438.00	1,436.72	53321	Maintenance of Equipment	2,844.64		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						53322	Maintenance of Facilities											
1,982.40	1,477.76	3,521.47	15,096.91	3,728.16	3,810.52		Total Operations and Maintenance	9,325.87	191.81	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
						54411	Land and Improvements											
						54412	Building and Structures											
	7,959.00					54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	7,959.00	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
129,240.37	161,514.35	160,623.87	182,973.85	154,484.93	145,330.68	Council	Department Total	210,399.20	74,532.50	157,225.00	157,231.00	160,385.00	160,400.00	163,072.00	163,095.00	165,545.00	163,109.00	165,590.00

1.00	2.00	1.00	2.00	1.00	2.00	1.00	2.00	2.00
1.00		1.00		1.00		1.00		

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
97,591.11	98,568.93	98,163.98	106,956.01	106,962.36	112,595.79	50111	Straight Time	118,641.21	58,489.17	122,062.00	121,354.00	125,724.00	124,265.00	129,496.00	127,247.00	133,380.00	127,247.00	130,304.00
						50112	Overtime											
						50113	Call Back											
1,693.60	1,760.00	1,749.60	1,871.20	1,879.60	1,937.60	50114	Holiday Time	1,987.40	993.04	2,046.00	2,046.00	2,107.00	2,108.00	2,171.00	2,171.00	2,236.00	2,171.00	2,236.00
393.13	2,143.96	2,892.40	4,017.39	1,490.95	4,232.45	50115	Vacation Time	3,083.55	3,016.40	3,069.00	3,069.00	3,161.00	3,162.00	3,256.00	3,256.00	3,353.00	3,256.00	3,354.00
3,079.77	7,424.20	2,296.36	502.90	6,655.89	2,252.46	50116	Sick Time	1,992.54	229.64	2,046.00	2,046.00	2,107.00	2,108.00	2,171.00	2,171.00	2,236.00	2,171.00	2,236.00
324.00	324.00	324.00	324.00	324.00	576.00	50117	Longevity	576.00	288.00	900.00	576.00	900.00	576.00	900.00	576.00	1,152.00	576.00	828.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
103,081.61	110,221.09	105,426.34	113,671.50	117,312.80	121,594.30	Total Salaries and Wages		126,280.70	63,016.25	130,123.00	129,091.00	133,999.00	132,219.00	137,994.00	135,421.00	142,357.00	135,421.00	138,958.00
14,248.33	14,835.22	14,763.69	15,825.29	16,384.59	16,939.55	51121	Employee Retirement	18,224.52	8,774.48	18,218.00	18,073.00	18,760.00	18,511.00	19,320.00	18,959.00	19,930.00	18,959.00	19,455.00
12,168.00	9,756.00	9,756.00	20,895.62	19,733.51	19,709.52	51122	Employee Hospitalization	23,331.00	13,118.43	27,440.00	46,852.00	29,250.00	54,088.00	31,207.00	62,202.00	33,321.00	69,666.00	78,026.00
2,919.56	2,277.94	3,410.64	2,575.58	3,284.65	2,952.53	51123	Workers' Compensation	3,782.00	2,845.42	3,904.00	3,873.00	4,020.00	3,967.00	4,140.00	4,063.00	4,271.00	4,063.00	4,169.00
						51124	Unemployment Compensation											
1,211.73						51125	Insurance Benefits											
1,668.73	1,732.50	1,663.36	1,751.43	1,734.83	1,792.46	51126	Medicare	1,829.54	927.22	1,887.00	1,872.00	1,943.00	1,918.00	2,001.00	1,964.00	2,065.00	1,964.00	2,015.00
31.78						51129	Misc. Personal Services	300.00										
						51131	Uniform Allowance											
32,248.13	28,601.66	29,593.69	41,047.92	41,137.58	41,394.06	Total Personal Services		47,467.06	25,665.55	51,449.00	70,670.00	53,973.00	78,484.00	56,668.00	87,188.00	59,587.00	94,652.00	103,665.00
672.22	559.78	1,242.00	750.00	572.75	472.00	52211	Education and Travel	3,755.25	547.00	1,700.00	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
3,162.72	1,995.44	2,072.99	2,387.85	2,252.92	2,509.30	52212	Utilities and Communications	3,417.64	882.32	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
767.80	1,485.00	1,310.00	1,486.00	578.00	532.68	52213	Insurance and Taxes	4,468.32	605.57	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
		480.00				52224	Engineering Services											
						52225	Legal Services	20.00										
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
4,602.74	4,040.22	5,104.99	4,623.85	3,403.67	3,513.98	Total Contractual Services		11,661.21	2,034.89	6,100.00	6,100.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
969.80	864.33	609.04	4,384.43	1,031.61	1,074.06	53311	Office Supplies	1,537.50	759.27	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
		155.97	122.00			53315	Tools and Minor Equipment	1,787.12		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
			1,358.00	2,649.44	1,349.44	53321	Maintenance of Equipment	1,349.44	1,349.44	505.00	505.00	606.00	606.00	603.00	603.00	800.00	603.00	800.00
						53322	Maintenance of Facilities											
969.80	864.33	765.01	5,864.43	3,681.05	2,423.50	Total Operations and Maintenance		4,674.06	2,108.71	2,705.00	2,705.00	2,806.00	2,806.00	2,803.00	2,803.00	3,000.00	2,803.00	3,000.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
140,902.28	143,727.30	140,890.03	165,207.70	165,535.10	168,925.84	Mayor	Department Total	190,083.03	92,825.40	190,377.00	208,566.00	197,078.00	219,809.00	203,765.00	231,712.00	211,244.00	239,176.00	251,923.00

	2.00		2.00		2.00		2.00		2.00
1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
1.00		1.00		1.00		1.00		1.00	
1.00		1.00		1.00		1.00		1.00	

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
165,496.17	170,862.47	172,297.03	182,967.45	187,564.72	200,919.44	50111	Straight Time	180,160.20	91,722.70	189,151.00	172,975.00	199,472.00	184,096.00	207,985.00	193,576.00	216,200.00	193,576.00	203,664.00
21,591.53	16,413.48	15,883.51	14,850.09	21,065.85	23,235.53	50112	Overtime	20,270.47	14,184.43	19,000.00	30,000.00	19,500.00	27,500.00	20,000.00	25,000.00	20,500.00	25,000.00	25,000.00
						50113	Call Back											
4,927.04	5,305.60	5,676.80	5,936.00	5,963.36	6,321.60	50114	Holiday Time	11,162.04	2,867.68	7,922.00	7,668.00	8,336.00	8,183.00	8,667.00	8,604.00	9,015.00	8,604.00	9,052.00
2,779.56	5,021.55	6,162.30	6,949.42	6,993.11	17,736.92	50115	Vacation Time	20,881.55	5,229.57	11,883.00	11,532.00	12,504.00	12,274.00	13,001.00	12,906.00	13,523.00	12,906.00	13,578.00
1,396.66	1,556.30	3,737.09	4,369.33	2,596.66	11,656.81	50116	Sick Time	16,453.20	6,919.88	7,922.00	7,668.00	8,336.00	8,183.00	8,667.00	8,604.00	9,015.00	8,604.00	9,052.00
324.00	324.00	324.00	621.00	939.00	855.00	50117	Longevity	1,005.00		324.00	-	576.00	-	576.00	972.00	1,224.00	972.00	972.00
						50118	Shift Premium											
						50119	Miscellaneous			20,798.00								
						50141	Boards & Commissions											
196,514.96	199,483.40	204,080.73	215,693.29	225,122.70	260,725.30		Total Salaries and Wages	249,932.46	120,924.26	257,000.00	229,843.00	248,724.00	240,236.00	258,896.00	249,662.00	269,477.00	249,662.00	261,318.00
27,263.79	26,688.68	28,372.99	29,425.55	31,416.69	33,795.51	51121	Employee Retirement	36,008.26	15,716.42	35,980.00	32,179.00	34,822.00	33,634.00	36,246.00	34,953.00	37,727.00	34,953.00	36,585.00
16,535.35	17,208.48	17,192.86	17,776.00	16,973.50	18,769.56	51122	Employee Hospitalization	47,027.00	28,177.16	26,653.00	59,679.00	28,304.00	68,898.00	30,091.00	79,233.00	32,019.00	88,742.00	99,392.00
6,094.54	4,342.67	6,120.92	4,948.24	5,698.75	5,215.72	51123	Workers' Compensation	6,774.00	5,628.16	7,710.00	6,896.00	7,462.00	7,208.00	7,767.00	7,490.00	8,085.00	7,490.00	7,840.00
						51124	Unemployment Compensation											
1,642.37	875.00	1,750.00		875.00	875.00	51125	Insurance Benefits	7,730.00	875.00									
2,928.54	2,903.64	2,983.83	3,266.16	3,265.37	3,828.15	51126	Medicare	3,733.49	1,719.49	3,727.00	3,333.00	3,607.00	3,484.00	3,754.00	3,621.00	3,908.00	3,621.00	3,790.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
54,464.59	52,018.47	56,420.60	55,415.95	58,229.31	62,483.94		Total Personal Services	101,272.75	52,116.23	74,070.00	102,087.00	74,195.00	113,224.00	77,858.00	125,297.00	81,739.00	134,806.00	147,607.00
2,888.87	1,570.71	3,567.84	2,481.30	2,319.14	3,096.43	52211	Education and Travel	10,865.52	1,221.05	5,000.00	5,000.00	5,250.00	5,250.00	5,250.00	5,250.00	5,500.00	5,250.00	5,500.00
3,955.44	3,845.35	3,814.31	3,875.90	4,010.55	4,314.08	52212	Utilities and Communications	12,511.23	1,214.82	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	5,000.00	5,500.00
1,545.94	337.00	2,030.00	2,656.00	1,161.00	1,519.98	52213	Insurance and Taxes	4,760.02	1,058.17	3,450.00	3,490.00	3,950.00	3,950.00	3,950.00	3,950.00	4,450.00	3,950.00	4,450.00
					215.12	52214	Advertising Expense	269.88										
2,503.71	9,216.10	21,606.36	17,542.56	29,283.11	23,497.41	52215	Contractual Service	20,777.80	14,522.95	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	22,500.00	17,500.00	22,500.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
					40.00	52225	Legal Services	250.00										
						52226	Professional Services	75.00										
						52232	Rental of Equipment											
						52234	Rental of Facilities											
10,893.96	14,969.16	31,018.51	26,555.76	36,773.80	32,683.02		Total Contractual Services	49,509.45	18,016.99	30,950.00	30,990.00	31,700.00	31,700.00	31,700.00	31,700.00	37,950.00	31,700.00	37,950.00
9,947.08	8,985.93	8,115.31	8,555.91	7,600.48	8,756.97	53311	Office Supplies	13,977.20	2,276.26	9,500.00	9,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
						53312	Chemicals											
75.36	18.44	8.64				53313	Operating Supplies	541.36		125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
						53314	Gasoline and Oil											
120.19	4,395.00			265.16	79.95	53315	Tools and Minor Equipment	6,069.98		2,836.00	2,836.00	1,345.00	1,345.00	3,250.00	3,250.00	3,500.00	3,250.00	3,500.00
8,776.41	9,230.21	8,740.91	8,905.56	6,214.79	8,728.39	53321	Maintenance of Equipment	15,151.26	5,744.43	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
						53322	Maintenance of Facilities											
18,919.04	22,629.58	16,864.86	17,461.47	14,080.43	17,565.31		Total Operations and Maintenance	35,739.80	8,020.69	22,461.00	22,461.00	21,470.00	21,470.00	23,375.00	23,375.00	23,625.00	23,375.00	23,625.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
280,792.55	289,100.61	308,384.70	315,126.47	334,206.24	373,457.57	Finance Dep	Department Total	436,454.46	199,078.17	384,481.00	385,381.00	376,089.00	406,630.00	391,829.00	430,034.00	412,791.00	439,543.00	470,500.00
							Total Not Including Healthcare			357,828.00	325,702.00	347,785.00	337,732.00	361,738.00	350,801.00	380,772.00	350,801.00	371,108.00
							Negative Total Not Including Healthcare			(357,828.00)	(325,702.00)	(347,785.00)	(337,732.00)	(361,738.00)	(350,801.00)	(380,772.00)	(350,801.00)	(371,108.00)

1.00	3.00	1.00	3.00	1.00	3.00	1.00	3.00	3.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
228,286.56	258,408.04	251,904.01	268,481.26	271,304.67	275,450.48	50111	Straight Time	302,685.52	143,658.77	307,758.00	305,822.00	316,991.00	314,997.00	326,500.00	324,446.00	336,295.00	324,446.00	334,180.00
127.86						50112	Overtime											
						50113	Call Back											
1,697.44	1,764.80	1,822.40	1,876.80	1,885.44	1,943.20	50114	Holiday Time	4,542.80	795.52	2,052.00	2,049.00	2,114.00	2,110.00	2,177.00	2,174.00	2,242.00	2,174.00	2,239.00
2,940.40	4,478.18	4,590.17	4,433.94	4,301.82	5,307.37	50115	Vacation Time	3,195.63	2,100.67	3,078.00	3,073.00	3,170.00	3,165.00	3,265.00	3,260.00	3,363.00	3,260.00	3,358.00
3,366.22	3,810.03	3,735.92	2,005.83	4,438.02	2,878.37	50116	Sick Time	3,057.63	2,510.86	2,052.00	2,049.00	2,114.00	2,110.00	2,177.00	2,174.00	2,242.00	2,174.00	2,239.00
828.00	1,017.00	1,080.00	1,080.00	1,080.00	1,080.00	50117	Longevity	1,080.00	540.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
237,246.48	269,478.05	263,132.50	277,877.83	283,009.95	286,659.42		Total Salaries and Wages	314,561.58	149,605.82	316,020.00	314,073.00	325,469.00	323,462.00	335,199.00	333,134.00	345,222.00	333,134.00	343,096.00
32,781.96	36,149.77	36,818.00	38,738.72	39,586.98	39,998.49	51121	Employee Retirement	44,173.51	20,900.00	44,243.00	43,971.00	45,566.00	45,285.00	46,928.00	46,639.00	48,332.00	46,639.00	48,034.00
14,018.28	13,908.24	13,887.87	14,791.10	14,858.76	14,846.27	51122	Employee Hospitalization	18,459.00	10,689.68	22,562.00	70,278.00	24,366.00	81,132.00	26,316.00	93,303.00	28,422.00	104,499.00	117,039.00
6,276.20	5,242.77	7,326.22	6,191.85	7,143.76	6,417.28	51123	Workers' Compensation	9,206.00	6,071.40	9,481.00	9,423.00	9,765.00	9,704.00	10,056.00	9,995.00	10,357.00	9,995.00	10,293.00
						51124	Unemployment Compensation											
444.36						51125	Insurance Benefits											
3,425.43	3,882.77	3,788.63	4,152.04	4,066.79	4,117.63	51126	Medicare	4,601.37	2,146.75	4,583.00	4,555.00	4,720.00	4,691.00	4,861.00	4,831.00	5,006.00	4,831.00	4,975.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
56,946.23	59,183.55	61,820.72	63,873.71	65,656.29	65,379.67		Total Personal Services	76,439.88	39,807.83	80,869.00	128,227.00	84,417.00	140,812.00	88,161.00	154,768.00	92,117.00	165,964.00	180,341.00
4,246.23	3,594.21	4,745.04	4,232.92	4,293.98	7,475.69	52211	Education and Travel	7,524.31	1,495.18	7,000.00	7,000.00	7,400.00	7,400.00	7,400.00	7,400.00	7,800.00	7,400.00	7,800.00
4,891.45	4,520.15	4,267.93	4,197.66	4,253.07	4,559.37	52212	Utilities and Communications	8,751.46	1,290.91	6,600.00	6,600.00	7,000.00	7,000.00	7,000.00	7,000.00	7,400.00	7,000.00	7,400.00
1,265.40	2,700.00	2,700.00	3,077.00	1,371.00	1,608.51	52213	Insurance and Taxes	3,790.00	918.73	3,790.00	3,790.00	4,586.00	4,586.00	4,586.00	4,586.00	5,000.00	4,586.00	5,000.00
						52214	Advertising Expense											
4,096.71	1,757.00	24,654.95	28,041.93	14,817.35	2,021.01	52215	Contractual Service	3,882.29	2,439.18	3,086.00	3,086.00	3,400.00	3,400.00	3,400.00	3,400.00	3,800.00	3,400.00	3,800.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
9,725.05	48,055.68	19,146.10	23,932.47	43,430.32	42,585.26	52225	Legal Services	53,087.23	13,490.91	43,729.00	43,729.00	43,538.00	43,538.00	33,943.00	33,943.00	32,397.00	33,943.00	32,397.00
				9,961.67	20.00	52226	Professional Services	200.00										
						52232	Rental of Equipment											
						52234	Rental of Facilities											
24,224.84	60,627.04	55,514.02	63,481.98	78,127.39	58,269.84		Total Contractual Services	77,235.29	19,634.91	64,205.00	64,205.00	65,924.00	65,924.00	56,329.00	56,329.00	56,397.00	56,329.00	56,397.00
3,438.36	3,961.66	3,322.32	3,613.69	2,250.64	4,601.07	53311	Office Supplies	5,086.99	1,734.19	4,400.00	4,400.00	4,800.00	4,800.00	4,800.00	4,800.00	5,200.00	4,800.00	5,200.00
						53312	Chemicals											
			21.90			53313	Operating Supplies											
						53314	Gasoline and Oil											
1,789.97	2,924.06				236.95	53315	Tools and Minor Equipment	5,063.05		3,300.00	3,300.00	3,500.00	3,500.00	3,500.00	3,500.00	3,700.00	3,500.00	3,700.00
1,337.50	175.00	127.50	336.20			53321	Maintenance of Equipment	3,900.00		2,200.00	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
						53322	Maintenance of Facilities											
6,565.83	7,060.72	3,449.82	3,971.79	2,250.64	4,838.02		Total Operations and Maintenance	14,050.04	1,734.19	9,900.00	9,900.00	10,700.00	10,700.00	10,700.00	10,700.00	11,300.00	10,700.00	11,300.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
324,983.38	396,349.36	383,917.06	409,205.31	429,044.27	415,146.95	Law Depart	Department Total	482,286.79	210,782.75	470,994.00	516,405.00	486,510.00	540,898.00	490,389.00	554,931.00	505,036.00	566,127.00	591,134.00
							Total not including healthcare			448,432.00	446,127.00	462,144.00	459,766.00	464,073.00	461,628.00	476,614.00	461,628.00	474,095.00
							Negative total not including healthcare			(448,432.00)	(446,127.00)	(462,144.00)	(459,766.00)	(464,073.00)	(461,628.00)	(476,614.00)	(461,628.00)	(474,095.00)

1.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
						50111	Straight Time			38,664.00		41,816.00	41,816.00	45,224.00	45,224.00	48,909.00	45,224.00	48,909.00
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time			1,719.00		1,859.00	1,859.00	2,010.00	2,010.00	2,174.00	2,010.00	2,174.00
						50115	Vacation Time			2,578.00		2,788.00	2,788.00	3,015.00	3,015.00	3,261.00	3,015.00	3,261.00
						50116	Sick Time			1,719.00		1,859.00	1,859.00	2,010.00	2,010.00	2,174.00	2,010.00	2,174.00
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
-	-	-	-	-	-		Total Salaries and Wages	-	-	44,680.00	-	48,322.00	48,322.00	52,259.00	52,259.00	56,518.00	52,259.00	56,518.00
						51121	Employee Retirement			6,256.00	-	6,766.00	6,766.00	7,317.00	7,317.00	7,913.00	7,317.00	7,913.00
						51122	Employee Hospitalization			22,562.00	-	24,366.00	27,044.00	26,316.00	31,101.00	28,422.00	34,833.00	39,013.00
						51123	Workers' Compensation			1,341.00	-	1,450.00	1,450.00	1,568.00	1,568.00	1,696.00	1,568.00	1,696.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
						51126	Medicare			648.00	-	701.00	701.00	758.00	758.00	820.00	758.00	820.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
-	-	-	-	-	-		Total Personal Services	-	-	30,807.00	-	33,283.00	35,961.00	35,959.00	40,744.00	38,851.00	44,476.00	49,442.00
						52211	Education and Travel			1,100.00		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
						52212	Utilities and Communications			1,575.00		1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00
			624.00			52213	Insurance and Taxes			1,100.00		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
120,000.00						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
120,000.00	-	-	18,794.00	-	-		Total Contractual Services	-	-	3,775.00	-	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00
						53311	Office Supplies			1,100.00		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
						53315	Tools and Minor Equipment			550.00		550.00	550.00	550.00	550.00	550.00	550.00	550.00
						53321	Maintenance of Equipment											
						53322	Maintenance of Facilities											
-	-	-	-	-	-		Total Operations and Maintenance	-	-	1,650.00	-	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
						56616	Transfers for Principal											
						56617	Transfers for Interest											
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
120,000.00	-	-	18,794.00	-	-		Human Res Department Total	-	-	80,912.00	-	87,030.00	89,708.00	93,643.00	98,428.00	100,794.00	102,160.00	111,385.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
			30.32			50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	30.32	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
6,289.36	516.60	8,192.45	16.20	115.28	131.63	51121	Employee Retirement	283.98		3,250.00	3,250.00	3,500.00	3,500.00	3,500.00	3,500.00	3,750.00	3,500.00	3,750.00	
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
3,821.00		2,713.00		5,670.74	2,965.00	51123	Workers' Compensation	3,055.00	3,055.00	-	-	-	-	-	-	-	-	-	
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
10,110.36	516.60	10,905.45	16.20	5,786.02	3,096.63		Total Personal Services	3,338.98	3,055.00	3,250.00	3,250.00	3,500.00	3,500.00	3,500.00	3,500.00	3,750.00	3,500.00	3,750.00	
11,720.00	5,889.00	5,042.00	4,619.50	1,861.00	5,087.00	52211	Education and Travel	22,639.00	1,861.00	17,000.00	17,000.00	17,500.00	17,500.00	17,500.00	17,500.00	18,000.00	17,500.00	18,000.00	
5,595.20	4,296.29	4,461.96	4,422.63	4,115.93	5,787.07	52212	Utilities and Communications	23,695.28	10,781.64	8,500.00	8,500.00	8,800.00	8,800.00	8,800.00	8,800.00	9,300.00	8,800.00	9,300.00	
16,154.87	4,015.08	5,524.48	1,813.22	9,329.64	6,714.18	52213	Insurance and Taxes	29,915.38	16,352.96	20,000.00	20,000.00	20,600.00	20,600.00	7,500.00	7,500.00	12,500.00	7,500.00	12,500.00	
21.66	203.40	120.08	135.24	192.20	658.74	52214	Advertising Expense	543.74		350.00	350.00	400.00	400.00	400.00	400.00	450.00	400.00	450.00	
62,886.04	118,416.30	154,101.94	105,256.10	162,870.36	164,458.58	52215	Contractual Service	148,659.95	44,698.47	83,900.00	83,900.00	87,200.00	87,200.00	111,000.00	111,000.00	111,350.00	111,000.00	111,350.00	
46,283.03	468.29	455.87	800.42	760.43	328.00	52221	State Examiner	40,000.00		40,000.00	40,000.00	41,200.00	41,200.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
25,136.83	37,712.98	17,770.67	48,121.54	23,101.08	39,889.52	52222	County Auditor / Treasurer	36,606.00	17,910.70	35,000.00	35,000.00	36,100.00	36,100.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
	4,841.50	5,180.54	10,552.22	1,584.24		52223	Election Expense	10,000.00		10,000.00	10,000.00	10,300.00	10,300.00	10,300.00	10,300.00	10,600.00	10,300.00	10,600.00	
						52224	Engineering Services	11,203.10		7,500.00	7,500.00	7,700.00	7,700.00	7,700.00	7,700.00	8,000.00	7,700.00	8,000.00	
19,159.99	1,477.56	349.50	1,178.50	383.00	1,152.00	52225	Legal Services	1,029.29	432.90										
34,841.00	65,787.00	100,787.00	80,705.00	63,700.00	56,250.00	52226	Professional Services	79,000.00	47,206.00	65,000.00	65,000.00	67,000.00	67,000.00	90,000.00	90,000.00	92,700.00	90,000.00	92,700.00	
4,656.66	1,520.10	1,398.70	1,408.40	1,458.40	1,488.40	52232	Rental of Equipment	13,539.78	65.00	12,500.00	12,500.00	12,900.00	12,900.00	4,000.00	4,000.00	4,250.00	4,000.00	4,250.00	
125.00	125.00	151.04	125.00	125.00	125.00	52234	Rental of Facilities	400.00	125.00	250.00	250.00	300.00	300.00	300.00	300.00	350.00	300.00	350.00	
226,580.28	244,752.50	295,343.78	259,137.77	269,481.28	281,938.49		Total Contractual Services	417,231.52	139,433.67	300,000.00	300,000.00	310,000.00	310,000.00	310,000.00	310,000.00	320,000.00	310,000.00	320,000.00	
10,141.88	9,921.31	12,752.92	11,012.30	9,112.30	12,968.22	53311	Office Supplies	30,738.38	3,223.07	20,000.00	20,000.00	20,000.00	20,000.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	
						53312	Chemicals												
544.50		392.83	1,477.53	12.99	1,148.00	53313	Operating Supplies	5,616.65		2,000.00	2,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,500.00	2,250.00	2,500.00	
						53314	Gasoline and Oil												
2,865.00	53.98	7,009.00		5,409.88	418.73	53315	Tools and Minor Equipment	14,090.12		7,000.00	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00	8,000.00	7,500.00	8,000.00	
16,745.19	9,161.55	7,086.68	6,474.97	2,280.50	2,014.51	53321	Maintenance of Equipment	21,458.59	1,892.71	10,000.00	10,000.00	12,500.00	12,500.00	12,500.00	12,500.00	15,000.00	12,500.00	15,000.00	
	1,910.00					53322	Maintenance of Facilities	7,542.13		3,250.00	3,250.00	3,500.00	3,500.00	3,500.00	3,500.00	3,750.00	3,500.00	3,750.00	
30,296.57	21,046.84	27,241.43	18,964.80	16,815.67	16,549.46		Total Operations and Maintenance	79,445.87	5,115.78	42,250.00	42,250.00	45,750.00	45,750.00	48,250.00	48,250.00	51,750.00	48,250.00	51,750.00	
			145,755.03	4,075.00		54411	Land and Improvements	89,419.97											
						54412	Building and Structures												
			9,926.00			54413	Equipment	18,074.00		10,000.00	10,000.00	12,500.00	12,500.00	12,500.00	12,500.00	13,000.00	12,500.00	13,000.00	
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	155,681.03	4,075.00	-		Total Capital Outlay	107,493.97	-	10,000.00	10,000.00	12,500.00	12,500.00	12,500.00	12,500.00	13,000.00	12,500.00	13,000.00	
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	
92,235.00	51,857.40	91,242.20	65,000.00	105,000.00	60,000.00	56611	Transfers	193,353.47	75,000.00	100,000.00	100,000.00	105,000.00	105,000.00	105,000.00	105,000.00	112,500.00	105,000.00	112,500.00	
8,478.27	23,924.11	5,002.94	23,850.86	2,158.50	863.65	56612	Refunds	6,977.74											
						56613	Reimbursements												
						56614	Extradition / Rewards												
15,535.95		5,152,626.81	1,002,716.00	2,082,820.45	1,908,070.00	56615	Advances	1,403,761.58	1,374,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
						56616	Transfers for Principal												
						56617	Transfers for Interest												
116,249.22	75,781.51	5,248,871.95	1,091,566.86	2,189,978.95	1,968,933.65		Total Transfers / Reimbursements	1,604,092.79	1,451,452.74	125,000.00	125,000.00	130,000.00	130,000.00	130,000.00	130,000.00	137,500.00	130,000.00	137,500.00	
383,236.43	342,097.45	5,582,362.61	1,525,396.98	2,486,136.92	2,270,518.23		General Ad Department Total	2,211,603.13	1,599,057.19	480,500.00	480,500.00	501,750.00	501,750.00	504,250.00	504,250.00	526,000.00	504,250.00	526,000.00	

0.20	0.10	0.20	0.10	0.20	0.10	0.20	0.10	0.10
0.05	0.15	0.05	0.15	0.05	0.15	0.05	0.15	0.15

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
10,865.63	12,206.19	11,485.32	12,000.17	12,595.71	10,975.20	50111	Straight Time	16,856.63	6,334.74	14,154.00	13,552.00	14,579.00	14,203.00	15,016.00	14,812.00	15,467.00	14,812.00	15,454.00
341.40	348.15	309.15	481.36	508.50	337.27	50112	Overtime	1,369.37	602.46	511.00	511.00	511.00	511.00	511.00	511.00	550.00	511.00	550.00
						50113	Call Back											
316.55	313.30	323.42	333.10	326.26	336.09	50114	Holiday Time	843.81	148.61	515.00	488.00	530.00	514.00	546.00	537.00	563.00	537.00	562.00
616.87	867.25	791.43	719.81	1,305.57	575.73	50115	Vacation Time	2,216.46	545.87	772.00	732.00	795.00	770.00	819.00	806.00	844.00	806.00	843.00
167.42	142.43	270.28	255.54	915.14	196.55	50116	Sick Time	2,563.91	678.88	515.00	488.00	530.00	514.00	546.00	537.00	563.00	537.00	562.00
89.58	129.60	140.40	140.40	127.80	115.20	50117	Longevity	231.40	41.40	173.00	83.00	173.00	83.00	224.00	108.00	224.00	108.00	173.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
12,397.45	14,006.92	13,320.00	13,930.38	15,778.98	12,536.04		Total Salaries and Wages	24,081.58	8,351.96	16,640.00	15,854.00	17,118.00	16,595.00	17,662.00	17,311.00	18,211.00	17,311.00	18,144.00
1,809.69	1,974.92	1,986.86	1,949.47	2,033.95	2,140.68	51121	Employee Retirement	2,981.67	1,017.99	2,330.00	2,220.00	2,397.00	2,324.00	2,473.00	2,424.00	2,550.00	2,424.00	2,541.00
1,830.76	1,532.11	1,658.65	1,560.51	1,592.88	1,436.03	51122	Employee Hospitalization	4,029.00	1,812.25	4,924.00	3,626.00	5,318.00	4,186.00	5,744.00	4,814.00	6,203.00	5,391.00	6,038.00
104.69	423.61	589.24	498.18	564.71	182.37	51123	Workers' Compensation	544.00	322.17	500.00	476.00	514.00	498.00	530.00	520.00	547.00	520.00	545.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
196.55	214.95	221.20	204.05	217.80	214.49	51126	Medicare	315.46	120.25	242.00	230.00	249.00	241.00	257.00	251.00	265.00	251.00	264.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
3,941.69	4,145.59	4,455.95	4,212.21	4,409.34	3,973.57		Total Personal Services	7,870.13	3,272.66	7,996.00	6,552.00	8,478.00	7,249.00	9,004.00	8,009.00	9,565.00	8,586.00	9,388.00
1.41		2.42	17.65	27.38	26.29	52211	Education and Travel	211.06		97.00	97.00	101.00	101.00	105.00	105.00	109.00	105.00	109.00
130.89	127.82	137.26	128.10	133.19	143.32	52212	Utilities and Communications	313.58	40.13	162.00	162.00	171.00	171.00	181.00	181.00	189.00	181.00	189.00
57.37	274.93	1,840.00	66.60	46.60	49.35	52213	Insurance and Taxes	481.45	60.42	205.00	205.00	226.00	226.00	249.00	249.00	258.00	249.00	258.00
						52214	Advertising Expense											
526.22	134.56	345.37	189.05	1,019.90	410.36	52215	Contractual Service	2,637.64	1,074.90	2,120.00	2,120.00	2,190.00	2,190.00	2,250.00	2,250.00	2,320.00	2,250.00	2,320.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
	0.10			3.00		52226	Professional Services	40.00		10.00	10.00	10.00	10.00	13.00	13.00	13.00	13.00	13.00
						52232	Rental of Equipment											
						52234	Rental of Facilities											
715.89	537.41	2,325.05	401.40	1,230.07	629.32		Total Contractual Services	3,683.73	1,175.45	2,594.00	2,594.00	2,698.00	2,698.00	2,798.00	2,798.00	2,889.00	2,798.00	2,889.00
5,880.94	6,263.50	5,317.60	5,420.84	5,600.90	6,056.21	53311	Office Supplies	6,118.45	3,057.12	6,180.00	6,180.00	6,360.00	6,360.00	6,560.00	6,560.00	6,750.00	6,560.00	6,750.00
						53312	Chemicals											
						53313	Operating Supplies	31.00		10.00	10.00	10.00	10.00	13.00	13.00	13.00	13.00	13.00
						53314	Gasoline and Oil											
3.12		999.50	506.77			53315	Tools and Minor Equipment	468.73		241.00	241.00	251.00	251.00	261.00	261.00	271.00	261.00	271.00
531.57	519.72	113.27	770.37	481.54	861.20	53321	Maintenance of Equipment	1,342.93	481.54	925.00	926.00	970.00	970.00	1,017.00	1,017.00	1,060.00	1,017.00	1,060.00
						53322	Maintenance of Facilities											
6,415.63	6,783.22	6,430.37	6,697.98	6,082.44	6,917.41		Total Operations and Maintenance	7,961.11	3,538.66	7,356.00	7,357.00	7,591.00	7,591.00	7,851.00	7,851.00	8,094.00	7,851.00	8,094.00
						54411	Land and Improvements											
						54412	Building and Structures											
					77.50	54413	Equipment	396.50	165.00	264.00	264.00	274.00	274.00	285.00	285.00	297.00	285.00	297.00
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	77.50		Total Capital Outlay	396.50	165.00	264.00	264.00	274.00	274.00	285.00	285.00	297.00	285.00	297.00
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
23,470.66	25,473.14	26,531.37	25,241.97	27,500.83	24,133.84	Cash Contr	Department Total	43,993.05	16,503.73	34,850.00	32,621.00	36,159.00	34,407.00	37,600.00	36,254.00	39,056.00	36,831.00	38,812.00

7.00	8.00	7.00	8.00	7.00	8.00	7.00	8.00	8.00
2.00		2.00		2.00		2.00		
1.00	2.00	1.00	2.00	1.00	2.00	1.00	2.00	2.00

	2008	2009	2010	2011		Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
375,990.03	380,082.91	392,619.10	395,108.46	394,402.09	400,860.55	50111	Straight Time	456,127.39	215,839.68	449,758.00	450,000.00	460,350.00	463,000.00	471,260.00	476,000.00	482,497.00	476,000.00	478,859.00
2,710.37	7,013.90	330.67	149.99	414.00	1,469.84	50112	Overtime	51,135.50	570.77	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
						50113	Call Back											
15,336.24	15,561.36	15,846.96	16,303.04	16,372.80	17,158.16	50114	Holiday Time	13,833.00	9,003.32	14,248.00	15,706.00	14,676.00	16,177.00	15,116.00	16,662.00	15,570.00	16,662.00	17,162.00
20,551.55	22,297.97	24,307.42	23,123.29	26,622.56	25,873.63	50115	Vacation Time	24,114.52	10,244.27	21,372.00	23,559.00	22,014.00	24,265.00	22,674.00	24,993.00	23,354.00	24,993.00	25,743.00
9,033.55	25,328.38	8,792.71	19,962.42	11,299.57	13,414.07	50116	Sick Time	61,806.23	8,714.38	14,248.00	15,706.00	14,676.00	16,177.00	15,116.00	16,662.00	15,570.00	16,662.00	17,162.00
4,482.00	4,671.00	4,944.00	5,247.00	5,562.00	5,814.00	50117	Longevity	6,246.00	2,808.00	5,868.00	6,372.00	6,372.00	6,876.00	6,624.00	7,704.00	7,128.00	7,704.00	7,704.00
						50118	Shift Premium											
						50119	Miscellaneous	44,261.00			46,198.00							
						50141	Boards & Commissions											
428,103.74	454,955.52	446,840.86	459,894.20	454,673.02	464,590.25		Total Salaries and Wages	657,523.64	247,180.42	510,494.00	562,541.00	523,088.00	531,495.00	535,790.00	547,021.00	549,119.00	547,021.00	551,630.00
57,089.60	61,162.99	62,519.52	63,239.78	62,907.13	65,031.60	51121	Employee Retirement	86,437.51	34,189.95	71,470.00	78,756.00	73,233.00	74,410.00	75,011.00	76,583.00	76,877.00	76,583.00	77,229.00
116,177.55	114,059.90	120,172.63	134,658.55	119,867.74	121,104.12	51122	Employee Hospitalization	147,563.00	84,962.63	179,272.00	197,176.00	193,222.00	226,150.00	208,303.00	258,636.00	224,589.00	288,520.00	321,992.00
12,461.11	9,461.41	13,111.83	12,671.75	14,512.46	12,377.91	51123	Workers' Compensation	16,291.00	11,794.07	15,315.00	16,877.00	15,693.00	15,945.00	16,074.00	16,411.00	16,474.00	16,411.00	16,549.00
						51124	Unemployment Compensation	2,860.00										
125.00	100.00	200.00		100.00	100.00	51125	Insurance Benefits	400.00										
3,852.23	4,011.35	3,968.86	4,323.95	4,294.38	4,373.72	51126	Medicare	18,565.09	2,308.53	7,403.00	8,157.00	7,585.00	7,707.00	7,769.00	7,932.00	7,963.00	7,932.00	7,999.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
189,705.49	188,795.65	199,972.84	214,894.03	201,681.71	202,987.35		Total Personal Services	272,116.60	133,255.18	273,460.00	300,966.00	289,733.00	324,212.00	307,157.00	359,562.00	325,903.00	389,446.00	423,769.00
1,850.88	2,831.15	2,669.64	2,126.66	1,068.70	3,182.72	52211	Education and Travel	8,148.92	1,337.26	3,300.00	3,300.00	3,400.00	3,300.00	3,400.00	3,300.00	3,500.00	3,300.00	3,300.00
						52212	Utilities and Communications											
	4,719.00	4,719.00	4,861.00	2,262.00	2,429.66	52213	Insurance and Taxes	10,786.34	1,947.06	5,313.00	5,313.00	5,473.00	5,473.00	5,473.00	5,473.00	5,475.00	5,473.00	5,473.00
	40.98					52214	Advertising Expense	1,250.00		250.00	200.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
10,752.40	15,385.44	21,131.03	20,950.02	21,125.44	20,177.42	52215	Contractual Service	31,514.77	8,696.38	26,000.00	26,000.00	28,000.00	26,000.00	28,000.00	28,000.00	29,000.00	28,000.00	28,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
5,319.00	5,319.00	5,101.40	4,959.00	4,959.00	4,959.00	52232	Rental of Equipment	13,110.60	2,204.00	7,200.00	7,200.00	7,460.00	7,400.00	7,460.00	7,400.00	7,750.00	7,400.00	7,400.00
						52234	Rental of Facilities											
17,922.28	28,295.57	33,621.07	32,896.68	29,415.14	30,748.80		Total Contractual Services	64,810.63	14,184.70	42,063.00	42,013.00	44,583.00	42,423.00	44,583.00	44,423.00	45,975.00	44,423.00	44,423.00
61,794.17	74,686.24	84,119.45	80,027.46	59,670.39	73,224.54	53311	Office Supplies	130,973.25	24,228.83	87,000.00	77,000.00	89,600.00	81,600.00	89,600.00	77,600.00	75,822.00	77,600.00	75,000.00
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
1,040.86				1,100.00	1,964.44	53315	Tools and Minor Equipment	1,885.56		650.00	650.00	650.00	650.00	700.00	650.00	750.00	650.00	650.00
2,144.95	711.10	486.05		98.18	1,592.19	53321	Maintenance of Equipment	9,108.58	161.25	2,650.00	2,650.00	2,700.00	2,650.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
						53322	Maintenance of Facilities	1,500.00		500.00		500.00		500.00		500.00		
64,979.98	75,397.34	84,605.50	80,027.46	60,868.57	76,781.17		Total Operations and Maintenance	143,467.39	24,390.08	90,800.00	80,300.00	93,450.00	84,900.00	93,500.00	80,950.00	79,772.00	80,950.00	78,350.00
						54411	Land and Improvements											
						54412	Building and Structures											
	7,297.00	889.20				54413	Equipment	4,600.00										
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	7,297.00	889.20	-	-	-		Total Capital Outlay	4,600.00	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds	1,900.00		300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	1,900.00	-	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
700,711.49	754,741.08	765,929.47	787,712.37	746,638.44	775,107.57		Clerk Munic Department Total	1,144,418.26	419,010.38	917,117.00	986,120.00	951,154.00	983,330.00	981,330.00	1,032,256.00	1,001,069.00	1,062,140.00	1,098,472.00
							Total Not Including Healthcare			737,845.00	788,944.00	757,932.00	757,180.00	773,027.00	773,620.00	776,480.00	773,620.00	776,480.00
							Negative Total Not Including Healthcare			(737,845.00)	(788,944.00)	(757,932.00)	(757,180.00)	(773,027.00)	(773,620.00)	(776,480.00		

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request		
						50111	Straight Time	951.00				7,500.00	7,500.00							
						50112	Overtime													
						50113	Call Back													
						50114	Holiday Time													
						50115	Vacation Time													
						50116	Sick Time													
						50117	Longevity													
						50118	Shift Premium													
						50119	Miscellaneous													
						50141	Boards & Commissions													
-	-	-	-	-	-		Total Salaries and Wages	951.00	-	-	-	7,500.00	7,500.00	-	-	-	-	-	-	-
						51121	Employee Retirement	1,050.00		-	-	1,050.00	1,050.00	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	225.00	225.00	-	-	-	-	-	-	-
						51124	Unemployment Compensation													
						51125	Insurance Benefits													
						51126	Medicare	109.00		-	-	109.00	109.00	-	-	-	-	-	-	-
						51129	Misc. Personal Services													
						51131	Uniform Allowance													
-	-	-	-	-	-		Total Personal Services	1,159.00	-	-	-	1,384.00	1,384.00	-	-	-	-	-	-	-
						52211	Education and Travel													
						52212	Utilities and Communications													
						52213	Insurance and Taxes	4,699.48	1,805.83											
1,601.92						52214	Advertising Expense	1,530.30		450.00	450.00	475.00	475.00	500.00	500.00	500.00	500.00	500.00	500.00	
387.46		212.90	445.80		232.90	52215	Contractual Service	513,759.69	262,685.76	475,000.00	475,000.00	500,000.00	500,000.00	500,000.00	500,000.00	502,070.00	500,000.00	502,070.00		
309,049.24	361,382.13	455,870.26	456,372.84	457,063.62	485,636.69	52221	State Examiner													
						52222	County Auditor / Treasurer													
						52223	Election Expense													
						52224	Engineering Services													
						52225	Legal Services													
						52226	Professional Services													
						52232	Rental of Equipment													
						52234	Rental of Facilities													
311,038.62	361,382.13	456,083.16	456,818.64	457,063.62	485,869.59		Total Contractual Services	519,989.47	264,491.59	475,450.00	475,450.00	500,475.00	500,475.00	500,500.00	500,500.00	502,570.00	500,500.00	502,570.00		
						53311	Office Supplies	1,805.00		385.00	385.00	400.00	400.00	415.00	415.00	430.00	415.00	430.00		
						53312	Chemicals													
						53313	Operating Supplies													
						53314	Gasoline and Oil													
						53315	Tools and Minor Equipment													
						53321	Maintenance of Equipment													
						53322	Maintenance of Facilities													
-	-	-	-	-	-		Total Operations and Maintenance	1,805.00	-	385.00	385.00	400.00	400.00	415.00	415.00	430.00	415.00	430.00		
						54411	Land and Improvements													
						54412	Building and Structures													
						54413	Equipment													
						54414	Street Resurfacing / Maintenance													
						54415	Sidewalks and Curbs													
						54416	Traffic Lights and Signs													
						54417	Vehicles													
						54418	Water System Maintenance													
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	
						55511	Payment of Principal													
						55512	Payment of Interest													
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	
						56611	Transfers													
267,298.08	302,249.26	332,489.31	244,282.16	261,674.95	330,132.23	56612	Refunds	386,747.82	122,653.77	261,500.00	261,500.00	264,500.00	264,500.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00		
						56613	Reimbursements													
						56614	Extradition / Rewards													
						56615	Advances													
267,298.08	302,249.26	332,489.31	244,282.16	261,674.95	330,132.23		Total Transfers / Reimbursements	386,747.82	122,653.77	261,500.00	261,500.00	264,500.00	264,500.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00		
578,336.70	663,631.39	788,572.47	701,100.80	718,738.57	816,001.82		Income Tax Department Total	910,652.29	387,145.36	737,335.00	737,335.00	774,259.00	774,259.00	775,915.00	775,915.00	778,000.00	775,915.00	778,000.00		

1.00		1.00		1.00		1.00	
	1.00		1.00		1.00		1.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
40,821.81	42,551.42	43,352.46	45,160.35	44,871.95	45,822.45	50111	Straight Time	54,334.55	24,977.37	50,892.00	50,819.00	52,419.00	52,343.00	53,991.00	53,913.00	55,611.00	53,913.00	55,531.00
2,341.64	2,798.13	3,019.50	1,971.86	2,490.10	2,758.38	50112	Overtime	2,020.16	376.89	2,250.00	2,250.00	2,250.00	2,250.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
						50113	Call Back											
1,782.56	1,945.60	1,807.92	1,861.92	2,078.40	2,142.40	50114	Holiday Time	2,558.36	1,096.40	2,262.00	2,259.00	2,330.00	2,327.00	2,400.00	2,397.00	2,472.00	2,397.00	2,469.00
1,827.82	4,420.16	3,779.06	4,234.59	3,258.43	2,570.88	50115	Vacation Time	3,964.17	1,363.65	3,393.00	3,388.00	3,495.00	3,490.00	3,600.00	3,595.00	3,708.00	3,595.00	3,703.00
712.32	1,386.24	809.80	620.64	2,197.74	2,744.97	50116	Sick Time	3,715.85	904.53	2,262.00	2,259.00	2,330.00	2,327.00	2,400.00	2,397.00	2,472.00	2,397.00	2,469.00
324.00	324.00	324.00	408.00	576.00	576.00	50117	Longevity	576.00	288.00	828.00	828.00	828.00	828.00	828.00	828.00	828.00	828.00	828.00
						50118	Shift Premium											
						50119	Miscellaneous											
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	50141	Boards & Commissions	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
49,310.15	54,925.55	54,592.74	55,757.36	56,972.62	58,115.08		Total Salaries and Wages	68,669.09	29,006.84	63,387.00	63,303.00	65,152.00	65,065.00	67,219.00	67,130.00	69,091.00	67,130.00	69,000.00
6,801.76	7,345.35	7,634.16	7,780.76	7,975.67	8,084.12	51121	Employee Retirement	9,700.29	4,151.83	8,875.00	8,863.00	9,122.00	9,110.00	9,411.00	9,399.00	9,673.00	9,399.00	9,660.00
6,078.00	4,878.00	4,878.00	4,871.50	4,874.75	4,863.25	51122	Employee Hospitalization	4,872.00	2,428.75	4,878.00	9,751.00	4,884.00	11,073.00	4,891.00	12,554.00	4,899.00	13,917.00	15,444.00
1,326.04	1,089.68	1,555.76	1,330.70	1,479.89	1,332.44	51123	Workers' Compensation	1,836.00	1,268.19	1,902.00	1,900.00	1,955.00	1,952.00	2,017.00	2,014.00	2,073.00	2,014.00	2,070.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
772.52	831.52	828.95	905.26	859.49	875.46	51126	Medicare	888.54	447.18	920.00	918.00	945.00	944.00	975.00	974.00	1,002.00	974.00	1,001.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
14,978.32	14,144.55	14,896.87	14,888.22	15,189.80	15,155.27		Total Personal Services	17,296.83	8,295.95	16,575.00	21,432.00	16,906.00	23,079.00	17,294.00	24,941.00	17,647.00	26,304.00	28,175.00
457.10	364.93	225.00	150.00	664.30	539.32	52211	Education and Travel	1,621.38		200.00	200.00	400.00	400.00	600.00	600.00	800.00	600.00	500.00
930.81	902.69	892.87	901.21	1,125.24	1,004.26	52212	Utilities and Communications	12,257.41	288.02	3,655.00	3,655.00	3,700.00	3,700.00	3,700.00	3,700.00	3,725.00	3,700.00	3,725.00
478.81	631.00	631.00	591.00	258.00	353.45	52213	Insurance and Taxes	903.55	211.11	515.00	515.00	530.00	530.00	530.00	530.00	540.00	530.00	540.00
14,679.10	12,480.58	10,752.48	565.74	9,819.10	12,086.44	52214	Advertising Expense	15,722.02	10,520.35	11,000.00	11,000.00	11,000.00	11,000.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
27,547.40	14,095.76	17,220.05	17,428.85	3,231.08	3,676.10	52215	Contractual Service	26,673.92	6,915.56	11,000.00	11,000.00	11,000.00	11,000.00	8,460.00	8,460.00	8,460.00	8,460.00	8,460.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
44,093.22	28,474.96	29,721.40	19,636.80	15,097.72	17,659.57		Total Contractual Services	57,178.28	17,935.04	26,370.00	26,370.00	26,630.00	26,630.00	24,790.00	24,790.00	25,025.00	24,790.00	24,725.00
1,689.84	1,458.13	2,135.72	1,842.94	1,788.35	3,114.05	53311	Office Supplies	6,229.41	976.59	3,200.00	3,200.00	3,200.00	3,200.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
						53315	Tools and Minor Equipment											
1,393.17	1,393.17	1,393.30	1,358.00	1,349.44	1,349.44	53321	Maintenance of Equipment	3,049.82	1,349.44	1,900.00	1,900.00	1,900.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						53322	Maintenance of Facilities											
3,083.01	2,851.30	3,529.02	3,200.94	3,137.79	4,463.49		Total Operations and Maintenance	9,279.23	2,326.03	5,100.00	5,100.00	5,100.00	5,100.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
111,464.70	100,396.36	102,740.03	93,483.32	90,397.93	95,393.41		Civil Service Department Total	152,423.43	57,563.86	111,432.00	116,205.00	113,788.00	119,874.00	114,703.00	122,261.00	117,163.00	123,624.00	127,300.00

1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
103,227.88	114,174.71 106.65	107,190.85 55.05	97,352.30 398.90	106,404.43 93.81	71,914.81 53.44	50111	Straight Time	100,161.00	46,213.53	103,165.00	92,835.00	106,260.00	95,620.00	109,448.00	98,489.00	112,731.00	98,489.00	101,443.00
						50112	Overtime											
						50113	Call Back											
3,293.12	3,423.20	3,534.40	3,640.00	3,656.08	2,638.72	50114	Holiday Time	3,731.00	1,931.60	3,843.00	3,980.00	3,959.00	4,099.00	4,077.00	4,222.00	4,200.00	4,222.00	4,349.00
4,053.51	4,385.98	5,765.49	3,389.75	4,646.06	3,392.64	50115	Vacation Time	5,597.00	1,931.60	5,765.00	5,969.00	5,938.00	6,148.00	6,116.00	6,333.00	6,299.00	6,333.00	6,523.00
				4,686.26	30,510.20	50116	Sick Time	3,731.00	144.87	3,843.00	3,980.00	3,959.00	4,099.00	4,077.00	4,222.00	4,200.00	4,222.00	4,349.00
324.00	324.00	324.00	324.00	324.00	576.00	50117	Longevity	576.00	288.00	576.00	576.00	576.00	576.00	828.00	828.00	828.00	828.00	828.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
110,898.51	122,414.54	116,869.79	105,104.95	119,810.64	109,085.81	Total Salaries and Wages		113,796.00	50,509.60	117,192.00	107,340.00	120,692.00	110,542.00	124,546.00	114,094.00	128,258.00	114,094.00	117,492.00
15,289.19	16,461.90	16,345.17	14,764.88	16,844.52	15,332.40	51121	Employee Retirement	15,932.00	7,045.16	16,407.00	15,028.00	16,897.00	15,476.00	17,437.00	15,974.00	17,957.00	15,974.00	16,449.00
14,018.28	13,908.24	13,887.87	14,791.10	14,858.76	14,846.27	51122	Employee Hospitalization	18,459.00	10,689.68	22,562.00	23,426.00	24,366.00	27,044.00	26,316.00	31,101.00	28,422.00	34,833.00	39,013.00
2,813.73	2,450.68	3,388.86	2,940.37	2,944.85	2,917.48	51123	Workers' Compensation	3,414.00	2,510.71	3,516.00	3,221.00	3,621.00	3,317.00	3,737.00	3,423.00	3,848.00	3,423.00	3,525.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
1,608.22	1,773.02	1,692.05	1,586.67	1,729.61	1,564.94	51126	Medicare	1,651.00	717.32	1,700.00	1,557.00	1,751.00	1,603.00	1,806.00	1,655.00	1,860.00	1,655.00	1,704.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
33,729.42	34,593.84	35,313.95	34,083.02	36,377.74	34,661.09	Total Personal Services		39,456.00	20,962.87	44,185.00	43,232.00	46,635.00	47,440.00	49,296.00	52,153.00	52,087.00	55,885.00	60,691.00
170.10	30.00	350.00	160.00	200.00	214.00	52211	Education and Travel	1,676.00	290.67	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
2,028.59	1,757.67	1,786.19	1,900.03	1,965.91	2,511.55	52212	Utilities and Communications	13,160.32	910.25	3,000.00	3,000.00	3,600.00	3,600.00	3,600.00	3,600.00	3,900.00	3,600.00	3,900.00
976.71	6,093.00	2,742.00	1,977.00	821.00	1,101.63	52213	Insurance and Taxes	9,864.37	346.52	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,200.00	4,000.00	4,200.00
68.94	81.12	94.70	167.25	41.04		52214	Advertising Expense	607.01		150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
2,337.50	2,365.25	2,455.50	2,517.25	2,545.20	2,662.47	52215	Contractual Service	3,407.58	3,122.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	3,000.00	2,750.00	3,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
60.00	30.00	30.00	120.00	122.00	24.00	52226	Professional Services	278.00	21.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
						52232	Rental of Equipment											
						52234	Rental of Facilities											
5,641.84	10,357.04	7,458.39	6,841.53	5,695.15	6,513.65	Total Contractual Services		28,993.28	4,690.44	10,650.00	10,650.00	11,250.00	11,250.00	11,250.00	11,250.00	12,000.00	11,250.00	12,000.00
1,928.44	897.50	505.90	942.21	404.72	655.09	53311	Office Supplies	5,379.08	133.51	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
						53312	Chemicals											
						53313	Operating Supplies											
1,670.66	2,451.66	1,374.41	3,048.27	4,166.79	4,457.57	53314	Gasoline and Oil	6,076.05	2,083.39	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
332.14			223.97		288.84	53315	Tools and Minor Equipment	3,549.56	109.62	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
804.31	3,124.47	2,243.19	1,986.23	5,350.23	919.81	53321	Maintenance of Equipment	3,472.77	1,886.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						53322	Maintenance of Facilities											
4,735.55	6,473.63	4,123.50	6,200.68	9,921.74	6,321.31	Total Operations and Maintenance		18,477.46	4,212.92	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles	26,700.00										
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		26,700.00	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
155,005.32	173,839.05	163,765.63	152,230.18	171,805.27	156,581.86	Service Dire Department Total		227,422.74	80,375.83	179,827.00	169,022.00	186,377.00	177,032.00	192,892.00	185,297.00	200,145.00	189,029.00	197,983.00

3.00	4.00	3.00	4.00	3.00	4.00	3.00	4.00	4.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1.00		1.00		1.00		1.00		

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
223,457.02	254,556.03	219,240.49	222,906.62	287,395.21	286,552.17	50111	Straight Time	325,464.15	140,841.42	277,059.00	279,842.00	285,371.00	287,859.00	293,933.00	296,085.00	340,338.00	296,085.00	336,888.00
8,848.28	18,295.36	9,774.82	15,300.30	15,254.68	34,260.40	50112	Overtime	6,152.34	4,542.36	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
						50113	Call Back											
11,021.12	11,891.20	12,132.80	12,644.80	12,574.72	13,119.84	50114	Holiday Time	13,453.16	6,113.52	13,822.00	13,315.00	14,237.00	13,814.00	14,664.00	14,337.00	15,127.00	14,337.00	14,885.00
18,266.67	24,894.59	22,762.91	25,270.90	24,312.79	25,145.46	50115	Vacation Time	20,211.54	11,869.64	20,732.00	19,971.00	21,354.00	20,720.00	21,995.00	21,505.00	22,690.00	21,505.00	22,326.00
4,808.04	3,947.07	5,740.58	5,481.32	4,929.08	4,150.64	50116	Sick Time	15,419.30	1,280.38	13,822.00	13,315.00	14,237.00	13,814.00	14,664.00	14,337.00	15,127.00	14,337.00	14,885.00
3,222.00	3,432.00	3,780.00	4,008.00	4,176.00	4,386.00	50117	Longevity	4,398.00	1,878.00	4,896.00	3,888.00	4,896.00	3,888.00	4,896.00	3,888.00	4,896.00	3,888.00	3,888.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
269,623.13	317,016.25	273,431.60	285,611.94	348,642.48	367,614.51	Total Salaries and Wages		385,098.49	166,525.32	333,331.00	333,331.00	343,095.00	343,095.00	353,152.00	353,152.00	401,178.00	353,152.00	395,872.00
37,005.26	42,300.87	38,841.76	39,268.25	49,183.51	50,564.42	51121	Employee Retirement	45,568.58	23,127.48	46,667.00	46,667.00	48,034.00	48,034.00	49,442.00	49,442.00	56,165.00	49,442.00	55,423.00
52,801.76	45,178.68	44,968.60	48,212.58	54,040.49	49,714.16	51122	Employee Hospitalization	70,055.00	24,277.61	85,346.00	102,255.00	92,074.00	118,049.00	99,348.00	135,758.00	107,202.00	152,049.00	170,296.00
6,052.52	8,372.08	9,727.88	7,133.01	8,164.09	8,685.16	51123	Workers' Compensation	9,742.00	8,412.69	10,000.00	10,000.00	10,293.00	10,293.00	10,595.00	10,595.00	12,036.00	10,595.00	11,877.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
3,986.75	4,643.36	4,011.70	4,369.14	5,017.36	5,306.58	51126	Medicare	4,819.42	2,419.32	4,834.00	4,834.00	4,975.00	4,975.00	5,121.00	5,121.00	5,818.00	5,121.00	5,741.00
						51129	Misc. Personal Services											
820.63	333.04	643.83	596.08	452.77	445.95	51131	Uniform Allowance	854.05	298.51	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
100,666.92	100,828.03	98,193.77	99,579.06	116,858.22	114,716.27	Total Personal Services		131,039.05	58,535.61	147,497.00	164,406.00	156,026.00	182,001.00	165,156.00	201,566.00	181,871.00	217,857.00	243,987.00
536.05	2,246.51	1,755.45	443.95	410.00	365.00	52211	Education and Travel	3,535.00	27.01	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	2,500.00	3,000.00
4,454.14	5,661.29	4,404.98	4,451.94	4,400.81	4,998.94	52212	Utilities and Communications	7,482.97	1,825.82	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1,553.00	3,320.00	4,979.00	4,426.00	2,015.00	1,857.02	52213	Insurance and Taxes	7,742.98	1,886.07	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
44.34	119.76	212.32	230.26		212.26	52214	Advertising Expense	600.00	537.64	100.00	100.00	100.00	100.00	250.00	250.00	300.00	250.00	300.00
289.50	1,446.00	200.00	84.00	136.00	1,206.92	52215	Contractual Service	3,030.82	1,317.14	2,100.00	2,100.00	750.00	750.00	750.00	750.00	1,000.00	750.00	1,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
2,038.19	975.00	3,199.50	1,675.00	3,955.00	1,540.00	52224	Engineering Services	7,810.00	3,550.00	3,250.00	3,250.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
						52225	Legal Services											
155.00	145.00	175.00	175.00	5,485.00	5,790.00	52226	Professional Services	6,713.00	3,029.00	150.00	150.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
						52232	Rental of Equipment											
						52234	Rental of Facilities											
9,070.22	13,913.56	14,926.25	11,486.15	16,401.81	15,970.14	Total Contractual Services		36,914.77	12,172.68	19,800.00	19,800.00	22,050.00	22,050.00	22,200.00	22,200.00	23,000.00	22,200.00	23,000.00
1,423.11	2,135.21	2,068.17	1,213.95	1,522.95	2,701.36	53311	Office Supplies	2,454.92	640.30	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	1,500.00	2,000.00
						53312	Chemicals											
725.18	515.57	7,348.08	2,769.38	4,093.45	2,608.84	53313	Operating Supplies	9,879.60	570.16	6,457.00	6,457.00	2,760.00	2,760.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
5,767.99	6,475.44	4,397.93	5,192.87	6,760.61	6,733.96	53314	Gasoline and Oil	12,036.22	2,064.53	9,750.00	9,750.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
1,307.44	1,551.88	356.07	59.96	798.70	2,897.43	53315	Tools and Minor Equipment	4,352.57	1,116.91	3,700.00	3,700.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5,180.23	7,457.18	7,180.10	4,965.75	8,884.56	5,084.41	53321	Maintenance of Equipment	8,240.78	4,754.44	6,500.00	6,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
						53322	Maintenance of Facilities											
14,403.95	18,135.28	21,350.35	14,201.91	22,060.27	20,026.00	Total Operations and Maintenance		36,964.09	9,146.34	28,407.00	28,407.00	17,760.00	17,760.00	19,000.00	19,000.00	19,500.00	19,000.00	19,500.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
	15,800.00					54414	Street Resurfacing / Maintenance	3,500.00										
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles	62,000.00								23,000.00		23,000.00
						54418	Water System Maintenance											
-	15,800.00	-	-	-	-	Total Capital Outlay		65,500.00	-	-	-	-	-	-	-	23,000.00	-	23,000.00
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
393,764.22	465,693.12	407,901.97	410,879.06	503,962.78	518,326.92	Engineering Department Total		655,516.40	246,379.95	529,035.00	545,944.00	538,931.00	564,906.00	559,508.00	595,918.00	648,549.00	612,209.00	705,359.00
						Total Not Including Healthcare				443,689.00	443,689.00	446,857.00	446,857.00	460,160.00	460,160.00	541,347.00	460,160.00	535,063.00
						Negative Total Not Including Healthcare				(443,689.00)	(443,689.00)	(446,857.00)	(446,857.00)	(460,160.00)	(460,160.00)	(541,347.00)	(460,160.00)	(535,063.00)

1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
34,554.07	33,613.84	35,125.01	32,763.60	37,130.21	41,951.26	50111	Straight Time	59,522.00	27,850.50	61,120.00	61,132.00	62,954.00	62,966.00	64,842.00	64,855.00	66,787.00	64,855.00	66,801.00
5,034.55	2,798.33	3,160.43	4,425.09	5,038.77	4,450.40	50112	Overtime	3,000.00	1,367.64	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
						50113	Call Back											
1,395.44	1,472.80	1,520.80	1,566.40	1,613.60	1,632.16	50114	Holiday Time	1,670.00	835.20	1,712.00	1,713.00	1,763.00	1,764.00	1,816.00	1,817.00	1,870.00	1,817.00	1,871.00
2,438.60	3,341.42	3,032.10	3,123.01	3,711.28	3,391.72	50115	Vacation Time	2,505.00	1,106.64	2,567.00	2,569.00	2,644.00	2,646.00	2,724.00	2,725.00	2,805.00	2,725.00	2,807.00
1,582.91	1,311.91	1,121.59	1,634.93	1,512.75	1,432.20	50116	Sick Time	1,670.00	835.20	1,712.00	1,713.00	1,763.00	1,764.00	1,816.00	1,817.00	1,870.00	1,817.00	1,871.00
888.00	888.00	888.00	888.00	993.00	1,140.00	50117	Longevity	1,080.00	570.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,404.00	1,080.00	1,404.00	1,404.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
45,893.57	43,426.30	44,847.93	44,401.03	49,999.61	53,997.74		Total Salaries and Wages	69,447.00	32,565.18	71,191.00	71,207.00	73,204.00	73,220.00	75,278.00	75,618.00	77,412.00	75,618.00	77,754.00
6,356.74	5,855.53	6,073.41	6,316.15	6,760.82	7,451.43	51121	Employee Retirement	9,723.00	4,485.85	9,967.00	9,969.00	10,249.00	10,251.00	10,539.00	10,587.00	10,838.00	10,587.00	10,886.00
14,018.28	14,018.28	13,887.87	14,791.10	15,111.99	13,593.60	51122	Employee Hospitalization	18,459.00	10,689.68	22,562.00	23,426.00	24,366.00	27,044.00	26,316.00	31,101.00	28,422.00	34,833.00	39,013.00
1,535.13	1,014.64	1,423.21	1,317.63	1,451.02	1,416.35	51123	Workers' Compensation	2,084.00	1,372.98	2,136.00	2,137.00	2,197.00	2,197.00	2,259.00	2,269.00	2,323.00	2,269.00	2,333.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
654.56	618.42	637.01	660.36	709.93	762.86	51126	Medicare	1,007.00	460.68	1,033.00	1,033.00	1,062.00	1,062.00	1,092.00	1,097.00	1,123.00	1,097.00	1,128.00
						51129	Misc. Personal Services											
99.55	162.76	150.00	254.11	630.77	590.91	51131	Uniform Allowance	500.00	149.60	600.00	600.00	500.00	500.00	500.00	600.00	500.00	600.00	
22,664.26	21,669.63	22,171.50	23,339.35	24,664.53	23,815.15		Total Personal Services	31,773.00	17,158.79	36,298.00	37,165.00	38,374.00	41,054.00	40,706.00	45,554.00	43,306.00	49,286.00	53,960.00
				6.02		52211	Education and Travel	50.00										
110,727.27	116,506.75	122,556.50	106,952.54	113,925.76	98,096.12	52212	Utilities and Communications	212,044.04	48,361.32	140,000.00	120,000.00	144,200.00	144,200.00	144,200.00	144,200.00	144,200.00	144,200.00	144,200.00
1,411.72		3,871.00	299.00	122.00	112.44	52213	Insurance and Taxes	12,698.47	457.40	4,000.00	4,000.00	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
			96.58	173.62		52214	Advertising Expense	262.50		175.00	175.00	175.00	150.00	175.00	175.00	175.00	175.00	175.00
35,191.00	34,699.00	33,449.00	18,780.06	4,297.10		52215	Contractual Service	15,809.42		4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
	194.00			140.00	40.00	52226	Professional Services	525.00										
						52232	Rental of Equipment	500.00		300.00	300.00	350.00	350.00	350.00	350.00	350.00	350.00	100.00
						52234	Rental of Facilities	3,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
147,329.99	151,399.75	159,876.50	126,128.18	118,664.50	98,248.56		Total Contractual Services	244,889.43	48,818.72	149,975.00	129,975.00	155,725.00	155,700.00	156,225.00	156,225.00	156,225.00	156,225.00	155,975.00
						53311	Office Supplies	27,301.13	8,228.92									
7,485.45	7,227.72	12,585.49	15,430.68	13,967.16	11,564.51	53312	Chemicals											
						53313	Operating Supplies			12,000.00	12,000.00	12,000.00	12,000.00	14,000.00	14,000.00	15,000.00	14,000.00	15,000.00
						53314	Gasoline and Oil											
8.32						53315	Tools and Minor Equipment	2,000.00	399.96									
			92.13	50.00		53321	Maintenance of Equipment	2,357.87	95.26									
45,622.97	28,941.52	50,108.66	26,359.41	52,359.04	19,061.21	53322	Maintenance of Facilities	59,336.36	20,741.33	15,000.00	29,800.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
53,116.74	36,169.24	62,694.15	41,882.22	66,376.20	30,625.72		Total Operations and Maintenance	90,995.36	29,465.47	27,000.00	41,800.00	27,000.00	27,000.00	29,000.00	29,000.00	30,000.00	29,000.00	30,000.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
19,002.00	28,850.00	5,000.00				54414	Street Resurfacing / Maintenance	45,029.00		24,856.00	30,000.00			25,031.00		15,000.00		15,000.00
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
19,002.00	28,850.00	5,000.00	-	-	-		Total Capital Outlay	45,029.00	-	24,856.00	30,000.00	-	-	25,031.00	-	15,000.00	-	15,000.00
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	377,000.00	377,000.00									
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	377,000.00	377,000.00	-	-	-	-	-	-	-	-	-
288,006.56	281,514.92	294,590.08	235,750.78	259,704.84	206,687.17		Public Build Department Total	859,133.79	505,008.16	309,320.00	310,147.00	294,303.00	296,974.00	326,240.00	306,397.00	321,943.00	310,129.00	332,689.00

1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00	
	1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00		1.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
77,849.75	84,274.89	84,392.23	84,100.97	76,806.91	98,127.83	50111	Straight Time	114,721.60	46,381.73	96,006.00	94,749.00	98,886.00	97,615.00	101,853.00	100,572.00	118,010.00	100,572.00	116,355.00
1,695.50	1,862.60	1,991.14	698.33	2,008.71	2,021.26	50112	Overtime	6,280.56	236.78	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
						50113	Call Back											
2,829.76	3,572.00	3,607.20	3,845.28	3,492.16	4,041.60	50114	Holiday Time	4,661.76	2,070.28	4,267.00	4,385.00	4,395.00	4,517.00	4,527.00	4,652.00	4,663.00	4,652.00	4,792.00
1,772.10	2,968.64	2,576.37	4,758.22	5,350.67	2,691.98	50115	Vacation Time	11,953.76	2,893.38	6,401.00	6,577.00	6,593.00	6,775.00	6,791.00	6,978.00	6,994.00	6,978.00	7,187.00
1,141.56	1,171.99	1,093.92	1,303.95	399.00	1,895.42	50116	Sick Time	14,945.71	821.30	4,267.00	4,385.00	4,395.00	4,517.00	4,527.00	4,652.00	4,663.00	4,652.00	4,792.00
324.00	324.00	324.00	471.00	576.00	576.00	50117	Longevity	576.00	288.00	576.00	576.00	828.00	828.00	1,152.00	1,152.00	1,152.00	1,152.00	1,152.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
85,612.67	94,174.12	93,984.86	95,177.75	88,633.45	109,354.09		Total Salaries and Wages	153,139.39	52,691.47	115,017.00	114,172.00	118,597.00	117,752.00	122,350.00	121,506.00	138,982.00	121,506.00	137,778.00
11,831.15	12,675.81	13,162.83	13,284.63	12,007.23	15,245.49	51121	Employee Retirement	20,078.82	7,400.57	16,103.00	15,985.00	16,604.00	16,486.00	17,129.00	17,011.00	19,458.00	17,011.00	19,289.00
17,698.76	18,786.24	18,765.87	19,662.60	17,493.10	19,709.52	51122	Employee Hospitalization	23,331.00	10,188.45	27,440.00	13,435.00	29,250.00	14,772.00	31,207.00	16,268.00	33,321.00	17,645.00	19,188.00
2,765.77	1,891.91	2,750.60	2,521.25	2,803.14	2,286.39	51123	Workers' Compensation	3,354.00	2,598.94	3,451.00	3,426.00	3,558.00	3,533.00	3,671.00	3,646.00	4,170.00	3,646.00	4,134.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
1,324.29	1,404.16	1,377.80	1,472.02	1,351.05	1,627.63	51126	Medicare	1,825.50	785.50	1,668.00	1,656.00	1,720.00	1,708.00	1,775.00	1,762.00	2,016.00	1,762.00	1,998.00
		868.42	750.00	580.61	559.53	51129	Misc. Personal Services	1,304.32	282.31		1,000.00		1,000.00		1,000.00		1,000.00	1,001.00
						51131	Uniform Allowance											
33,619.97	34,758.12	36,925.52	37,690.50	34,235.13	39,428.56		Total Personal Services	49,893.64	21,255.77	48,662.00	35,502.00	51,132.00	37,499.00	53,782.00	39,687.00	58,965.00	41,064.00	45,610.00
2,951.19	6,154.98	5,757.63	6,275.10	3,767.60	4,732.75	52211	Education and Travel	13,627.73	3,303.48	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1,082.44	1,404.46	1,418.13	1,385.87	1,773.78	1,740.16	52212	Utilities and Communications	6,263.41	614.81	2,200.00	2,200.00	2,200.00	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
849.91	1,045.00	1,045.00	1,079.00	372.00	542.84	52213	Insurance and Taxes	7,811.16	364.72	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
	72.30	5,395.85	3,500.00	133.96		52214	Advertising Expense	17,320.19		7,500.00	7,500.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
6,616.50	12,250.00	12,710.90	11,315.10	11,321.10	7,076.50	52215	Contractual Service	31,565.40	1,900.00	11,570.00	11,570.00	11,960.00	11,960.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
30.00				80.00		52226	Professional Services	450.00										
						52232	Rental of Equipment											
						52234	Rental of Facilities											
11,530.04	20,926.74	26,327.51	23,555.07	17,448.44	14,092.25		Total Contractual Services	77,037.89	6,183.01	31,670.00	31,670.00	33,560.00	33,560.00	34,400.00	34,400.00	34,400.00	34,400.00	34,400.00
473.22	1,171.16	6,213.29	931.52	843.60	1,145.87	53311	Office Supplies	2,206.03	511.43	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
39.97			525.00	810.00	786.80	53315	Tools and Minor Equipment	1,278.20		700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
						53321	Maintenance of Equipment	3,200.00		650.00	650.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
						53322	Maintenance of Facilities											
513.19	1,171.16	6,213.29	1,456.52	1,653.60	1,932.67		Total Operations and Maintenance	6,684.23	511.43	2,550.00	2,550.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
131,275.87	151,030.14	163,451.18	157,879.84	141,970.62	164,807.57		Economic D Department Total	286,755.15	80,641.68	197,899.00	183,894.00	205,689.00	191,211.00	212,932.00	197,993.00	234,747.00	199,370.00	220,188.00
							Total not including healthcare			170,459.00	170,459.00	176,439.00	176,439.00	181,725.00	181,725.00	201,426.00	181,725.00	201,000.00
							Negative total not including healthcare			(170,459.00)	(170,459.00)	(176,439.00)	(176,439.00)	(181,725.00)	(181,725.00)	(201,426.00)	(181,725.00)	(201,000.00)

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
					37,466.07	56630	Econ Devp Grants	37,434.00	35,034.38	35,915.00	35,915.00	35,915.00	35,915.00	27,477.00	70,586.00	18,102.00	70,586.00	71,458.00	
-	-	-	-	-	37,466.07		Total Transfers / Reimbursements	37,434.00	35,034.38	35,915.00	35,915.00	35,915.00	35,915.00	27,477.00	70,586.00	18,102.00	70,586.00	71,458.00	
-	-	-	-	-	37,466.07		Grants for E Department Total	37,434.00	35,034.38	35,915.00	35,915.00	35,915.00	35,915.00	27,477.00	70,586.00	18,102.00	70,586.00	71,458.00	
5,829,042.33	6,270,667.94	11,634,392.61	7,672,948.72	8,644,225.10	8,656,820.60		Total General Fund	11,306,546.30	5,280,987.58	7,525,428.00	7,597,137.00	7,731,977.00	7,899,924.00	7,945,324.00	8,229,300.00	8,240,562.00	8,378,268.00	8,798,926.00	

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20,614.44	21,300.10	20,516.16	25,448.57	23,907.74	32,066.00	50111	Straight Time	33,880.19	3,335.40	30,601.00	28,545.00	31,742.00	29,735.00	32,799.00	30,728.00	33,675.00	30,728.00	31,760.00
679.89	1,544.85	1,511.13	1,822.47	564.50	867.03	50112	Overtime	2,548.73	533.91	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
21,294.33	22,844.95	22,027.29	27,271.04	24,472.24	32,933.03	Total Salaries and Wages		36,428.92	3,869.31	31,601.00	29,545.00	32,742.00	30,735.00	33,799.00	31,728.00	34,675.00	31,728.00	32,760.00
2,847.77	3,137.49	2,705.82	3,999.65	3,359.08	4,596.06	51121	Employee Retirement	4,897.39	754.69	4,425.00	4,137.00	4,584.00	4,303.00	4,732.00	4,442.00	4,855.00	4,442.00	4,587.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
509.77	470.58	687.28	494.03	665.66	527.23	51123	Workers' Compensation	914.00		949.00	887.00	983.00	923.00	1,014.00	952.00	1,041.00	952.00	983.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
300.88	308.45	274.94	387.02	347.47	465.17	51126	Medicare	553.40	54.85	459.00	429.00	475.00	446.00	491.00	461.00	503.00	461.00	476.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
3,658.42	3,916.52	3,668.04	4,880.70	4,372.21	5,588.46	Total Personal Services		6,364.79	809.54	5,833.00	5,453.00	6,042.00	5,672.00	6,237.00	5,855.00	6,399.00	5,855.00	6,046.00
22,633.49	18,722.44	14,520.14	15,249.09	16,423.08	15,039.16	52211	Education and Travel	48,132.09	4,273.67	18,000.00	16,000.00	18,000.00	16,000.00	18,000.00	16,000.00	18,000.00	16,000.00	16,000.00
358.71	674.94					52212	Utilities and Communications	3,102.00		550.00		550.00		550.00		550.00		
						52213	Insurance and Taxes											
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
22,992.20	19,397.38	14,520.14	15,249.09	16,423.08	15,039.16	Total Contractual Services		51,234.09	4,273.67	18,550.00	16,000.00	18,550.00	16,000.00	18,550.00	16,000.00	18,550.00	16,000.00	16,000.00
111.23	128.72	100.00		141.38	64.32	53311	Office Supplies	194.30		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
						53312	Chemicals											
5,821.20	13,415.23	8,685.79	7,224.98	5,973.11	13,060.65	53313	Operating Supplies	3,555.47	452.85	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
						53314	Gasoline and Oil											
			35.65	342.60		53315	Tools and Minor Equipment	1,356.75		250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
3,580.90	4,632.37	4,991.76	4,867.54	1,650.00	5,501.71	53321	Maintenance of Equipment	10,924.99		5,000.00	7,000.00	5,000.00	7,000.00	5,000.00	7,000.00	5,000.00	7,000.00	7,000.00
14,004.98	20,288.69	16,680.80	18,588.24	10,725.88	14,628.41	53322	Maintenance of Facilities	14,908.67		13,768.00	14,318.00	13,000.00	13,550.00	10,000.00	12,550.00	10,298.00	12,550.00	10,848.00
23,518.31	38,465.01	30,458.35	30,716.41	18,832.97	33,255.09	Total Operations and Maintenance		30,940.18	452.85	22,118.00	24,668.00	21,350.00	23,900.00	18,350.00	22,900.00	18,648.00	22,900.00	21,198.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
71,463.26	84,623.86	70,673.82	78,117.24	64,100.50	86,815.74	Traffic Cont Department Total		124,967.98	9,405.37	78,102.00	75,666.00	78,684.00	76,307.00	76,936.00	76,483.00	78,272.00	76,483.00	76,004.00
						Total Not Including Healthcare				78,102.00	75,666.00	78,684.00	76,307.00	76,936.00	76,483.00	78,272.00	76,483.00	76,004.00
						Negative Total Not Including Healthcare				(78,102.00)	(75,666.00)	(78,684.00)	(76,307.00)	(76,936.00)	(76,483.00)	(78,272.00)	(76,483.00)	(76,004.00)

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-	-	-	-	-	-	50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	2,549.75	2,917.72	2,877.50 704.00	2,852.25	2,455.03	52211	Education and Travel			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
						52212	Utilities and Communications	7,381.25	876.15										
						52213	Insurance and Taxes												
	1,137.35	915.90	1,000.80	522.00		52214	Advertising Expense												
						52215	Contractual Service	4,373.95		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	3,687.10	3,833.62	4,582.30	3,374.25	2,455.03		Total Contractual Services	11,755.20	876.15	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
	700.00	275.00	915.40	700.00		53315	Tools and Minor Equipment												
					766.95	53321	Maintenance of Equipment	1,102.65		630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00
						53322	Maintenance of Facilities												
-	700.00	275.00	915.40	700.00	766.95		Total Operations and Maintenance	1,102.65	-	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer Principal												
						56617	Transfer Interest												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	4,387.10	4,108.62	5,497.70	4,074.25	3,221.98	Weigh Station	Department Total	12,857.85	876.15	5,130.00	5,130.00	5,130.00	5,130.00	5,130.00	5,130.00	5,130.00	5,130.00	5,130.00	5,130.00

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
41,944.75	64,873.93	46,994.18 5,316.16	50,616.39 18.42	48,248.14 1,985.79	53,510.64 273.58	50111	Straight Time	70,658.94	819.80	69,130.00	64,486.00	71,709.00	67,174.00	74,097.00	69,418.00	76,076.00	69,418.00	71,749.00
						50112	Overtime	9,295.11		1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
41,944.75	64,873.93	52,310.34	50,634.81	50,233.93	53,784.22	Total Salaries and Wages		79,954.05	819.80	70,980.00	66,336.00	73,559.00	69,024.00	75,947.00	71,268.00	77,926.00	71,268.00	73,599.00
5,292.79	7,593.88	9,112.65	6,683.10	7,338.14	7,363.28	51121	Employee Retirement	14,438.83	1,457.84	9,938.00	9,288.00	10,299.00	9,664.00	10,633.00	9,978.00	10,910.00	9,978.00	10,304.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
1,159.34	910.41	1,195.22	1,170.70 357.42	218.07 374.85	1,082.24	51123	Workers' Compensation	2,051.00		2,130.00	1,991.00	2,207.00	2,071.00	2,279.00	2,139.00	2,338.00	2,139.00	2,208.00
						51124	Unemployment Compensation	1,044.57										
						51125	Insurance Benefits											
556.81	828.15	723.94	722.59	720.95	770.54	51126	Medicare	2,130.98	11.89	1,030.00	962.00	1,067.00	1,001.00	1,102.00	1,034.00	1,130.00	1,034.00	1,068.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
7,008.94	9,332.44	11,031.81	8,933.81	8,652.01	9,216.06	Total Personal Services		19,665.38	1,469.73	13,098.00	12,241.00	13,573.00	12,736.00	14,014.00	13,151.00	14,378.00	13,151.00	13,580.00
367.26	420.36	417.22	422.31	439.03	472.69	52211	Education and Travel	1,109.98	102.41	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
366.99	(3,305.07)			185.00	170.50	52212	Utilities and Communications	2,160.50		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
						52213	Insurance and Taxes											
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
734.25	(2,884.71)	417.22	422.31	624.03	643.19	Total Contractual Services		3,270.48	102.41	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
35.99		143.60		169.61		53311	Office Supplies	274.88	146.09	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
445.99	358.29	304.33	92.65			53312	Chemicals											
						53313	Operating Supplies	2,370.02		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
						53314	Gasoline and Oil											
333.73	443.83	258.76	330.80		697.15	53315	Tools and Minor Equipment	1,031.14		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
14,969.64	11,353.04	13,159.83	11,071.25	9,075.50	12,400.94	53321	Maintenance of Equipment	20,027.48		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
						53322	Maintenance of Facilities											
15,785.35	12,155.16	13,866.52	11,494.70	9,245.11	13,098.09	Total Operations and Maintenance		23,703.52	146.09	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles	130,000.00										
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		130,000.00	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
						56616	Transfer Principal											
						56617	Transfer Interest											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
65,473.29	83,476.82	77,625.89	71,485.63	68,755.08	76,741.56	Leaf Collect Department Total		256,593.43	2,538.03	95,478.00	89,977.00	98,532.00	93,160.00	101,361.00	95,819.00	103,704.00	95,819.00	98,579.00

9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
1.00	2.00	1.00	2.00	1.00	2.00	1.00	2.00	2.00
1.00		1.00		1.00		1.00		

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
113,626.52	112,769.99	111,759.62	219,270.32	213,030.35	146,221.62	50111	Straight Time	196,492.38	61,634.60	203,292.00	189,634.00	210,874.00	197,538.00	217,897.00	204,139.00	223,716.00	204,139.00	210,992.00
23,180.99	33,183.82	21,532.04	24,280.92	19,058.49	20,121.89	50112	Overtime	19,013.34	1,976.91	19,000.00	19,000.00	15,800.00	19,000.00	4,000.00	19,000.00	19,000.00	19,000.00	19,000.00
						50113	Call Back											
14,874.88	17,082.40	17,142.24	17,897.52	19,080.24	18,628.16	50114	Holiday Time	22,811.84	7,528.40	21,222.00	20,994.00	22,031.00	21,882.00	22,692.00	22,617.00	23,372.00	22,617.00	23,380.00
25,280.81	25,344.37	27,096.50	39,273.85	31,742.48	33,960.17	50115	Vacation Time	30,600.83	3,295.60	31,833.00	31,490.00	33,046.00	32,822.00	63,198.00	33,925.00	35,059.00	33,925.00	35,070.00
11,073.03	24,230.04	48,552.83	31,258.58	17,655.28	29,550.73	50116	Sick Time	20,500.26	6,049.92	21,222.00	20,994.00	22,031.00	21,882.00	35,814.00	22,617.00	23,372.00	22,617.00	23,380.00
4,700.00	4,572.00	5,180.00	5,353.00	5,613.00	5,624.00	50117	Longevity	7,458.00		6,192.00	6,372.00	7,092.00	7,272.00	7,344.00	7,524.00	7,848.00	7,524.00	8,100.00
						50118	Shift Premium											
10,477.20	668.00					50119	Miscellaneous											
						50141	Boards & Commissions											
203,213.43	217,850.62	231,263.23	337,334.19	306,179.84	254,106.57		Total Salaries and Wages	296,876.65	80,485.43	302,761.00	288,484.00	310,874.00	300,396.00	350,945.00	309,822.00	332,367.00	309,822.00	319,922.00
26,966.99	29,036.89	30,867.16	44,557.67	42,511.59	35,206.96	51121	Employee Retirement	40,843.04	10,912.01	42,387.00	40,388.00	43,523.00	42,056.00	49,133.00	43,376.00	46,532.00	43,376.00	44,790.00
118,225.95	127,291.08	126,716.39	142,233.18	143,496.25	135,672.61	51122	Employee Hospitalization	177,742.00	45,598.71	216,166.00	227,936.00	233,066.00	263,142.00	251,335.00	302,617.00	271,065.00	338,931.00	379,605.00
5,695.07	4,888.90	6,070.03	8,094.24	11,829.90	9,814.73	51123	Workers' Compensation	8,751.00		9,083.00	8,655.00	9,327.00	9,012.00	10,529.00	9,295.00	9,972.00	9,295.00	9,598.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
2,290.51	2,482.02	2,573.77	4,708.22	4,428.69	3,669.30	51126	Medicare	4,405.01	1,152.51	4,391.00	4,184.00	4,508.00	4,356.00	5,089.00	4,493.00	4,820.00	4,493.00	4,639.00
						51129	Misc. Personal Services											
3,365.88	4,046.53	3,127.74	3,584.23	4,390.88	3,101.13	51131	Uniform Allowance	5,976.96	815.96	3,300.00	3,300.00	4,400.00	4,400.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
156,544.40	167,745.42	169,355.09	203,177.54	206,657.31	187,464.73		Total Personal Services	237,718.01	58,479.19	275,327.00	284,463.00	294,824.00	322,966.00	319,386.00	363,081.00	335,689.00	399,395.00	441,932.00
42.00			367.67	110.00	42.00	52211	Education and Travel	1,380.33		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
9,813.64	2,299.64	3,748.02	3,728.96	3,493.81	3,634.36	52212	Utilities and Communications	5,485.74	603.60	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	15,054.92	11,304.00	18,967.00	4,658.00	4,356.64	52213	Insurance and Taxes	49,063.36		14,500.00		14,500.00		14,500.00		14,500.00		
29.22	41.64		35.40	114.02	99.38	52214	Advertising Expense	251.20		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2,430.00	590.40	447.79	5,231.87	2,750.79	1,405.28	52215	Contractual Service	6,306.48	1,641.36	2,000.00	1,000.00	2,000.00	1,000.00	2,000.00	1,000.00	2,000.00	1,000.00	1,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
510.00	610.00	595.00	4,647.80	620.00	479.00	52226	Professional Services	934.00	24.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
						52232	Rental of Equipment											
						52234	Rental of Facilities											
12,824.86	18,596.60	16,094.81	32,978.70	11,746.62	10,016.66		Total Contractual Services	63,421.11	2,268.96	21,300.00	5,800.00	21,300.00	5,800.00	21,300.00	5,800.00	21,300.00	5,800.00	5,800.00
380.16	374.06	343.68	612.59	555.69	256.53	53311	Office Supplies	888.51		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
						53312	Chemicals											
1,341.12	2,366.43	1,008.34	1,028.90	1,954.41	2,513.49	53313	Operating Supplies	5,333.92	18.83	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
38,493.56	61,909.64	36,149.00	42,471.96	58,019.37	45,663.74	53314	Gasoline and Oil	96,672.40	6,682.62	65,000.00	56,000.00	65,000.00	56,000.00	65,000.00	56,000.00	65,000.00	56,000.00	56,000.00
58.85	315.29	1,758.13	808.63	1,579.44	365.50	53315	Tools and Minor Equipment	2,320.18	66.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
27,826.57	55,039.16	34,267.03	22,454.86	28,411.81	27,857.47	53321	Maintenance of Equipment	19,627.05	4,035.28	13,000.00	28,500.00	13,000.00	28,500.00	10,800.00	26,300.00	10,800.00	26,300.00	26,300.00
	7,643.60	1,762.91	1,010.86	13,829.41	5,169.84	53322	Maintenance of Facilities	14,065.21		5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	5,000.00	3,000.00	3,000.00
68,100.26	127,648.18	75,289.09	68,387.80	104,350.13	81,826.57		Total Operations and Maintenance	138,907.27	10,802.79	87,400.00	93,900.00	87,400.00	93,900.00	83,200.00	89,700.00	85,200.00	89,700.00	89,700.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
		13,767.59	16,735.25	11,956.53	836.09	54414	Street Resurfacing / Maintenan	17,463.94	(60.17)	10,000.00	10,000.00	10,000.00	6,211.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	13,767.59	16,735.25	11,956.53	836.09		Total Capital Outlay	17,463.94	(60.17)	10,000.00	10,000.00	10,000.00	6,211.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	20,000.00					55511	Payment of Principal											
						55512	Payment of Interest											
-	20,000.00	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
440,682.95	551,840.82	505,769.81	658,613.48	640,890.43	534,250.62		Street Maint Department Total	754,386.98	151,976.20	696,788.00	682,647.00	724,398.00	729,273.00	784,831.00	778,403.00	784,556.00	814,717.00	867,354.00
							Total Not Including Healthcare			480,622.00	454,711.00	491,332.00	466,131.00	533,496.00	475,786.00	513,491.00	475,786.00	487,749.00
							Negative Total Not Including Healthcare			(480,622.00)	(454,711.00)	(491,332.00)	(466,131.00)	(533,496.00)	(475,786.00)	(513,491.00)	(475,786.00)	(487,749.00)

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
34,472.40	39,423.03	36,332.23	39,716.10	45,047.40	32,109.22	50111	Straight Time	90,324.31	25,722.73	51,781.00	48,303.00	53,713.00	50,316.00	55,501.00	51,997.00	56,984.00	51,997.00	53,743.00
19,239.18	37,616.24	28,299.32	55,681.32	24,541.66	19,291.13	50112	Overtime	61,167.21	30,320.28	30,000.00	26,000.00	26,000.00	26,000.00	15,000.00	26,000.00	36,000.00	26,000.00	26,000.00
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
53,711.58	77,039.27	64,631.55	95,397.42	69,589.06	51,400.35	Total Salaries and Wages		151,491.52	56,043.01	81,781.00	74,303.00	79,713.00	76,316.00	70,501.00	77,997.00	92,984.00	77,997.00	79,743.00
7,434.77	10,256.11	9,533.08	11,624.87	10,655.05	7,460.95	51121	Employee Retirement	16,626.00	8,285.17	11,450.00	10,403.00	11,160.00	10,685.00	9,871.00	10,920.00	13,018.00	10,920.00	11,165.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
837.32	1,186.94	1,657.10	1,446.02	2,328.56	1,499.23	51123	Workers' Compensation	2,575.00		2,454.00	2,230.00	2,392.00	2,290.00	2,116.00	2,340.00	2,790.00	2,340.00	2,393.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
732.95	1,047.56	847.58	1,550.44	996.50	735.42	51126	Medicare	1,868.08	795.80	1,186.00	1,078.00	1,156.00	1,107.00	1,023.00	1,131.00	1,349.00	1,131.00	1,157.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
9,005.04	12,490.61	12,037.76	14,621.33	13,980.11	9,695.60	Total Personal Services		21,069.08	9,080.97	15,090.00	13,711.00	14,708.00	14,082.00	13,010.00	14,391.00	17,157.00	14,391.00	14,715.00
						52211	Education and Travel											
						52212	Utilities and Communications											
612.79	774.94	1,573.00		2,328.00	925.13	52213	Insurance and Taxes	1,574.87		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
612.79	774.94	1,573.00	-	2,328.00	925.13	Total Contractual Services		1,574.87	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
151.31	99.99	100.00			69.98	53311	Office Supplies	172.90	72.90	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
217,495.54	183,027.47	175,685.39	202,892.56	221,935.35	110,836.52	53312	Chemicals	159,120.52	124,666.14	104,572.00	110,370.00	100,561.00	101,931.00	91,794.00	102,970.00	90,862.00	102,970.00	97,031.00
						53313	Operating Supplies											
						53314	Gasoline and Oil											
82.92	541.69	6,188.90	305.58	140.00		53315	Tools and Minor Equipment	2,860.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
79,391.93	93,531.94	99,305.53	116,933.69	110,459.64	83,371.10	53321	Maintenance of Equipment	64,580.45	34,692.32	60,000.00	73,708.00	60,000.00	70,836.00	51,000.00	69,345.00	51,000.00	69,345.00	69,507.00
					10,650.00	53322	Maintenance of Facilities	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
297,121.70	277,201.09	281,279.82	320,131.83	332,534.99	204,927.60	Total Operations and Maintenance		230,733.87	159,431.36	169,672.00	189,178.00	165,661.00	177,867.00	147,894.00	177,415.00	146,962.00	177,415.00	171,638.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
360,451.11	367,505.91	359,522.13	430,150.58	418,432.16	266,948.68	Street Clear Department Total		404,869.34	224,555.34	268,043.00	278,692.00	261,582.00	269,765.00	232,905.00	271,303.00	258,603.00	271,303.00	267,596.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
110,852.19	130,841.55	154,238.00	67,331.27	94,220.62	144,241.60	50111	Straight Time	197,327.94	8,021.16	153,268.00	142,971.00	158,984.00	148,930.00	164,278.00	153,906.00	168,666.00	153,906.00	159,073.00
283.88	765.50	802.69	415.50	1,152.22	769.65	50112	Overtime	1,636.94	11.90	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
111,136.07	131,607.05	155,040.69	67,746.77	95,372.84	145,011.25	Total Salaries and Wages		198,964.88	8,033.06	154,868.00	144,571.00	160,584.00	150,530.00	165,878.00	155,506.00	170,266.00	155,506.00	160,673.00
14,871.33	17,922.78	20,781.23	10,331.09	12,314.34	20,113.71	51121	Employee Retirement	45,409.63	2,269.01	21,682.00	20,240.00	22,482.00	21,075.00	23,223.00	21,771.00	23,838.00	21,771.00	22,495.00
		400.00				51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
256.55	2,455.85	3,065.07	3,475.15	1,653.63	2,054.71	51123	Workers' Compensation	4,473.00		4,647.00	4,338.00	4,818.00	4,516.00	4,977.00	4,666.00	5,108.00	4,666.00	4,821.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
1,550.58	1,849.22	2,202.18	960.03	1,359.75	2,066.04	51126	Medicare	4,458.00	113.77	2,246.00	2,097.00	2,329.00	2,183.00	2,406.00	2,255.00	2,469.00	2,255.00	2,330.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
16,678.46	22,227.85	26,448.48	14,766.27	15,327.72	24,234.46	Total Personal Services		54,340.63	2,382.78	28,575.00	26,675.00	29,629.00	27,774.00	30,606.00	28,692.00	31,415.00	28,692.00	29,646.00
						52211	Education and Travel											
						52212	Utilities and Communications											
1,181.20	1,224.33	1,815.00		2,328.00	2,145.48	52213	Insurance and Taxes	1,671.52		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
		91.38				52214	Advertising Expense											
1,833.85	6,076.84	1,402.00	5,019.85	238.50	200.00	52215	Contractual Service	11,044.65		3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	3,000.00	2,000.00	3,000.00	3,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services	400.00										
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
	720.00	360.00	360.00	360.00	360.00	52234	Rental of Facilities	360.00		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
3,015.05	8,021.17	3,668.38	5,379.85	2,926.50	2,705.48	Total Contractual Services		13,476.17	-	4,500.00	4,900.00	4,500.00	4,900.00	3,500.00	4,900.00	3,500.00	4,900.00	4,900.00
193.49	202.40	60.37		130.42		53311	Office Supplies	59.21										
						53312	Chemicals											
16,720.36	7,545.74	11,153.23	7,187.08	5,555.50	6,880.67	53313	Operating Supplies	6,824.10	840.99	5,000.00	5,000.00	5,000.00	4,600.00	4,000.00	5,000.00	4,000.00	5,000.00	5,000.00
						53314	Gasoline and Oil											
2,842.63	2,447.75	1,188.31	572.95	25.65		53315	Tools and Minor Equipment	2,810.44		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
13,249.52	18,805.03	27,186.77	16,003.86	15,993.03	14,155.78	53321	Maintenance of Equipment	22,864.83	2,811.93	18,700.00	18,700.00	18,700.00	18,700.00	15,000.00	15,000.00	13,000.00	15,000.00	13,000.00
	34,298.43	35,527.17	14,070.10	17,133.03	36,511.24	53322	Maintenance of Facilities	12,463.63	2,097.21	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
33,006.00	63,299.35	75,115.85	37,833.99	38,837.63	57,547.69	Total Operations and Maintenance		45,022.21	5,750.13	29,200.00	29,200.00	29,200.00	28,800.00	24,500.00	25,500.00	22,500.00	25,500.00	23,500.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
163,835.58	225,155.42	260,273.40	125,726.88	152,464.69	229,498.88	Storm Sewer Department Total		311,803.89	16,165.97	217,143.00	205,346.00	223,913.00	212,004.00	224,484.00	214,598.00	227,681.00	214,598.00	218,719.00
1,101,906.19	1,316,989.93	1,277,973.67	1,369,591.51	1,348,717.11	1,197,477.46	Street M & R Fund Total		1,865,479.47	405,517.06	1,360,684.00	1,337,458.00	1,392,239.00	1,385,639.00	1,425,647.00	1,441,736.00	1,457,946.00	1,478,050.00	1,533,382.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
25,306.57	19,977.23	7,342.53	13,305.13	11,134.22	16,005.67	50111	Straight Time	35,777.33	3,875.30	24,108.00	22,489.00	25,007.00	23,426.00	25,840.00	24,209.00	26,530.00	24,209.00	25,021.00
4,511.45	6,673.49	3,849.43	8,446.81	8,272.09	2,662.86	50112	Overtime	11,337.14	761.09	7,000.00	6,000.00	7,000.00	6,000.00	7,000.00	6,000.00	7,000.00	6,000.00	6,000.00
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
29,818.02	26,650.72	11,191.96	21,751.94	19,406.31	18,668.53	Total Salaries and Wages		47,114.47	4,636.39	31,108.00	28,489.00	32,007.00	29,426.00	32,840.00	30,209.00	33,530.00	30,209.00	31,021.00
3,679.53	3,547.82	2,078.71	1,832.48	3,422.96	3,171.21	51121	Employee Retirement	6,039.79	540.25	4,356.00	3,989.00	4,481.00	4,120.00	4,598.00	4,230.00	4,695.00	4,230.00	4,343.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
754.39	658.91	913.85	251.91	530.94	418.09	51123	Workers' Compensation	906.00		934.00	855.00	961.00	883.00	986.00	907.00	1,006.00	907.00	931.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
353.27	347.47	160.24	358.24	278.96	264.68	51126	Medicare	690.32	65.48	452.00	414.00	465.00	427.00	477.00	439.00	487.00	439.00	450.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
4,787.19	4,554.20	3,152.80	2,442.63	4,232.86	3,853.98	Total Personal Services		7,636.11	605.73	5,742.00	5,258.00	5,907.00	5,430.00	6,061.00	5,576.00	6,188.00	5,576.00	5,724.00
						52211	Education and Travel											
						52212	Utilities and Communications											
680.72	337.62					52213	Insurance and Taxes	1,000.00		500.00		500.00		500.00		500.00		
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
680.72	337.62	-	-	-	-	Total Contractual Services		1,000.00	-	500.00	-	500.00	-	500.00	-	500.00	-	-
76,681.24	50,944.99	20,370.87	75,314.75	54,399.77	39,663.14	53311	Office Supplies	46,535.86	3,768.35	46,203.00	49,806.00	47,059.00	50,617.00	48,038.00	51,654.00	49,233.00	51,654.00	52,706.00
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
						53315	Tools and Minor Equipment											
						53321	Maintenance of Equipment											
						53322	Maintenance of Facilities											
76,681.24	50,944.99	20,370.87	75,314.75	54,399.77	39,663.14	Total Operations and Maintenance		46,535.86	3,768.35	46,203.00	49,806.00	47,059.00	50,617.00	48,038.00	51,654.00	49,233.00	51,654.00	52,706.00
						54411	Land and Improvements	24,650.00										
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		24,650.00	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
111,967.17	82,487.53	34,715.63	99,509.32	78,038.94	62,185.65	Street Maint Department Total		126,936.44	9,010.47	83,553.00	83,553.00	85,473.00	85,473.00	87,439.00	87,439.00	89,451.00	87,439.00	89,451.00
111,967.17	82,487.53	34,715.63	99,509.32	78,038.94	62,185.65	State Highw Fund Total		126,936.44	9,010.47	83,553.00	83,553.00	85,473.00	85,473.00	87,439.00	87,439.00	89,451.00	87,439.00	89,451.00

2.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	3.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
307,248.04	316,945.47	315,502.04	315,928.27	324,437.48	350,045.68	50111	Straight Time	447,433.57	61,489.40	391,016.00	425,113.00	402,745.00	437,866.00	414,828.00	451,002.00	427,273.00	451,002.00	464,533.00
8,074.88	6,099.00	3,550.48	2,964.98	2,876.50	1,972.77	50112	Overtime	10,635.27	268.52	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
						50113	Call Back											
7,793.36	7,414.24	6,028.80	6,415.20	6,229.04	6,894.72	50114	Holiday Time	9,721.24	3,301.62	7,265.00	8,895.00	7,483.00	9,162.00	7,708.00	9,436.00	7,939.00	9,436.00	9,720.00
13,439.98	29,544.96	14,238.22	15,797.56	20,926.19	18,387.53	50115	Vacation Time	10,592.47	4,112.15	10,897.00	13,343.00	11,224.00	13,742.00	11,561.00	14,145.00	11,908.00	14,145.00	14,579.00
6,968.25	4,289.34	434.64	2,050.03	2,389.13	1,505.60	50116	Sick Time	28,854.60	1,024.34	7,265.00	8,895.00	7,483.00	9,162.00	7,708.00	9,436.00	7,939.00	9,436.00	9,720.00
3,435.00	3,354.00	2,205.00	2,901.00	3,048.00	2,478.00	50117	Longevity	5,304.00		2,988.00	3,564.00	3,240.00	3,816.00	3,240.00	3,816.00	3,240.00	3,816.00	3,816.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
346,959.51	367,647.01	341,959.18	346,057.04	359,906.34	381,284.30		Total Salaries and Wages	512,541.15	70,196.03	425,431.00	465,810.00	438,175.00	479,748.00	451,045.00	493,835.00	464,299.00	493,835.00	508,368.00
47,507.96	47,873.77	47,749.63	48,308.06	50,476.93	53,102.50	51121	Employee Retirement	91,436.88	11,734.24	59,561.00	65,214.00	61,345.00	67,165.00	63,147.00	69,137.00	65,002.00	69,137.00	71,172.00
56,073.12	55,882.46	40,440.78	43,633.60	35,258.62	35,133.85	51122	Employee Hospitalization	43,657.00	10,776.93	53,354.00	78,829.00	57,620.00	91,005.00	62,232.00	104,657.00	67,212.00	117,216.00	131,283.00
10,031.70	7,668.26	10,804.81	8,618.29	9,571.59	8,570.10	51123	Workers' Compensation	12,436.00		12,763.00	13,975.00	13,146.00	14,393.00	13,532.00	14,816.00	13,929.00	14,816.00	15,252.00
313.52						51124	Unemployment Compensation	1,515.28										
						51125	Insurance Benefits											
3,552.65	3,890.16	4,394.15	4,601.29	4,560.32	4,887.20	51126	Medicare	11,327.04	859.98	6,169.00	6,755.00	6,354.00	6,957.00	6,541.00	7,161.00	6,733.00	7,161.00	7,372.00
						51129	Misc. Personal Services											
2,316.48	2,767.50	3,046.81	2,255.50	2,442.96	2,650.81	51131	Uniform Allowance	5,203.92		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
119,795.43	118,082.15	106,436.18	107,416.74	102,310.42	104,344.46		Total Personal Services	165,576.12	23,371.15	134,847.00	167,773.00	141,465.00	182,520.00	148,452.00	198,771.00	155,876.00	211,330.00	228,079.00
1,324.72	826.05	2,279.17	800.00	872.63	675.00	52211	Education and Travel	3,799.84	475.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
28,135.52	29,714.08	29,949.99	26,182.93	25,631.02	24,614.55	52212	Utilities and Communications	36,063.50	7,186.33	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
5,673.18	13,368.84	18,859.54	17,272.60	8,445.69	9,226.51	52213	Insurance and Taxes	21,163.90	1,828.98	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
20.00	224.00	99.78	41.40		25.00	52214	Advertising Expense	1,534.41		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
15,000.00	19,595.00	26,725.00	17,416.28	31,541.46	34,476.00	52215	Contractual Service	31,177.04		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
365.45	3,200.00	500.00	581.00		1,550.00	52224	Engineering Services	9,727.36		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
						52225	Legal Services											
970.00	810.00	565.00	935.00	880.00	514.00	52226	Professional Services	885.00	126.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
712.50	490.00	348.00		53.00	339.50	52232	Rental of Equipment	4,484.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4,577.46	3,724.71	4,457.29	3,561.02	3,621.67	4,336.91	52234	Rental of Facilities	9,286.01	812.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
56,778.83	71,952.68	83,783.77	66,790.23	71,045.47	75,757.47		Total Contractual Services	118,121.06	10,428.31	85,200.00	85,200.00	85,200.00	85,200.00	85,200.00	85,200.00	85,200.00	85,200.00	85,200.00
36.02	302.46	510.55	2,183.39	18.21	31.83	53311	Office Supplies	978.01	2.42	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
						53312	Chemicals											
18,124.52	14,877.24	13,654.75	9,622.57	9,098.33	17,158.74	53313	Operating Supplies	34,540.25	2,570.13	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
19,053.67	26,998.69	17,744.69	20,680.94	25,193.70	29,395.26	53314	Gasoline and Oil	29,551.65	1,088.39	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
6,852.57	6,754.68	5,988.14	3,313.08	4,370.31	18,215.02	53315	Tools and Minor Equipment	18,868.62	942.86	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
37,171.44	42,388.39	35,780.96	33,522.44	27,517.88	32,185.09	53321	Maintenance of Equipment	72,193.14	5,415.45	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
34,882.93	60,539.21	39,649.80	31,311.06	17,040.03	17,867.93	53322	Maintenance of Facilities	58,168.33	524.96	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
116,121.15	151,860.67	113,328.89	100,633.48	83,238.46	114,853.87		Total Operations and Maintenance	214,300.00	10,544.21	136,500.00	136,500.00	136,500.00	136,500.00	136,500.00	136,500.00	136,500.00	136,500.00	136,500.00
18,553.87	7,984.00	8,314.00	5,400.00			54411	Land and Improvements	48,759.61	5,163.61									
		6,600.00	970.95	13,249.34	24,000.00	54412	Building and Structures	6,634.71		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	1,062.00	81,896.20	14,698.52			54413	Equipment	42,321.28		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
		95,328.50			22,000.00	54414	Street Resurfacing / Maintenan	71,676.50	69,176.84									
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
	48,171.00	20,438.00	20,066.74			54417	Vehicles	16,495.26										
						54418	Water System Maintenance											
18,553.87	57,217.00	212,576.70	41,136.21	13,249.34	46,000.00		Total Capital Outlay	185,887.36	74,340.45	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
4,000.00		60.00		155.00	125.00	56611	Transfers											
	70.00					56612	Refunds	1,660.00		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
						56616	transfers for principal											
						56617	Transfers for Interest											
4,000.00	70.00	60.00	-	155.00	125.00		Total Transfers / Reimbursements	1,660.00	-	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
662,208.79	766,829.51	858,144.72	662,033.70	629,905.03	722,365.10		Park Mainte Department Total	1,198,085.69	188,880.15	802,378.00	875,683.00	821,740.00	904,368.00	841,597.00	934,706.00	862,275.00	947,265.00	978,547.00

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
36,829.35	35,863.84	38,786.05	39,529.64	35,255.69	34,733.38	50111	Straight Time	18,447.00		40,739.00	18,822.00	41,961.00	19,386.00	43,220.00	19,968.00	44,517.00	19,968.00	20,567.00
263.68	82.36	32.31	13.76	89.16	167.11	50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
37,093.03	35,946.20	38,818.36	39,543.40	35,344.85	34,900.49		Total Salaries and Wages	18,447.00	-	40,739.00	18,822.00	41,961.00	19,386.00	43,220.00	19,968.00	44,517.00	19,968.00	20,567.00
5,137.50	4,987.93	5,434.75	5,269.52	4,946.41	4,893.77	51121	Employee Retirement	2,583.00		5,704.00	2,636.00	5,875.00	2,715.00	6,051.00	2,796.00	6,233.00	2,796.00	2,880.00
					771.35	51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
1,154.71	819.70	1,131.03	880.40	977.42		51123	Workers' Compensation	554.00		1,223.00	565.00	1,259.00	582.00	1,297.00	600.00	1,336.00	600.00	618.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
537.87	521.29	562.98	573.34	512.54	506.16	51126	Medicare	268.00		591.00	273.00	609.00	282.00	627.00	290.00	646.00	290.00	299.00
						51129	Misc. Personal Services											
		500.00	500.00	458.70	182.90	51131	Uniform Allowance	500.00		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
6,830.08	6,328.92	7,628.76	7,223.26	6,895.07	6,354.18		Total Personal Services	3,905.00	-	8,018.00	3,974.00	8,243.00	4,079.00	8,475.00	4,186.00	8,715.00	4,186.00	4,297.00
3,212.30	45.31	174.90				52211	Education and Travel		666.07	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
301.41	3,577.74	5,124.05	5,118.18	2,611.24	3,396.41	52212	Utilities and Communications	8,424.57		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
						52213	Insurance and Taxes	1,000.00										
						52214	Advertising Expense											
1,685.00	385.00	469.50	365.00	884.00	960.00	52215	Contractual Service	1,540.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
500.00						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
5,698.71	4,008.05	5,768.45	5,483.18	3,495.24	4,356.41		Total Contractual Services	10,964.57	666.07	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
	80.26				39.83	53311	Office Supplies	200.17		120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
						53312	Chemicals											
6,881.06	8,989.63	15,595.13	10,936.39	10,197.21	11,144.13	53313	Operating Supplies	18,855.87		14,000.00	6,000.00	14,000.00	6,000.00	14,000.00	6,000.00	14,000.00	6,000.00	6,000.00
						53314	Gasoline and Oil											
514.04	154.53	917.14	593.36	295.67		53315	Tools and Minor Equipment	2,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
					2,296.18	53321	Maintenance of Equipment	8,697.73										
25,025.30	4,004.72	11,469.38	10,573.51	751.26		53322	Maintenance of Facilities	9,229.09	642.12	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
32,420.40	13,229.14	27,981.65	22,103.26	11,244.14	13,480.14		Total Operations and Maintenance	38,982.86	642.12	18,120.00	10,120.00	18,120.00	10,120.00	18,120.00	10,120.00	18,120.00	10,120.00	10,120.00
						54411	Land and Improvements		88.01	-	-	-	-	-	-	-	-	-
16,900.00						54412	Building and Structures	276,875.25										
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
16,900.00	-	-	-	-	-		Total Capital Outlay	276,875.25	88.01	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
				50.00		56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	50.00	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
98,942.22	59,512.31	80,197.22	74,353.10	57,029.30	59,091.22		Municipal P. Department Total	349,174.68	1,396.20	74,377.00	40,416.00	75,824.00	41,085.00	77,315.00	41,774.00	78,852.00	41,774.00	42,484.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
8,044.10	8,981.55	6,042.44	4,335.81	8,824.74	10,823.89	50111	Straight Time	21,688.57	323.07	13,281.00	11,981.00	13,679.00	12,340.00	14,090.00	12,710.00	14,619.00	12,710.00	13,092.00
2,427.63	2,480.30	776.89	1,749.44	1,830.36	3,208.02	50112	Overtime	170.99	832.45		2,000.00		2,000.00		2,000.00		2,000.00	2,000.00
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
10,471.73	11,461.85	6,819.33	6,085.25	10,655.10	14,031.91	Total Salaries and Wages		21,859.56	1,155.52	13,281.00	13,981.00	13,679.00	14,340.00	14,090.00	14,710.00	14,619.00	14,710.00	15,092.00
1,403.84	1,497.51	1,119.15	834.71	1,352.63	2,090.27	51121	Employee Retirement	3,901.62	209.38	1,860.00	1,958.00	1,916.00	2,008.00	1,973.00	2,060.00	2,047.00	2,060.00	2,113.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
186.83	231.41	312.45	154.21	148.53	229.55	51123	Workers' Compensation	389.00		399.00	420.00	411.00	431.00	423.00	442.00	439.00	442.00	453.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
104.07	107.33	81.50	62.12	123.14	147.50	51126	Medicare	477.87	12.03	193.00	203.00	199.00	208.00	205.00	214.00	212.00	214.00	219.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
1,694.74	1,836.25	1,513.10	1,051.04	1,624.30	2,467.32	Total Personal Services		4,768.49	221.41	2,452.00	2,581.00	2,526.00	2,647.00	2,601.00	2,716.00	2,698.00	2,716.00	2,785.00
1,644.41	1,670.71	1,701.62	1,601.74	1,710.57	1,788.09	52211	Education and Travel											
130.63						52212	Utilities and Communications	5,105.64	431.93	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
						52213	Insurance and Taxes	517.50		180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00
						52214	Advertising Expense											
8,060.53	12,801.09	7,478.06	7,744.00	9,634.97	9,564.44	52215	Contractual Service	21,230.67	240.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
9,835.57	14,471.80	9,179.68	9,345.74	11,345.54	11,352.53	Total Contractual Services		26,853.81	671.93	16,080.00	16,080.00	16,080.00	16,080.00	16,080.00	16,080.00	16,080.00	16,080.00	16,080.00
						53311	Office Supplies											
						53312	Chemicals											
4,843.39	4,280.00	5,612.65	11,477.38	9,517.48	8,473.99	53313	Operating Supplies	8,049.25		5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	7,500.00	10,000.00	10,000.00
						53314	Gasoline and Oil											
				4,498.00	2,323.45	53315	Tools and Minor Equipment	89.28										
						53321	Maintenance of Equipment											
8,047.15	5,660.00	15,554.34	5,803.67	2,005.44	8,650.91	53322	Maintenance of Facilities	15,952.82		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12,890.54	9,940.00	21,166.99	17,281.05	16,020.92	19,448.35	Total Operations and Maintenance		24,091.35	-	10,000.00	15,000.00	10,000.00	15,000.00	10,000.00	15,000.00	12,500.00	15,000.00	15,000.00
4,071.90						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
4,071.90	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
38,964.48	37,709.90	38,679.10	33,763.08	39,645.86	47,300.11	Uptown Par Department Total		77,573.21	2,048.86	41,813.00	47,642.00	42,285.00	48,067.00	42,771.00	48,506.00	45,897.00	48,506.00	48,957.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
31,624.91	42,248.31	36,413.64	35,474.22	36,787.68	32,841.92	50111	Straight Time	38,214.55		37,938.00	37,938.00	39,076.00	39,076.00	40,248.00	40,248.00	41,456.00	40,248.00	41,456.00
2,479.91	3,177.09	3,261.28	1,703.84	1,665.15	1,389.34	50112	Overtime	3,618.71		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
34,104.82	45,425.40	39,674.92	37,178.06	38,452.83	34,231.26	Total Salaries and Wages		41,833.26	-	41,438.00	41,438.00	42,576.00	42,576.00	43,748.00	43,748.00	44,956.00	43,748.00	44,956.00
4,756.55	6,359.31	5,554.29	5,172.03	5,409.45	4,663.95	51121	Employee Retirement	5,674.05	134.39	5,802.00	5,802.00	5,961.00	5,961.00	6,125.00	6,125.00	6,294.00	6,125.00	6,294.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
876.03	753.67	1,030.98	888.37	907.48	828.43	51123	Workers' Compensation	1,216.00		1,244.00	1,244.00	1,278.00	1,278.00	1,313.00	1,313.00	1,349.00	1,313.00	1,349.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
408.15	542.87	495.06	464.24	546.26	474.68	51126	Medicare	834.76		601.00	601.00	618.00	618.00	635.00	635.00	652.00	635.00	652.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
6,040.73	7,655.85	7,080.33	6,524.64	6,863.19	5,967.06	Total Personal Services		7,724.81	134.39	7,647.00	7,647.00	7,857.00	7,857.00	8,073.00	8,073.00	8,295.00	8,073.00	8,295.00
16,091.34	18,151.54	22,786.90	20,073.27	16,206.62	17,463.91	52211	Education and Travel	47,605.85	2,911.46	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
22.22						52213	Insurance and Taxes											
79.62				3,600.00		52214	Advertising Expense											
						52215	Contractual Service	100.00										
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
65.00					882.60	52232	Rental of Equipment	3,352.71		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1,811.55	2,860.99	3,011.42	2,906.00	3,000.00	2,956.53	52234	Rental of Facilities	3,137.47		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
18,069.73	21,012.53	25,798.32	22,979.27	22,806.62	21,303.04	Total Contractual Services		54,196.03	2,911.46	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
						53311	Office Supplies	33,917.06	199.76									
						53312	Chemicals											
17,947.62	19,340.26	30,168.87	21,774.45	34,040.23	24,134.35	53313	Operating Supplies	2,520.30		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1,100.00		585.70	1,000.00	1,000.00		53314	Gasoline and Oil	0.33		1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	235.00	1,224.92	774.75			53315	Tools and Minor Equipment											
14,599.41	7,383.24	7,471.17	5,375.27	4,803.70	5,241.06	53321	Maintenance of Equipment	11,909.11	84.30	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10,437.32	13,163.20	28,070.56	11,050.10	43,946.75	18,037.64	53322	Maintenance of Facilities	25,695.61	951.80	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
44,084.35	40,121.70	67,521.22	39,974.57	83,790.68	47,413.05	Total Operations and Maintenance		74,042.41	1,235.86	47,800.00	47,800.00	47,800.00	47,800.00	47,800.00	47,800.00	47,800.00	47,800.00	47,800.00
116,771.99	25,932.77	89.02	1,353.13		1,855.00	54411	Land and Improvements	18,590.35		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
		13,239.60	32,245.88			54412	Building and Structures	22,544.52		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
			34,880.42		21,131.72	54413	Equipment	1,687.86										
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
116,771.99	25,932.77	13,328.62	68,479.43	-	22,986.72	Total Capital Outlay		42,822.73	-	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
		210.00	105.00			56611	Transfers	185.00										
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	210.00	105.00	-	-	Total Transfers / Reimbursements		185.00	-	-	-	-	-	-	-	-	-	-
219,071.62	140,148.25	153,613.41	175,240.97	151,913.32	131,901.13	Sport Field I Department Total		220,804.24	4,281.71	154,885.00	154,885.00	156,233.00	156,233.00	157,621.00	157,621.00	159,051.00	157,621.00	159,051.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
				13,129.26	11,398.46	50111	Straight Time	38,843.02	1,608.02										
				241.11	560.38	50112	Overtime	22,957.40	301.78										
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	13,370.37	11,958.84		Total Salaries and Wages	61,800.42	1,909.80	-	-	-	-	-	-	-	-	-	-
				1,788.28	1,692.55	51121	Employee Retirement	1,226.17	323.33										
					288.05	51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
				190.99	171.15	51126	Medicare	446.87	27.38										
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	1,979.27	2,151.75		Total Personal Services	1,673.04	350.71	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
				176.74		52214	Advertising Expense	246.52											
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	176.74	-		Total Contractual Services	246.52	-	-	-	-	-	-	-	-	-	-	-
				459.15	39.88	53311	Office Supplies	3,081.82											
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	459.15	39.88		Total Operations and Maintenance	3,081.82	-	-	-	-	-	-	-	-	-	-	-
					30,276.00	54411	Land and Improvements	22,744.00											
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-		30,276.00		Total Capital Outlay	22,744.00	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-				Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-				Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	15,985.53	44,426.47		Champion C Department Total	89,545.80	2,260.51	-	-	-	-	-	-	-	-	-	-
1,019,187.11	1,004,199.97	1,130,634.45	945,390.85	894,479.04	1,005,084.03		Parks & Rec Fund Total	1,935,183.62	198,867.43	1,073,453.00	1,118,626.00	1,096,082.00	1,149,753.00	1,119,304.00	1,182,607.00	1,146,075.00	1,195,166.00	1,229,039.00	

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
133.58		42.00				52213	Insurance and Taxes	2,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
133.58	-	42.00	-	-	-		Total Contractual Services	2,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
52,965.13		13,810.00			8,017.00	54413	Equipment	42,445.01											
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
					995.00	54416	Traffic Lights and Signs	5.00											
155,661.65	47,190.00		23,200.08		209,483.33	54417	Vehicles	921,794.51		232,301.00	233,301.00	235,778.00	236,778.00	239,307.00	240,307.00	242,889.00	240,307.00	243,889.00	
						54418	Water System Maintenance												
208,626.78	47,190.00	13,810.00	23,200.08	-	218,495.33		Total Capital Outlay	964,244.52	-	232,301.00	233,301.00	235,778.00	236,778.00	239,307.00	240,307.00	242,889.00	240,307.00	243,889.00	
						55511	Payment of Principal												
						55512	Payment of Interest												
80,000.00 4,160.00							Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
84,160.00	-	-	-	-	-														
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer for Principal												
						56617	Transfer for Interest												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
292,920.36	47,190.00	13,852.00	23,200.08	-	218,495.33		Street Maint Department Total	966,244.52	-	233,301.00	234,301.00	236,778.00	237,778.00	240,307.00	241,307.00	243,889.00	241,307.00	244,889.00	
292,920.36	47,190.00	13,852.00	23,200.08	-	218,495.33		Local Licer Fund Total	966,244.52	-	233,301.00	234,301.00	236,778.00	237,778.00	240,307.00	241,307.00	243,889.00	241,307.00	244,889.00	

25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
3.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00	2.00
8.00	9.00	8.00	9.00	8.00	9.00	8.00	9.00	9.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
1,939,181.83	2,030,869.26	1,981,864.29	2,000,376.99	2,018,524.56	1,924,258.01	50111	Straight Time	2,425,691.99	468,400.67	2,571,389.00	2,473,827.00	2,657,547.00	2,565,091.00	2,727,987.00	2,660,481.00	2,809,826.00	2,660,481.00	2,760,236.00
238,947.63	268,162.26	267,754.05	225,423.07	151,707.22	171,033.29	50112	Overtime	180,066.71	54,540.45	195,000.00	210,000.00	198,000.00	219,000.00	210,000.00	228,000.00	237,000.00	228,000.00	237,000.00
						50113	Call Back											
86,174.40	86,263.12	91,370.56	95,414.56	91,497.52	91,620.19	50114	Holiday Time	98,609.81	32,948.56	99,456.00	97,663.00	102,439.00	101,351.00	105,513.00	105,211.00	108,678.00	105,211.00	109,253.00
155,367.22	171,045.42	176,200.63	152,000.96	149,413.94	163,776.26	50115	Vacation Time	176,859.74	39,403.51	149,183.00	146,495.00	159,670.00	152,026.00	158,269.00	157,816.00	163,017.00	157,816.00	163,880.00
125,473.52	151,818.46	130,892.86	169,851.61	102,143.66	104,506.40	50116	Sick Time	175,301.60	46,043.36	99,456.00	97,663.00	129,486.00	101,351.00	105,513.00	105,211.00	108,678.00	105,211.00	109,253.00
21,567.00	19,944.00	17,934.00	19,191.00	18,315.00	18,729.00	50117	Longevity	26,343.00		24,300.00	21,564.00	24,804.00	22,068.00	27,036.00	23,328.00	29,304.00	23,328.00	26,640.00
10,281.43	11,246.67	10,310.20	10,326.12	10,140.48	8,969.21	50118	Shift Premium	4,530.79	2,330.70	5,000.00	5,000.00	6,000.00	6,000.00	5,000.00	5,000.00	6,000.00	5,000.00	6,000.00
7,459.19	9,942.91	33,638.12	19,425.16	42,493.69	62,302.16	50119	Miscellaneous	97.84										
						50141	Boards & Commissions											
2,584,452.22	2,749,292.10	2,709,964.71	2,692,009.47	2,584,236.07	2,545,194.52		Total Salaries and Wages	3,087,501.48	643,667.25	3,143,784.00	3,119,376.00	3,277,946.00	3,209,692.00	3,339,318.00	3,285,047.00	3,462,503.00	3,285,047.00	3,412,262.00
3,192.28	25,687.17	32,789.17	27,798.64	23,684.59	24,229.58	51121	Employee Retirement	29,734.42	7,416.02	30,541.00	26,606.00	31,485.00	27,704.00	32,441.00	28,895.00	33,373.00	28,895.00	30,157.00
402,699.30	403,487.21	397,775.98	448,191.86	422,767.47	386,096.33	51122	Employee Hospitalization	502,209.00	117,941.30	627,764.00	646,708.00	674,886.00	739,937.00	725,828.00	844,459.00	780,846.00	940,611.00	1,048,309.00
68,252.19	57,111.74	70,126.93	71,013.13	78,705.51	66,271.06	51123	Workers' Compensation	94,989.00		94,314.00	93,582.00	98,339.00	96,291.00	100,180.00	98,552.00	103,876.00	98,552.00	102,368.00
	2,026.17	47.08				51124	Unemployment Compensation											
7,123.39	(112.93)					51125	Insurance Benefits	40,000.00		20,000.00		20,000.00		20,000.00		20,000.00		
30,806.79	32,240.88	33,316.84	36,384.20	34,813.86	34,497.12	51126	Medicare	52,377.88	8,491.16	45,585.00	45,231.00	47,531.00	46,541.00	48,421.00	47,634.00	50,207.00	47,634.00	49,478.00
			99.83			51129	Misc. Personal Services											
56,537.17	62,667.93	70,209.79	74,946.94	52,288.71	52,445.57	51131	Uniform Allowance	56,598.43	11,294.83	47,526.00	52,000.00	50,290.00	51,000.00	50,290.00	51,000.00	51,000.00	51,000.00	51,000.00
568,611.12	583,108.17	604,265.79	658,434.60	612,260.14	563,539.66		Total Personal Services	775,908.73	145,143.31	865,730.00	864,127.00	922,531.00	961,473.00	977,160.00	1,070,540.00	1,039,302.00	1,166,692.00	1,281,312.00
17,142.21	24,703.71	32,407.32	30,649.07	9,181.52	32,321.69	52211	Education and Travel	59,668.31	12,793.22	12,000.00	32,000.00	12,000.00	32,000.00	12,000.00	32,000.00	12,000.00	32,000.00	32,000.00
51,650.11	52,361.59	46,036.62	43,122.14	12,362.73	10,187.70	52212	Utilities and Communications	35,852.62	1,897.59	20,000.00	10,000.00	25,000.00	10,000.00	25,000.00	10,000.00	26,000.00	10,000.00	10,000.00
3,383.86	42,419.00	42,195.00	41,845.00	24,527.00	21,781.56	52213	Insurance and Taxes	58,218.44		40,000.00	24,000.00	40,000.00	24,000.00	40,000.00	24,000.00	41,600.00	24,000.00	24,000.00
	48.36	61.28	34.93	59.08	83.06	52214	Advertising Expense	916.94		500.00		500.00		500.00		520.00		
41,704.65	80,800.45	72,337.80	16,211.00	16,338.98	2,953.22	52215	Contractual Service	3,026.78		4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,200.00	5,000.00	5,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
8,424.10	10,066.89	13,391.56	7,207.20	3,865.23	11,033.00	52226	Professional Services	11,997.00	5,295.56	8,000.00	11,000.00	8,000.00	11,000.00	8,000.00	11,000.00	8,320.00	11,000.00	11,000.00
						52232	Rental of Equipment											
						52234	Rental of Facilities											
122,304.93	210,400.00	206,429.58	139,069.34	66,334.54	78,360.23		Total Contractual Services	169,680.09	19,986.37	84,500.00	81,000.00	90,500.00	82,000.00	90,500.00	82,000.00	93,640.00	82,000.00	82,000.00
6,590.73	6,944.80	4,583.84	8,828.90	11,088.17	9,549.66	53311	Office Supplies	16,382.80	4,723.97	12,000.00	9,000.00	14,000.00	9,000.00	14,000.00	9,000.00	15,000.00	9,000.00	9,000.00
						53312	Chemicals											
22,582.37	17,568.18	23,366.82	21,337.47	9,985.49	12,281.80	53313	Operating Supplies	48,174.10	7,053.87	25,000.00	12,000.00	26,000.00	12,000.00	26,000.00	12,000.00	27,000.00	12,000.00	12,000.00
80,574.55	91,727.03	61,882.76	70,664.28	80,634.31	77,929.54	53314	Gasoline and Oil	97,250.98	17,697.70	90,000.00	78,000.00	90,000.00	78,000.00	95,000.00	78,000.00	96,000.00	78,000.00	78,000.00
34,011.90	5,984.45	42,007.16	5,562.23	7,935.07	43,420.20	53315	Tools and Minor Equipment	91,550.28	21,244.16	5,000.00	45,000.00	13,000.00	45,000.00	10,000.00	45,000.00	10,000.00	45,000.00	45,000.00
123,619.48	182,027.10	100,800.31	121,067.46	47,581.22	62,073.70	53321	Maintenance of Equipment	68,753.80	18,501.84	57,000.00	62,000.00	60,000.00	62,000.00	70,000.00	62,000.00	70,000.00	62,000.00	62,000.00
1,580.14	4,042.14	11,610.22	34,967.34	4,452.48	12,721.95	53322	Maintenance of Facilities	16,968.00	3,189.28	2,675.00	12,000.00	4,674.00	12,000.00	4,917.00	12,000.00	5,000.00	12,000.00	12,000.00
268,959.17	308,293.70	244,251.11	262,427.68	161,676.74	217,976.85		Total Operations and Maintenance	339,079.96	72,410.82	191,675.00	218,000.00	207,674.00	218,000.00	219,917.00	218,000.00	223,000.00	218,000.00	218,000.00
						54411	Land and Improvements											
						54412	Building and Structures											
	59,356.21				13,715.40	54413	Equipment	50,084.60			12,000.00		12,000.00		12,000.00		12,000.00	12,000.00
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
129,926.54	102,147.82	206,722.14	3,038.54		32,106.00	54417	Vehicles	142,551.00	31,758.00	70,000.00	80,130.00	70,000.00	60,000.00	70,000.00	60,000.00	70,000.00	60,000.00	60,000.00
						54418	Water System Maintenance											
129,926.54	161,504.03	206,722.14	3,038.54	-	45,821.40		Total Capital Outlay	192,635.60	31,758.00	70,000.00	92,130.00	70,000.00	72,000.00	70,000.00	72,000.00	70,000.00	72,000.00	72,000.00
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
50.00		30.00	12.00			56611	Transfers											
220.58	2,800.00			126.35		56612	Refunds											
					2,176.89	56613	Reimbursements											
						56614	Extradition / Rewards	5,523.11	2,689.68									
						56615	Advances											
270.58	2,800.00	30.00	12.00	126.35	2,176.89		Total Transfers / Reimbursements	5,523.11	2,689.68	-	-	-	-	-	-	-	-	-
3,674,524.56	4,015,398.00	3,971,663.33	3,754,991.63	3,424,633.84	3,453,069.55		Police Depa Department Total	4,570,328.97	915,655.43	4,355,689.00	4,374,633.00	4,568,651.00	4,543,165.00	4,696,895.00	4,727,587.00	4,888,445.00	4,823,739.00	5,065,574.00
							Total Not Including Healthcare			3,727,925.00	3,727,925.00	3,893,765.00	3,803,228.00	3,971,067.00	3,883,128.00	4,107,599.00	3,883,128.00	4,017,265.00
							Negative Total Not Including Healthcare			(3,727,925.00)	(3,727,925.00)	(3,893,765.00)	(3,803,228.00)	(3,971,067.00)	(3,883,128.00)	(4,107,599.00)	(3,883,128.00)</	

5.00	6.00	5.00	6.00	5.00	6.00	5.00	6.00	6.00
4.00	2.00	4.00	2.00	4.00	2.00	4.00	2.00	2.00
2.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	3.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
228,749.19	225,086.77	350,254.73	392,408.15	464,085.07	438,527.01	50111	Straight Time	589,990.99	103,036.42	586,215.00	586,215.00	603,801.00	603,801.00	627,488.00	627,488.00	640,572.00	627,488.00	640,572.00
23,662.26	30,966.57	57,225.05	33,486.60	29,973.44	39,820.87	50112	Overtime	35,179.13	16,175.72	30,000.00	30,000.00	32,000.00	32,000.00	36,000.00	36,000.00	38,000.00	36,000.00	38,000.00
						50113	Call Back											
9,711.22	10,320.08	15,914.30	18,356.66	22,438.72	21,071.92	50114	Holiday Time	22,124.08	7,267.84	22,751.00	22,751.00	23,434.00	23,434.00	24,137.00	24,137.00	24,861.00	24,137.00	24,861.00
11,052.71	9,981.18	15,067.10	22,328.08	32,197.71	34,415.36	50115	Vacation Time	34,227.64	3,912.24	34,127.00	34,127.00	35,150.00	35,150.00	45,493.00	45,493.00	37,291.00	45,493.00	37,291.00
10,716.37	16,786.14	35,333.10	35,322.55	32,919.70	37,421.30	50116	Sick Time	22,774.70	13,935.80	22,751.00	22,751.00	23,434.00	23,434.00	40,856.00	40,856.00	24,861.00	40,856.00	24,861.00
972.00	910.53	1,809.00	2,797.00	4,482.00	4,725.00	50117	Longevity	8,307.00		7,524.00	7,524.00	7,776.00	7,776.00	8,100.00	8,100.00	8,604.00	8,100.00	8,604.00
2,621.48	2,635.22	3,734.97	4,012.31	4,039.69	3,775.35	50118	Shift Premium	4,724.65	898.15	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
		924.47	525.00	1,050.00	1,005.00	50119	Miscellaneous	195.00										
						50141	Boards & Commissions											
287,485.23	296,686.49	480,262.72	509,236.35	591,186.33	580,761.81		Total Salaries and Wages	717,523.19	145,226.17	707,368.00	707,368.00	729,595.00	729,595.00	786,074.00	786,074.00	778,189.00	786,074.00	778,189.00
39,447.41	40,654.34	65,774.14	71,038.34	82,684.16	85,339.09	51121	Employee Retirement	86,174.91	24,714.82	83,679.00	83,679.00	86,265.00	86,265.00	93,350.00	93,350.00	91,704.00	93,350.00	91,704.00
60,772.59	70,253.59	88,002.66	89,147.95	111,495.97	92,465.53	51122	Employee Hospitalization	128,995.00	26,792.85	155,486.00	172,310.00	167,150.00	196,707.00	179,762.00	224,056.00	193,380.00	249,216.00	277,398.00
8,081.53	3,568.02	19,060.84	12,902.76	14,889.88	15,404.60	51123	Workers' Compensation	20,632.00		21,222.00	21,222.00	21,888.00	21,888.00	23,583.00	23,583.00	23,346.00	23,583.00	23,346.00
191.55						51124	Unemployment Compensation											
1,650.62						51125	Insurance Benefits	9,985.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3,989.76	4,385.06	7,139.63	7,817.43	7,464.34	7,774.99	51126	Medicare	11,561.01	2,129.82	10,257.00	10,257.00	10,580.00	10,580.00	11,399.00	11,399.00	11,284.00	11,399.00	11,284.00
						51129	Misc. Personal Services											
6,720.00	6,292.26	9,086.58	11,631.85	12,347.45	11,062.00	51131	Uniform Allowance	18,582.00		14,822.00	14,822.00	13,722.00	13,722.00	13,722.00	13,722.00	13,722.00	13,722.00	13,722.00
120,853.46	125,153.27	189,063.85	192,538.33	228,881.80	212,046.21		Total Personal Services	275,929.92	53,637.49	290,466.00	307,290.00	304,605.00	334,162.00	326,816.00	371,110.00	338,436.00	396,270.00	422,454.00
2,201.33	624.66	100.94	727.00	326.40	18,621.54	52211	Education and Travel	19,378.46	1,660.00	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
18,070.09	297.87	434.45	378.68	24,953.98	39,917.29	52212	Utilities and Communications	112,207.71	25,367.76	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
665.21	2,049.23	4,565.00	6,795.00		1,980.22	52213	Insurance and Taxes	11,619.78		6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
						52214	Advertising Expense											
						52215	Contractual Service	5,100.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
1,576.98	1,068.65	1,670.00	30.00			52226	Professional Services	15,000.00		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
						52232	Rental of Equipment											
						52234	Rental of Facilities											
22,513.61	4,040.41	6,770.39	7,930.68	25,280.38	60,519.05		Total Contractual Services	163,305.95	27,027.76	89,300.00	89,300.00	89,300.00	89,300.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00
1,987.03	3,699.60	2,864.62	4,874.99	1,512.60	4,252.27	53311	Office Supplies	4,604.01	856.38	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
						53312	Chemicals											
	521.27			176.67	121.49	53313	Operating Supplies	1,578.51		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
						53314	Gasoline and Oil											
830.21	1,824.31	1,919.47	794.98	1,388.00	189.98	53315	Tools and Minor Equipment	3,010.02		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1,534.00	2,060.83	1,101.00	2,301.00	11,892.61	18,730.50	53321	Maintenance of Equipment	112,697.22	46,148.90	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
170.83						53322	Maintenance of Facilities											
4,522.07	8,106.01	5,885.09	7,970.97	14,969.88	23,294.24		Total Operations and Maintenance	121,889.76	47,005.28	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
			320.00			56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
						56617	Transfer Interest											
-	-	-	320.00	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
435,374.37	433,986.18	681,982.05	717,996.33	860,318.39	876,621.31		Police Com Department Total	1,278,648.82	272,896.70	1,106,634.00	1,123,458.00	1,143,000.00	1,172,557.00	1,220,690.00	1,264,984.00	1,224,425.00	1,290,144.00	1,308,443.00
							Total Not Including Healthcare			951,148.00	951,148.00	975,850.00	975,850.00	1,040,928.00	1,040,928.00	1,031,045.00	1,040,928.00	1,031,045.00
							Negative Total Not Including Healthcare			(951,148.00)	(951,148.00)	(975,850.00)	(975,850.00)	(1,040,928.00)	(1,040,928.00)	(1,031,045.00)	(1,040,928.00)	(1,031,045.00)

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
-	-	-	-	-	-	50111	Straight Time	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	50112	Overtime	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	50113	Call Back	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	50114	Holiday Time	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	50115	Vacation Time	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	50116	Sick Time	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	50117	Longevity	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	50118	Shift Premium	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	50119	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	50141	Boards & Commissions	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-
4,841.95	151.81		2,100.25	1,768.76	1,000.00	51121	Employee Retirement	-	-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-	-	-
6,221.04				(384.38)		51123	Workers' Compensation	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						51124	Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-
						51125	Insurance Benefits	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						51126	Medicare	-	-	-	-	-	-	-	-	-	-	-
2,027.76	2,113.27	2,808.60	17,506.21	85.90	11,820.84	51129	Misc. Personal Services	-	-	-	-	-	-	-	-	-	-	-
						51131	Uniform Allowance	15,179.16	2,903.87	4,000.00	15,000.00	4,000.00	15,000.00	4,000.00	15,000.00	4,000.00	15,000.00	15,000.00
13,090.75	2,265.08	2,808.60	19,606.46	1,470.28	12,820.84		Total Personal Services	18,179.16	2,903.87	6,000.00	17,000.00	6,000.00	17,000.00	6,000.00	17,000.00	6,000.00	17,000.00	17,000.00
656.25	3,950.49	4,050.00	4,468.00			52211	Education and Travel	5,800.00	-	500.00	1,000.00	500.00	1,000.00	500.00	1,000.00	500.00	1,000.00	1,000.00
						52212	Utilities and Communications	-	-	-	-	-	-	-	-	-	-	-
68.38	207.00					52213	Insurance and Taxes	280.00	-	150.00	-	150.00	-	150.00	-	150.00	-	-
						52214	Advertising Expense	-	-	-	-	-	-	-	-	-	-	-
						52215	Contractual Service	-	-	-	-	-	-	-	-	-	-	-
						52221	State Examiner	-	-	-	-	-	-	-	-	-	-	-
						52222	County Auditor / Treasurer	-	-	-	-	-	-	-	-	-	-	-
						52223	Election Expense	-	-	-	-	-	-	-	-	-	-	-
						52224	Engineering Services	-	-	-	-	-	-	-	-	-	-	-
				60.00		52225	Legal Services	-	-	-	-	-	-	-	-	-	-	-
						52226	Professional Services	700.00	-	350.00	-	350.00	-	350.00	-	350.00	-	-
						52232	Rental of Equipment	-	-	-	-	-	-	-	-	-	-	-
						52234	Rental of Facilities	-	-	-	-	-	-	-	-	-	-	-
724.63	4,157.49	4,050.00	4,468.00	60.00	-		Total Contractual Services	6,780.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
59.00						53311	Office Supplies	-	-	-	-	-	-	-	-	-	-	-
	600.56	196.81				53312	Chemicals	-	-	-	-	-	-	-	-	-	-	-
						53313	Operating Supplies	-	-	-	-	-	-	-	-	-	-	-
						53314	Gasoline and Oil	-	-	-	-	-	-	-	-	-	-	-
						53315	Tools and Minor Equipment	-	-	-	-	-	-	-	-	-	-	-
						53321	Maintenance of Equipment	-	-	-	-	-	-	-	-	-	-	-
						53322	Maintenance of Facilities	-	-	-	-	-	-	-	-	-	-	-
59.00	600.56	196.81	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements	-	-	-	-	-	-	-	-	-	-	-
						54412	Building and Structures	-	-	-	-	-	-	-	-	-	-	-
						54413	Equipment	-	-	-	-	-	-	-	-	-	-	-
						54414	Street Resurfacing / Maintenance	-	-	-	-	-	-	-	-	-	-	-
						54415	Sidewalks and Curbs	-	-	-	-	-	-	-	-	-	-	-
						54416	Traffic Lights and Signs	-	-	-	-	-	-	-	-	-	-	-
						54417	Vehicles	-	-	-	-	-	-	-	-	-	-	-
						54418	Water System Maintenance	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal	-	-	-	-	-	-	-	-	-	-	-
						55512	Payment of Interest	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	-	-	-	-	-	-	-	-	-	-	-
						56612	Refunds	-	-	-	-	-	-	-	-	-	-	-
						56613	Reimbursements	-	-	-	-	-	-	-	-	-	-	-
						56614	Extradition / Rewards	-	-	-	-	-	-	-	-	-	-	-
						56615	Advances	-	-	-	-	-	-	-	-	-	-	-
						56617	Transfer Interest	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
13,874.38	7,023.13	7,055.41	24,074.46	1,530.28	12,820.84	Special Poli	Department Total	24,959.16	2,903.87	7,000.00	18,000.00	7,000.00	18,000.00	7,000.00	18,000.00	7,000.00	18,000.00	18,000.00

Married Healthcare
Single Healthcare
Opt-Out
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
2,285.23	7,698.69	306.39	3,709.00 5,588.95			50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
2,285.23	7,698.69	306.39	9,297.95	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
312.17	800.94	43.06				51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
196.43	50.50	144.00	8.68			51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
7.69	597.08	4.44				51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
516.29	1,448.52	191.50	8.68	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	1,384.90	1,000.00				52211	Education and Travel												
	279.65	519.35	199.75			52212	Utilities and Communications												
0.70			399.00			52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
	750.00					52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
0.70	2,414.55	1,519.35	598.75	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
564.85	2,653.05	1,630.56	760.41			53313	Operating Supplies												
	4,999.94					53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
564.85	7,652.99	1,630.56	760.41	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
	8,525.50					54417	Vehicles												
						54418	Water System Maintenance												
-	8,525.50	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56617	Transfer Interest												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
3,367.07	27,740.25	3,647.80	10,665.79	-	-		Drug/Alcohc Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
32,354.09	45,131.36	50,291.75	38,754.86			50111	Straight Time												
8,819.12	5,031.90	11,424.00	2,666.31			50112	Overtime												
						50113	Call Back												
1,673.60	2,231.60	1,867.52	1,923.84			50114	Holiday Time												
1,569.00	3,946.24	2,626.20	2,404.80			50115	Vacation Time												
1,176.75	7,442.58	3,968.48	721.44			50116	Sick Time												
150.00	324.00	324.00				50117	Longevity												
393.67		8.93	4.20			50118	Shift Premium												
	175.00	350.00				50119	Miscellaneous												
						50141	Boards & Commissions												
46,136.23	64,282.68	70,860.88	46,475.45	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
7,792.99	6,689.35	13,804.77	9,814.61			51121	Employee Retirement												
10,513.71	12,229.70	13,887.87	14,791.10			51122	Employee Hospitalization												
1,505.80	1,019.54	4,265.90	1,926.42	1,495.46		51123	Workers' Compensation												
						51124	Unemployment Compensation												
25.38	112.93					51125	Insurance Benefits												
646.08	929.33	1,034.16	702.50			51126	Medicare												
						51129	Misc. Personal Services												
691.00	1,382.00	1,382.00				51131	Uniform Allowance												
21,174.96	22,362.85	34,374.70	27,234.63	1,495.46	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
			798.00			52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	798.00	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56617	Transfer Interest												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
67,311.19	86,645.53	105,235.58	74,508.08	1,495.46	-		Police/Scho Department Total	-	-	-	-	-	-	-	-	-	-	-	-
4,194,451.57	4,570,793.09	4,769,584.17	4,582,236.29	4,287,977.97	4,342,511.70		Police Sp Fund Total	5,873,936.95	1,191,456.00	5,469,323.00	5,516,091.00	5,718,651.00	5,733,722.00	5,924,585.00	6,010,571.00	6,119,870.00	6,131,883.00	6,392,017.00	

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
22,032.89	11,550.82			889.79	820.75	50111	Straight Time	679.25											
7,749.29	55.04			4,401.62		50112	Overtime	1,217.58											
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
29,782.18	11,605.86	-	-	5,291.41	820.75	Total Salaries and Wages		1,896.83	-	-	-	-	-	-	-	-	-	-	-
4,038.93	1,685.42			934.92	111.60	51121	Employee Retirement	8.40	15.79	-	-	-	-	-	-	-	-	-	-
					160.17	51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation			-	-	-	-	-	-	-	-	-	-
						51125	Insurance Benefits			-	-	-	-	-	-	-	-	-	-
428.05	167.25			75.92	13.09	51126	Medicare	86.91		-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services			-	-	-	-	-	-	-	-	-	-
						51131	Uniform Allowance			-	-	-	-	-	-	-	-	-	-
4,466.98	1,852.67	-	-	1,010.84	284.86	Total Personal Services		95.31	15.79	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
350.40	420.18	173.00	289.38	575.24	1,249.86	52214	Advertising Expense	505.52											
89.32				1,816.00	455.56	52215	Contractual Service	256.44	28.00										
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
46,029.50	15,010.00	1,800.00	2,200.00	178,681.00	12,263.00	52224	Engineering Services	16,768.00											
						52225	Legal Services												
28,070.00	16,742.13	13,674.88	13,062.58			52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
74,539.22	32,172.31	15,647.88	15,551.96	181,072.24	13,968.42	Total Contractual Services		17,529.96	28.00	-	-	-	-	-	-	-	-	-	-
1,793.91	1,612.97	497.81	251.80	1,126.28	2,131.41	53311	Office Supplies	2,747.01											
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
2,079.56			6,985.75		434.42	53322	Maintenance of Facilities	2,165.58											
3,873.47	1,612.97	497.81	7,237.55	1,126.28	2,565.83	Total Operations and Maintenance		4,912.59	-	-	-	-	-	-	-	-	-	-	-
1,221,016.24	1,238,598.83	513,181.45	699,218.61	1,737,520.71	4,021,391.54	54411	Land and Improvements	3,263,482.14	170,424.15	1,612,000.00	1,812,000.00	1,655,000.00	1,855,000.00	1,700,000.00	1,850,000.00	1,749,000.00	1,850,000.00	1,900,000.00	
						54412	Building and Structures												
						54413	Equipment												
572,162.47	270,599.41		1,655.00	88,013.35		54414	Street Resurfacing / Maintenance	26,691.60											
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
1,793,178.71	1,509,198.24	513,181.45	700,873.61	1,825,534.06	4,021,391.54	Total Capital Outlay		3,290,173.74	170,424.15	1,612,000.00	1,812,000.00	1,655,000.00	1,855,000.00	1,700,000.00	1,850,000.00	1,749,000.00	1,850,000.00	1,900,000.00	
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
					75,695.00	56615	Advances	4,305.00											
-	-	-	-	-	75,695.00	Total Transfers / Reimbursements		4,305.00	-	-	-	-	-	-	-	-	-	-	-
1,905,840.56	1,556,442.05	529,327.14	723,663.12	2,014,034.83	4,114,726.40	Street Maint Department Total		3,318,913.43	170,467.94	1,612,000.00	1,812,000.00	1,655,000.00	1,855,000.00	1,700,000.00	1,850,000.00	1,749,000.00	1,850,000.00	1,900,000.00	

Married Healthcare
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 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
			14,019.10	98.28		50111	Straight Time												
			6,125.96			50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	20,145.06	98.28	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
			2,804.75	26.99		51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
			1.98	491.72		51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
			284.85	1.43		51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	3,091.58	520.14	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
			103.30			52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	103.30	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
		80.11	758.96			53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	80.11	758.96	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
	52,889.00		94,501.71			54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	52,889.00	-	94,501.71	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
	50.00					56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	50.00	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	52,939.00	80.11	118,600.61	618.42	-	Parking	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
			28,284.71	829.40		50111	Straight Time											
			6,867.28			50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
-	-	-	35,151.99	829.40	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-
			4,818.01	219.15		51121	Employee Retirement			-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
				858.02		51123	Workers' Compensation			-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
			502.43	11.85		51126	Medicare			-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
-	-	-	5,320.44	1,089.02	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel											
						52212	Utilities and Communications											
						52213	Insurance and Taxes											
			158.74			52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
-	-	-	158.74	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-
			714.49			53311	Office Supplies											
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
						53315	Tools and Minor Equipment											
						53321	Maintenance of Equipment											
						53322	Maintenance of Facilities											
-	-	-	714.49	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-
			265,193.00			54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	265,193.00	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
-	-	-	306,538.66	1,918.42	-		Guilford Blv. Department Total	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
					14,436.30	50111	Straight Time	283.70											
					4,774.85	50112	Overtime	500.15											
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	19,211.15	Total Salaries and Wages		783.85	-	-	-	-	-	-	-	-	-	-	-
					2,681.36	51121	Employee Retirement	119.89	7.96	-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation			-	-	-	-	-	-	-	-	-	-
						51125	Insurance Benefits			-	-	-	-	-	-	-	-	-	-
					272.70	51126	Medicare	247.30		-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services			-	-	-	-	-	-	-	-	-	-
						51131	Uniform Allowance			-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	2,954.06	Total Personal Services		367.19	7.96	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
					369.48	52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	369.48	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
					841.40	53311	Office Supplies	158.75											
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	841.40	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					353,421.69	54411	Land and Improvements	600.27											
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	353,421.69	Total Capital Outlay		600.27	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	1,210.88	375,745.65	Guilford Phz Department Total		1,751.31	7.96	-	-	-	-	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
				1,297.49	50111	Straight Time	16,702.51										
					50112	Overtime	4,500.00										
					50113	Call Back											
					50114	Holiday Time											
					50115	Vacation Time											
					50116	Sick Time											
					50117	Longevity											
					50118	Shift Premium											
					50119	Miscellaneous											
					50141	Boards & Commissions											
-	-	-	-	-	1,297.49	Total Salaries and Wages	21,202.51	-	-	-	-	-	-	-	-	-	-
				177.28	51121	Employee Retirement	2,922.72	4.34	-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation			-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation	700.00		-	-	-	-	-	-	-	-	-
					51125	Insurance Benefits			-	-	-	-	-	-	-	-	-
				18.70	51126	Medicare	381.30		-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services			-	-	-	-	-	-	-	-	-
					51131	Uniform Allowance			-	-	-	-	-	-	-	-	-
-	-	-	-	-	195.98	Total Personal Services	4,004.02	4.34	-	-	-	-	-	-	-	-	-
					52211	Education and Travel											
					52212	Utilities and Communications											
					52213	Insurance and Taxes											
			187.82		52214	Advertising Expense	112.18										
					52215	Contractual Service											
					52221	State Examiner											
					52222	County Auditor / Treasurer											
					52223	Election Expense											
					52224	Engineering Services	4,000.00										
					52225	Legal Services											
					52226	Professional Services											
					52232	Rental of Equipment											
					52234	Rental of Facilities											
-	-	-	-	187.82	-	Total Contractual Services	4,112.18	-	-	-	-	-	-	-	-	-	-
				995.35	53311	Office Supplies	704.65										
					53312	Chemicals											
					53313	Operating Supplies											
					53314	Gasoline and Oil											
					53315	Tools and Minor Equipment											
					53321	Maintenance of Equipment											
					53322	Maintenance of Facilities											
-	-	-	-	995.35	-	Total Operations and Maintenance	704.65	-	-	-	-	-	-	-	-	-	-
			188,148.80	1,010,491.11	54411	Land and Improvements	1,164,360.22										
					54412	Building and Structures											
					54413	Equipment											
22,477.35					54414	Street Resurfacing / Maintenance											
					54415	Sidewalks and Curbs											
					54416	Traffic Lights and Signs											
					54417	Vehicles											
					54418	Water System Maintenance											
-	22,477.35	-	-	188,148.80	1,010,491.11	Total Capital Outlay	1,164,360.22	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal											
					55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers											
					56612	Refunds											
					56613	Reimbursements											
					56614	Extradition / Rewards											
					56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
-	22,477.35	-	-	189,331.97	1,011,984.58	Commerce Department Total	1,194,383.58	4.34	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
					46,501.96	54411	Land and Improvements	6,733.04											
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	46,501.96		Total Capital Outlay	6,733.04	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	46,501.96	RR Preemp	Department Total	6,733.04	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
					148,830.08	54411	Land and Improvements	118,202.92	52,322.25										
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	148,830.08		Total Capital Outlay	118,202.92	52,322.25	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	148,830.08		Phase 2 W. Department Total	118,202.92	52,322.25	-	-	-	-	-	-	-	-	-	-

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2007	2008	2009	2010	2011	2012	Line Item	Classification	Curr Appropriations	YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
			950.00			52224	Engineering Services	50.00											
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	950.00	-	-		Total Contractual Services	50.00	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
	44,360.20	148,574.94	110,648.51	482.50		54411	Land and Improvements	32,520.50											
						54412	Building and Structures												
		249,999.90				54413	Equipment												
						54414	Street Resurfacing / Maintenance												
			133,814.00	19,921.00		54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs	48,111.36	1,435.71										
						54417	Vehicles												
						54418	Water System Maintenance												
-	44,360.20	398,574.84	244,462.51	20,403.50	-		Total Capital Outlay	80,631.86	1,435.71	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	44,360.20	398,574.84	245,412.51	20,403.50	-		Concrete St Department Total	80,681.86	1,435.71	-	-	-	-	-	-	-	-	-	-

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 # Single Healthcare
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2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
4,097.74	43,462.15	1,803.70			50111	Straight Time											
18.35	13,368.80				50112	Overtime											
					50113	Call Back											
					50114	Holiday Time											
					50115	Vacation Time											
					50116	Sick Time											
					50117	Longevity											
					50118	Shift Premium											
					50119	Miscellaneous											
					50141	Boards & Commissions											
-	4,116.09	56,830.95	1,803.70	-	-	Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-
	516.40	7,836.48	436.24		51121	Employee Retirement			-	-	-	-	-	-	-	-	-
			1,271.72		51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation			-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation											
					51125	Insurance Benefits											
	58.99	820.57	33.67		51126	Medicare			-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services											
					51131	Uniform Allowance											
-	575.39	8,657.05	1,741.63	-	-	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel											
					52212	Utilities and Communications											
					52213	Insurance and Taxes											
					52214	Advertising Expense											
					52215	Contractual Service											
					52221	State Examiner											
					52222	County Auditor / Treasurer											
					52223	Election Expense											
					52224	Engineering Services											
					52225	Legal Services											
					52226	Professional Services											
					52232	Rental of Equipment											
					52234	Rental of Facilities											
130,588.90	27,425.38	41,621.50	3,526.48		-	Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-
	1,862.29	208.00			53311	Office Supplies											
					53312	Chemicals											
					53313	Operating Supplies											
					53314	Gasoline and Oil											
					53315	Tools and Minor Equipment											
					53321	Maintenance of Equipment											
					53322	Maintenance of Facilities											
-	1,862.29	208.00	-	-	-	Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-
		334,654.89			54411	Land and Improvements											
					54412	Building and Structures											
					54413	Equipment											
					54414	Street Resurfacing / Maintenance											
					54415	Sidewalks and Curbs											
					54416	Traffic Lights and Signs											
					54417	Vehicles											
					54418	Water System Maintenance											
-	-	334,654.89	-	-	-	Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal											
					55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers											
					56612	Refunds											
					56613	Reimbursements											
					56614	Extradition / Rewards											
					56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
130,588.90	34,117.99	441,972.39	7,071.81	-	-	N. Huntingtr Department Total	-	-	-	-	-	-	-	-	-	-	-

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2007	2008	2009	2010	2011	2012	Line Item	Classification	Curr Appropriations	YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
14,012.99	1,448.24					50111	Straight Time												
6,716.84	798.01					50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
20,729.83	2,246.25	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
2,913.10	314.20					51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
298.97	32.35					51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
3,212.07	346.55	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
95.58	116.00					52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
7,500.00						52224	Engineering Services												
						52225	Legal Services												
3,101.25						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
10,696.83	116.00	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
414,421.83	85,421.86					54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
414,421.83	85,421.86	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
449,060.56	88,130.66	-	-	-	-		Abbeyville F Department Total	-	-	-	-	-	-	-	-	-	-	-	-

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
98,169.13	61,154.54	27,127.29	151,382.94	1,001.96	75,319.85	52215	Contractual Service	90,198.29	127.44										
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
98,169.13	61,154.54	27,127.29	151,382.94	1,001.96	75,319.85		Total Contractual Services	90,198.29	127.44	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
98,169.13	61,154.54	27,127.29	151,382.94	1,001.96	75,319.85		W. Smith Rd. Department Total	90,198.29	127.44	-	-	-	-	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	800.00	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
24,845.03						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
24,845.03	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
24,845.03	-	-	800.00	-	-		Ryan/Lafayette Department Total	-	-	-	-	-	-	-	-	-	-	-	-

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 # Single Healthcare
 # Opt-Out
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
1,062.50	3,416.60					54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
1,062.50	3,416.60	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
1,062.50	3,416.60	-	-	-	-		CMAQ Sign Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
893.82	8,521.73 1,797.81	7.34				50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
893.82	10,319.54	7.34	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
106.62	2,395.40	1.02				51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
119.43	2,614.40	1.13	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
101.46	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
377.10	73.34					53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
377.10	73.34	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
	133,518.25	4,443.94				54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	133,518.25	4,443.94	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
1,491.81	146,525.53	4,452.41	-	-	-		South Harm Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
		24,173.66	22,074.36	1,195.29		50111	Straight Time												
		5,876.11	5,378.96	20.09		50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	30,049.77	27,453.32	1,215.38	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
		3,693.70	4,260.48	265.91		51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
			673.28			51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
		432.93	390.68	17.47		51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	4,126.63	5,324.44	283.38	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
		936.11				53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	936.11	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
		475,177.38	621,238.13	127,292.50		54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	475,177.38	621,238.13	127,292.50	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
				476,000.00		56615	Advances	473,784.00											
-	-	-	-	476,000.00	-		Total Transfers / Reimbursements	473,784.00	-	-	-	-	-	-	-	-	-	-	-
-	-	510,289.89	654,015.89	604,791.26	-		Oak St Proj. Department Total	473,784.00	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
Single Healthcare
Opt-Out
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
8,232.20	8,232.20	8,232.20	8,232.20	8,232.20	428,232.20	55511	Payment of Principal	428,232.20		433,232.20	433,232.20	443,232.20	443,232.20	453,232.20	453,232.20	463,233.00	453,232.20	463,233.00	
			110,000.00		539,592.50	55512	Payment of Interest	534,132.50		526,362.50	526,362.50	515,312.50	515,312.50	502,262.50	502,262.50	486,465.00	502,262.50	486,465.00	
8,232.20	8,232.20	8,232.20	118,232.20	8,232.20	967,824.70		Total Debt Service	962,364.70	-	959,594.70	959,594.70	958,544.70	958,544.70	955,494.70	955,494.70	949,698.00	955,494.70	949,698.00	
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
8,232.20	8,232.20	8,232.20	118,232.20	8,232.20	967,824.70		Debt Service Department Total	962,364.70	-	959,594.70	959,594.70	958,544.70	958,544.70	955,494.70	955,494.70	949,698.00	955,494.70	949,698.00	
2,688,680.95	2,017,796.12	1,920,056.27	2,325,717.74	2,841,543.44	6,740,933.22		Street M & F Fund Total	6,247,013.13	224,365.64	2,571,594.70	2,771,594.70	2,613,544.70	2,813,544.70	2,655,494.70	2,805,494.70	2,698,698.00	2,805,494.70	2,849,698.00	

Married Healthcare
Single Healthcare
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
1,168.83						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
1,168.83	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	1,547.84	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
1,168.83	1,547.84	-	-	-	-		Police Depa Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
Single Healthcare
Opt-Out
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	494.07	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	19,474.00	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	19,968.07	-	-	-		Drug/Alcohol Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
86.09	1,052.40	1,724.61	2,632.08	296.56	49.58	52211	Education and Travel	37.69											
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
2,250.00	6,008.95	5,431.08	2,262.95				Total Contractual Services	37.69	-	-	-	-	-	-	-	-	-	-	-
2,336.09	7,061.35	7,155.69	4,895.03	296.56	49.58														
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
3,535.17	1,155.66	1,510.48	1,266.86				Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
3,535.17	14,043.97	11,183.00																	
3,535.17	15,199.63	12,693.48	1,266.86	-	-														
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
5,871.26	22,260.98	19,849.17	6,161.89	296.56	49.58	MCDAC	Department Total	37.69	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	30,150.00		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	30,150.00		Fire Departr Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
				6,857.21	66,169.71	54411	Land and Improvements	31,989.08	13,043.08										
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	6,857.21	66,169.71		Total Capital Outlay	31,989.08	13,043.08	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	6,857.21	66,169.71		Champion C Department Total	31,989.08	13,043.08	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Reagan Soccer-Transfer Principal												
-	-	-	138,992.00	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	138,992.00	-	-		Grants Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
					323.08	50111	Straight Time	286.92											
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	323.08	Total Salaries and Wages		286.92	-	-	-	-	-	-	-	-	-	-	-
					45.23	51121	Employee Retirement	44.77											
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
					4.68	51126	Medicare	10.32											
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	49.91	Total Personal Services		55.09	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
				11,759.00	13,765.00	52224	Engineering Services	30,119.00											
						52225	Legal Services												
						52226	Professional Services	6,579.00											
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	11,759.00	13,765.00	Total Contractual Services		36,698.00	-	-	-	-	-	-	-	-	-	-	-
				60.28	18.13	53311	Office Supplies	41.59											
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	60.28	18.13	Total Operations and Maintenance		41.59	-	-	-	-	-	-	-	-	-	-	-
				27,428.83	264,678.84	54411	Land and Improvements	124,733.33	60,880.97										
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	27,428.83	264,678.84	Total Capital Outlay		124,733.33	60,880.97	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	39,248.11	278,834.96	Clean Ohio	Department Total	161,814.93	60,880.97	-	-	-	-	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
			116.50			50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	116.50	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
			1.68			51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	1.68	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
					541.09	52215	Contractual Service	13,772.01	395.90										
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	541.09		Total Contractual Services	13,772.01	395.90	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
			1,513.70			53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	1,513.70	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
			12,000.00	657,452.00		56614	Extradition / Rewards												
						56615	Advances												
-	-	-	12,000.00	657,452.00	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	12,118.18	658,965.70	541.09		Neighborhood Department Total	13,772.01	395.90	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						777.84	50111 Straight Time	622.16	987.16										
							50112 Overtime												
							50113 Call Back												
							50114 Holiday Time												
							50115 Vacation Time												
							50116 Sick Time												
							50117 Longevity												
							50118 Shift Premium												
							50119 Miscellaneous												
							50141 Boards & Commissions												
-	-	-	-	-	-	777.84	Total Salaries and Wages	622.16	987.16	-	-	-	-	-	-	-	-	-	-
						108.89	51121 Employee Retirement	87.11	111.61										
							51122 Employee Hospitalization												
							51123 Workers' Compensation												
							51124 Unemployment Compensation												
							51125 Insurance Benefits												
						11.28	51126 Medicare	8.72	14.32										
							51129 Misc. Personal Services		141.03										
							51131 Uniform Allowance												
-	-	-	-	-	-	120.17	Total Personal Services	95.83	266.96	-	-	-	-	-	-	-	-	-	-
							52211 Education and Travel												
							52212 Utilities and Communications												
							52213 Insurance and Taxes												
							52214 Advertising Expense	860,000.00	25,388.25										
				15,000.00	55,330.38	52215 Contractual Service	93,639.94	41,255.94											
							52221 State Examiner												
							52222 County Auditor / Treasurer												
							52223 Election Expense												
							52224 Engineering Services												
							52225 Legal Services												
							52226 Professional Services												
							52232 Rental of Equipment												
							52234 Rental of Facilities												
-	-	-	-	15,000.00	55,330.38		Total Contractual Services	953,639.94	66,644.19	-	-	-	-	-	-	-	-	-	-
							53311 Office Supplies												
							53312 Chemicals												
							53313 Operating Supplies												
							53314 Gasoline and Oil												
							53315 Tools and Minor Equipment												
							53321 Maintenance of Equipment												
							53322 Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
							54411 Land and Improvements												
							54412 Building and Structures												
							54413 Equipment												
							54414 Street Resurfacing / Maintenance												
							54415 Sidewalks and Curbs												
							54416 Traffic Lights and Signs												
							54417 Vehicles												
							54418 Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
							55511 Payment of Principal												
							55512 Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
							56611 Transfers												
							56612 Refunds												
							56613 Reimbursements												
							56614 Extradition / Rewards												
							56615 Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	15,000.00	56,228.39		Brownfield (Department Total	954,357.93	67,898.31	-	-	-	-	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	389.00	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	50.00	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer Principal												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	439.00	-	-	-	-		State SBA & Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	1,061.00	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	1,061.00	-	-	-	-		Shade Tree Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
					11,706.45	56615	Advances												
-	-	-	-	-	11,706.45		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	11,706.45		Historic Pre: Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
150.00							Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	8,000.00	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
150.00	8,000.00	-	-	-	-		Historic Dist Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
		48,000.00				55511	Payment of Principal												
						55512	Payment of Interest												
-	-	48,000.00	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
			48,000.00		306,150.00	56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	48,000.00	-	306,150.00		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	48,000.00	48,000.00	-	306,150.00		NOACA Ch: Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
						50111	Straight Time											
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement											
						51122	Employee Hospitalization											
						51123	Workers' Compensation											
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
						51126	Medicare											
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel											
						52212	Utilities and Communications											
						52213	Insurance and Taxes											
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
-	-	-	919.34	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies											
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
						53315	Tools and Minor Equipment											
						53321	Maintenance of Equipment											
						53322	Maintenance of Facilities											
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
-	-	-	919.34	-	-		2010 Litter (Department Total	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	41,506.30	6,493.70	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	41,506.30	6,493.70	-	-		Champion C Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
			268,753.56			54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	268,753.56	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer for Principal												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	268,753.56	-	-		Guilford #3 Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer for Principal												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Guilford #2 Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
53,912.13	54,183.18	47,121.67	53,098.93	51,654.48	54,504.14	50111	Straight Time		12,314.65										
2,579.11	3,767.95	4,287.45	5,048.30	5,610.92	2,244.83	50112	Overtime	463.27	63.96										
						50113	Call Back												
1,704.04	1,880.84	2,058.68	2,120.56	2,151.76	2,200.64	50114	Holiday Time	54.56	938.08										
515.20	1,001.14	940.41	2,380.67	1,510.38	2,565.20	50115	Vacation Time		55.80										
742.58	2,828.87	2,777.15	717.61	3,880.93	804.24	50116	Sick Time	282.03	330.46										
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
59,453.06	63,661.98	57,185.36	63,366.07	64,808.47	62,319.05	Total Salaries and Wages		855.66	13,817.71	-	-	-	-	-	-	-	-	-	-
8,217.91	8,590.71	7,990.56	8,822.51	9,019.17	8,838.81	51121	Employee Retirement	4.52	2,274.32	-	-	-	-	-	-	-	-	-	-
5,530.92	5,487.24	5,479.43	6,102.75	4,461.00		51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
1,085.00		1,671.62	1,402.06	1,695.66	1,492.34	51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
857.44	917.29	823.14	942.11	919.74	884.71	51126	Medicare	40.40	194.58	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
15,691.27	14,995.24	15,964.75	17,269.43	16,095.57	11,215.86	Total Personal Services		44.92	2,468.90	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
85,284.46	82,121.02	95,760.40				55511	Payment of Principal												
						55512	Payment of Interest												
85,284.46	82,121.02	95,760.40	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfers												
-	-	-	116,764.00	116,764.00	116,764.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
160,428.79	160,778.24	168,910.51	197,399.50	197,668.04	190,298.91	Municipal C Department Total		900.58	16,286.61	-	-	-	-	-	-	-	-	-	-
297,233.53	194,087.06	298,234.05	678,838.17	959,892.07	898,272.64	Grants Func Fund Total		1,162,872.22	158,504.87	-	-	-	-	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements	9,600.00											
						54412	Building and Structures												
						54413	Equipment		9,570.00										
63,342.86	60,948.85	60,928.20	21,773.37	46,225.13	28,889.84	54414	Street Resurfacing / Maintenan	46,810.00	9,488.73	36,122.00	19,122.00	37,204.00	20,204.00	38,308.00	21,308.00	39,434.00	21,308.00	22,434.00	
						54415	Sidewalks and Curbs												
8,968.21	11,639.32	13,970.12	7,783.01	9,860.61	13,701.50	54416	Traffic Lights and Signs	19,848.78	1,849.69	19,000.00	36,000.00	19,000.00	36,000.00	19,000.00	36,000.00	19,000.00	36,000.00	36,000.00	
						54417	Vehicles												
						54418	Water System Maintenance												
72,311.07	72,588.17	74,898.32	29,556.38	56,085.74	52,161.34		Total Capital Outlay	76,258.78	11,338.42	55,122.00	55,122.00	56,204.00	56,204.00	57,308.00	57,308.00	58,434.00	57,308.00	58,434.00	
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
72,311.07	72,588.17	74,898.32	29,556.38	56,085.74	52,161.34		Street Maint Department Total	76,258.78	11,338.42	55,122.00	55,122.00	56,204.00	56,204.00	57,308.00	57,308.00	58,434.00	57,308.00	58,434.00	
72,311.07	72,588.17	74,898.32	29,556.38	56,085.74	52,161.34		County Local Fund Total	76,258.78	11,338.42	55,122.00	55,122.00	56,204.00	56,204.00	57,308.00	57,308.00	58,434.00	57,308.00	58,434.00	

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
					873,655.61	54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	873,655.61		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	873,655.61		RR Improve Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	873,655.61		ARRA Fund Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
						50111	Straight Time	812.46	236.78									
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
-	-	-	-	-	-		Total Salaries and Wages	812.46	236.78	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement		33.14	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
						51126	Medicare		3.42	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
-	-	-	-	-	-		Total Personal Services	-	36.56	-	-	-	-	-	-	-	-	-
						52211	Education and Travel											
						52212	Utilities and Communications											
						52213	Insurance and Taxes											
					160.02	52214	Advertising Expense											
						52215	Contractual Service	72,000.00	8,699.55									
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
					27.52	52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
-	-	-	-	-	-	187.54	Total Contractual Services	72,000.00	8,699.55	-	-	-	-	-	-	-	-	-
						53311	Office Supplies											
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
						53315	Tools and Minor Equipment											
						53321	Maintenance of Equipment											
						53322	Maintenance of Facilities											
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	187.54	CDBG-12 Department Total	72,812.46	8,972.89	-	-	-	-	-	-	-	-	-

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
	3,094.62	131.18	898.69			50111	Straight Time		53.07									
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
-	3,094.62	131.18	898.69	-	-		Total Salaries and Wages	-	53.07	-	-	-	-	-	-	-	-	-
	400.81	18.36	125.80	16.31		51121	Employee Retirement		7.42	-	-	-	-	-	-	-	-	-
			4.79	21.94		51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation			-	-	-	-	-	-	-	-	-
						51125	Insurance Benefits			-	-	-	-	-	-	-	-	-
	44.45	11.00	12.93			51126	Medicare		0.75	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services			-	-	-	-	-	-	-	-	-
						51131	Uniform Allowance			-	-	-	-	-	-	-	-	-
-	445.26	29.36	143.52	38.25	-		Total Personal Services	-	8.17	-	-	-	-	-	-	-	-	-
						52211	Education and Travel											
						52212	Utilities and Communications											
						52213	Insurance and Taxes											
						52214	Advertising Expense											
						52215	Contractual Service											
	492.66					52221	State Examiner											
	13,000.00	50,000.00	108,633.54	34,787.66		52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
-	13,492.66	50,000.00	108,633.54	34,787.66	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-
		23.00				53311	Office Supplies											
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
						53315	Tools and Minor Equipment											
						53321	Maintenance of Equipment											
						53322	Maintenance of Facilities											
-	-	23.00	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
	41,349.00	28,977.00	79,000.00			55511	Payment of Principal											
						55512	Payment of Interest											
-	41,349.00	28,977.00	79,000.00	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
-	58,381.54	79,160.54	188,675.75	34,825.91	-		2003-2008-: Department Total	-	61.24	-	-	-	-	-	-	-	-	-

Married Healthcare
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
					346.97	50111	Straight Time	83.03	146.58										
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	346.97	Total Salaries and Wages		83.03	146.58	-	-	-	-	-	-	-	-	-	-
					48.55	51121	Employee Retirement	16.45	20.52	-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation			-	-	-	-	-	-	-	-	-	-
						51125	Insurance Benefits			-	-	-	-	-	-	-	-	-	-
					5.00	51126	Medicare	5.00	2.11	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services			-	-	-	-	-	-	-	-	-	-
						51131	Uniform Allowance			-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	53.55	Total Personal Services		21.45	22.63	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
		29.34		62.98		52214	Advertising Expense	136.98											
		79,000.00	62.00		25,349.95	52215	Contractual Service	60,128.17											
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	79,029.34	62.00	62.98	25,349.95	Total Contractual Services		60,265.15	-	-	-	-	-	-	-	-	-	-	-
		15.04				53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	15.04	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	79,044.38	62.00	62.98	25,750.47	2004-2009-: Department Total		60,369.63	169.21	-	-	-	-	-	-	-	-	-	-

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
			3,334.28	1,485.70	1,861.39	50111	Straight Time	838.61	22.56									
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
-	-	-	3,334.28	1,485.70	1,861.39		Total Salaries and Wages	838.61	22.56	-	-	-	-	-	-	-	-	-
			466.75	198.89	266.53	51121	Employee Retirement	83.47	6.23	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
					32.01	51123	Workers' Compensation			-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation	27.99		-	-	-	-	-	-	-	-	-
						51125	Insurance Benefits			-	-	-	-	-	-	-	-	-
		8.64	48.05	21.43	26.87	51126	Medicare	13.13	0.32	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services			-	-	-	-	-	-	-	-	-
						51131	Uniform Allowance			-	-	-	-	-	-	-	-	-
-	-	8.64	514.80	220.32	325.41		Total Personal Services	124.59	6.55	-	-	-	-	-	-	-	-	-
			625.60		550.93	52211	Education and Travel	49.07										
						52212	Utilities and Communications											
						52213	Insurance and Taxes											
			17.25	314.96		52214	Advertising Expense	65.04										
			72,722.62	3,500.00	14,966.30	52215	Contractual Service	45,325.46										
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
			37.00	66.00		52226	Professional Services	34.00										
						52232	Rental of Equipment											
						52234	Rental of Facilities											
-	-	-	73,402.47	3,880.96	15,517.23		Total Contractual Services	45,473.57	-	-	-	-	-	-	-	-	-	-
			1,173.69	772.30	602.02	53311	Office Supplies	125.68										
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
						53315	Tools and Minor Equipment											
						53321	Maintenance of Equipment											
						53322	Maintenance of Facilities											
-	-	-	1,173.69	772.30	602.02		Total Operations and Maintenance	125.68	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
92,000.00						55511	Payment of Principal											
						55512	Payment of Interest											
92,000.00	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
			74,874.00			56614	Extradition / Rewards											
						56615	Advances											
-	-	-	74,874.00	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
92,000.00	-	8.64	153,299.24	6,359.28	18,306.05		2005-2010-: Department Total	46,562.45	29.11	-	-	-	-	-	-	-	-	-

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
			1,072.18	1,980.19	3,698.69	50111	Straight Time	538.20	2,982.82										
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	1,072.18	1,980.19	3,698.69	Total Salaries and Wages		538.20	2,982.82	-	-	-	-	-	-	-	-	-	-
1.78			122.90	304.34	575.93	51121	Employee Retirement	534.23	231.51	-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
					42.66	51123	Workers' Compensation	57.34		-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation			-	-	-	-	-	-	-	-	-	-
						51125	Insurance Benefits			-	-	-	-	-	-	-	-	-	-
			15.47	28.34	53.44	51126	Medicare	2.92	42.72	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services			-	-	-	-	-	-	-	-	-	-
						51131	Uniform Allowance			-	-	-	-	-	-	-	-	-	-
1.78	-	-	138.37	332.68	672.03	Total Personal Services		594.49	274.23	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
				303.39		52214	Advertising Expense	116.90											
13,800.00			1,079.43	38,040.26	1,098.63	52215	Contractual Service	177,624.01											
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
13,800.00	-	-	1,079.43	38,343.65	1,098.63	Total Contractual Services		177,740.91	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
82,000.00						55511	Payment of Principal												
						55512	Payment of Interest												
82,000.00	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
95,801.78	-	-	2,289.98	40,656.52	5,469.35	2006-2011-: Department Total		178,873.60	3,257.05	-	-	-	-	-	-	-	-	-	-

Married Healthcare
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
3,099.70	1,720.31 168.51	852.61 34.35			3,911.14 277.43	50111	Straight Time	2,088.86	983.78										
						50112	Overtime	1,222.57	151.02										
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
3,099.70	1,888.82	886.96	-	-	4,188.57	Total Salaries and Wages		3,311.43	1,134.80	-	-	-	-	-	-	-	-	-	-
429.26	163.17	224.67			320.98	51121	Employee Retirement	779.02	361.99	-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
87.00		90.67				51123	Workers' Compensation	300.00		-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation			-	-	-	-	-	-	-	-	-	-
						51125	Insurance Benefits			-	-	-	-	-	-	-	-	-	-
44.42	27.22	12.59			59.09	51126	Medicare	140.91	16.06	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services			-	-	-	-	-	-	-	-	-	-
						51131	Uniform Allowance			-	-	-	-	-	-	-	-	-	-
560.68	190.39	327.93	-	-	380.07	Total Personal Services		1,219.93	378.05	-	-	-	-	-	-	-	-	-	-
	296.65					52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
109.02	96.42	60.02			900.86	52214	Advertising Expense	899.14											
	28,809.00	9,506.72		23,500.00		52215	Contractual Service	513,537.00	28,880.63										
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
					20,170.09	52224	Engineering Services	5,354.91											
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
109.02	29,202.07	9,566.74	-	23,500.00	21,070.95	Total Contractual Services		519,791.05	28,880.63	-	-	-	-	-	-	-	-	-	-
213.46	80.50	57.69			778.24	53311	Office Supplies	721.76											
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
213.46	80.50	57.69	-	-	778.24	Total Operations and Maintenance		721.76	-	-	-	-	-	-	-	-	-	-	-
60,152.80	25,000.00					54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
60,152.80	25,000.00	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
					15,000.00	56615	Advances	118,422.28											
-	-	-	-	-	15,000.00	Total Transfers / Reimbursements		118,422.28	-	-	-	-	-	-	-	-	-	-	-
64,135.66	56,361.78	10,839.32	-	23,500.00	41,417.83	2007-2012-: Department Total		643,466.45	30,393.48	-	-	-	-	-	-	-	-	-	-
251,937.44	114,743.32	169,052.88	344,326.97	105,404.69	91,131.24	CDBG	Fund Total	1,002,084.59	42,882.98	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
-	-	-	-	-	-		50111 Straight Time												
							50112 Overtime												
							50113 Call Back												
							50114 Holiday Time												
							50115 Vacation Time												
							50116 Sick Time												
							50117 Longevity												
							50118 Shift Premium												
							50119 Miscellaneous												
							50141 Boards & Commissions												
							Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
482,695.50	474,614.86	467,341.62	484,618.10	468,147.20	458,572.52	51121	Employee Retirement	702,068.48	133,193.29	603,987.00	589,112.00	630,837.00	606,361.00	642,064.00	619,359.00	662,126.00	619,359.00	642,973.00	
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
482,695.50	474,614.86	467,341.62	484,618.10	468,147.20	458,572.52		Total Personal Services	702,068.48	133,193.29	603,987.00	589,112.00	630,837.00	606,361.00	642,064.00	619,359.00	662,126.00	619,359.00	642,973.00	
							52211 Education and Travel												
							52212 Utilities and Communications												
1,648.13							52213 Insurance and Taxes	6,148.00		3,220.00	3,220.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
							52214 Advertising Expense												
							52215 Contractual Service	2,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
							52221 State Examiner												
11,303.53	17,474.97	6,859.09	10,102.51	3,363.83	5,230.92		52222 County Auditor / Treasurer	19,769.08	2,272.52	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
							52223 Election Expense												
							52224 Engineering Services												
							52225 Legal Services												
							52226 Professional Services												
							52232 Rental of Equipment												
							52234 Rental of Facilities												
12,951.66	17,474.97	6,859.09	10,102.51	3,363.83	5,230.92		Total Contractual Services	27,917.08	2,272.52	16,720.00	16,720.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	
							53311 Office Supplies												
							53312 Chemicals												
							53313 Operating Supplies												
							53314 Gasoline and Oil												
							53315 Tools and Minor Equipment												
							53321 Maintenance of Equipment												
							53322 Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
							54411 Land and Improvements												
							54412 Building and Structures												
							54413 Equipment												
							54414 Street Resurfacing / Maintenance												
							54415 Sidewalks and Curbs												
							54416 Traffic Lights and Signs												
							54417 Vehicles												
							54418 Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
							55511 Payment of Principal												
							55512 Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
							56611 Transfers												
							56612 Refunds												
							56613 Reimbursements												
							56614 Extradition / Rewards												
							56615 Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
495,647.16	492,089.83	474,200.71	494,720.61	471,511.03	463,803.44		Police Pens Department Total	729,985.56	135,465.81	620,707.00	605,832.00	650,337.00	625,861.00	661,564.00	638,859.00	681,626.00	638,859.00	662,473.00	
495,647.16	492,089.83	474,200.71	494,720.61	471,511.03	463,803.44		Police & Fire Fund Total	729,985.56	135,465.81	620,707.00	605,832.00	650,337.00	625,861.00	661,564.00	638,859.00	681,626.00	638,859.00	662,473.00	

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
79,071.00	199,823.00		23,680.00			52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
	120.00		28.00	(28.00)		52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
79,071.00	199,943.00	-	23,708.00	(28.00)	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
	547,169.05	429,866.86				55511	Payment of Principal												
						55512	Payment of Interest												
-	547,169.05	429,866.86	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
79,071.00	747,112.05	429,866.86	23,708.00	(28.00)	-		HOME-Priv: Department Total	-	-	-	-	-	-	-	-	-	-	-	-

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		HOME-Hab Department Total	-	-	-	-	-	-	-	-	-	-	-	-

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	6,500.00	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	6,500.00	-	-	-	-		HOME-Dow Department Total	-	-	-	-	-	-	-	-	-	-	-	-

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
1,000.00	47,920.00		1,750.00			52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
1,000.00	47,920.00	-	1,750.00	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
1,000.00	47,920.00	-	1,750.00	-	-		HOME-Dow Department Total	-	-	-	-	-	-	-	-	-	-	-	-

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
				37.24	16.52	50111	Straight Time	135.44	157.86										
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	37.24	16.52		Total Salaries and Wages	135.44	157.86	-	-	-	-	-	-	-	-	-	-
				5.21	2.31	51121	Employee Retirement	2.48	4.73	-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
					0.80	51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation			-	-	-	-	-	-	-	-	-	-
						51125	Insurance Benefits			-	-	-	-	-	-	-	-	-	-
				0.54	0.24	51126	Medicare	2.22	2.28	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services			-	-	-	-	-	-	-	-	-	-
						51131	Uniform Allowance			-	-	-	-	-	-	-	-	-	-
-	-	-	-	5.75	3.35		Total Personal Services	4.70	7.01	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
233.76	329.50			45.14		52214	Advertising Expense	149.92	495.48										
					45,261.13	52215	Contractual Service	454,578.81	29,734.92										
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
	229.16		145.26			52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
233.76	558.66	-	145.26	45.14	45,261.13		Total Contractual Services	454,728.73	30,230.40	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
233.76	558.66	-	145.26	88.13	45,281.00		HOME-Gen Department Total	454,868.87	30,395.27	-	-	-	-	-	-	-	-	-	-

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 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		CDBG-Emergency Department Total	-	-	-	-	-	-	-	-	-	-	-	-

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2007	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
					50111	Straight Time											
					50112	Overtime											
					50113	Call Back											
					50114	Holiday Time											
					50115	Vacation Time											
					50116	Sick Time											
					50117	Longevity											
					50118	Shift Premium											
					50119	Miscellaneous											
					50141	Boards & Commissions											
-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-
					51121	Employee Retirement			-	-	-	-	-	-	-	-	-
					51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
					51123	Workers' Compensation			-	-	-	-	-	-	-	-	-
					51124	Unemployment Compensation											
					51125	Insurance Benefits											
					51126	Medicare			-	-	-	-	-	-	-	-	-
					51129	Misc. Personal Services											
					51131	Uniform Allowance											
-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-
					52211	Education and Travel											
					52212	Utilities and Communications											
					52213	Insurance and Taxes											
					52214	Advertising Expense											
					52215	Contractual Service											
					52221	State Examiner											
					52222	County Auditor / Treasurer											
					52223	Election Expense											
					52224	Engineering Services											
					52225	Legal Services											
					52226	Professional Services											
					52232	Rental of Equipment											
					52234	Rental of Facilities											
-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-
					53311	Office Supplies											
					53312	Chemicals											
					53313	Operating Supplies											
					53314	Gasoline and Oil											
					53315	Tools and Minor Equipment											
					53321	Maintenance of Equipment											
					53322	Maintenance of Facilities											
-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-
					54411	Land and Improvements											
					54412	Building and Structures											
					54413	Equipment											
					54414	Street Resurfacing / Maintenance											
					54415	Sidewalks and Curbs											
					54416	Traffic Lights and Signs											
					54417	Vehicles											
					54418	Water System Maintenance											
-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
					55511	Payment of Principal											
					55512	Payment of Interest											
-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
					56611	Transfers											
					56612	Refunds											
					56613	Reimbursements											
					56614	Extradition / Rewards											
					56615	Advances											
-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-		CDBG-Fair Department Total	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	144,495.39	245,861.67	8,052.98	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	144,527.26	245,889.67	8,052.98	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
311,976.00						55511	Payment of Principal												
						55512	Payment of Interest												
311,976.00	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	401,900.00	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
311,976.00	-	144,527.26	647,789.67	8,052.98	-		CHIS-CHIP Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
45,356.52	76,220.59					52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
45,356.52	76,220.59	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
181,202.00						55511	Payment of Principal												
						55512	Payment of Interest												
181,202.00	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
226,558.52	76,220.59	-	-	-	-		06 CHIP/C/ Department Total	-	-	-	-	-	-	-	-	-	-	-	-
618,839.28	878,311.30	574,394.12	673,392.93	8,113.11	45,281.00		CHIP Grant: Fund Total	454,868.87	30,395.27	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service	3,000.00											
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	3,000.00	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities	25,000.00											
-	-	-	-	-	-		Total Operations and Maintenance	25,000.00	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	2,864.10	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	2,864.10	-	-	-		Open Space Department Total	28,000.00	-	-	-	-	-	-	-	-	-	-	-
-	-	2,864.10	-	-	-		Open Space Fund Total	28,000.00	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	3,750.00	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	3,750.00	-	-	-		Open Space Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	3,750.00	-	-	-		Open Space Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
1,947.50						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
625.00						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
2,572.50	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	3,750.00	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
2,572.50	-	3,750.00	-	-	-		Open Space Department Total	-	-	-	-	-	-	-	-	-	-	-	-
2,572.50	-	3,750.00	-	-	-		Open Space Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
68.70						52214	Advertising Expense												
1,178.23						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
15,875.00						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
17,121.93	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
259,473.00	12,286.00	450.00				54411	Land and Improvements												
		3,750.00				54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
259,473.00	12,286.00	4,200.00	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
276,594.93	12,286.00	4,200.00	-	-	-		Open Space Department Total	-	-	-	-	-	-	-	-	-	-	-	-
276,594.93	12,286.00	4,200.00	-	-	-		Open Space Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
449.90	434.28	429.13	433.74	450.96	484.76	52211	Education and Travel												
6,251.38	1,506.45			2,408.00	2,219.21	52212	Utilities and Communications	703.45	105.14	750.00	750.00	750.00	750.00	800.00	800.00	800.00	800.00	800.00	800.00
						52213	Insurance and Taxes	9,500.00		9,750.00	9,750.00	10,000.00	10,000.00	10,250.00	10,250.00	10,500.00	10,250.00	10,500.00	10,500.00
						52214	Advertising Expense												
872,570.01	956,412.85	840,504.80	1,255,884.61	879,484.63	1,167,509.71	52215	Contractual Service	1,695,559.54	377,096.76	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,600,000.00	1,600,000.00	1,650,000.00	1,600,000.00	1,650,000.00	
						52221	State Examiner												
17,421.55	27,196.17	13,000.37	24,229.49	12,451.36	19,227.49	52222	County Auditor / Treasurer	24,000.00	8,396.00	25,000.00	25,000.00	25,000.00	25,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
896,692.84	985,549.75	853,934.30	1,280,547.84	894,794.95	1,189,441.17		Total Contractual Services	1,729,762.99	385,597.90	1,585,500.00	1,585,500.00	1,585,750.00	1,585,750.00	1,637,050.00	1,637,050.00	1,687,300.00	1,637,050.00	1,687,300.00	
						53311	Office Supplies												
						53312	Chemicals												
	6,092.59	7,015.62				53313	Operating Supplies												
	2,565.09					53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	8,657.68	7,015.62	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
896,692.84	994,207.43	860,949.92	1,280,547.84	894,794.95	1,189,441.17		Emergency Department Total	1,729,762.99	385,597.90	1,585,500.00	1,585,500.00	1,585,750.00	1,585,750.00	1,637,050.00	1,637,050.00	1,687,300.00	1,637,050.00	1,687,300.00	
1,114,380.03	1,229,187.13	860,949.92	1,280,547.84	894,794.95	1,189,441.17		Emergency Fund Total	1,729,762.99	385,597.90	1,585,500.00	1,585,500.00	1,585,750.00	1,585,750.00	1,637,050.00	1,637,050.00	1,687,300.00	1,637,050.00	1,687,300.00	

Married Healthcare
Single Healthcare
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
4,262.50	4,867.92	4,650.94	4,811.52	5,020.89	5,284.80	50111	Straight Time	5,529.00	1,093.66	5,695.00	4,722.00	5,866.00	4,864.00	6,042.00	5,010.00	6,223.00	5,010.00	5,160.00
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
4,262.50	4,867.92	4,650.94	4,811.52	5,020.89	5,284.80	Total Salaries and Wages		5,529.00	1,093.66	5,695.00	4,722.00	5,866.00	4,864.00	6,042.00	5,010.00	6,223.00	5,010.00	5,160.00
585.62	653.03	650.55	672.14	702.31	738.85	51121	Employee Retirement	775.00	186.61	798.00	662.00	822.00	681.00	846.00	702.00	872.00	702.00	723.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
22.97	94.20	126.09	105.75	117.44	108.17	51123	Workers' Compensation	166.00		171.00	142.00	176.00	146.00	182.00	151.00	187.00	151.00	155.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
61.80	70.53	67.40	72.75	72.86	76.67	51126	Medicare	81.00	15.83	83.00	69.00	86.00	71.00	88.00	73.00	91.00	73.00	75.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
670.39	817.76	844.04	850.64	892.61	923.69	Total Personal Services		1,022.00	202.44	1,052.00	873.00	1,084.00	898.00	1,116.00	926.00	1,150.00	926.00	953.00
						52211	Education and Travel											
						52212	Utilities and Communications											
27.83						52213	Insurance and Taxes											
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
27.83	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies											
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
						53315	Tools and Minor Equipment											
						53321	Maintenance of Equipment											
						53322	Maintenance of Facilities											
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
4,960.72	5,685.68	5,494.98	5,662.16	5,913.50	6,208.49	On Street M Department Total		6,551.00	1,296.10	6,747.00	5,595.00	6,950.00	5,762.00	7,158.00	5,936.00	7,373.00	5,936.00	6,113.00

Married Healthcare
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
4,262.50	4,867.92	4,650.94	4,811.52	5,020.89	5,284.80	50111	Straight Time	5,529.00	1,093.66	5,695.00	4,722.00	5,866.00	4,864.00	6,042.00	5,010.00	6,223.00	5,010.00	5,160.00
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
4,262.50	4,867.92	4,650.94	4,811.52	5,020.89	5,284.80	Total Salaries and Wages		5,529.00	1,093.66	5,695.00	4,722.00	5,866.00	4,864.00	6,042.00	5,010.00	6,223.00	5,010.00	5,160.00
585.43	652.76	650.20	671.92	702.05	738.70	51121	Employee Retirement	775.00	186.52	798.00	662.00	822.00	681.00	846.00	702.00	872.00	702.00	723.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
22.97	97.56	126.09	105.75	117.44	108.17	51123	Workers' Compensation	166.00		171.00	142.00	176.00	146.00	182.00	151.00	187.00	151.00	155.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
61.80	70.53		72.75	72.86	76.67	51126	Medicare	81.00	15.83	83.00	69.00	86.00	71.00	88.00	73.00	91.00	73.00	75.00
		67.40				51129	Misc. Personal Services											
						51131	Uniform Allowance											
670.20	820.85	843.69	850.42	892.35	923.54	Total Personal Services		1,022.00	202.35	1,052.00	873.00	1,084.00	898.00	1,116.00	926.00	1,150.00	926.00	953.00
						52211	Education and Travel											
						52212	Utilities and Communications											
58.52						52213	Insurance and Taxes											
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
11,137.50	13,162.50	12,150.00	12,150.00	12,150.00	12,850.00	52234	Rental of Facilities	17,812.50	5,450.00	12,150.00	16,650.00	12,150.00	16,950.00	12,150.00	17,250.00	12,150.00	17,250.00	17,550.00
11,196.02	13,162.50	12,150.00	12,150.00	12,150.00	12,850.00	Total Contractual Services		17,812.50	5,450.00	12,150.00	16,650.00	12,150.00	16,950.00	12,150.00	17,250.00	12,150.00	17,250.00	17,550.00
						53311	Office Supplies											
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
						53315	Tools and Minor Equipment											
						53321	Maintenance of Equipment											
						53322	Maintenance of Facilities											
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
16,128.72	18,851.27	17,644.63	17,811.94	18,063.24	19,058.34	OPNB Lot # Department Total		24,363.50	6,746.01	18,897.00	22,245.00	19,100.00	22,712.00	19,308.00	23,186.00	19,523.00	23,186.00	23,663.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
4,262.50	4,867.92	4,650.94	4,811.52	5,020.89	5,284.80	50111	Straight Time	5,529.00	1,093.66	5,695.00	4,722.00	5,866.00	4,864.00	6,042.00	5,010.00	6,223.00	5,010.00	5,160.00
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
4,262.50	4,867.92	4,650.94	4,811.52	5,020.89	5,284.80	Total Salaries and Wages		5,529.00	1,093.66	5,695.00	4,722.00	5,866.00	4,864.00	6,042.00	5,010.00	6,223.00	5,010.00	5,160.00
585.43	652.76	650.20	671.92	702.05	738.70	51121	Employee Retirement	775.00	186.52	798.00	662.00	822.00	681.00	846.00	702.00	872.00	702.00	723.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
22.97	94.20	126.09	105.75	117.44	108.17	51123	Workers' Compensation	166.00		171.00	142.00	176.00	146.00	182.00	151.00	187.00	151.00	155.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
61.80	70.53	67.40	72.75	72.86	76.67	51126	Medicare	81.00	15.83	83.00	69.00	86.00	71.00	88.00	73.00	91.00	73.00	75.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
670.20	817.49	843.69	850.42	892.35	923.54	Total Personal Services		1,022.00	202.35	1,052.00	873.00	1,084.00	898.00	1,116.00	926.00	1,150.00	926.00	953.00
						52211	Education and Travel											
						52212	Utilities and Communications											
0.42						52213	Insurance and Taxes											
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
0.42	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies											
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
						53315	Tools and Minor Equipment											
						53321	Maintenance of Equipment											
						53322	Maintenance of Facilities											
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
4,933.12	5,685.41	5,494.63	5,661.94	5,913.24	6,208.34	Baptist Chu Department Total		6,551.00	1,296.01	6,747.00	5,595.00	6,950.00	5,762.00	7,158.00	5,936.00	7,373.00	5,936.00	6,113.00

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
4,262.50	4,867.92	4,650.94	4,811.52	5,020.89	5,284.80	50111	Straight Time	5,529.00	1,093.66	5,695.00	4,722.00	5,866.00	4,864.00	6,042.00	5,010.00	6,223.00	5,010.00	5,160.00
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
4,262.50	4,867.92	4,650.94	4,811.52	5,020.89	5,284.80	Total Salaries and Wages		5,529.00	1,093.66	5,695.00	4,722.00	5,866.00	4,864.00	6,042.00	5,010.00	6,223.00	5,010.00	5,160.00
585.43	652.76	650.20	671.92	702.05	738.70	51121	Employee Retirement	775.00	186.52	798.00	662.00	822.00	681.00	846.00	702.00	872.00	702.00	723.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
22.97	94.20	126.09	105.75	117.44	108.17	51123	Workers' Compensation	166.00		171.00	142.00	176.00	146.00	182.00	151.00	187.00	151.00	155.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
61.80	70.53	67.40	72.75	72.86	76.67	51126	Medicare	81.00	15.83	83.00	69.00	86.00	71.00	88.00	73.00	91.00	73.00	75.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
670.20	817.49	843.69	850.42	892.35	923.54	Total Personal Services		1,022.00	202.35	1,052.00	873.00	1,084.00	898.00	1,116.00	926.00	1,150.00	926.00	953.00
						52211	Education and Travel											
						52212	Utilities and Communications											
11.47						52213	Insurance and Taxes											
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
11.47	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies											
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
						53315	Tools and Minor Equipment											
						53321	Maintenance of Equipment											
						53322	Maintenance of Facilities											
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
4,944.17	5,685.41	5,494.63	5,661.94	5,913.24	6,208.34	Feckley Lot	Department Total	6,551.00	1,296.01	6,747.00	5,595.00	6,950.00	5,762.00	7,158.00	5,936.00	7,373.00	5,936.00	6,113.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
4,262.50	4,867.92	4,650.94	4,811.52	5,020.89	5,284.80	50111	Straight Time	5,529.00	1,093.66	5,695.00	4,722.00	5,866.00	4,864.00	6,042.00	5,010.00	6,223.00	5,010.00	5,160.00
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
4,262.50	4,867.92	4,650.94	4,811.52	5,020.89	5,284.80	Total Salaries and Wages		5,529.00	1,093.66	5,695.00	4,722.00	5,866.00	4,864.00	6,042.00	5,010.00	6,223.00	5,010.00	5,160.00
660.72	652.76	650.20	671.92	702.05	738.70	51121	Employee Retirement	775.00	186.52	798.00	662.00	822.00	681.00	846.00	702.00	872.00	702.00	723.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
260.53	94.20	126.09	105.75	117.44	108.17	51123	Workers' Compensation	166.00		171.00	142.00	176.00	146.00	182.00	151.00	187.00	151.00	155.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
61.90	70.77	67.62	72.26	72.52	76.41	51126	Medicare	81.00	15.95	83.00	69.00	86.00	71.00	88.00	73.00	91.00	73.00	75.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
983.15	817.73	843.91	849.93	892.01	923.28	Total Personal Services		1,022.00	202.47	1,052.00	873.00	1,084.00	898.00	1,116.00	926.00	1,150.00	926.00	953.00
						52211	Education and Travel											
						52212	Utilities and Communications											
43.52						52213	Insurance and Taxes											
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
7,700.00	9,100.00	8,400.00	8,400.00	8,400.00	8,400.00	52234	Rental of Facilities	9,100.00	2,800.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
7,743.52	9,100.00	8,400.00	8,400.00	8,400.00	8,400.00	Total Contractual Services		9,100.00	2,800.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
						53311	Office Supplies											
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
						53315	Tools and Minor Equipment											
						53321	Maintenance of Equipment											
						53322	Maintenance of Facilities											
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
12,989.17	14,785.65	13,894.85	14,061.45	14,312.90	14,608.08	Town Sq Cc Department Total		15,651.00	4,096.13	15,147.00	13,995.00	15,350.00	14,162.00	15,558.00	14,336.00	15,773.00	14,336.00	14,513.00

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
			403.84			50111	Straight Time	1,670.00		1,712.00	1,712.00	1,763.00	1,763.00	1,816.00	1,816.00	1,871.00	1,816.00	1,871.00
			302.88			50112	Overtime	300.00		300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
-	-	-	706.72	-	-		Total Salaries and Wages	1,970.00	-	2,012.00	2,012.00	2,063.00	2,063.00	2,116.00	2,116.00	2,171.00	2,116.00	2,171.00
			98.92			51121	Employee Retirement	276.00		282.00	282.00	289.00	289.00	297.00	297.00	304.00	297.00	304.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	60.00		61.00	61.00	62.00	62.00	64.00	64.00	66.00	64.00	66.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
			10.23			51126	Medicare	29.00		30.00	30.00	30.00	30.00	31.00	31.00	32.00	31.00	32.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
-	-	-	109.15	-	-		Total Personal Services	365.00	-	373.00	373.00	381.00	381.00	392.00	392.00	402.00	392.00	402.00
			12,381.50	8,870.39	8,258.11	52211	Education and Travel											
			5,150.00			52212	Utilities and Communications	10,541.95	1,973.11	11,000.00	11,000.00	11,500.00	11,500.00	12,000.00	12,000.00	12,500.00	12,000.00	12,500.00
						52213	Insurance and Taxes	2,250.00		2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
-	-	-	17,531.50	8,870.39	8,258.11		Total Contractual Services	12,791.95	1,973.11	13,250.00	13,250.00	13,750.00	13,750.00	14,250.00	14,250.00	14,750.00	14,250.00	14,750.00
						53311	Office Supplies											
						53312	Chemicals											
						53313	Operating Supplies	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						53314	Gasoline and Oil											
						53315	Tools and Minor Equipment											
			100.00			53321	Maintenance of Equipment											
						53322	Maintenance of Facilities	1,450.00		1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
-	-	-	100.00	-	-		Total Operations and Maintenance	2,450.00	-	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
						56616	Transfer for Principal											
						56617	Transfer for Interest											
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
-	-	-	18,447.37	8,870.39	8,258.11		Parking Dec Department Total	17,576.95	1,973.11	18,085.00	18,085.00	18,644.00	18,644.00	19,208.00	19,208.00	19,773.00	19,208.00	19,773.00
61,330.40	50,693.42	48,023.72	67,306.80	58,986.51	60,549.70		Parking Fun Fund Total	77,244.45	16,703.37	72,370.00	71,110.00	73,944.00	72,804.00	75,548.00	74,538.00	77,188.00	74,538.00	76,288.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service	10,000.00	10,000.00		24,000.00		25,000.00		25,000.00		25,000.00		26,000.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	10,000.00	10,000.00	-	24,000.00	-	25,000.00	-	25,000.00	-	25,000.00	-	26,000.00
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Economic D Department Total	10,000.00	10,000.00	-	24,000.00	-	25,000.00	-	25,000.00	-	25,000.00	-	26,000.00
-	-	-	-	-	-		Economic D Fund Total	10,000.00	10,000.00	-	24,000.00	-	25,000.00	-	25,000.00	-	25,000.00	-	26,000.00

1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
119,076.35	129,204.47	130,601.49	130,173.85	136,839.10	139,630.27	50111	Straight Time	162,852.00	33,790.78	167,738.00	167,355.00	172,770.00	172,374.00	177,953.00	177,546.00	183,292.00	177,546.00	182,873.00
7,593.47	8,959.94	7,754.22	7,233.28	5,980.48	10,367.86	50112	Overtime	4,000.00	2,368.51	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
						50113	Call Back											
4,608.32	5,505.60	5,968.80	6,212.80	6,241.84	6,434.40	50114	Holiday Time	6,596.00	2,634.56	6,794.00	6,793.00	6,997.00	6,996.00	7,207.00	7,206.00	7,424.00	7,206.00	7,423.00
5,034.08	6,624.04	8,429.84	6,396.24	9,506.30	7,093.60	50115	Vacation Time	9,893.00	1,005.28	10,190.00	10,189.00	10,496.00	10,494.00	10,811.00	10,809.00	11,135.00	10,809.00	11,134.00
691.53	1,332.98	2,434.61	11,832.39	5,535.28	4,101.65	50116	Sick Time	6,596.00	629.37	6,794.00	6,793.00	6,997.00	6,996.00	7,207.00	7,206.00	7,424.00	7,206.00	7,423.00
648.00	648.00	732.00	984.00	1,152.00	1,395.00	50117	Longevity	1,476.00		1,476.00	1,476.00	1,728.00	1,728.00	1,980.00	1,980.00	2,232.00	1,980.00	2,232.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
137,651.75	152,275.03	155,920.96	162,832.56	165,255.00	169,022.78		Total Salaries and Wages	191,413.00	40,428.50	196,992.00	196,606.00	202,988.00	202,588.00	209,158.00	208,747.00	215,507.00	208,747.00	215,085.00
18,887.96	20,397.50	21,764.12	22,728.24	23,104.84	23,528.73	51121	Employee Retirement	26,798.00	6,642.83	27,579.00	27,525.00	28,419.00	28,363.00	29,283.00	29,225.00	30,171.00	29,225.00	30,112.00
24,804.23	25,038.72	25,002.73	26,514.86	25,757.51	25,698.65	51122	Employee Hospitalization	31,937.00	7,846.95	39,022.00	40,528.00	42,142.00	46,790.00	45,516.00	53,809.00	49,158.00	60,267.00	67,501.00
3,133.95	3,041.89	4,146.99	4,044.56	4,621.78	4,115.17	51123	Workers' Compensation	5,743.00		5,910.00	5,899.00	6,090.00	6,078.00	6,275.00	6,263.00	6,466.00	6,263.00	6,453.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
1,976.23	2,173.62	2,225.50	2,401.81	2,259.67	2,340.90	51126	Medicare	2,776.00	547.19	2,857.00	2,851.00	2,944.00	2,938.00	3,033.00	3,027.00	3,125.00	3,027.00	3,119.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
48,802.37	50,651.73	53,139.34	55,689.47	55,743.80	55,683.45		Total Personal Services	67,254.00	15,036.97	75,368.00	76,803.00	79,595.00	84,169.00	84,107.00	92,324.00	88,920.00	98,782.00	107,185.00
1,013.92	2,725.51	1,560.04	905.23	1,868.91	780.68	52211	Education and Travel	4,307.32	1,113.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
						52212	Utilities and Communications											
1,929.50	1,900.00	1,900.00	2,078.00	872.00	803.64	52213	Insurance and Taxes	3,000.00		3,000.00	2,500.00	3,000.00	2,500.00	3,000.00	2,500.00	3,000.00	2,500.00	2,500.00
						52214	Advertising Expense	500.00		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
		110.02	3,832.00	3,832.00	3,925.00	52215	Contractual Service	9,000.00		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
2,660.00	30.00					52226	Professional Services	150.00		150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
						52232	Rental of Equipment											
						52234	Rental of Facilities											
5,603.42	4,655.51	3,570.06	6,815.23	6,572.91	5,509.32		Total Contractual Services	16,957.32	1,113.00	15,650.00	15,150.00	15,650.00	15,150.00	15,650.00	15,150.00	15,650.00	15,150.00	15,150.00
1,892.76	1,955.07	1,731.32	1,158.69	997.80	1,131.92	53311	Office Supplies	9,086.11	709.94	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
						53312	Chemicals											
2,598.06	1,606.81	2,732.04	245.96	2,286.02	5,472.97	53313	Operating Supplies	5,363.01	710.26	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
139.24	73.06	112.47	64.69	90.58	188.27	53314	Gasoline and Oil	2,609.20		700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
8,556.27	6,093.18	16,084.38	57,435.29	32,499.63	41,037.47	53315	Tools and Minor Equipment	55,747.28	14,950.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2,600.93	1,361.92	813.78	152.21	3,100.30	5,740.65	53321	Maintenance of Equipment	4,085.13	689.53	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
						53322	Maintenance of Facilities											
15,787.26	11,090.04	21,473.99	59,056.84	38,974.33	53,571.28		Total Operations and Maintenance	76,890.73	17,059.73	50,700.00	50,700.00	50,700.00	50,700.00	50,700.00	50,700.00	50,700.00	50,700.00	50,700.00
						54411	Land and Improvements											
						54412	Building and Structures											
5,525.19						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
				1,051.55	25,449.53	54417	Vehicles	8,498.92										
						54418	Water System Maintenance											
5,525.19	-	-	-	1,051.55	25,449.53		Total Capital Outlay	8,498.92	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
213,369.99	218,672.31	234,104.35	284,394.10	267,597.59	309,236.36		Cable TV Fi Department Total	361,013.97	73,638.20	338,710.00	339,259.00	348,933.00	352,607.00	359,615.00	366,921.00	370,777.00	373,379.00	388,120.00
213,369.99	218,672.31	234,104.35	284,394.10	267,597.59	309,236.36		Cable TV Fi Fund Total	361,013.97	73,638.20	338,710.00	339,259.00	348,933.00	352,607.00	359,615.00	366,921.00	370,777.00	373,379.00	388,120.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
6,449.53	1,476.30	2,876.54	5,007.87	13,814.14	2,755.31	50111	Straight Time	564.69	106.14										
1,092.93	116.45	154.58		3,333.82	73.98	50112	Overtime	6.02											
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
7,542.46	1,592.75	3,031.12	5,007.87	17,147.96	2,829.29		Total Salaries and Wages	570.71	106.14	-	-	-	-	-	-	-	-	-	-
1,164.08	200.07	442.34	599.82	1,935.72	958.23	51121	Employee Retirement	741.77	23.47	-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
	166.82	226.36	69.55	122.24	369.44	51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation			-	-	-	-	-	-	-	-	-	-
						51125	Insurance Benefits			-	-	-	-	-	-	-	-	-	-
107.61	22.80	43.37	72.44	244.97	40.30	51126	Medicare	9.70	1.52	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services			-	-	-	-	-	-	-	-	-	-
						51131	Uniform Allowance			-	-	-	-	-	-	-	-	-	-
1,271.69	389.69	712.07	741.81	2,302.93	1,367.97		Total Personal Services	751.47	24.99	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications	1,433.78	340.18										
15,000.00	10,689.00	9,030.00	9,080.00	13,402.00	21,381.28	52213	Insurance and Taxes	10,000.00		11,000.00	11,000.00	11,000.00	11,000.00	12,000.00	12,000.00	13,000.00	12,000.00	13,000.00	13,000.00
						52214	Advertising Expense												
44,458.43	25,435.96	22,230.82	31,402.19	30,351.25	15,855.17	52215	Contractual Service	25,961.49	2,996.92	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
59,458.43	36,124.96	31,943.75	41,145.65	45,114.69	38,618.18		Total Contractual Services	37,395.27	3,337.10	41,000.00	41,000.00	41,000.00	41,000.00	42,000.00	42,000.00	43,000.00	42,000.00	43,000.00	43,000.00
76.35				98.55		53311	Office Supplies	301.45											
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
76.35	-	-	-	98.55	-		Total Operations and Maintenance	301.45	-	-	-	-	-	-	-	-	-	-	-
65,977.39	3,973.35			70,047.17	6,595.66	54411	Land and Improvements	54,861.57		49,000.00	49,000.00	49,000.00	49,000.00	48,000.00	48,000.00	47,000.00	48,000.00	47,000.00	47,000.00
						54412	Building and Structures	10,970.00											
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
65,977.39	3,973.35	-	-	70,047.17	6,595.66		Total Capital Outlay	65,831.57	-	49,000.00	49,000.00	49,000.00	49,000.00	48,000.00	48,000.00	47,000.00	48,000.00	47,000.00	47,000.00
150,000.00	150,000.00					55511	Payment of Principal												
						55512	Payment of Interest												
150,000.00	150,000.00	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
284,326.32	192,080.75	35,686.94	46,895.33	134,711.30	49,411.10		Railroad Re Department Total	104,850.47	3,468.23	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
284,326.32	192,080.75	35,686.94	46,895.33	134,711.30	49,411.10		Railroad Re Fund Total	104,850.47	3,468.23	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00

Married Healthcare
 # Single Healthcare
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
	136.74					52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
11,737.16	44,679.54	583.30				52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
11,737.16	44,816.28	583.30	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									150,000.00		150,000.00	
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	150,000.00	-	150,000.00	
	52,027.62					55511	Payment of Principal												
						55512	Payment of Interest												
-	52,027.62	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	
11,737.16	96,843.90	583.30	-	-	-		FY-02-07-1: Department Total	-	-	-	-	-	-	-	-	150,000.00	-	150,000.00	

Married Healthcare
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 # Opt-Out
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements	150,000.00											
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	150,000.00	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		FY-03-08-1: Department Total	150,000.00	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	26,394.50	27,008.50	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements			150,000.00	150,000.00								
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	226,319.47	126,517.84	-	558,750.17		Total Capital Outlay	161,249.83	-	150,000.00	150,000.00	-	-	-	-	-	-	-	-
21,115.35						55511	Payment of Principal												
						55512	Payment of Interest												
21,115.35	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	467,741.00	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
21,115.35	-	252,713.97	621,267.34	-	558,750.17	FY-04-09-14	Department Total	161,249.83	-	150,000.00	150,000.00	-	-	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements					150,000.00	150,000.00						
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	150,000.00	150,000.00	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		FY-05-10-15 Department Total	-	-	-	-	150,000.00	150,000.00	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
113,945.89						54411	Land and Improvements							150,000.00	150,000.00		150,000.00		
						54412	Building and Structures												
					57,455.00	54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
113,945.89	-	-	-	-	57,455.00		Total Capital Outlay	-	-	-	-	-	-	150,000.00	150,000.00	-	150,000.00	-	
150,000.00						55511	Payment of Principal												
						55512	Payment of Interest												
150,000.00	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
263,945.89	-	-	-	-	57,455.00	FY-06-11-16	Department Total	-	-	-	-	-	-	150,000.00	150,000.00	-	150,000.00	-	
296,798.40	96,843.90	253,297.27	621,267.34	-	616,205.17	Airport FAA	Fund Total	311,249.83	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
1,850.00	2,500.00		950.00			56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
1,850.00	2,719.00	-	950.00	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
1,850.00	2,719.00	-	950.00	-	-		Police Department Total	-	-	-	-	-	-	-	-	-	-	-	-
1,850.00	2,719.00	-	950.00	-	-		Drug Enforcement Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
18,000.00						51131	Uniform Allowance												
18,000.00	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	9,855.00	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	244.00	339.00	201.60	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
18,000.00	10,099.00	339.00	201.60	-	-		Police Department Total	-	-	-	-	-	-	-	-	-	-	-	-
18,000.00	10,099.00	339.00	201.60	-	-		Law Enforcement Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
-	-	-	-	-	-	50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
63.01						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
296.56						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation			-	-	-	-	-	-	-	-	-	-
						51125	Insurance Benefits			-	-	-	-	-	-	-	-	-	-
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services			-	-	-	-	-	-	-	-	-	-
						51131	Uniform Allowance			-	-	-	-	-	-	-	-	-	-
359.57	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
5,264.30	8,971.95	8,964.00	6,723.00			52211	Education and Travel												
						52212	Utilities and Communications	3,000.00	1,980.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
5,264.30	8,971.95	8,964.00	6,723.00	-	-		Total Contractual Services	3,000.00	1,980.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
9,472.41	8,450.76	7,566.57	7,405.04	7,188.94	2,750.00	53311	Office Supplies	500.00	389.00	5,000.00									
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
21,431.59	8,037.11	10,636.11	3,870.57	7,536.66	1,580.65	53315	Tools and Minor Equipment	3,796.46		12,000.00		12,000.00		12,000.00		12,000.00			
30,528.72	30,467.40	37,360.02	27,542.00	24,112.40	30,017.85	53321	Maintenance of Equipment	34,562.15	29,771.00	20,000.00	5,000.00	20,000.00	5,000.00	20,000.00	5,000.00	20,000.00	5,000.00	5,000.00	5,000.00
						53322	Maintenance of Facilities				32,000.00		32,000.00		32,000.00		32,000.00		32,000.00
61,432.72	46,955.27	55,562.70	38,817.61	38,838.00	34,348.50		Total Operations and Maintenance	38,858.61	30,160.00	37,000.00	37,000.00	32,000.00	37,000.00	32,000.00	37,000.00	32,000.00	37,000.00	37,000.00	37,000.00
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	7,119.92	4,803.69	2,789.61	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
67,056.59	63,047.14	69,330.39	48,330.22	38,838.00	34,348.50		Municipal C Department Total	41,858.61	32,140.00	40,000.00	40,000.00	35,000.00	40,000.00	35,000.00	40,000.00	35,000.00	40,000.00	40,000.00	40,000.00
67,056.59	63,047.14	69,330.39	48,330.22	38,838.00	34,348.50		Computer L Fund Total	41,858.61	32,140.00	40,000.00	40,000.00	35,000.00	40,000.00	35,000.00	40,000.00	35,000.00	40,000.00	40,000.00	40,000.00

								2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
115,877.73	106,863.02	95,891.81	97,736.12	97,634.94	105,225.37	50111	Straight Time	136,179.00	27,660.01	141,222.00	145,672.00	146,508.00	150,042.00	150,903.00	154,543.00	155,430.00	154,543.00	159,180.00
1,537.91	9.53					50112	Overtime											
						50113	Call Back											
1,815.20	2,701.04	3,005.76	3,256.24	3,192.92	3,288.80	50114	Holiday Time	2,372.00	1,417.60	2,525.00	1,859.00	2,680.00	1,914.00	2,836.00	1,972.00	2,955.00	1,972.00	2,031.00
1,155.18	2,878.62	2,869.42	3,792.64	3,761.11	3,442.25	50115	Vacation Time	2,057.00	1,232.08	2,037.00	2,788.00	2,019.00	2,871.00	2,004.00	2,957.00	2,041.00	2,957.00	3,046.00
1,292.19	2,998.61	1,883.31	1,235.12	1,140.09	2,017.88	50116	Sick Time	1,772.00	299.31	1,825.00	1,859.00	1,880.00	1,914.00	1,974.00	1,972.00	2,034.00	1,972.00	2,031.00
		81.00	324.00	324.00	324.00	50117	Longevity	324.00		576.00	576.00	576.00	576.00	576.00	576.00	576.00	576.00	576.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
121,678.21	115,450.82	103,731.30	106,344.12	106,053.06	114,298.30	Total Salaries and Wages		142,704.00	30,609.00	148,185.00	152,754.00	153,663.00	157,317.00	158,293.00	162,020.00	163,036.00	162,020.00	166,864.00
16,681.13	15,829.34	14,466.98	14,860.48	14,882.05	15,922.16	51121	Employee Retirement	19,979.00	4,528.88	20,746.00	21,386.00	21,513.00	22,025.00	22,162.00	22,683.00	22,826.00	22,683.00	23,361.00
14,018.28	13,908.24	13,887.87	19,633.22	25,181.76	29,629.29	51122	Employee Hospitalization	27,689.00	9,137.94	45,124.00	46,852.00	48,732.00	54,088.00	52,632.00	62,202.00	56,844.00	69,666.00	78,026.00
2,783.60	2,698.27	3,598.16	2,630.02	3,074.98	2,827.32	51123	Workers' Compensation	4,282.00		4,446.00	4,583.00	4,610.00	4,720.00	4,749.00	4,861.00	4,892.00	4,861.00	5,006.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
1,750.48	1,658.31	1,487.60	1,582.49	1,514.28	1,630.58	51126	Medicare	2,070.00	435.08	2,149.00	2,215.00	2,229.00	2,282.00	2,296.00	2,350.00	2,365.00	2,350.00	2,420.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
35,233.49	34,094.16	33,440.61	38,706.21	44,653.07	50,009.35	Total Personal Services		54,020.00	14,101.90	72,465.00	75,036.00	77,084.00	83,115.00	81,839.00	92,096.00	86,927.00	99,560.00	108,813.00
6,180.76	5,204.10	3,058.10	3,314.37	4,366.20	3,137.67	52211	Education and Travel	11,433.25	752.75	11,500.00	10,000.00	11,500.00	10,000.00	12,000.00	10,000.00	12,000.00	10,000.00	11,000.00
3,101.26	3,187.32	3,087.03	2,931.38	3,743.90	1,932.73	52212	Utilities and Communications											
		583.00	1,065.00	1,085.20	1,753.76	52213	Insurance and Taxes	1,297.00		1,394.00	1,394.00	1,436.00	1,436.00	1,508.00	1,508.00	1,650.00	1,508.00	1,650.00
		526.80			226.77	52214	Advertising Expense	1,100.00		1,147.00	1,147.00	1,182.00	1,182.00	1,241.00	1,241.00	1,353.00	1,241.00	1,353.00
541.00	562.00					52215	Contractual Service	9,400.00		9,500.00	5,400.00	9,600.00	5,600.00	9,800.00	5,600.00	10,000.00	5,600.00	5,600.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
22,055.00	18,401.80	19,505.95	23,721.50	19,771.75	20,637.00	52226	Professional Services	35,000.00	3,314.50	38,000.00	25,000.00	40,000.00	25,000.00	42,000.00	25,000.00	44,000.00	25,000.00	25,000.00
						52232	Rental of Equipment											
						52234	Rental of Facilities											
31,878.02	27,882.02	26,234.08	31,032.25	28,967.05	27,687.93	Total Contractual Services		58,230.25	4,067.25	61,541.00	42,941.00	63,718.00	43,218.00	66,549.00	43,349.00	69,003.00	43,349.00	44,603.00
2,264.88	2,555.97	1,871.54	2,225.98	2,718.94	2,727.78	53311	Office Supplies	4,500.00	743.25	4,500.00	3,500.00	4,750.00	3,500.00	4,750.00	3,500.00	5,000.00	3,500.00	3,700.00
						53312	Chemicals											
895.35	1,038.60	1,190.80	1,310.33	2,149.40	1,626.71	53313	Operating Supplies	2,500.00		2,700.00	2,000.00	2,900.00	2,000.00	3,200.00	2,000.00	3,500.00	2,000.00	2,200.00
						53314	Gasoline and Oil											
303.14	1,679.81		905.75	108.20	499.98	53315	Tools and Minor Equipment	2,800.00		2,800.00	1,500.00	3,000.00	2,000.00	3,000.00	2,000.00	3,000.00	2,000.00	2,500.00
900.00	1,016.00	997.00	997.00	1,101.00	1,139.00	53321	Maintenance of Equipment	1,800.00		1,800.00	1,800.00	2,000.00	1,800.00	2,000.00	1,800.00	2,200.00	1,800.00	2,000.00
	643.25					53322	Maintenance of Facilities											
4,363.37	6,933.63	4,059.34	5,439.06	6,077.54	5,993.47	Total Operations and Maintenance		11,600.00	743.25	11,800.00	8,800.00	12,650.00	9,300.00	12,950.00	9,300.00	13,700.00	9,300.00	10,400.00
						54411	Land and Improvements											
						54412	Building and Structures											
1,614.55						54413	Equipment	10,000.00		10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	5,000.00
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
1,614.55	-	-	-	-	-	Total Capital Outlay		10,000.00	-	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	5,000.00
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
194,767.64	184,360.63	167,465.33	181,521.64	185,750.72	197,989.05	Municipal C Department Total		276,554.25	49,521.40	303,991.00	284,531.00	317,115.00	297,950.00	329,631.00	311,765.00	342,666.00	319,229.00	335,680.00
194,767.64	184,360.63	167,465.33	181,521.64	185,750.72	197,989.05	Municipal C Fund Total		276,554.25	49,521.40	303,991.00	284,531.00	317,115.00	297,950.00	329,631.00	311,765.00	342,666.00	319,229.00	335,680.00

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
9,585.00						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
9,585.00	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
9,585.00	-	-	-	-	-		Police Department Total	-	-	-	-	-	-	-	-	-	-	-	-
9,585.00	-	-	-	-	-		DUI Enforcement Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
Single Healthcare
Opt-Out
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
42,500.04	38,000.04	38,000.04	98,395.04	74,823.84	76,281.84	52215	Contractual Service	96,166.67	9,500.01	95,000.00	90,000.00	100,000.00	90,000.00	100,000.00	90,000.00	105,000.00	90,000.00	90,000.00	
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
79,911.00	56,234.00	36,598.00	13,962.00			52226	Professional Services	15,000.00		30,000.00	10,000.00	35,000.00	10,000.00	35,000.00	10,000.00	40,000.00	10,000.00	10,000.00	
						52232	Rental of Equipment												
						52234	Rental of Facilities												
122,411.04	94,234.04	74,598.04	112,357.04	74,823.84	76,281.84		Total Contractual Services	111,166.67	9,500.01	125,000.00	100,000.00	135,000.00	100,000.00	135,000.00	100,000.00	145,000.00	100,000.00	100,000.00	
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
122,411.04	94,234.04	74,598.04	112,357.04	74,823.84	76,281.84		Municipal C Department Total	111,166.67	9,500.01	125,000.00	100,000.00	135,000.00	100,000.00	135,000.00	100,000.00	145,000.00	100,000.00	100,000.00	
122,411.04	94,234.04	74,598.04	112,357.04	74,823.84	76,281.84		Indigent Driv Fund Total	111,166.67	9,500.01	125,000.00	100,000.00	135,000.00	100,000.00	135,000.00	100,000.00	145,000.00	100,000.00	100,000.00	

Married Healthcare
Single Healthcare
Opt-Out
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
			508.00	2,684.00	2,263.68	52226	Professional Services	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	508.00	2,684.00	2,263.68		Total Contractual Services	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	508.00	2,684.00	2,263.68		Municipal C Department Total	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
-	-	-	508.00	2,684.00	2,263.68		Indigent Di Fund Total	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
49,895.83	65,503.87	63,165.93	66,391.66	69,114.88	66,093.62	50111	Straight Time	74,372.00	14,027.00	76,604.00	72,558.00	78,902.00	72,558.00	81,269.00	72,558.00	83,707.00	72,558.00	72,558.00	
1,280.48						50112	Overtime												
						50113	Call Back												
3,633.76	3,760.56	3,730.48	3,683.52	4,110.08	4,192.24	50114	Holiday Time	3,306.00	1,773.57	3,405.00	3,225.00	3,507.00	3,225.00	3,612.00	3,225.00	3,721.00	3,225.00	3,225.00	
2,445.80	5,129.93	4,501.65	3,299.82	5,374.72	5,804.64	50115	Vacation Time	4,959.00	1,209.28	5,107.00	4,838.00	5,261.00	4,838.00	5,418.00	4,838.00	5,581.00	4,838.00	4,838.00	
1,764.47	3,696.20	3,210.38	6,427.00	3,596.32	7,749.62	50116	Sick Time	15,961.00	2,337.87	3,405.00	3,225.00	3,507.00	3,225.00	3,612.00	3,225.00	3,721.00	3,225.00	3,225.00	
324.00	324.00	492.00	576.00	576.00	576.00	50117	Longevity	576.00		828.00	828.00	828.00	828.00	828.00	828.00	828.00	828.00	828.00	
						50118	Shift Premium												
						50119	Miscellaneous				12,345.00								
						50141	Boards & Commissions												
59,344.34	78,414.56	75,100.44	80,378.00	82,772.00	84,416.12	Total Salaries and Wages		99,174.00	19,347.72	89,349.00	97,019.00	92,005.00	84,674.00	94,739.00	84,674.00	97,558.00	84,674.00	84,674.00	
8,160.08	10,457.23	10,517.40	11,197.01	11,562.31	11,760.21	51121	Employee Retirement	13,885.00	3,200.44	12,509.00	13,583.00	12,881.00	11,855.00	13,264.00	11,855.00	13,659.00	11,855.00	11,855.00	
5,608.92	5,565.24	5,557.43	5,861.88	5,449.38	5,418.08	51122	Employee Hospitalization	6,739.00	1,638.99	8,230.00	8,551.00	8,888.00	9,873.00	9,600.00	11,354.00	10,368.00	12,717.00	14,244.00	
1,974.28	23.34	1,754.99	1,804.12	2,105.03	1,900.64	51123	Workers' Compensation	2,976.00		2,681.00	2,911.00	2,761.00	2,541.00	2,843.00	2,541.00	2,927.00	2,541.00	2,541.00	
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
833.70	1,101.00	1,063.89	1,176.51	1,155.68	1,171.50	51126	Medicare	1,439.00	263.58	1,296.00	1,407.00	1,335.00	1,228.00	1,374.00	1,228.00	1,415.00	1,228.00	1,228.00	
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
16,576.98	17,146.81	18,893.71	20,039.52	20,272.40	20,250.43	Total Personal Services		25,039.00	5,103.01	24,716.00	26,452.00	25,865.00	25,497.00	27,081.00	26,978.00	28,369.00	28,341.00	29,868.00	
11,482.75	3,154.26	11,971.26	589.08	13,572.57	693.84	52211	Education and Travel	17,800.00	3,000.00	6,000.00	6,000.00	8,000.00	8,000.00	6,000.00	6,000.00	8,000.00	6,000.00	8,000.00	
3,438.01	4,879.33	3,166.94	2,133.50	2,849.70	30.00	52212	Utilities and Communications	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
14,920.76	8,033.59	15,138.20	2,722.58	16,422.27	723.84	Total Contractual Services		22,800.00	3,000.00	11,000.00	11,000.00	13,000.00	13,000.00	11,000.00	11,000.00	13,000.00	11,000.00	13,000.00	
		2,406.78	2,429.14	2,778.14		53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
1,561.89	2,937.56	1,313.50	4,680.11	139.98		53315	Tools and Minor Equipment	3,000.00	269.90										
5,937.79	3,681.09	3,418.08	2,205.92	4,780.00		53321	Maintenance of Equipment	1,000.00		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
						53322	Maintenance of Facilities												
7,499.68	6,618.65	7,138.36	9,315.17	7,698.12	-	Total Operations and Maintenance		4,000.00	269.90	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
						54411	Land and Improvements												
						54412	Building and Structures												
146,387.14	13,499.50	2,504.93	12,017.00		14,900.00	54413	Equipment	21,518.50											
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
146,387.14	13,499.50	2,504.93	12,017.00	-	14,900.00	Total Capital Outlay		21,518.50	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
244,728.90	123,713.11	118,775.64	124,472.27	127,164.79	120,290.39	Municipal C Department Total		172,531.50	27,720.63	129,065.00	138,471.00	134,870.00	127,171.00	136,820.00	126,652.00	142,927.00	128,015.00	131,542.00	
244,728.90	123,713.11	118,775.64	124,472.27	127,164.79	120,290.39	Court Clerk (Fund Total)		172,531.50	27,720.63	129,065.00	138,471.00	134,870.00	127,171.00	136,820.00	126,652.00	142,927.00	128,015.00	131,542.00	

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
7,855.20						53315	Tools and Minor Equipment	10,500.00		10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
7,855.20	-	-	-	-	-		Total Operations and Maintenance	10,500.00	-	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
7,855.20	-	-	-	-	-		Municipal C Department Total	15,500.00	-	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
7,855.20	-	-	-	-	-		Court Spec Fund Total	15,500.00	-	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00

Married Healthcare
 # Single Healthcare
 # Opt-Out
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
470.97	791.82	380.50	715.60			52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
470.97	791.82	380.50	715.60	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
					22,113.81	56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	22,113.81		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
470.97	791.82	380.50	715.60	-	22,113.81		General Bor Department Total	-	-	-	-	-	-	-	-	-	-	-	-

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 # Single Healthcare
 # Opt-Out
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
21,750.00	21,750.00	21,750.00	725,000.00 21,750.00			55511	Payment of Principal												
						55512	Payment of Interest												
21,750.00	21,750.00	21,750.00	746,750.00	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
21,750.00	21,750.00	21,750.00	746,750.00	-	-		Fire Debt Department Total	-	-	-	-	-	-	-	-	-	-	-	-
22,220.97	22,541.82	22,130.50	747,465.60	-	22,113.81		Fire Bond Retirement Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
3,336.30						54411	Land and Improvements	9,922.03											
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
3,336.30	-	-	-	-	-		Total Capital Outlay	9,922.03	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
3,336.30	-	-	-	-	-		Uptown Par Department Total	9,922.03	-	-	-	-	-	-	-	-	-	-	-

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	22,500.00	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	22,500.00	-	-	-	-		Municipal C Department Total	-	-	-	-	-	-	-	-	-	-	-	-

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense	200.00											
				5,520.00		52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
	68,523.45	71,663.01	15,808.80	7,500.00		52226	Professional Services	19,704.61	2,336.22										
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	68,523.45	71,663.01	15,808.80	13,020.00	-		Total Contractual Services	19,904.61	2,336.22	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies	800.00											
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	800.00	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements	77,383.66											
		4,437,862.35	266,137.65	621,400.08	189,616.34	54412	Building and Structures									300,000.00		300,000.00	
					49,466.23	54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	4,437,862.35	266,137.65	621,400.08	239,082.57		Total Capital Outlay	77,383.66	-	-	-	-	-	-	-	300,000.00	-	300,000.00	
		1,100,000.00		270,000.00	115,000.00	55511	Payment of Principal	120,000.00		120,000.00	170,000.00	120,000.00	170,000.00	125,000.00	175,000.00	125,000.00	175,000.00	180,000.00	
			35,000.00	236,382.93	154,446.26	55512	Payment of Interest	212,172.76		147,881.26	172,906.26	144,761.26	168,786.26	141,161.26	164,186.26	136,723.76	164,186.26	159,123.76	
-	-	1,100,000.00	35,000.00	506,382.93	269,446.26		Total Debt Service	332,172.76	-	267,881.26	342,906.26	264,761.26	338,786.26	266,161.26	339,186.26	261,723.76	339,186.26	339,123.76	
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
				1,545,000.00	872,952.37	56615	Advances	581,968.24	581,968.24	290,984.12	290,984.12								
-	-	-	-	1,545,000.00	872,952.37		Total Transfers / Reimbursements	581,968.24	581,968.24	290,984.12	290,984.12	-	-	-	-	-	-	-	
-	68,523.45	5,609,525.36	316,946.45	2,685,803.01	1,381,481.20		General Adr Department Total	1,012,229.27	584,304.46	558,865.38	633,890.38	264,761.26	338,786.26	266,161.26	339,186.26	561,723.76	339,186.26	639,123.76	

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 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
					6,543.00	54412	Building and Structures	4,857.00											
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	6,543.00		Total Capital Outlay	4,857.00	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	6,543.00	Fire House	Department Total	4,857.00	-	-	-	-	-	-	-	-	-	-	-

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
						50111	Straight Time											
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
						51126	Medicare			-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel											
						52212	Utilities and Communications											
						52213	Insurance and Taxes											
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies											
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
						53315	Tools and Minor Equipment											
						53321	Maintenance of Equipment											
						53322	Maintenance of Facilities											
24,000.00							Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-
24,000.00	-	-	-	-	-													
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
24,000.00							Public Build Department Total	-	-	-	-	-	-	-	-	-	-	-
27,336.30	91,023.45	5,609,525.36	316,946.45	2,685,803.01	1,388,024.20		General Purp Fund Total	1,027,008.30	584,304.46	558,865.38	633,890.38	264,761.26	338,786.26	266,161.26	339,186.26	561,723.76	339,186.26	639,123.76

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services	161.45											
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	161.45	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
12,860.31						54411	Land and Improvements			-	-	-	-	-	-	-	-	-	-
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
12,860.31	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
12,860.31	-	-	-	-	-		Uptown Par Department Total	161.45	-	-	-	-	-	-	-	-	-	-	-
23,509.81	-	-	-	-	-		Park/Recrea Fund Total	161.45	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
	44,380.00	7,500.00	2,920.00			54413	Equipment	126,000.00		30,000.00		30,000.00		340,000.00	500,000.00	100,000.00	500,000.00		
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
252.41		251,309.00	537,645.00			54417	Vehicles												
						54418	Water System Maintenance												
252.41	44,380.00	258,809.00	540,565.00	-	-		Total Capital Outlay	126,000.00	-	30,000.00	-	30,000.00	-	340,000.00	500,000.00	100,000.00	500,000.00	-	
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	268,065.00	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	76,072.15	191,992.00	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
252.41	44,380.00	526,874.00	616,637.15	191,992.00	-		Fire Department Total	126,000.00	-	30,000.00	-	30,000.00	-	340,000.00	500,000.00	100,000.00	500,000.00	-	
252.41	44,380.00	526,874.00	616,637.15	191,992.00	-		Fire Capital Fund Total	126,000.00	-	30,000.00	-	30,000.00	-	340,000.00	500,000.00	100,000.00	500,000.00	-	

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
		819,327.47				54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	819,327.47	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
		1,088,000.00				55511	Payment of Principal												
						55512	Payment of Interest												
-	-	1,088,000.00	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer Principal												
-	-	-	1,088,000.00	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	1,907,327.47	1,088,000.00	-	-		Jefferson/Ri Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
Single Healthcare
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
	7,176.31					50111	Straight Time												
	2,210.58					50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	9,386.89	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
	367.64					51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation			-	-	-	-	-	-	-	-	-	-
						51125	Insurance Benefits			-	-	-	-	-	-	-	-	-	-
	65.00					51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services			-	-	-	-	-	-	-	-	-	-
						51131	Uniform Allowance			-	-	-	-	-	-	-	-	-	-
-	432.64	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
	143,962.56					54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	143,962.56	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
		180,000.00				55511	Payment of Principal												
						55512	Payment of Interest												
-	-	180,000.00	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	153,782.09	180,000.00	-	-	-		S Harmony Department Total	-	-	-	-	-	-	-	-	-	-	-	-

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 # Single Healthcare
 # Opt-Out
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
					227,000.00	54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	227,000.00		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
					239,250.00	56615	Advances												
-	-	-	-	-	239,250.00		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	239,250.00	227,000.00	S. Court/Stu. Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
			11,183.09			50111	Straight Time											
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
-	-	-	11,183.09	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-
			1,565.59			51121	Employee Retirement			-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
				272.97		51123	Workers' Compensation			-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation			-	-	-	-	-	-	-	-	-
						51125	Insurance Benefits											
			154.25			51126	Medicare			-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
-	-	-	1,719.84	272.97	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel											
						52212	Utilities and Communications											
						52213	Insurance and Taxes											
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies											
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
						53315	Tools and Minor Equipment											
						53321	Maintenance of Equipment											
						53322	Maintenance of Facilities											
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
-	-	-	12,902.93	272.97	-		N. Huntingtr Department Total	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
344,000.00						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
344,000.00	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
344,000.00	344,000.00					55511	Payment of Principal												
						55512	Payment of Interest												
344,000.00	344,000.00	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
688,000.00	344,000.00	-	-	-	-		Abbeyville F Department Total	-	-	-	-	-	-	-	-	-	-	-	-
722,338.19	497,782.09	2,087,327.47	1,100,902.93	239,522.97	227,000.00		Issue II Proj Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

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 # Single Healthcare
 # Opt-Out
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services	34,449.92											
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	34,449.92	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Storm Sewer Department Total	34,449.92	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Strm. Sewer Fund Total	34,449.92	-	-	-	-	-	-	-	-	-	-	-

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 # Single Healthcare
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Street Maint Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		St. Reconst Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
	194,833.45					54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	194,833.45	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	194,833.45	-	-	-	-		Street Maint Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	194,833.45	-	-	-	-		Black Top R Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Street Maint Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Curbs & Alle Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

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 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
7,635.22	21,391.62	33,762.89	80,011.41	42,915.93	17,666.83	53315	Tools and Minor Equipment	68,422.32	4,237.29	42,500.00	42,500.00	45,000.00	45,000.00	45,000.00	45,000.00	47,500.00	45,000.00	47,500.00	
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
7,635.22	21,391.62	33,762.89	80,011.41	42,915.93	17,666.83		Total Operations and Maintenance	68,422.32	4,237.29	42,500.00	42,500.00	45,000.00	45,000.00	45,000.00	45,000.00	47,500.00	45,000.00	47,500.00	
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment	300,934.77	52,095.17	131,000.00	131,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
54,219.59	63,825.75	104,268.36	20,432.83	148,570.82	137,635.29		Total Capital Outlay	300,934.77	52,095.17	131,000.00	131,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
61,854.81	85,217.37	138,031.25	100,444.24	191,486.75	155,302.12		Computer/E Department Total	369,357.09	56,332.46	173,500.00	173,500.00	180,000.00	180,000.00	180,000.00	180,000.00	182,500.00	180,000.00	182,500.00	
61,854.81	85,217.37	138,031.25	100,444.24	191,486.75	155,302.12		Computer/E Fund Total	369,357.09	56,332.46	173,500.00	173,500.00	180,000.00	180,000.00	180,000.00	180,000.00	182,500.00	180,000.00	182,500.00	

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
4,313.95	3,929.25	4,197.22	4,809.25	3,782.46	4,238.62	52222	County Auditor / Treasurer	5,500.00	1,226.71	4,500.00	4,500.00	3,500.00	3,500.00						
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
4,313.95	3,929.25	4,197.22	4,809.25	3,782.46	4,238.62		Total Contractual Services	5,500.00	1,226.71	4,500.00	4,500.00	3,500.00	3,500.00	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
6.41						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
6.41	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
4,320.36	3,929.25	4,197.22	4,809.25	3,782.46	4,238.62		Spec. Asses: Department Total	5,500.00	1,226.71	4,500.00	4,500.00	3,500.00	3,500.00	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
227,473.20	218,673.20	224,340.80	234,600.00	192,000.00	206,008.40	55511	Payment of Principal	151,008.40		145,000.00	145,000.00	60,000.00	60,000.00						
96,456.07	83,226.68	70,538.54	57,941.84	37,223.76	30,677.02	55512	Payment of Interest	19,236.26		11,154.44	11,154.44	3,300.00	3,300.00						
323,929.27	301,899.88	294,879.34	292,541.84	229,223.76	236,685.42		Total Debt Service	170,244.66	-	156,154.44	156,154.44	63,300.00	63,300.00	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
323,929.27	301,899.88	294,879.34	292,541.84	229,223.76	236,685.42		Spec. Asset: Department Total	170,244.66	-	156,154.44	156,154.44	63,300.00	63,300.00	-	-	-	-	-	-
328,249.63	305,829.13	299,076.56	297,351.09	233,006.22	240,924.04		Spec. Asset: Fund Total	175,744.66	1,226.71	160,654.44	160,654.44	66,800.00	66,800.00	-	-	-	-	-	-

Married Healthcare
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
12,450.00	4,032.50	6,325.00	7,031.25	7,738.50	6,275.00	52215	Contractual Service	7,000.00		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
						52221	State Examiner												
24.51	8.52	65.50		6.96		52222	County Auditor / Treasurer	150.00	21.93	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
12,474.51	4,041.02	6,390.50	7,031.25	7,745.46	6,275.00		Total Contractual Services	7,150.00	21.93	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
6,430.29	5,338.71	3,000.00				55511	Payment of Principal												
						55512	Payment of Interest												
6,430.29	5,338.71	3,000.00	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
			4,946.00	3,000.00		56614	Extradition / Rewards												
						56615	Advances												
-	-	-	4,946.00	3,000.00	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
18,904.80	9,379.73	9,390.50	11,977.25	10,745.46	6,275.00		Weed Contr Department Total	7,150.00	21.93	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer Principal												
						56617	Transfer Interest												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Property Maintenance Department Total	-	-	-	-	-	-	-	-	-	-	-	-
18,904.80	9,379.73	9,390.50	11,977.25	10,745.46	6,275.00	Special Ass Fund Total	7,150.00	21.93	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
				2,200.00		52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	2,200.00	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	2,200.00	-		Lancaster/S Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
Single Healthcare
Opt-Out
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
			(50.01)			50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	(50.01)	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
			(0.72)			51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	(0.72)	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
			70.54			52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	70.54	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	454.36	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	29,141.41	409,119.23	75,885.24	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	29,141.41	409,593.40	75,885.24	-		Koons Pum Department Total	-	-	-	-	-	-	-	-	-	-	-	-

1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
31,668.44	33,718.99	34,005.46	35,254.47	35,705.58	30,917.40	50111	Straight Time	45,064.60	7,624.50	40,349.00	37,723.00	43,467.00	40,627.00	46,834.00	43,763.00	48,240.00	43,763.00	45,076.00
253.39	885.86	557.52	332.93	808.26	476.78	50112	Overtime	3,313.25	154.70	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
						50113	Call Back											
1,396.64	1,452.00	1,499.20	1,544.00	1,503.28	1,315.20	50114	Holiday Time	2,018.52	565.76	1,647.00	1,530.00	1,781.00	1,655.00	1,926.00	1,790.00	1,984.00	1,790.00	1,843.00
2,654.48	2,196.15	3,298.24	3,551.20	154.40	920.64	50115	Vacation Time	5,129.94		2,470.00	2,295.00	2,671.00	2,482.00	2,889.00	2,684.00	2,976.00	2,684.00	2,765.00
820.32	1,329.49	224.88	550.05	1,540.36	912.42	50116	Sick Time	4,447.29	159.12	1,647.00	1,530.00	1,781.00	1,655.00	1,926.00	1,790.00	1,984.00	1,790.00	1,843.00
576.00	576.00	576.00	576.00	288.00		50117	Longevity	1,368.00						324.00	324.00	324.00	324.00	324.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
37,369.27	40,158.49	40,161.30	41,808.65	39,999.88	34,542.44	Total Salaries and Wages		61,341.60	8,504.08	47,563.00	44,528.00	51,150.00	47,869.00	55,349.00	51,801.00	56,958.00	51,801.00	53,301.00
5,163.54	5,401.06	5,615.99	5,840.66	5,688.51	4,810.40	51121	Employee Retirement	9,283.78	1,361.96	6,659.00	6,234.00	7,161.00	6,702.00	7,749.00	7,253.00	7,975.00	7,253.00	7,463.00
6,808.92	6,765.24	6,757.43	7,061.88	13,783.57	14,846.27	51122	Employee Hospitalization	18,459.00	4,568.97	22,562.00	23,426.00	24,366.00	27,044.00	26,316.00	31,101.00	28,422.00	34,833.00	39,013.00
1,125.13	825.80	1,137.32	1,050.22	1,188.84	1,170.83	51123	Workers' Compensation	1,328.00		1,427.00	1,336.00	1,535.00	1,437.00	1,661.00	1,555.00	1,709.00	1,555.00	1,600.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
553.58	593.22	593.27	639.79	577.86	444.05	51126	Medicare	959.30	117.56	690.00	646.00	742.00	695.00	803.00	752.00	826.00	752.00	773.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
13,651.17	13,585.32	14,104.01	14,592.55	21,238.78	21,271.55	Total Personal Services		30,030.08	6,048.49	31,338.00	31,642.00	33,804.00	35,878.00	36,529.00	40,661.00	38,932.00	44,393.00	48,849.00
	365.00					52211	Education and Travel	610.00		200.00	200.00	200.00	200.00	250.00	250.00	300.00	250.00	300.00
464.75	446.36	441.23	444.66	651.70	496.87	52212	Utilities and Communications	1,020.77	107.60	750.00	500.00	750.00	750.00	900.00	900.00	900.00	900.00	900.00
188.20	17,310.36	15,471.00				52213	Insurance and Taxes	20,000.00										
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer	194.95	46.42									
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
652.95	18,121.72	15,912.23	444.66	651.70	496.87	Total Contractual Services		21,825.72	154.02	950.00	700.00	950.00	950.00	1,150.00	1,150.00	1,200.00	1,150.00	1,200.00
693.95	648.89	794.02	408.27	886.68	1,021.43	53311	Office Supplies	590.97	257.79	600.00	600.00	650.00	650.00	650.00	650.00	700.00	650.00	700.00
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
						53315	Tools and Minor Equipment	850.00		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
3,165.02	3,165.02	3,165.01	3,094.68	2,707.44	2,707.44	53321	Maintenance of Equipment	5,990.44	2,707.44	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	3,500.00	4,000.00
						53322	Maintenance of Facilities											
3,858.97	3,813.91	3,959.03	3,502.95	3,594.12	3,728.87	Total Operations and Maintenance		7,431.41	2,965.23	3,800.00	3,800.00	4,350.00	4,350.00	4,350.00	4,350.00	4,900.00	4,350.00	4,900.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
5,645.71	4,452.34	3,452.83	5,577.33	2,029.28	3,865.86	56611	Transfers	14,978.70	920.94	6,200.00	6,200.00	6,500.00	6,500.00	6,500.00	6,500.00	7,000.00	6,500.00	7,000.00
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
5,645.71	4,452.34	3,452.83	5,577.33	2,029.28	3,865.86	Total Transfers / Reimbursements		14,978.70	920.94	6,200.00	6,200.00	6,500.00	6,500.00	6,500.00	6,500.00	7,000.00	6,500.00	7,000.00
61,178.07	80,131.78	77,589.40	65,926.14	67,513.76	63,905.59	Water Office Department Total		135,607.51	18,592.76	89,851.00	86,870.00	96,754.00	95,547.00	103,878.00	104,462.00	108,990.00	108,194.00	115,250.00

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

8.00	9.00	8.00	9.00	8.00	9.00	8.00	9.00	9.00
2.00	1.00	2.00	1.00	2.00	1.00	2.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	1.00		1.00		1.00		1.00	1.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
334,169.50	362,001.84	276,786.93	303,288.74	321,196.67	325,412.32	50111	Straight Time	492,714.79	101,033.35	531,273.00	527,381.00	547,211.00	545,056.00	563,628.00	563,414.00	580,536.00	563,414.00	580,316.00
70,668.57	60,864.66	59,089.47	61,320.26	85,963.12	88,643.83	50112	Overtime	68,318.43	36,982.28	72,000.00	72,000.00	74,500.00	74,500.00	74,500.00	74,500.00	77,000.00	74,500.00	77,000.00
						50113	Call Back											
14,980.24	15,880.96	13,501.68	13,935.92	14,921.92	14,810.40	50114	Holiday Time	25,810.08	8,311.36	23,614.00	23,440.00	24,321.00	24,225.00	25,052.00	25,042.00	25,802.00	25,042.00	25,793.00
46,420.26	36,345.19	41,986.06	29,381.95	28,251.76	32,134.83	50115	Vacation Time	34,188.17	7,610.02	35,420.00	35,160.00	36,483.00	36,338.00	37,577.00	37,562.00	38,704.00	37,562.00	38,689.00
33,460.57	22,482.33	22,984.63	17,198.46	13,806.26	16,678.88	50116	Sick Time	29,227.77	5,286.18	23,614.00	23,440.00	24,321.00	24,225.00	25,052.00	25,042.00	25,802.00	25,042.00	25,793.00
6,928.00	6,549.00	5,071.00	6,672.00	6,567.00	7,022.00	50117	Longevity	8,295.00		9,612.00	8,532.00	9,864.00	9,108.00	9,864.00	9,108.00	10,188.00	9,108.00	9,432.00
					8,839.60	50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
506,627.14	504,123.98	419,419.77	431,797.33	470,706.73	493,541.86	Total Salaries and Wages		658,554.24	159,223.19	695,533.00	689,953.00	716,700.00	713,452.00	735,673.00	734,668.00	758,032.00	734,668.00	757,023.00
68,750.99	67,574.60	56,429.01	59,310.69	65,771.89	68,341.97	51121	Employee Retirement	98,889.60	26,005.81	97,375.00	96,594.00	100,338.00	99,884.00	102,995.00	102,854.00	106,125.00	102,854.00	105,984.00
126,609.97	128,330.61	102,122.69	102,510.07	110,792.42	102,500.76	51122	Employee Hospitalization	166,022.00	33,391.80	201,834.00	234,020.00	217,588.00	269,241.00	234,619.00	308,731.00	253,011.00	345,059.00	385,749.00
13,328.93	11,196.66	14,997.68	11,719.48	13,101.84	12,570.10	51123	Workers' Compensation	19,973.00		20,866.00	20,699.00	21,501.00	21,404.00	22,071.00	22,041.00	22,741.00	22,041.00	22,711.00
	1,883.00					51124	Unemployment Compensation	7,607.00										
						51125	Insurance Benefits											
5,070.89	5,459.94	4,755.63	5,590.00	5,882.89	6,281.50	51126	Medicare	13,621.98	2,118.68	10,086.00	10,005.00	10,393.00	10,346.00	10,668.00	10,653.00	10,992.00	10,653.00	10,977.00
						51129	Misc. Personal Services											
2,980.65	2,245.76	1,817.75	2,455.32	1,962.82	2,517.42	51131	Uniform Allowance	5,346.69		3,000.00	3,300.00	3,400.00	4,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
216,741.43	216,690.57	180,122.76	181,585.56	197,511.86	192,211.75	Total Personal Services		311,460.27	61,516.29	333,161.00	364,618.00	353,220.00	405,275.00	373,753.00	447,679.00	396,269.00	484,007.00	528,821.00
638.88	1,792.84	1,356.24	1,768.00	1,310.01	1,037.12	52211	Education and Travel	4,161.87		2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	4,000.00	2,200.00	2,200.00
1,485,878.63	1,503,937.31	1,438,852.34	1,404,757.67	1,527,750.97	1,647,095.03	52212	Utilities and Communications	1,969,710.58	533,914.69	1,701,000.00	1,700,000.00	1,701,000.00	1,700,000.00	1,701,000.00	1,750,000.00	1,701,000.00	1,750,000.00	1,800,000.00
5,507.93	18,045.49	10,652.52	19,341.52	9,524.51	8,800.28	52213	Insurance and Taxes	10,000.00	22.50	10,000.00	13,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
40.14						52214	Advertising Expense	338.32										
9,105.74	16,722.32	12,882.55	28,875.22	35,193.33	17,194.27	52215	Contractual Service	38,755.62	7,856.33	26,500.00	26,500.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
					16,329.89	52224	Engineering Services	33,070.11	20,324.24									
						52225	Legal Services											
744.50	175.00	235.00	55.00	185.00	201.68	52226	Professional Services	510.32		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
						52232	Rental of Equipment											
						52234	Rental of Facilities											
1,501,915.82	1,540,672.96	1,463,978.65	1,454,797.41	1,573,989.36	1,690,694.41	Total Contractual Services		2,056,546.82	562,117.76	1,739,800.00	1,741,800.00	1,742,300.00	1,741,300.00	1,742,300.00	1,791,300.00	1,744,100.00	1,791,300.00	1,841,300.00
1,726.96	2,089.92	888.34	1,735.99	2,323.72	1,953.60	53311	Office Supplies	3,698.35	399.79	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1,431.91	969.08	1,916.54	2,673.40	990.00	1,485.00	53312	Chemicals	4,935.06		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
35,622.92	27,465.32	24,971.47	49,548.32	29,302.70	12,499.60	53313	Operating Supplies	63,038.77	2,817.41	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
17,284.01	20,626.75	11,230.97	12,416.11	21,635.04	17,161.36	53314	Gasoline and Oil	41,212.81	1,720.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
10,295.92	5,659.69	12,377.69	2,973.24	1,957.07	3,458.47	53315	Tools and Minor Equipment	19,200.89		2,000.00	10,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
24,244.36	37,292.82	28,341.97	17,376.99	20,543.47	24,108.67	53321	Maintenance of Equipment	30,677.89	4,674.69	26,000.00	32,000.00	28,000.00	28,000.00	28,000.00	28,000.00	29,000.00	28,000.00	29,000.00
10,371.13	4,879.72	4,496.68	8,537.05	1,829.83	1,156.86	53322	Maintenance of Facilities	20,524.91	874.12		50,000.00	7,000.00	50,000.00	7,000.00	50,000.00	7,000.00	50,000.00	50,000.00
100,977.21	98,983.30	84,223.66	95,261.10	78,581.83	61,823.56	Total Operations and Maintenance		183,288.68	10,486.01	73,500.00	137,500.00	84,500.00	127,500.00	84,500.00	127,500.00	85,500.00	127,500.00	128,500.00
			34,876.72			54411	Land and Improvements	5,123.28										
		8,799.58	3,186.65	386.82		54412	Building and Structures											
						54413	Equipment											
57,202.49	69,784.50	74,809.55	26,561.56	77,854.88	42,327.44	54414	Street Resurfacing / Maintenance	95,790.88	10,727.35	60,000.00	75,000.00	60,000.00	75,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
14,397.00			21,736.50			54417	Vehicles	216,647.29	9,647.00		25,000.00	25,000.00	25,000.00	30,000.00	30,000.00		30,000.00	25,000.00
32,566.62	12,484.13	19,170.91	1,820.50	31,939.72	63,367.69	54418	Water System Maintenance	109,840.01	48,306.14	80,000.00	200,000.00	130,000.00	175,000.00	135,000.00	135,000.00	140,000.00	135,000.00	140,000.00
104,166.11	82,268.63	102,780.04	88,181.93	110,181.42	105,695.13	Total Capital Outlay		427,401.46	68,680.49	140,000.00	300,000.00	215,000.00	275,000.00	225,000.00	225,000.00	200,000.00	225,000.00	225,000.00
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
9,263.31						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
9,263.31	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
2,439,691.02	2,442,739.44	2,250,524.88	2,251,623.33	2,430,971.20	2,543,966.71	Water Distri Department Total		3,637,251.47	862,023.74	2,981,994.00	3,233,871.00	3,111,720.00	3,262,527.00	3,161,226.00	3,326,147.00	3,183,901.00	3,362,475.00	3,480,644.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
130,316.46	133,142.45	123,923.87	103,858.93	104,543.87	105,279.31	50111	Straight Time												
16,705.89	9,318.93	17,865.73	4,823.64	5,931.92	6,529.48	50112	Overtime												
						50113	Call Back												
5,235.12	5,423.52	5,559.44	5,048.64	4,760.80	4,756.32	50114	Holiday Time												
9,181.02	7,737.60	9,167.65	7,314.01	6,557.18	10,780.81	50115	Vacation Time												
2,116.72	4,498.46	10,616.21	8,401.56	6,341.34	12,705.86	50116	Sick Time												
1,656.00	1,698.00	1,950.00	1,419.00	1,524.00	836.00	50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
165,211.21	161,818.96	169,082.90	130,865.78	129,659.11	140,887.78		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
22,875.61	21,528.39	23,480.94	18,846.38	17,830.22	18,873.17	51121	Employee Retirement												
20,827.20	20,827.20	21,464.80	26,124.48	25,436.11	22,753.14	51122	Employee Hospitalization												
3,678.40	3,650.91	5,047.63	4,294.12	3,848.58	3,358.40	51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
2,369.89	2,338.58	2,451.77	2,054.96	1,924.88	2,131.64	51126	Medicare												
						51129	Misc. Personal Services												
936.45	1,372.07	1,459.25	680.40	790.19	446.20	51131	Uniform Allowance												
50,687.55	49,717.15	53,904.39	52,000.34	49,829.98	47,562.55		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	226.62					52211	Education and Travel												
1,697.77	1,615.59	1,694.32	1,543.62	1,664.62	1,423.14	52212	Utilities and Communications	89.55	268.23										
1,989.80	8,243.66	2,771.00	916.00	291.00	268.19	52213	Insurance and Taxes												
						52214	Advertising Expense												
			84.29	4,748.40	20.81	52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
3,687.57	10,085.87	4,465.32	2,543.91	6,704.02	1,712.14		Total Contractual Services	89.55	268.23	-	-	-	-	-	-	-	-	-	-
259.54	177.02		55.00	95.62		53311	Office Supplies												
						53312	Chemicals												
2,328.08	1,373.68	492.68	1,625.06		836.40	53313	Operating Supplies												
7,030.01	8,367.36	8,146.63	9,671.34	8,430.56	8,963.35	53314	Gasoline and Oil	682.14	682.14										
7,811.64	-					53315	Tools and Minor Equipment												
3,810.14	9,146.21	8,548.86	7,712.63	10,654.55	3,778.32	53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
21,239.41	19,064.27	17,188.17	19,064.03	19,180.73	13,578.07		Total Operations and Maintenance	682.14	682.14	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
133,534.47	232,439.55	115,810.05	154,750.58	157,922.16	85,988.30	54418	Water System Maintenance	18,797.18	10,185.84										
133,534.47	283,621.01	115,810.05	154,750.58	175,520.60	103,754.80		Total Capital Outlay	18,797.18	10,185.84	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
374,360.21	524,307.26	360,450.83	359,224.64	380,894.44	307,495.34	Water Mete	Department Total	19,568.87	11,136.21	-	-	-	-	-	-	-	-	-	-

0.98	0.49	0.98	0.49	0.98	0.49	0.98	0.49	0.49
0.25	0.74	0.25	0.74	0.25	0.74	0.25	0.74	0.74

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
53,241.59	55,860.49	56,278.42	58,422.31	61,718.93	68,931.42	50111	Straight Time	68,584.58	14,263.21	69,354.00	66,403.00	71,434.00	69,594.00	73,577.00	72,576.00	75,785.00	72,576.00	75,721.00
1,672.85	1,687.77	1,653.24	2,737.15	2,491.68	1,652.63	50112	Overtime	4,818.37	2,137.61	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	2,695.00	2,501.00	2,695.00
						50113	Call Back											
1,551.09	1,535.08	1,584.88	1,632.30	1,598.83	1,646.79	50114	Holiday Time	3,143.21	569.32	2,522.00	2,391.00	2,597.00	2,516.00	2,675.00	2,631.00	2,755.00	2,631.00	2,753.00
3,022.68	3,913.37	3,878.06	3,527.02	5,926.36	2,821.15	50115	Vacation Time	10,661.85	2,303.42	3,782.00	3,586.00	3,895.00	3,773.00	4,012.00	3,946.00	4,132.00	3,946.00	4,129.00
820.36	914.80	1,324.37	1,252.18	4,484.25	750.85	50116	Sick Time	6,583.15	3,219.26	2,522.00	2,391.00	2,597.00	2,516.00	2,675.00	2,631.00	2,755.00	2,631.00	2,753.00
438.92	635.04	687.96	687.96	626.22	564.48	50117	Longevity	1,129.52		847.00	406.00	847.00	406.00	1,094.00	530.00	1,094.00	530.00	847.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
60,747.49	64,546.55	65,406.93	68,258.92	76,846.27	76,367.32	Total Salaries and Wages		94,920.68	22,492.82	81,528.00	77,678.00	83,871.00	81,306.00	86,534.00	84,815.00	89,216.00	84,815.00	88,898.00
8,867.48	9,049.71	8,371.72	9,552.39	10,759.42	9,091.43	51121	Employee Retirement	12,467.31	2,783.32	11,414.00	10,875.00	11,742.00	11,383.00	12,115.00	11,875.00	12,491.00	11,875.00	12,446.00
8,970.71	6,854.40	6,854.31	8,183.28	7,805.13	8,392.02	51122	Employee Hospitalization	19,775.00	3,845.00	24,169.00	17,807.00	26,101.00	20,558.00	28,190.00	23,642.00	30,446.00	26,479.00	29,657.00
512.97	1,485.66	944.76	792.08	914.28	893.63	51123	Workers' Compensation	2,661.00		2,446.00	2,331.00	2,517.00	2,440.00	2,597.00	2,545.00	2,677.00	2,545.00	2,667.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
963.11	991.70	923.89	1,180.48	1,234.98	1,051.06	51126	Medicare	1,449.94	324.03	1,183.00	1,127.00	1,217.00	1,179.00	1,255.00	1,230.00	1,294.00	1,230.00	1,290.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
19,314.27	18,381.47	17,094.68	19,708.23	20,713.81	19,428.14	Total Personal Services		36,353.25	6,952.35	39,212.00	32,140.00	41,577.00	35,560.00	44,157.00	39,292.00	46,908.00	42,129.00	46,060.00
6.89		11.86	86.48	156.20	128.81	52211	Education and Travel	918.82		473.00	473.00	492.00	492.00	511.00	511.00	532.00	511.00	532.00
641.38	626.18	566.67	627.63	697.70	702.29	52212	Utilities and Communications	1,247.81	152.11	791.00	791.00	837.00	837.00	885.00	885.00	923.00	885.00	923.00
281.13	441.15		326.34	66.64	31.34	52213	Insurance and Taxes	907.00		1,004.00	1,004.00	1,107.00	1,107.00	1,219.00	1,219.00	1,265.00	1,219.00	1,265.00
						52214	Advertising Expense											
2,578.49	5,575.77	7,234.00	8,609.49	14,457.34	13,422.07	52215	Contractual Service	10,164.38	8,390.06	10,388.00	10,388.00	10,731.00	10,731.00	11,025.00	11,025.00	11,368.00	11,025.00	11,368.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
	0.49			14.70		52226	Professional Services	49.00		49.00	49.00	49.00	49.00	61.00	61.00	64.00	61.00	64.00
						52232	Rental of Equipment											
						52234	Rental of Facilities											
3,507.89	6,643.59	7,812.53	9,649.94	15,392.58	14,284.51	Total Contractual Services		13,287.01	8,542.17	12,705.00	12,705.00	13,216.00	13,216.00	13,701.00	13,701.00	14,152.00	13,701.00	14,152.00
28,816.62	38,365.44	26,056.23	30,215.70	27,453.55	29,675.44	53311	Office Supplies	40,473.40	7,727.45	30,282.00	30,282.00	31,164.00	31,164.00	32,144.00	32,144.00	33,075.00	32,144.00	33,075.00
						53312	Chemicals											
						53313	Operating Supplies	49.00		49.00	49.00	49.00	49.00	61.00	61.00	64.00	61.00	64.00
						53314	Gasoline and Oil											
15.28		4,897.55	2,515.15			53315	Tools and Minor Equipment	1,134.00		1,179.00	1,179.00	1,227.00	1,227.00	1,276.00	1,276.00	1,328.00	1,276.00	1,328.00
2,604.68	2,546.65	4,981.51	3,774.81	2,359.56	4,266.47	53321	Maintenance of Equipment	4,988.02	2,359.56	4,533.00	4,533.00	4,753.00	4,753.00	4,983.00	4,983.00	5,194.00	4,983.00	5,194.00
						53322	Maintenance of Facilities											
31,436.58	40,912.09	35,935.29	36,505.66	29,813.11	33,941.91	Total Operations and Maintenance		46,644.42	10,087.01	36,043.00	36,043.00	37,193.00	37,193.00	38,464.00	38,464.00	39,661.00	38,464.00	39,661.00
						54411	Land and Improvements											
						54412	Building and Structures											
					379.75	54413	Equipment	3,365.25		1,291.00	1,291.00	1,343.00	1,343.00	1,396.00	1,396.00	1,452.00	1,396.00	1,452.00
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	379.75	Total Capital Outlay		3,365.25	-	1,291.00	1,291.00	1,343.00	1,343.00	1,396.00	1,396.00	1,452.00	1,396.00	1,452.00
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
115,006.23	130,483.70	126,249.43	134,122.75	142,765.77	144,401.63	Water-Cash Department Total		194,570.61	48,074.35	170,779.00	159,857.00	177,200.00	168,618.00	184,252.00	177,668.00	191,389.00	180,505.00	190,223.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services		6,353.06										
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	6,353.06	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal	426,214.13		436,902.15	461,902.15	455,754.88	475,754.88	424,788.84	439,788.84	444,012.56	439,788.84	449,012.56	
						55512	Payment of Interest	224,692.81		205,859.63	104,119.63	186,119.40	90,741.90	165,240.44	76,982.94	146,109.22	76,982.94	68,384.22	
-	-	662,548.56	655,015.88	340,767.96	4,303,062.17		Total Debt Service	650,906.94	-	642,761.78	566,021.78	641,874.28	566,496.78	590,029.28	516,771.78	590,121.78	516,771.78	517,396.78	
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	662,548.56	655,015.88	340,767.96	4,303,062.17		Water Debt Department Total	650,906.94	6,353.06	642,761.78	566,021.78	641,874.28	566,496.78	590,029.28	516,771.78	590,121.78	516,771.78	517,396.78	
3,000,456.48	4,177,501.15	3,883,045.35	3,955,651.45	3,440,998.37	7,362,831.44		Water Fund Fund Total	4,637,905.40	946,180.12	3,885,385.78	4,046,619.78	4,027,548.28	4,093,188.78	4,039,385.28	4,125,048.78	4,074,401.78	4,167,945.78	4,303,513.78	

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
30,043.07	16,153.50		25,443.18	23,700.65	27,275.83	50111	Straight Time	44,248.58	7,530.78	29,495.00	21,000.00	30,380.00	34,374.00	31,291.00	35,406.00	32,230.00	35,406.00	36,468.00
39.45	1,089.01					50112	Overtime											
						50113	Call Back											
1,396.64	726.00					50114	Holiday Time											
3,344.56	8,373.50					50115	Vacation Time											
1,771.48	5,691.11					50116	Sick Time											
1,080.00	450.00					50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
37,675.20	32,483.12	-	25,443.18	23,700.65	27,275.83	Total Salaries and Wages		44,248.58	7,530.78	29,495.00	21,000.00	30,380.00	34,374.00	31,291.00	35,406.00	32,230.00	35,406.00	36,468.00
5,206.06	2,643.25		3,185.79	3,414.97	3,797.62	51121	Employee Retirement	4,869.37	1,106.53	4,130.00	2,940.00	4,254.00	4,813.00	4,381.00	4,957.00	4,513.00	4,957.00	5,106.00
5,608.92	2,330.55					51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
1,114.13	832.25	1,101.23		621.04	510.61	51123	Workers' Compensation	860.00		885.00	630.00	912.00	1,032.00	939.00	1,063.00	967.00	1,063.00	1,095.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
			368.93	343.65	395.53	51126	Medicare	471.46	109.20	428.00	305.00	441.00	499.00	454.00	514.00	468.00	514.00	529.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
11,929.11	5,806.05	1,101.23	3,554.72	4,379.66	4,703.76	Total Personal Services		6,200.83	1,215.73	5,443.00	3,875.00	5,607.00	6,344.00	5,774.00	6,534.00	5,948.00	6,534.00	6,730.00
452.80	430.88	426.60	431.02	585.44	482.15	52211	Education and Travel	732.09	104.44	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
264.26	432.00	432.00				52212	Utilities and Communications	1,019.77		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
						52213	Insurance and Taxes											
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer	8.33										
						52223	Election Expense											
						52224	Engineering Services											
				30.00		52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
717.06	862.88	858.60	431.02	615.44	482.15	Total Contractual Services		1,760.19	104.44	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00	1,500.00	1,000.00
500.91	308.55	469.08	30.92	286.05	118.18	53311	Office Supplies	366.95	5.89	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
						53315	Tools and Minor Equipment											
3,165.02	3,165.02	3,165.01	1,736.68	1,400.87	1,416.27	53321	Maintenance of Equipment	4,392.59	1,349.44	3,200.00	2,857.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
						53322	Maintenance of Facilities											
3,665.93	3,473.57	3,634.09	1,767.60	1,686.92	1,534.45	Total Operations and Maintenance		4,759.54	1,355.33	3,500.00	3,157.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
901.28	714.68	411.58	495.69	651.73	2,172.52	56611	Transfers	1,582.40	69.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
901.28	714.68	411.58	495.69	651.73	2,172.52	Total Transfers / Reimbursements		1,582.40	69.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
54,888.58	43,340.30	6,005.50	31,692.21	31,034.40	36,168.71	Sanitation C Department Total		58,551.54	10,276.08	40,438.00	30,532.00	41,487.00	46,218.00	42,565.00	47,940.00	43,678.00	47,940.00	48,698.00

10.00	8.00	10.00	8.00	10.00	8.00	10.00	8.00	8.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	1.00		1.00		1.00		1.00	1.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
552,255.58	583,090.54	564,488.39	558,497.99	584,670.63	593,022.78	50111	Straight Time	647,163.65	114,560.98	667,898.00	608,796.00	687,936.00	681,307.00	708,573.00	704,718.00	729,830.00	704,718.00	729,073.00
34,902.57	38,445.51	40,137.78	41,092.09	37,495.69	46,460.40	50112	Overtime	48,696.82	13,957.21	45,000.00	52,000.00	45,000.00	53,000.00	45,000.00	54,000.00	45,000.00	54,000.00	55,000.00
						50113	Call Back											
20,295.68	20,400.40	20,195.20	21,714.56	21,410.48	21,724.96	50114	Holiday Time	24,062.80	7,899.76	24,520.00	21,536.00	25,256.00	22,303.00	26,013.00	23,104.00	26,793.00	23,104.00	23,941.00
35,661.88	37,371.96	45,089.61	40,542.34	49,950.83	41,931.91	50115	Vacation Time	39,194.09	18,228.86	36,779.00	32,303.00	37,883.00	33,454.00	39,019.00	34,657.00	40,189.00	34,657.00	35,911.00
18,600.59	7,741.41	19,026.00	16,202.05	19,027.04	20,515.45	50116	Sick Time	23,883.46	31,656.04	24,520.00	21,536.00	25,256.00	22,303.00	26,013.00	23,104.00	26,793.00	23,104.00	23,941.00
7,227.00	7,878.00	7,585.00	7,342.00	8,352.00	8,885.00	50117	Longevity	9,932.00		9,180.00	7,848.00	9,684.00	8,352.00	9,936.00	8,604.00	10,692.00	8,604.00	9,612.00
	1,136.80					50118	Shift Premium											
						50119	Miscellaneous		5,085.44									
						50141	Boards & Commissions											
668,943.30	696,064.62	696,521.98	685,391.03	720,906.67	732,540.50	Total Salaries and Wages		792,932.82	191,388.29	807,897.00	744,019.00	831,015.00	820,719.00	854,554.00	848,187.00	879,297.00	848,187.00	877,478.00
90,842.48	92,317.89	95,174.00	93,908.60	97,847.39	101,736.83	51121	Employee Retirement	110,345.18	28,240.45	113,106.00	104,163.00	116,343.00	114,901.00	119,638.00	118,747.00	123,102.00	118,747.00	122,847.00
146,470.51	136,612.95	131,658.82	161,667.65	155,900.31	161,309.61	51122	Employee Hospitalization	199,268.00	45,898.71	243,280.00	210,594.00	262,636.00	242,197.00	283,560.00	277,630.00	306,156.00	310,226.00	346,736.00
17,809.50	14,782.83	19,947.82	18,751.26	20,785.32	18,986.05	51123	Workers' Compensation	23,515.00		24,237.00	22,321.00	24,931.00	24,622.00	25,637.00	25,446.00	26,379.00	25,446.00	26,325.00
		4,073.00				51124	Unemployment Compensation	6,516.80										
						51125	Insurance Benefits											
7,968.12	8,284.11	8,303.33	8,304.71	8,510.38	8,516.36	51126	Medicare	20,433.22	2,102.84	11,715.00	10,789.00	12,050.00	11,901.00	12,392.00	12,299.00	12,750.00	12,299.00	12,724.00
4,501.33	3,873.43	4,829.54	4,237.25	4,214.01	5,350.83	51129	Misc. Personal Services											
						51131	Uniform Allowance	7,568.37	550.00	4,800.00	6,000.00	4,800.00	6,000.00	6,400.00	6,000.00	4,800.00	6,000.00	6,000.00
267,591.94	255,871.21	263,986.51	286,869.47	287,257.41	295,899.68	Total Personal Services		367,646.57	76,792.00	397,138.00	353,867.00	420,760.00	399,621.00	447,627.00	440,122.00	473,187.00	472,718.00	514,632.00
	172.50	127.00	320.00	127.00		52211	Education and Travel	345.00										
1,453.57	1,393.83	3,147.57	3,153.53	2,686.14	2,770.19	52212	Utilities and Communications	3,612.02	320.68	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
42,277.26	15,409.00	15,409.00	14,282.00	6,973.00	6,426.32	52213	Insurance and Taxes	19,394.68		15,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
30.06				60.78		52214	Advertising Expense	279.22										
1,474,440.24	1,353,715.89	1,327,559.59	1,400,265.98	1,453,988.56	1,492,904.82	52215	Contractual Service	1,431,851.87	355,270.20	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
763.00	590.00	725.00	495.00	575.00	241.00	52226	Professional Services	1,105.00	45.00	500.00	1,000.00	500.00	1,000.00	500.00	1,000.00	500.00	1,000.00	1,000.00
						52232	Rental of Equipment											
						52234	Rental of Facilities											
1,518,964.13	1,371,281.22	1,346,968.16	1,418,516.51	1,464,410.48	1,502,342.33	Total Contractual Services		1,456,587.79	355,635.88	1,518,000.00	1,513,500.00	1,518,000.00	1,518,500.00	1,518,000.00	1,518,500.00	1,518,000.00	1,518,500.00	1,518,500.00
606.91	30.95	50.81	263.17		94.07	53311	Office Supplies	305.93	49.94	200.00	400.00		400.00		400.00		400.00	400.00
						53312	Chemicals											
822.15	1,004.65	301.93	1,736.49	1,625.28	443.73	53313	Operating Supplies	4,592.57		1,000.00	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00
107,745.39	143,152.17	87,796.77	110,269.29	140,359.72	146,006.01	53314	Gasoline and Oil	169,750.42	35,299.44	120,000.00	140,000.00	120,000.00	140,000.00	120,000.00	140,000.00	120,000.00	140,000.00	140,000.00
	1,002.10	85.13	242.25	202.48	637.14	53315	Tools and Minor Equipment	633.00	47.64	200.00	1,000.00		1,500.00		1,500.00		1,500.00	1,500.00
221,792.35	241,674.42	253,371.90	221,666.52	249,705.04	315,090.08	53321	Maintenance of Equipment	290,151.48	56,443.71	250,000.00	275,000.00	250,000.00	275,000.00	250,000.00	275,000.00	250,000.00	275,000.00	275,000.00
					439.60	53322	Maintenance of Facilities	560.40			1,000.00		1,000.00		1,000.00		1,000.00	1,000.00
330,966.80	386,864.29	341,606.54	334,177.72	391,892.52	462,710.63	Total Operations and Maintenance		465,993.80	91,840.73	371,400.00	418,400.00	370,000.00	418,900.00	370,000.00	418,900.00	370,000.00	418,900.00	418,900.00
			250.00			54411	Land and Improvements											
						54412	Building and Structures											
11,130.40	3,871.00	1,700.00	4,494.00	11,433.00		54413	Equipment	58,246.00		10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
	176,616.00	24,890.00		174,264.00		54417	Vehicles	363,946.00		180,000.00		30,000.00	30,000.00	200,000.00	200,000.00	180,000.00	200,000.00	180,000.00
						54418	Water System Maintenance											
11,130.40	180,487.00	26,590.00	4,744.00	185,697.00	-	Total Capital Outlay		422,192.00	-	190,000.00	5,000.00	40,000.00	40,000.00	210,000.00	210,000.00	190,000.00	210,000.00	190,000.00
35,000.00						55511	Payment of Principal											
						55512	Payment of Interest											
35,000.00	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
676.67	8.00	633.58				56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
						56616	Transfer/Principal											
						56617	Transfer/Interest											
676.67	8.00	633.58	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
2,833,273.24	2,890,576.34	2,676,306.77	2,729,698.73	3,050,164.08	2,993,493.14	Sanitation C Department Total		3,505,352.98	715,656.90	3,284,435.00	3,034,786.00	3,179,775.00	3,197,740.00	3,400,181.00	3,435,709.00	3,430,484.00	3,468,305.00	3,519,510.00

0.82	0.41	0.82	0.41	0.82	0.41	0.82	0.41	0.41
0.21	0.62	0.21	0.62	0.21	0.62	0.21	0.62	0.62

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
44,549.09	50,045.30	47,089.81	49,200.69	51,642.38	48,968.75	50111	Straight Time	67,218.69	11,934.46	58,031.00	55,562.00	59,772.00	58,232.00	61,565.00	60,727.00	63,412.00	60,727.00	63,358.00
1,399.73	1,427.39	1,383.32	2,623.04	2,084.88	1,382.79	50112	Overtime	4,032.21	1,788.61	2,093.00	2,093.00	2,093.00	2,093.00	2,093.00	2,093.00	2,255.00	2,093.00	2,255.00
						50113	Call Back											
1,297.85	1,284.42	1,326.10	1,365.80	1,337.79	1,377.92	50114	Holiday Time	2,630.08	476.40	2,110.00	2,000.00	2,173.00	2,105.00	2,238.00	2,201.00	2,306.00	2,201.00	2,303.00
2,529.18	3,555.73	3,244.90	2,301.68	5,352.81	2,360.54	50115	Vacation Time	8,921.46	1,927.36	3,164.00	3,000.00	3,259.00	3,157.00	3,357.00	3,302.00	3,458.00	3,302.00	3,455.00
686.42	583.96	1,108.13	1,047.73	3,752.11	805.85	50116	Sick Time	9,054.15	2,693.66	2,110.00	2,000.00	2,173.00	2,105.00	2,238.00	2,201.00	2,306.00	2,201.00	2,303.00
367.26	531.36	575.64	575.64	523.98	472.32	50117	Longevity	945.68		709.00	340.00	709.00	340.00	916.00	443.00	916.00	443.00	709.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
50,829.53	57,428.16	54,727.90	57,114.58	64,693.95	55,368.17	Total Salaries and Wages		92,802.27	18,820.49	68,217.00	64,995.00	70,179.00	68,032.00	72,407.00	70,967.00	74,653.00	70,967.00	74,383.00
7,419.72	7,572.19	8,146.20	7,992.80	7,546.30	8,776.86	51121	Employee Retirement	11,236.94	2,328.89	9,551.00	9,100.00	9,826.00	9,525.00	10,137.00	9,936.00	10,452.00	9,936.00	10,414.00
7,506.11	6,806.69	6,800.47	5,861.09	6,530.80	5,887.58	51122	Employee Hospitalization	16,552.00	3,217.25	20,230.00	14,864.00	21,847.00	17,160.00	23,596.00	19,735.00	25,484.00	22,103.00	24,756.00
429.22	2,062.92	2,307.10	2,164.34	2,302.18	2,282.20	51123	Workers' Compensation	2,227.00		2,047.00	1,950.00	2,106.00	2,041.00	2,173.00	2,130.00	2,240.00	2,130.00	2,232.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
805.87	881.29	906.85	854.66	893.00	879.47	51126	Medicare	1,213.53	271.14	990.00	943.00	1,018.00	987.00	1,050.00	1,030.00	1,083.00	1,030.00	1,079.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
16,160.92	17,323.09	18,160.62	16,872.89	17,272.28	17,826.11	Total Personal Services		31,229.47	5,817.28	32,818.00	26,857.00	34,797.00	29,713.00	36,956.00	32,831.00	39,259.00	35,199.00	38,481.00
5.77		9.92	54.33	112.29	107.79	52211	Education and Travel	682.52		396.00	396.00	412.00	412.00	428.00	428.00	445.00	428.00	445.00
536.66	523.96	562.67	525.14	501.09	587.65	52212	Utilities and Communications	1,210.68	127.28	662.00	662.00	701.00	701.00	741.00	741.00	773.00	741.00	773.00
235.23	1,123.92		273.06	164.76	178.07	52213	Insurance and Taxes	759.00		840.00	840.00	926.00	926.00	1,020.00	1,020.00	1,058.00	1,020.00	1,058.00
						52214	Advertising Expense											
2,157.51	551.63	1,416.03	775.09	4,181.70	1,682.42	52215	Contractual Service	10,814.58	7,020.26	8,692.00	8,692.00	8,979.00	8,979.00	9,225.00	9,225.00	9,512.00	9,225.00	9,512.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
	0.41			12.30		52226	Professional Services	84.00		41.00	41.00	41.00	41.00	51.00	51.00	54.00	51.00	54.00
						52232	Rental of Equipment											
						52234	Rental of Facilities											
2,935.17	2,199.92	1,988.62	1,627.62	4,972.14	2,555.93	Total Contractual Services		13,550.78	7,147.54	10,631.00	10,631.00	11,059.00	11,059.00	11,465.00	11,465.00	11,842.00	11,465.00	11,842.00
24,111.86	23,716.35	21,802.16	22,225.46	22,994.65	24,830.48	53311	Office Supplies	25,128.76	6,465.84	25,338.00	5,338.00	26,076.00	26,076.00	26,896.00	26,896.00	27,675.00	26,896.00	27,675.00
						53312	Chemicals											
						53313	Operating Supplies	120.00		41.00	41.00	41.00	41.00	51.00	51.00	54.00	51.00	54.00
						53314	Gasoline and Oil											
12.79		4,097.95	2,045.78			53315	Tools and Minor Equipment	1,861.00		987.00	987.00	1,027.00	1,027.00	1,068.00	1,068.00	1,112.00	1,068.00	1,112.00
2,179.43	2,130.87	464.41	3,158.52	1,974.33	3,563.30	53321	Maintenance of Equipment	5,777.34	1,974.33	3,793.00	3,793.00	3,977.00	3,977.00	4,169.00	4,169.00	4,346.00	4,169.00	4,346.00
						53322	Maintenance of Facilities											
26,304.08	25,847.22	26,364.52	27,429.76	24,968.98	28,393.78	Total Operations and Maintenance		32,887.10	8,440.17	30,159.00	10,159.00	31,121.00	31,121.00	32,184.00	32,184.00	33,187.00	32,184.00	33,187.00
						54411	Land and Improvements											
						54412	Building and Structures											
					317.75	54413	Equipment	1,789.25		1,080.00	1,080.00	1,123.00	1,123.00	1,168.00	1,168.00	1,215.00	1,168.00	1,215.00
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	317.75	Total Capital Outlay		1,789.25	-	1,080.00	1,080.00	1,123.00	1,123.00	1,168.00	1,168.00	1,215.00	1,168.00	1,215.00
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
96,229.70	102,798.39	101,241.66	103,044.85	111,907.35	104,461.74	Sani-Cash (Department Total		172,258.87	40,225.48	142,905.00	113,722.00	148,279.00	141,048.00	154,180.00	148,615.00	160,156.00	150,983.00	159,108.00
2,984,391.52	3,036,715.03	2,783,553.93	2,864,435.79	3,193,105.83	3,134,123.59	Sanitation F Fund Total		3,736,163.39	766,158.46	3,467,778.00	3,179,040.00	3,369,541.00	3,385,006.00	3,596,926.00	3,632,264.00	3,634,318.00	3,667,228.00	3,727,316.00

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
3,734.68	5,851.92	4,946.42	2,005.18			50111	Straight Time												
	452.57	68.70	17.69			50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
3,734.68	6,304.49	5,015.12	2,022.87	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
515.15	692.91	743.22	298.33			51121	Employee Retirement												
			113.88			51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
52.88	90.10	71.71	28.93			51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
568.03	783.01	814.93	441.14	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
106.50						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
888.38	17,250.32	37,307.90		12,039.87	9,401.91	52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
994.88	17,250.32	37,307.90	-	12,039.87	9,401.91		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
	658,176.38	257,050.85	39,913.42			54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	658,176.38	257,050.85	39,913.42	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer/Principal												
						56617	Transfer/Interest												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
5,297.59	682,514.20	300,188.80	42,377.43	12,039.87	9,401.91		1.5MG EI Tank Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
600.07						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
600.07	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
82.07						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
		15.41				51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation			-	-	-	-	-	-	-	-	-	-
						51125	Insurance Benefits			-	-	-	-	-	-	-	-	-	-
8.59						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services			-	-	-	-	-	-	-	-	-	-
						51131	Uniform Allowance			-	-	-	-	-	-	-	-	-	-
90.66	-	15.41	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
347.38						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
24,831.43	21,032.42	43,734.18	3,957.96	1,042.04		52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
25,178.81	21,032.42	43,734.18	3,957.96	1,042.04	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
					337,021.94	54412	Building and Structures	172,978.06			50,000.00				100,000.00		100,000.00		50,000.00
						54413	Equipment												
						54414	Street Resurfacing / Maintenan	8,706.69											
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	337,021.94		Total Capital Outlay	181,684.75	-	-	50,000.00	-	-	-	100,000.00	-	100,000.00	-	50,000.00
681,694.58	701,074.37	360,000.00	5,445,000.00	465,000.00	320,000.00	55511	Payment of Principal	325,000.00		335,000.00	335,000.00	340,000.00	340,000.00	350,000.00	350,000.00	360,000.00	350,000.00	360,000.00	
642,390.53	619,792.11	298,860.00	459,219.14	741,906.87	244,742.50	55512	Payment of Interest	238,657.50		232,225.00	232,225.00	225,225.00	225,225.00	215,025.00	215,025.00	204,250.00	215,025.00	204,250.00	
1,324,085.11	1,320,866.48	658,860.00	5,904,219.14	1,206,906.87	564,742.50		Total Debt Service	563,657.50	-	567,225.00	567,225.00	565,225.00	565,225.00	565,025.00	565,025.00	564,250.00	565,025.00	564,250.00	
21.56	245.57	108.05	47.85	76.21	51.92	56611	Transfers	48.08											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
					1,163,936.50	56615	Advances	872,952.37	872,952.37	581,968.24	581,968.24	290,984.12	290,984.12						
21.56	245.57	108.05	47.85	76.21	1,163,988.42		Total Transfers / Reimbursements	873,000.45	872,952.37	581,968.24	581,968.24	290,984.12	290,984.12	-	-	-	-	-	-
1,349,976.21	1,342,144.47	702,717.64	5,908,224.95	1,208,025.12	2,065,752.86		Water Capit Department Total	1,618,342.70	872,952.37	1,149,193.24	1,199,193.24	856,209.12	856,209.12	565,025.00	665,025.00	564,250.00	665,025.00	614,250.00	
1,355,273.80	2,024,658.67	1,002,906.44	5,950,602.38	1,220,064.99	2,075,154.77		Water Capit Fund Total	1,618,342.70	872,952.37	1,149,193.24	1,199,193.24	856,209.12	856,209.12	565,025.00	665,025.00	564,250.00	665,025.00	614,250.00	

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
					86.13	50111	Straight Time	3.87	48.12										
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	86.13	Total Salaries and Wages		3.87	48.12	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement		18.79	-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation			-	-	-	-	-	-	-	-	-	-
						51125	Insurance Benefits			-	-	-	-	-	-	-	-	-	-
					1.24	51126	Medicare	3.76	0.70	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services			-	-	-	-	-	-	-	-	-	-
						51131	Uniform Allowance			-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1.24	Total Personal Services		3.76	19.49	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
			9,446.00	4,930.00	4,873.49	52213	Insurance and Taxes												
					664.38	52214	Advertising Expense	39.20											
1.00		20.40			13,771.89	52215	Contractual Service	3,703.33	1,388.60	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
					27,065.00	52224	Engineering Services												
						52225	Legal Services												
					500.00	52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
1.00	-	20.40	9,446.00	4,930.00	46,874.76	Total Contractual Services		3,742.53	1,388.60	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						552.08	53311	Office Supplies	34.62										
							53312	Chemicals											
							53313	Operating Supplies											
							53314	Gasoline and Oil											
							53315	Tools and Minor Equipment											
							53321	Maintenance of Equipment											
							53322	Maintenance of Facilities											
-	-	-	-	-	552.08	Total Operations and Maintenance		34.62	-	-	-	-	-	-	-	-	-	-	-
	7,277.75		32,497.83		161,097.38	54411	Land and Improvements	31,502.62											
						54412	Building and Structures												
					110,172.38	54413	Equipment	139,827.62	56,736.18										
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	7,277.75	-	32,497.83	-	271,269.76	Total Capital Outlay		171,330.24	56,736.18	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
		5,289.30	48,710.70			56615	Advances	47,300.00											
						56616	Transfer/Principal												
-	-	5,289.30	48,710.70	-	-	Total Transfers / Reimbursements		47,300.00	-	-	-	-	-	-	-	-	-	-	-
1.00	7,277.75	5,309.70	90,654.53	4,930.00	318,783.97	Municipal A Department Total		222,415.02	58,192.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
617.74	2,351.56	30.70				52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
617.74	2,351.56	30.70	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements									15,000.00		15,000.00	
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	15,000.00	-	15,000.00	
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer/Principal												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
617.74	2,351.56	30.70	-	-	-		FY02-07-12 Department Total	-	-	-	-	-	-	-	-	15,000.00	-	15,000.00	

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
-	-	-	-	-	-	50111	Straight Time	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	50112	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	50113	Call Back	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	50114	Holiday Time	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	50115	Vacation Time	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	50116	Sick Time	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	50117	Longevity	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	50118	Shift Premium	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	50119	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	50141	Boards & Commissions	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	51121	Employee Retirement	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	51124	Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	51125	Insurance Benefits	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	51129	Misc. Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	51131	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	52211	Education and Travel	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	52212	Utilities and Communications	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	52213	Insurance and Taxes	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	52214	Advertising Expense	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	52215	Contractual Service	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	52221	State Examiner	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	52222	County Auditor / Treasurer	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	52223	Election Expense	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	52224	Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	52225	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	52226	Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	52232	Rental of Equipment	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	52234	Rental of Facilities	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	53311	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	53312	Chemicals	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	53313	Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	53314	Gasoline and Oil	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	53315	Tools and Minor Equipment	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	53321	Maintenance of Equipment	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	53322	Maintenance of Facilities	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	54411	Land and Improvements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	54412	Building and Structures	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	54413	Equipment	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	54414	Street Resurfacing / Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	54415	Sidewalks and Curbs	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	54416	Traffic Lights and Signs	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	54417	Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	54418	Water System Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	55511	Payment of Principal	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	55512	Payment of Interest	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	56611	Transfers	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	56612	Refunds	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	56613	Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	56614	Extradition / Rewards	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	56615	Advances	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	56616	Transfer/Principal	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		FY03-08-13 Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
		101.62				50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	101.62	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-		-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-		-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-		-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements			15,000.00	15,000.00								
		13,120.76	7,675.30		62,083.35	54412	Building and Structures	18,970.40											
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	13,120.76	7,675.30	-	62,083.35		Total Capital Outlay	18,970.40	-	15,000.00	15,000.00	-	-	-	-	-	-	-	-
2,845.35						55511	Payment of Principal												
						55512	Payment of Interest												
2,845.35	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer/Principal												
-	-		-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
2,845.35	-	13,222.38	7,675.30	-	62,083.35		FY04-09-14 Department Total	18,970.40	-	15,000.00	15,000.00	-	-	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
			387.77			54411	Land and Improvements					15,000.00	15,000.00						
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	387.77	-	-		Total Capital Outlay	-	-	-	-	15,000.00	15,000.00	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer/Principal												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	387.77	-	-		FY05-10-15 Department Total	-	-	-	-	15,000.00	15,000.00	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
8,754.55						54411	Land and Improvements	22,500.00						15,000.00	15,000.00			15,000.00	
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
8,754.55	-	-	-	-	-		Total Capital Outlay	22,500.00	-	-	-	-	-	15,000.00	15,000.00	-	-	15,000.00	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
8,754.55	-	-	-	-	-		FY-06-11-16 Department Total	22,500.00	-	-	-	-	-	15,000.00	15,000.00	-	-	15,000.00	-
12,218.64	9,629.31	18,562.78	98,717.60	4,930.00	380,867.32		Municipal A Fund Total	263,885.42	58,192.39	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00

7.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
	1.00							

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
371,710.01	372,345.90	380,983.27	395,164.34	352,272.17	355,041.43	50111	Straight Time	342,997.00	78,684.44	349,890.00	349,643.00	359,150.00	360,132.00	369,925.00	370,936.00	381,022.00	370,936.00	382,064.00
11,046.26	4,194.36	4,042.07	1,894.57	1,105.87	251.52	50112	Overtime	500.00	430.65	500.00	4,000.00	500.00	4,000.00	500.00	4,000.00	500.00	4,000.00	4,000.00
						50113	Call Back											
15,340.56	15,188.08	16,509.60	17,168.80	14,698.00	14,993.60	50114	Holiday Time	15,245.00	6,093.03	15,551.00	15,540.00	15,963.00	16,006.00	16,442.00	16,487.00	16,935.00	16,487.00	16,981.00
17,932.20	20,426.86	21,535.53	24,562.43	27,543.79	23,418.62	50115	Vacation Time	22,867.00	5,180.50	23,326.00	23,310.00	23,944.00	24,009.00	24,662.00	24,730.00	25,402.00	24,730.00	25,471.00
10,541.14	29,626.51	16,904.61	22,332.59	11,985.05	10,153.43	50116	Sick Time	15,245.00	3,889.26	15,551.00	15,540.00	15,963.00	16,006.00	16,442.00	16,487.00	16,935.00	16,487.00	16,981.00
972.00	2,025.00	2,268.00	2,403.00	2,268.00	3,192.00	50117	Longevity	3,780.00		3,780.00	3,780.00	4,032.00	4,032.00	4,032.00	4,032.00	5,544.00	4,032.00	5,544.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
427,542.17	443,806.71	442,243.08	463,525.73	409,872.88	407,050.60		Total Salaries and Wages	400,634.00	94,277.88	408,598.00	411,813.00	419,552.00	424,185.00	432,003.00	436,672.00	446,338.00	436,672.00	451,041.00
58,824.55	59,375.19	61,788.57	64,708.35	57,336.53	56,685.39	51121	Employee Retirement	56,089.00	15,605.74	57,204.00	57,654.00	58,738.00	59,386.00	60,481.00	61,135.00	62,488.00	61,135.00	63,146.00
96,261.51	95,802.13	93,083.22	97,265.16	82,629.92	83,337.65	51122	Employee Hospitalization	129,213.00	25,244.85	157,934.00	145,440.00	170,562.00	189,308.00	184,212.00	217,707.00	198,954.00	243,831.00	273,091.00
12,128.31	9,449.01	12,886.77	11,985.52	13,688.34	10,610.48	51123	Workers' Compensation	12,020.00		12,258.00	12,355.00	12,587.00	12,726.00	12,961.00	13,101.00	13,391.00	13,101.00	13,532.00
	78.38	1,315.02	305.21	14,062.00	255.50	51124	Unemployment Compensation	5,000.00		5,000.00	2,000.00	5,000.00	2,000.00	5,000.00	2,000.00	5,000.00	2,000.00	2,000.00
						51125	Insurance Benefits											
6,285.13	6,449.71	6,457.73	7,020.67	5,978.19	5,956.41	51126	Medicare	5,810.00	1,375.47	5,925.00	5,972.00	6,084.00	6,151.00	6,265.00	6,332.00	6,472.00	6,332.00	6,541.00
						51129	Misc. Personal Services											
1,349.02	3,608.11	977.05				51131	Uniform Allowance	500.00		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
174,848.52	174,762.53	176,508.36	181,284.91	173,694.98	156,845.43		Total Personal Services	208,632.00	42,226.06	238,821.00	223,921.00	253,471.00	270,071.00	269,419.00	300,775.00	286,805.00	326,899.00	358,810.00
2,211.84	1,223.66	1,040.00	1,165.00	134.62	70.00	52211	Education and Travel	1,000.00	325.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
210,437.21	178,329.20	202,089.53	132,001.80	127,401.66	132,050.11	52212	Utilities and Communications	220,888.19	31,179.53	190,150.00	150,000.00	190,150.00	150,000.00	190,150.00	150,000.00	190,150.00	150,000.00	150,000.00
7,213.44	9,671.00	11,200.00	4,824.00	4,258.00	3,924.17	52213	Insurance and Taxes	12,000.00		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
8,520.54	13,845.81	11,659.05	22,071.77	8,742.14	5,165.58	52214	Advertising Expense	10,523.59	1,719.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
22,781.88	30,675.64	27,678.60	27,912.03	25,107.97	26,504.30	52215	Contractual Service	29,000.00	9,321.74	29,000.00	29,000.00	30,000.00	29,000.00	30,000.00	29,000.00	30,000.00	29,000.00	29,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services	4,292.60										
5,330.88	2,826.03	6,024.60	3,177.50	1,288.00	1,572.00	52226	Professional Services	4,101.00	248.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1,705.00	2,086.25	2,581.50	1,342.00			52232	Rental of Equipment											
						52234	Rental of Facilities											
258,200.79	238,657.59	262,273.28	192,494.10	166,932.39	169,286.16		Total Contractual Services	281,805.38	42,793.27	244,150.00	204,000.00	245,150.00	204,000.00	245,150.00	204,000.00	245,150.00	204,000.00	204,000.00
16,231.22	18,072.49	13,157.95	13,956.28	8,218.49	8,159.37	53311	Office Supplies	16,863.56	2,668.55	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00
						53312	Chemicals											
4,082.81	24,856.73	28,259.91	26,366.86	15,433.74	16,820.95	53313	Operating Supplies	29,750.78	9,921.76	12,000.00	20,000.00	12,000.00	20,000.00	12,000.00	20,000.00	12,000.00	20,000.00	20,000.00
						53314	Gasoline and Oil											
5,968.40	15,660.18	3,020.20	6,576.14	7,469.93	2,529.55	53315	Tools and Minor Equipment	6,276.00	289.16	6,440.00	6,440.00	6,440.00	6,440.00	6,440.00	6,440.00	6,440.00	6,440.00	6,440.00
11,541.47	9,352.21	11,949.15	10,190.08	10,962.98	10,808.42	53321	Maintenance of Equipment	11,746.60	960.65	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
						53322	Maintenance of Facilities											
37,823.90	67,941.61	56,387.21	57,089.36	42,085.14	38,318.29		Total Operations and Maintenance	64,636.94	13,840.12	45,690.00	53,690.00	45,690.00	53,690.00	45,690.00	53,690.00	45,690.00	53,690.00	53,690.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
		118,229.38	29,510.38	78,382.69	89,576.85	54420	Capital Improvement Contributi	364,300.70	48,997.23	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
-	-	118,229.38	29,510.38	78,382.69	89,576.85		Total Capital Outlay	364,300.70	48,997.23	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
						55511	Payment of Principal											
						55512	Payment of Interest											
							Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
						56616	Transfers-Principal											
						56617	Transfers-Interest											
							Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
898,415.38	925,168.44	1,055,641.31	923,904.48	870,968.08	861,077.33		Center Adm Department Total	1,320,009.02	242,134.56	1,037,259.00	993,424.00	1,063,863.00	1,051,946.00	1,092,262.00	1,095,137.00	1,123,983.00	1,121,261.00	

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
70,949.92	70,287.91	89,052.52 25.36	87,666.05 42.27	94,035.36 72.77	92,188.65	50111	Straight Time	109,475.00	22,067.68	112,759.00	98,903.00	116,142.00	101,870.00	119,626.00	104,926.00	123,215.00	104,926.00	108,074.00
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
70,949.92	70,287.91	89,077.88	87,708.32	94,108.13	92,188.65	Total Salaries and Wages		109,475.00	22,067.68	112,759.00	98,903.00	116,142.00	101,870.00	119,626.00	104,926.00	123,215.00	104,926.00	108,074.00
9,763.41	9,339.69	12,468.83	12,201.46	13,051.38	13,019.22	51121	Employee Retirement	15,327.00	3,538.42	15,787.00	13,847.00	16,260.00	14,262.00	16,748.00	14,690.00	17,251.00	14,690.00	15,131.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
2,166.38	1,567.88	2,099.22	1,992.27	2,140.87	2,027.47	51123	Workers' Compensation	3,285.00		3,383.00	2,968.00	3,485.00	3,057.00	3,589.00	3,148.00	3,697.00	3,148.00	3,243.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
1,028.69	1,019.23	1,291.64	1,325.93	1,364.55	1,336.82	51126	Medicare	1,588.00	319.96	1,635.00	1,435.00	1,685.00	1,478.00	1,735.00	1,522.00	1,787.00	1,522.00	1,568.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
12,958.48	11,926.80	15,859.69	15,519.66	16,556.80	16,383.51	Total Personal Services		20,200.00	3,858.38	20,805.00	18,250.00	21,430.00	18,797.00	22,072.00	19,360.00	22,735.00	19,360.00	19,942.00
						52211	Education and Travel											
						52212	Utilities and Communications											
0.28			972.00			52213	Insurance and Taxes											
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
0.28	-	-	972.00	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies											
						53312	Chemicals											
5,455.20	5,279.94	4,072.96	3,502.65	4,233.81	4,741.49	53313	Operating Supplies	14,014.97	1,008.16	14,000.00	6,000.00	14,000.00	6,000.00	14,000.00	6,000.00	14,000.00	6,000.00	6,000.00
						53314	Gasoline and Oil											
2,936.34	20,463.57	83,712.28	5,516.49	7,110.93	4,792.18	53315	Tools and Minor Equipment	13,000.00	65.00	2,000.00	25,000.00	2,000.00	25,000.00	2,000.00	25,000.00	2,000.00	25,000.00	25,000.00
9,116.32	20,908.57	12,116.83	18,214.78	13,698.01	9,707.90	53321	Maintenance of Equipment	24,010.45	2,922.70	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00
209,853.59	162,012.94	203,266.56	164,392.25	188,646.78	183,799.68	53322	Maintenance of Facilities	225,841.71	50,841.71	175,000.00	200,000.00	175,000.00	200,000.00	175,000.00	200,000.00	175,000.00	200,000.00	200,000.00
227,361.45	208,665.02	303,168.63	191,626.17	213,689.53	203,041.25	Total Operations and Maintenance		276,867.13	54,837.57	209,400.00	249,400.00	209,400.00	249,400.00	209,400.00	249,400.00	209,400.00	249,400.00	249,400.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
90.00	576.50 210.00	980.25	100.00	289.25		56611	Transfers	702.50		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
90.00	786.50	980.25	100.00	289.25	-	Total Transfers / Reimbursements		702.50	-	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
311,360.13	291,666.23	409,086.45	295,926.15	324,643.71	311,613.41	Facility/Corr Department Total		407,244.63	80,763.63	343,464.00	367,053.00	347,472.00	370,567.00	351,598.00	374,186.00	355,850.00	374,186.00	377,916.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
49,710.13 133.03	48,434.70	35,075.33	36,400.10	30,880.40	30,510.98	50111	Straight Time	43,515.00	7,089.91	44,820.00	37,342.00	46,165.00	38,462.00	47,550.00	39,616.00	48,976.00	39,616.00	40,805.00
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
49,843.16	48,434.70	35,075.33	36,400.10	30,880.40	30,510.98	Total Salaries and Wages		43,515.00	7,089.91	44,820.00	37,342.00	46,165.00	38,462.00	47,550.00	39,616.00	48,976.00	39,616.00	40,805.00
6,832.59	6,590.99	5,116.70	5,088.58	4,387.42	4,210.59	51121	Employee Retirement	6,093.00	1,127.16	6,275.00	5,228.00	6,464.00	5,385.00	6,657.00	5,547.00	6,857.00	5,547.00	5,713.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
1,350.93	1,101.46	1,474.05	785.58	888.49	665.29	51123	Workers' Compensation	1,306.00		1,345.00	1,121.00	1,385.00	1,154.00	1,427.00	1,189.00	1,470.00	1,189.00	1,225.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
722.66	702.34	508.60	535.12	447.74	442.47	51126	Medicare	631.00	102.80	650.00	542.00	670.00	558.00	690.00	575.00	711.00	575.00	592.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
8,906.18	8,394.79	7,099.35	6,409.28	5,723.65	5,318.35	Total Personal Services		8,030.00	1,229.96	8,270.00	6,891.00	8,519.00	7,097.00	8,774.00	7,311.00	9,038.00	7,311.00	7,530.00
						52211	Education and Travel											
						52212	Utilities and Communications											
0.62	702.00		448.00			52213	Insurance and Taxes											
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
0.62	702.00	-	448.00	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies											
						53312	Chemicals											
1,466.36	1,379.17	1,151.28	1,033.52	136.08	734.84	53313	Operating Supplies	1,127.16	58.46	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						53314	Gasoline and Oil											
49.99						53315	Tools and Minor Equipment	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						53321	Maintenance of Equipment											
						53322	Maintenance of Facilities											
1,516.35	1,379.17	1,151.28	1,033.52	136.08	734.84	Total Operations and Maintenance		2,127.16	58.46	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
79.00		61.30			37.00	56611	Transfers	300.00		300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
79.00	-	61.30	-	-	37.00	Total Transfers / Reimbursements		300.00	-	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
60,345.31	58,910.66	43,387.26	44,290.90	36,740.13	36,601.17	Rascal Roo Department Total		53,972.16	8,378.33	55,390.00	46,533.00	56,984.00	47,859.00	58,624.00	49,227.00	60,314.00	49,227.00	50,635.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
12,500.04	7,361.65					50111	Straight Time	514.00		529.00		545.00		561.00		578.00		
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
12,500.04	7,361.65	-	-	-	-		Total Salaries and Wages	514.00	-	529.00	-	545.00	-	561.00	-	578.00	-	-
1,728.30	1,092.92					51121	Employee Retirement	72.00		75.00	-	77.00	-	79.00	-	81.00	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
227.14	276.23	370.05				51123	Workers' Compensation	16.00		16.00	-	17.00	-	17.00	-	18.00	-	-
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
181.27	106.74					51126	Medicare	8.00		8.00	-	8.00	-	9.00	-	9.00	-	-
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
2,136.71	1,475.89	370.05	-	-	-		Total Personal Services	96.00	-	99.00	-	102.00	-	105.00	-	108.00	-	-
						52211	Education and Travel											
						52212	Utilities and Communications											
1,555.26	1,827.06	589.27	12.00			52213	Insurance and Taxes	400.00		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
						52214	Advertising Expense											
416.43	512.44	490.80	616.17	538.00	665.50	52215	Contractual Service	600.00	524.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
1,971.69	2,339.50	1,080.07	628.17	538.00	665.50		Total Contractual Services	1,000.00	524.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						53311	Office Supplies											
						53312	Chemicals											
16,304.24	12,085.16	2,413.20	1,748.79	691.67	1,207.88	53313	Operating Supplies	1,500.00	1,478.83	1,500.00	2,100.00	1,500.00	2,100.00	1,500.00	2,100.00	1,500.00	2,100.00	2,100.00
						53314	Gasoline and Oil											
						53315	Tools and Minor Equipment	200.00		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
	265.50					53321	Maintenance of Equipment	100.00		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
						53322	Maintenance of Facilities											
16,304.24	12,350.66	2,413.20	1,748.79	691.67	1,207.88		Total Operations and Maintenance	1,800.00	1,478.83	1,800.00	2,400.00	1,800.00	2,400.00	1,800.00	2,400.00	1,800.00	2,400.00	2,400.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
32,912.68	23,527.70	3,863.32	2,376.96	1,229.67	1,873.38		Café-Conce Department Total	3,410.00	2,002.83	3,428.00	3,400.00	3,447.00	3,400.00	3,466.00	3,400.00	3,486.00	3,400.00	3,400.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
320,718.46	336,833.65	338,890.24	326,316.49	319,160.50	312,416.48	50111	Straight Time	344,335.00	75,011.65	354,665.00	341,378.00	365,305.00	351,619.00	376,264.00	362,168.00	387,552.00	362,168.00	373,033.00
553.69	410.93	91.35	22.31	6.19	28.18	50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
321,272.15	337,244.58	338,981.59	326,338.80	319,166.69	312,444.66	Total Salaries and Wages		344,335.00	75,011.65	354,665.00	341,378.00	365,305.00	351,619.00	376,264.00	362,168.00	387,552.00	362,168.00	373,033.00
44,337.50	45,582.49	47,537.73	45,659.58	44,759.05	43,778.02	51121	Employee Retirement	48,207.00	11,805.80	49,654.00	47,793.00	51,143.00	49,227.00	52,677.00	50,704.00	54,258.00	50,704.00	52,225.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
872.33	7,098.83	9,508.86	7,871.81	7,965.60	6,890.11	51123	Workers' Compensation	10,331.00		10,640.00	10,242.00	10,960.00	10,549.00	11,288.00	10,866.00	11,627.00	10,866.00	11,191.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
4,658.54	4,890.15	4,915.38	4,912.47	4,627.79	4,530.46	51126	Medicare	4,993.00	1,087.70	5,143.00	4,950.00	5,297.00	5,099.00	5,456.00	5,252.00	5,620.00	5,252.00	5,409.00
						51129	Misc. Personal Services											
848.64	1,089.44	2,042.41	1,279.40	649.00	800.00	51131	Uniform Allowance	800.00		800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
50,717.01	58,660.91	64,004.38	59,723.26	58,001.44	55,998.59	Total Personal Services		64,331.00	12,893.50	66,237.00	63,785.00	68,200.00	65,675.00	70,221.00	67,622.00	72,305.00	67,622.00	69,625.00
437.81	170.00	10.00		75.00	70.00	52211	Education and Travel	800.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						52212	Utilities and Communications											
(50.26)	70.00		3,546.00			52213	Insurance and Taxes											
						52214	Advertising Expense											
23,494.70	33,581.50	40,096.50	38,814.00	36,576.00	36,453.00	52215	Contractual Service	58,893.00	7,452.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
23,882.25	33,821.50	40,106.50	42,360.00	36,651.00	36,523.00	Total Contractual Services		59,693.00	7,452.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00
19.87						53311	Office Supplies											
15,952.32	18,751.87	22,922.94	22,763.99	19,042.96	18,530.58	53312	Chemicals	25,984.23	7,602.47	24,000.00	24,000.00	25,000.00	25,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
3,553.82	3,386.60	5,301.09	4,266.22	3,326.58	3,542.91	53313	Operating Supplies	7,799.18	1,831.26	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
						53314	Gasoline and Oil											
375.56	1,021.00	4,002.30	905.70	921.02	621.33	53315	Tools and Minor Equipment	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
15,462.52		1,001.00	270.00	270.00		53321	Maintenance of Equipment	9,000.00		1,500.00	4,500.00	1,500.00	4,500.00	1,500.00	4,500.00	1,500.00	4,500.00	4,500.00
604.02			7,125.00		79.80	53322	Maintenance of Facilities	500.00		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
35,968.11	23,159.47	33,227.33	35,330.91	23,560.56	22,774.62	Total Operations and Maintenance		44,783.41	9,433.73	34,500.00	37,500.00	35,500.00	38,500.00	36,500.00	39,500.00	36,500.00	39,500.00	39,500.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
1,575.62	1,169.86	1,583.79	1,994.93	1,142.00	978.00	56611	Transfers	2,000.00	305.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
1,575.62	1,169.86	1,583.79	1,994.93	1,142.00	978.00	Total Transfers / Reimbursements		2,000.00	305.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
433,415.14	454,056.32	477,903.59	465,747.90	438,521.69	428,718.87	Aquatics	Department Total	515,142.41	105,095.88	504,402.00	491,663.00	518,005.00	504,794.00	531,985.00	518,290.00	545,357.00	518,290.00	531,158.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
67,337.29	81,327.55	83,680.45	89,657.45	84,218.27	100,009.04	50111	Straight Time	83,266.00	20,924.97	85,764.00	85,760.00	88,337.00	88,333.00	90,987.00	90,983.00	93,717.00	90,983.00	93,712.00
152.67	56.15					50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
67,489.96	81,383.70	83,680.45	89,657.45	84,218.27	100,009.04	Total Salaries and Wages		83,266.00	20,924.97	85,764.00	85,760.00	88,337.00	88,333.00	90,987.00	90,983.00	93,717.00	90,983.00	93,712.00
9,204.02	11,020.10	11,457.44	12,668.75	11,857.20	13,956.77	51121	Employee Retirement	11,658.00	3,097.04	12,007.00	12,007.00	12,368.00	12,367.00	12,739.00	12,738.00	13,121.00	12,738.00	13,120.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
1,164.27	1,491.43	1,994.71	1,871.66	2,188.45	1,814.40	51123	Workers' Compensation	2,498.00		2,573.00	2,573.00	2,651.00	2,650.00	2,730.00	2,730.00	2,812.00	2,730.00	2,812.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
978.69	1,180.31	1,213.62	1,351.61	1,221.44	1,450.29	51126	Medicare	1,208.00	303.44	1,244.00	1,244.00	1,281.00	1,281.00	1,320.00	1,320.00	1,359.00	1,320.00	1,359.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
11,346.98	13,691.84	14,665.77	15,892.02	15,267.09	17,221.46	Total Personal Services		15,364.00	3,400.48	15,824.00	15,824.00	16,300.00	16,298.00	16,789.00	16,788.00	17,292.00	16,788.00	17,291.00
						52211	Education and Travel											
0.36	757.00					52212	Utilities and Communications											
						52213	Insurance and Taxes											
						52214	Advertising Expense											
33,623.22	29,954.88	47,810.36	29,664.79	31,008.46	38,894.41	52215	Contractual Service	57,754.18	12,882.58	45,000.00	45,000.00	45,000.00	45,000.00	47,000.00	47,000.00	48,000.00	47,000.00	48,000.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
922.15	2,504.34	1,895.40	716.90	1,069.10		52232	Rental of Equipment											
						52234	Rental of Facilities											
34,545.73	33,216.22	49,705.76	30,381.69	32,077.56	38,894.41	Total Contractual Services		57,754.18	12,882.58	45,000.00	45,000.00	45,000.00	45,000.00	47,000.00	47,000.00	48,000.00	47,000.00	48,000.00
						53311	Office Supplies											
						53312	Chemicals											
12,801.92	9,255.78	11,783.71	11,171.98	17,283.59	16,424.52	53313	Operating Supplies	31,490.44	9,998.02	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
					84.64	53314	Gasoline and Oil											
999.65		249.89	798.00	2,730.13	1,925.51	53315	Tools and Minor Equipment	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						53321	Maintenance of Equipment											
						53322	Maintenance of Facilities											
13,801.57	9,255.78	12,033.60	11,969.98	20,013.72	18,434.67	Total Operations and Maintenance		33,490.44	9,998.02	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
4,443.34	2,388.00	3,935.50	4,949.37	1,913.00	3,087.62	56611	Transfers	6,000.00	785.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
4,443.34	2,388.00	3,935.50	4,949.37	1,913.00	3,087.62	Total Transfers / Reimbursements		6,000.00	785.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
131,627.58	139,935.54	164,021.08	152,850.51	153,489.64	177,647.20	Programs	Department Total	195,874.62	47,991.05	169,588.00	169,584.00	172,637.00	172,631.00	177,776.00	177,771.00	182,009.00	177,771.00	182,003.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
106,392.38	110,181.92	88,438.55	89,110.91	89,705.35	94,855.89	50111	Straight Time	104,364.00	22,511.85	107,494.00	100,370.00	110,719.00	103,381.00	114,041.00	106,482.00	117,462.00	106,482.00	109,676.00
226.61	32.88					50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
106,618.99	110,214.80	88,438.55	89,110.91	89,705.35	94,855.89	Total Salaries and Wages		104,364.00	22,511.85	107,494.00	100,370.00	110,719.00	103,381.00	114,041.00	106,482.00	117,462.00	106,482.00	109,676.00
14,725.37	15,039.33	12,423.76	12,391.32	12,593.77	13,283.10	51121	Employee Retirement	14,611.00	3,625.33	15,050.00	14,052.00	15,501.00	14,474.00	15,966.00	14,908.00	16,445.00	14,908.00	15,355.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
3,159.08	2,356.11	2,738.08	1,977.98	2,175.11	1,932.61	51123	Workers' Compensation	3,131.00		3,225.00	3,012.00	3,322.00	3,102.00	3,422.00	3,195.00	3,524.00	3,195.00	3,291.00
38.67						51124	Unemployment Compensation											
						51125	Insurance Benefits											
1,545.97	1,598.11	1,282.37	1,347.28	1,300.72	1,375.38	51126	Medicare	1,514.00	326.42	1,559.00	1,456.00	1,606.00	1,500.00	1,654.00	1,544.00	1,704.00	1,544.00	1,591.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
19,469.09	18,993.55	16,444.21	15,716.58	16,069.60	16,591.09	Total Personal Services		19,256.00	3,951.75	19,834.00	18,520.00	20,429.00	19,076.00	21,042.00	19,647.00	21,673.00	19,647.00	20,237.00
						52211	Education and Travel											
						52212	Utilities and Communications											
232.62	1,338.68	1,449.12	1,366.91	962.07	1,360.35	52213	Insurance and Taxes	1,113.76	113.76	1,000.00	2,000.00	1,000.00	2,000.00	1,000.00	2,000.00	1,000.00	2,000.00	2,000.00
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
232.62	1,338.68	1,449.12	1,366.91	962.07	1,360.35	Total Contractual Services		1,113.76	113.76	1,000.00	2,000.00	1,000.00	2,000.00	1,000.00	2,000.00	1,000.00	2,000.00	2,000.00
						53311	Office Supplies											
						53312	Chemicals											
7,410.92	6,659.25	5,013.06	7,600.43	4,509.96	5,413.89	53313	Operating Supplies	8,620.07	2,805.07	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
						53314	Gasoline and Oil											
531.48		345.00				53315	Tools and Minor Equipment											
						53321	Maintenance of Equipment											
						53322	Maintenance of Facilities											
7,942.40	6,659.25	5,358.06	7,600.43	4,509.96	5,413.89	Total Operations and Maintenance		8,620.07	2,805.07	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
2,419.73	658.11	3,643.11	3,864.57	1,593.61	4,394.00	56611	Transfers	4,000.00	1,881.92	4,000.00	5,000.00	4,000.00	5,000.00	4,000.00	5,000.00	4,000.00	5,000.00	5,000.00
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
2,419.73	658.11	3,643.11	3,864.57	1,593.61	4,394.00	Total Transfers / Reimbursements		4,000.00	1,881.92	4,000.00	5,000.00	4,000.00	5,000.00	4,000.00	5,000.00	4,000.00	5,000.00	5,000.00
136,682.83	137,864.39	115,333.05	117,659.40	112,840.59	122,615.22	Guest Servi Department Total		137,353.83	31,264.35	140,328.00	133,890.00	144,148.00	137,457.00	148,083.00	141,129.00	152,135.00	141,129.00	144,913.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services		3,010.72										
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	3,010.72	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
285,000.00	300,000.00	310,000.00	3,275,000.00	360,000.00	2,090,000.00	55511	Payment of Principal	375,000.00		385,000.00	395,000.00	395,000.00	400,000.00	410,000.00	415,000.00	425,000.00	415,000.00	425,000.00	
282,980.00	273,230.00	262,362.50	280,652.50	189,703.06	189,351.11	55512	Payment of Interest	173,827.50		164,017.50	114,900.00	153,730.00	107,000.00	140,327.50	96,200.00	126,215.00	96,200.00	86,025.00	
567,980.00	573,230.00	572,362.50	3,555,652.50	549,703.06	2,279,351.11		Total Debt Service	548,827.50	-	549,017.50	509,900.00	548,730.00	507,000.00	550,327.50	511,200.00	551,215.00	511,200.00	511,025.00	
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
567,980.00	573,230.00	572,362.50	3,555,652.50	549,703.06	2,279,351.11		Debt Service Department Total	548,827.50	3,010.72	549,017.50	509,900.00	548,730.00	507,000.00	550,327.50	511,200.00	551,215.00	511,200.00	511,025.00	
2,572,739.05	2,604,359.28	2,841,598.56	5,558,408.80	2,488,136.57	4,219,497.69		Rec Center Fund Total	3,181,834.17	520,641.35	2,802,876.50	2,715,447.00	2,855,286.00	2,795,654.00	2,914,121.50	2,870,340.00	2,974,349.00	2,896,464.00	2,968,591.00	

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment	42,445.00											
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	42,445.00	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Storm Sewer Department Total	42,445.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Stormwater Fund Total	42,445.00	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
29,944.74	30,343.35	20,044.62	20,073.89	25,629.00	21,915.20	59938	Section 125	47,830.77	11,098.25	40,000.00	35,000.00	40,000.00	35,000.00	40,000.00	35,000.00	40,000.00	35,000.00	35,000.00	
29,944.74	30,343.35	20,044.62	20,073.89	25,629.00	21,915.20		Total Payroll	47,830.77	11,098.25	40,000.00	35,000.00	40,000.00	35,000.00	40,000.00	35,000.00	40,000.00	35,000.00	35,000.00	35,000.00
29,944.74	30,343.35	20,044.62	20,073.89	25,629.00	21,915.20		Payroll Department Total	47,830.77	11,098.25	40,000.00	35,000.00	40,000.00	35,000.00	40,000.00	35,000.00	40,000.00	35,000.00	35,000.00	35,000.00
29,944.74	30,343.35	20,044.62	20,073.89	25,629.00	21,915.20		Section 125 Fund Total	47,830.77	11,098.25	40,000.00	35,000.00	40,000.00	35,000.00	40,000.00	35,000.00	40,000.00	35,000.00	35,000.00	35,000.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
7,035,314.23	7,216,100.70	7,754,952.25	7,584,251.91	7,397,310.88	7,554,969.69	59911	Net Payroll	8,616,868.00	1,767,850.57	8,875,374.00	8,080,343.00	9,141,635.00	8,322,753.00	9,141,635.00	8,572,436.00	9,415,884.00	8,572,436.00	8,829,609.00
1,050,393.38	1,096,082.52	1,069,793.56	1,082,340.65	1,192,509.48	1,178,036.70	59912	Fed Withholding	1,242,878.00	286,439.52	1,280,164.00	1,259,957.00	1,318,569.00	1,297,756.00	1,318,569.00	1,336,689.00	1,358,126.00	1,336,689.00	1,376,790.00
244,056.86	261,998.62	245,095.83	275,366.98	263,073.86	257,292.40	59913	Police Disability	319,663.00	74,634.03	329,253.00	275,185.00	339,131.00	283,441.00	339,131.00	291,944.00	349,305.00	291,944.00	300,702.00
706,168.55	789,581.28	826,847.94	818,905.62	821,912.83	840,501.62	59915	PERS	837,032.00	228,669.28	862,143.00	898,950.00	888,007.00	925,919.00	888,007.00	953,697.00	914,647.00	953,697.00	982,308.00
94,723.45	103,887.31	119,046.60	128,083.51	143,358.10	142,607.08	59916	Medical Mutual of Ohio	121,715.00	46,818.27	125,366.00	152,524.00	129,127.00	157,100.00	129,127.00	161,813.00	133,001.00	161,813.00	166,667.00
	754.64	690.84	547.08	506.94	437.78	59917	United Way			-	-	-	-	-	-	-	-	-
	75,372.51	66,312.40	66,451.24	78,570.10	65,879.33	59918	OML group accident	1,033.00	98.07	1,064.00	420.00	1,096.00	433.00	1,096.00	446.00	1,129.00	446.00	459.00
						59919	Garnishments	91,317.00	15,249.33	94,057.00	56,567.00	96,879.00	58,264.00	96,879.00	60,012.00	99,785.00	60,012.00	61,812.00
						59920	Union Fidelity			-	-	-	-	-	-	-	-	-
						59921	Westfield Life Insurance			-	-	-	-	-	-	-	-	-
289,525.73	290,701.91	299,531.35	298,100.25	293,861.60	294,427.35	59922	State Withholding	368,120.00	71,678.59	379,164.00	314,902.00	390,539.00	324,349.00	390,539.00	334,079.00	402,255.00	334,079.00	344,101.00
134,973.21	139,386.31	147,659.03	144,435.35	142,658.60	144,813.00	59923	Local Withholding	165,178.00	34,031.03	170,133.00	154,883.00	175,237.00	159,529.00	175,237.00	164,315.00	180,494.00	164,315.00	169,244.00
16,020.00	15,780.00	15,240.00	16,110.00	15,420.00	14,670.00	59924	OPBA	17,617.00	3,750.00	18,146.00	15,690.00	18,690.00	16,161.00	18,690.00	16,646.00	19,251.00	16,646.00	17,145.00
23,703.76	41,099.20	27,941.42	30,151.84	32,823.06	35,032.92	59925	Colonial Life Insurance	39,228.00	8,907.49	40,405.00	37,469.00	41,617.00	38,593.00	41,617.00	39,751.00	42,866.00	39,751.00	40,944.00
						59926	Community Mutual			-	-	-	-	-	-	-	-	-
						59927	Capital American Life Insurance			-	-	-	-	-	-	-	-	-
421,536.60	432,162.28	419,377.01	410,704.49	415,144.34	380,046.48	59928	Deferred Compensation	556,184.00	119,819.86	572,870.00	406,475.00	590,056.00	418,669.00	590,056.00	431,229.00	607,758.00	431,229.00	444,166.00
130,693.30	136,021.25	147,258.21	148,526.71	148,731.96	150,870.74	59929	Employee Share Medicare	157,437.00	35,877.45	162,160.00	161,362.00	167,025.00	166,203.00	167,025.00	171,189.00	172,036.00	171,189.00	176,325.00
130,693.30	136,021.25	147,258.21	148,526.71	148,539.52	150,870.74	59930	City Share Medicare	157,437.00	35,877.45	162,160.00	161,362.00	167,025.00	166,203.00	167,025.00	171,189.00	172,036.00	171,189.00	176,325.00
24,783.00	28,169.00	28,672.00	29,370.00	29,116.00	29,475.00	59931	Teamsters	31,799.00	7,133.00	32,753.00	31,525.00	33,736.00	32,471.00	33,736.00	33,445.00	34,748.00	33,445.00	34,448.00
5,782.06	5,789.85	6,491.31	6,596.22	7,438.02	7,583.69	59932	School Dist Income Tax	6,537.00	2,156.23	6,733.00	8,111.00	6,935.00	8,354.00	6,935.00	8,605.00	7,143.00	8,605.00	8,863.00
361,913.13	360,827.16	362,105.47	315,499.06	298,244.26	287,831.39	59933	Medina County Credit Union	447,834.00	61,791.56	461,269.00	307,847.00	475,107.00	317,082.00	475,107.00	326,594.00	489,360.00	326,594.00	336,392.00
						59934	Consumer Counsel Credit			-	-	-	-	-	-	-	-	-
8,506.31	10,367.19	11,498.14	11,967.88	7,064.22	8,325.36	59935	Employee Share FICA	12,473.00	3,012.37	12,847.00	8,904.00	13,232.00	9,171.00	13,232.00	9,446.00	13,629.00	9,446.00	9,729.00
8,506.31	10,367.19	12,264.74	11,967.88	10,428.10	12,289.78	59936	City Share FICA	12,473.00	3,012.37	12,847.00	13,144.00	13,232.00	13,538.00	13,232.00	13,944.00	13,629.00	13,944.00	14,362.00
13,220.61	11,988.73	14,024.44	13,058.02	20,764.55	20,641.52	59937	Guardian Life Insurance	18,070.00	7.38	18,612.00	22,077.00	19,170.00	22,739.00	19,170.00	23,421.00	19,745.00	23,421.00	24,124.00
39,820.14	31,880.72	27,487.04	28,246.65	33,929.38	30,202.44	59938	IWS/Section 125 Plans	80,247.00	9,310.32	82,654.00	32,303.00	85,134.00	33,272.00	85,134.00	34,270.00	87,688.00	34,270.00	35,298.00
10,816,461.08	11,185,215.71	11,749,542.87	11,581,286.77	11,488,645.87	11,593,769.31		Total Payroll	13,301,140.00	2,816,124.17	13,700,174.00	12,400,000.00	14,111,179.00	12,772,000.00	14,111,179.00	13,155,160.00	14,534,515.00	13,155,160.00	13,549,813.00
10,816,461.08	11,185,215.71	11,749,542.87	11,581,286.77	11,488,645.87	11,593,769.31	Payroll	Department Total	13,301,140.00	2,816,124.17	13,700,174.00	12,400,000.00	14,111,179.00	12,772,000.00	14,111,179.00	13,155,160.00	14,534,515.00	13,155,160.00	13,549,813.00
10,816,461.08	11,185,215.71	11,749,542.87	11,581,286.77	11,488,645.87	11,593,769.31	Payroll Func	Fund Total	13,301,140.00	2,816,124.17	13,700,174.00	12,400,000.00	14,111,179.00	12,772,000.00	14,111,179.00	13,155,160.00	14,534,515.00	13,155,160.00	13,549,813.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
56.75	28.00					52211	Education and Travel	350.00		350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
						52212	Utilities and Communications	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						52213	Insurance and Taxes												
						52214	Advertising Expense												
			4,000.00			52215	Contractual Service	7,550.39		5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
56.75	28.00	-	4,000.00	-	-		Total Contractual Services	8,900.39	-	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00	6,850.00
303.15	270.33	245.74	384.02	141.95	118.59	53311	Office Supplies	750.00	46.78	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
						53312	Chemicals												
						53313	Operating Supplies	1,060.32	62.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
	485.71					53321	Maintenance of Equipment	1,900.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
						53322	Maintenance of Facilities	5,500.00		5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
303.15	756.04	245.74	384.02	141.95	118.59		Total Operations and Maintenance	9,210.32	109.75	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	2,333.23		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
9,540.00	12,150.00	16,550.00	10,400.00	14,260.80	9,450.00	56611	Transfers												
				143,050.11	165,300.33	56612	Refunds	26,083.85	1,150.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
						56613	Reimbursements	200,000.00	40,036.22	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
						56614	Extradition / Rewards												
						56615	Advances												
9,540.00	12,150.00	16,550.00	10,400.00	157,310.91	174,750.33		Total Transfers / Reimbursements	226,083.85	41,186.22	204,000.00	204,000.00	204,000.00	204,000.00	204,000.00	204,000.00	204,000.00	204,000.00	204,000.00	204,000.00
9,899.90	12,934.04	16,795.74	14,784.02	157,452.86	177,202.15	Agency	Department Total	244,194.56	41,295.97	219,600.00	219,600.00	219,600.00	219,600.00	219,600.00	219,600.00	219,600.00	219,600.00	219,600.00	219,600.00
9,899.90	12,934.04	16,795.74	14,784.02	157,452.86	177,202.15	Agency Rev	Fund Total	244,194.56	41,295.97	219,600.00	219,600.00	219,600.00	219,600.00	219,600.00	219,600.00	219,600.00	219,600.00	219,600.00	219,600.00

3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
135,911.67	154,753.11	166,265.01	154,776.23	166,349.30	176,446.54	50111	Straight Time	181,359.51	40,470.27	190,099.00	190,244.00	200,060.00	200,221.00	208,251.00	210,846.00	216,867.00	210,846.00	219,540.00
6,615.17	5,784.03	4,627.58	3,890.00	2,821.53	2,977.81	50112	Overtime	3,022.19	1,248.39	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
						50113	Call Back											
5,972.56	6,729.60	7,471.20	7,516.64	7,240.64	7,690.16	50114	Holiday Time	8,074.84	3,222.40	8,450.00	8,456.00	8,892.00	8,899.00	9,257.00	9,372.00	9,640.00	9,372.00	9,759.00
10,810.88	11,367.46	11,557.84	14,762.12	8,835.88	10,584.38	50115	Vacation Time	12,089.00	2,783.08	12,675.00	12,684.00	13,338.00	13,349.00	13,885.00	14,058.00	14,459.00	14,058.00	14,637.00
5,909.15	6,924.90	7,489.37	10,073.27	12,597.03	4,825.58	50116	Sick Time	8,060.00	1,717.80	8,450.00	8,456.00	8,892.00	8,899.00	9,257.00	9,372.00	9,640.00	9,372.00	9,759.00
1,848.00	1,848.00	1,848.00	1,013.00	1,065.00	1,212.00	50117	Longevity	1,152.00		1,152.00	1,152.00	1,728.00	1,404.00	2,304.00	1,980.00	2,304.00	1,980.00	2,304.00
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
167,067.43	187,407.10	199,259.00	192,031.26	198,909.38	203,736.47	Total Salaries and Wages		213,757.54	49,441.94	223,826.00	223,992.00	235,910.00	235,772.00	245,954.00	248,628.00	255,910.00	248,628.00	258,999.00
22,435.83	25,110.02	27,800.68	26,254.59	27,779.08	28,450.46	51121	Employee Retirement	29,917.00	8,042.93	31,336.00	31,359.00	33,028.00	33,009.00	34,434.00	34,808.00	35,828.00	34,808.00	36,260.00
18,603.95	26,595.63	29,880.73	38,888.62	41,550.38	40,612.79	51122	Employee Hospitalization	62,116.00	15,406.17	75,916.00	78,829.00	81,986.00	91,005.00	88,548.00	104,657.00	95,634.00	117,216.00	131,283.00
4,703.20	3,691.93	4,162.70	5,174.06	5,692.07	5,231.54	51123	Workers' Compensation	6,411.00		6,715.00	6,720.00	7,078.00	7,074.00	7,379.00	7,459.00	7,678.00	7,459.00	7,770.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
1,843.39	2,085.86	2,183.32	2,670.33	2,877.27	2,940.16	51126	Medicare	3,099.00	708.45	3,246.00	3,248.00	3,421.00	3,419.00	3,567.00	3,606.00	3,711.00	3,606.00	3,756.00
						51129	Misc. Personal Services											
1,825.38	2,034.10	2,332.03	2,075.54	2,170.72	2,580.51	51131	Uniform Allowance	3,571.50	500.50	3,600.00	3,200.00	3,700.00	3,500.00	3,700.00	3,500.00	3,700.00	3,500.00	3,500.00
49,411.75	59,517.54	66,359.46	75,063.14	80,069.52	79,815.46	Total Personal Services		105,114.50	24,658.05	120,813.00	123,356.00	129,213.00	138,007.00	137,628.00	154,030.00	146,551.00	166,589.00	182,569.00
200.00	625.00	258.00	1,043.01		515.20	52211	Education and Travel	1,260.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1,368.93	1,469.27	1,299.27	1,268.83	1,473.80	1,363.56	52212	Utilities and Communications	1,037.76	303.09	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
1,992.17	2,258.00	2,258.00	2,592.00	1,128.00	1,039.56	52213	Insurance and Taxes	2,500.00		4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
						52214	Advertising Expense											
		7,499.17	333.77	317.53		52215	Contractual Service	350.00		500.00	350.00	500.00	350.00	500.00	500.00	500.00	500.00	500.00
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
60.00	145.00	175.00	150.00	305.00	24.00	52226	Professional Services	300.00	25.00	400.00	300.00	400.00	300.00	400.00	400.00	400.00	400.00	400.00
						52232	Rental of Equipment			200.00	100.00	200.00	100.00	200.00	100.00	200.00	100.00	100.00
						52234	Rental of Facilities											
3,621.10	4,497.27	11,489.44	5,387.61	3,224.33	2,942.32	Total Contractual Services		5,447.76	328.09	7,200.00	5,850.00	7,200.00	6,850.00	7,200.00	7,100.00	7,200.00	7,100.00	7,100.00
225.65		75.15		378.32		53311	Office Supplies	562.94	262.94	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
						53312	Chemicals											
7,851.88	10,773.87	11,066.39	8,222.17	10,814.87	10,827.14	53313	Operating Supplies	11,648.42	2,622.36	14,000.00	11,000.00	14,000.00	14,000.00	14,000.00	12,000.00	14,000.00	12,000.00	12,000.00
9,512.64	9,792.86	9,231.25	9,953.44	10,131.04	11,198.37	53314	Gasoline and Oil	11,183.21	3,255.88	13,000.00	11,500.00	13,000.00	13,000.00	13,000.00	12,500.00	13,000.00	12,500.00	12,000.00
14,286.70	11,795.12	11,115.62	3,375.62	9,358.65	9,226.09	53315	Tools and Minor Equipment	10,836.00	884.41	12,000.00	11,915.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
3,588.11	5,048.03	4,295.83	4,012.93	5,557.11	4,440.84	53321	Maintenance of Equipment	5,999.98	673.30	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
						53322	Maintenance of Facilities											
35,464.98	37,409.88	35,784.24	25,564.16	36,239.99	35,692.44	Total Operations and Maintenance		40,230.55	7,698.89	44,300.00	39,715.00	41,300.00	41,300.00	41,300.00	38,800.00	41,300.00	38,800.00	38,300.00
				174,065.88	13,942.28	54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	174,065.88	13,942.28	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
255,565.26	288,831.79	312,892.14	298,046.17	492,509.10	336,128.97	Automotive Department Total		364,550.35	82,126.97	396,139.00	392,913.00	413,623.00	421,929.00	432,082.00	448,558.00	450,961.00	461,117.00	486,968.00
255,565.26	288,831.79	312,892.14	298,046.17	492,509.10	336,128.97	Auto Mecha Fund Total		364,550.35	82,126.97	396,139.00	392,913.00	413,623.00	421,929.00	432,082.00	448,558.00	450,961.00	461,117.00	486,968.00

Married Healthcare
 # Single Healthcare
 # Opt-Out
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
					(60.00)	56612	Refunds	2,921.16											
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	(60.00)		Total Transfers / Reimbursements	2,921.16	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	(60.00)		Water Mete Department Total	2,921.16	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	(60.00)		Water Mete Fund Total	2,921.16	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Unclaimed f Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds	3,939.04											
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	3,939.04	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Southpoint I Department Total	3,939.04	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds	983.26											
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	983.26	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Oakbrook # Department Total	983.26	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds	107.50											
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	107.50	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Medwick Department Total	107.50	-	-	-	-	-	-	-	-	-	-	-

						2013	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018		
2007	2008	2009	2010	2011	2012	Line Item	Classification	Curr Appropriations	YTD	13-17 Plan	Request	13-17 Plan	Request	13-17 Plan	Request	13-17 Plan	Request	
						52211	Education and Travel											
						52212	Utilities and Communications											
						52213	Insurance and Taxes											
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds	500.00										
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	500.00	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Oakbrooke Department Total	500.00	-	-	-	-	-	-	-	-	-	-

						# Married Healthcare	# Single Healthcare	Pension Rate											
2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds	1,676.04											
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	1,676.04	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Forest Meadows Department Total	1,676.04	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	54.82											
						56612	Refunds	324.08											
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	378.90	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Southpoint I Department Total	378.90	-	-	-	-	-	-	-	-	-	-	-

						# Married Healthcare	# Single Healthcare	Pension Rate											
2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds	500.00											
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	500.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Sturbridge \ Department Total	500.00	-	-	-	-	-	-	-	-	-	-	-

						# Married Healthcare	# Single Healthcare	Pension Rate											
2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	2,769.05											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	2,769.05	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Old Sturbrid Department Total	2,769.05	-	-	-	-	-	-	-	-	-	-	-

						# Married Healthcare	# Single Healthcare	Pension Rate											
2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds	170.00											
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	170.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Yorktown 2- Department Total	170.00	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service	915.30											
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	915.30	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds	75.00											
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	75.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Forest Meadows Department Total	990.30	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
	956.00					56611	Transfers												
	1,344.00					56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	2,300.00	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	2,300.00	-	-	-	-		Montville Fa Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request		
						52211	Education and Travel													
						52212	Utilities and Communications													
						52213	Insurance and Taxes													
						52214	Advertising Expense													
						52215	Contractual Service													
						52221	State Examiner													
						52222	County Auditor / Treasurer													
						52223	Election Expense													
						52224	Engineering Services													
						52225	Legal Services													
						52226	Professional Services													
						52232	Rental of Equipment													
						52234	Rental of Facilities													
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	
						54411	Land and Improvements													
						54412	Building and Structures													
						54413	Equipment													
						54414	Street Resurfacing / Maintenance													
						54415	Sidewalks and Curbs													
						54416	Traffic Lights and Signs													
						54417	Vehicles													
						54418	Water System Maintenance													
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	
						56611	Transfers	5,687.80												
						56612	Refunds	700.45												
						56613	Reimbursements													
						56614	Extradition / Rewards													
						56615	Advances													
-	-	-	-	-	-		Total Transfers / Reimbursements	6,388.25	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Zaremba Ar Department Total	6,388.25	-	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements	8,150.00											
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	8,150.00	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	2,850.95											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	2,850.95	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		High Point 2 Department Total	11,000.95	-	-	-	-	-	-	-	-	-	-	-

						# Married Healthcare	# Single Healthcare	Pension Rate											
2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
-	-	-	-	-	-	50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	281.00											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	281.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Greenhaver Department Total	281.00	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	302.00											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	302.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Yorktown 4&6 Department Total	302.00	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds	221.20											
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	221.20	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		E. Oakbrook Department Total	221.20	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service	1.80											
						52221	State Examiner												
						52222	County Auditor / Treasurer	144.50											
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	146.30	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	280.00											
						56612	Refunds	938.00											
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	1,218.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Village Green Department Total	1,364.30	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	
						56611	Transfers	134.30											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	134.30	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-		Kingswood Department Total	134.30	-	-	-	-	-	-	-	-	-	-	

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	810.00											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	810.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Nantucket C Department Total	810.00	-	-	-	-	-	-	-	-	-	-	-

						2013	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018	
2007	2008	2009	2010	2011	2012	Line Item	Classification	Curr Appropriations	YTD	13-17 Plan	Request	13-17 Plan	Request	13-17 Plan	Request	13-17 Plan	Request
						52211	Education and Travel										
						52212	Utilities and Communications										
						52213	Insurance and Taxes										
						52214	Advertising Expense										
						52215	Contractual Service										
						52221	State Examiner										
						52222	County Auditor / Treasurer										
						52223	Election Expense										
						52224	Engineering Services										
						52225	Legal Services										
						52226	Professional Services										
						52232	Rental of Equipment										
						52234	Rental of Facilities										
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements										
						54412	Building and Structures										
						54413	Equipment										
						54414	Street Resurfacing / Maintenance										
						54415	Sidewalks and Curbs										
						54416	Traffic Lights and Signs										
						54417	Vehicles										
						54418	Water System Maintenance										
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	717.80									
						56612	Refunds	500.00									
						56613	Reimbursements										
						56614	Extradition / Rewards										
						56615	Advances										
-	-	-	-	-	-		Total Transfers / Reimbursements	1,217.80	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Forest Meadows Department Total	1,217.80	-	-	-	-	-	-	-	-	-

						# Married Healthcare	# Single Healthcare	Pension Rate											
2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	2,482.55											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	2,482.55	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Forest Meax Department Total	2,482.55	-	-	-	-	-	-	-	-	-	-	-

						# Married Healthcare	# Single Healthcare	Pension Rate											
2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	624.80											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	624.80	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Larken Lake Department Total	624.80	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	
						56611	Transfers	1,713.00											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	1,713.00	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-		Westview V Department Total	1,713.00	-	-	-	-	-	-	-	-	-	-	

						# Married Healthcare	# Single Healthcare	Pension Rate											
2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	6,468.80											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	6,468.80	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		The Woods Department Total	6,468.80	-	-	-	-	-	-	-	-	-	-	-

						# Married Healthcare	# Single Healthcare	Pension Rate											
2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
			2,018.50			54411	Land and Improvements	2,895.96											
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	2,018.50	-	-		Total Capital Outlay	2,895.96	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
			1,973.50			56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	1,973.50	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	3,992.00	-	-		Fairfax Mea Department Total	2,895.96	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	920.00											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	920.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		The Villas a Department Total	920.00	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	3,107.80											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	3,107.80	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		South Point Department Total	3,107.80	-	-	-	-	-	-	-	-	-	-	-

						# Married Healthcare	# Single Healthcare	Pension Rate											
2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities	1,608.99											
-	-	-	-	-	-		Total Operations and Maintenance	1,608.99	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Liberty Woo Department Total	1,608.99	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	
						56611	Transfers	100.00											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	100.00	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-		Woodside C Department Total	100.00	-	-	-	-	-	-	-	-	-	-	

						# Married Healthcare	# Single Healthcare	Pension Rate											
2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
-	-	-	-	-	-	50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	1,033.30											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	1,033.30	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Strawberry I Department Total	1,033.30	-	-	-	-	-	-	-	-	-	-	-

						# Married Healthcare	# Single Healthcare											
						Pension Rate												
2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request
-	-	-	-	-	-	50111	Straight Time											
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
						51126	Medicare			-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel											
						52212	Utilities and Communications											
						52213	Insurance and Taxes											
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies											
						53312	Chemicals											
						53313	Operating Supplies											
						53314	Gasoline and Oil											
						53315	Tools and Minor Equipment											
						53321	Maintenance of Equipment											
						53322	Maintenance of Facilities											
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	27.15										
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	27.15	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Greenhaver Department Total	27.15	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	3,050.00											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	3,050.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Industrial P: Department Total	3,050.00	-	-	-	-	-	-	-	-	-	-	-

						# Married Healthcare	# Single Healthcare	Pension Rate											
2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	1,475.00											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	1,475.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Glenshire W. Department Total	1,475.00	-	-	-	-	-	-	-	-	-	-	-

						# Married Healthcare	# Single Healthcare	Pension Rate											
2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
-	-	-	-	-	-	50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements	190.50											
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	190.50	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Wiles Subdi Department Total	190.50	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	237.50											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	237.50	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Glenshire H Department Total	237.50	-	-	-	-	-	-	-	-	-	-	-

						# Married Healthcare	# Single Healthcare	Pension Rate											
2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
-	-	-	-	-	-	50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	300.00											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	300.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		The Inn At M Department Total	300.00	-	-	-	-	-	-	-	-	-	-	-

						# Married Healthcare	# Single Healthcare	Pension Rate											
2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	1,000.00											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	1,000.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Ryan Village Department Total	1,000.00	-	-	-	-	-	-	-	-	-	-	-

						2013	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018		
2007	2008	2009	2010	2011	2012	Line Item	Classification	Curr Appropriations	YTD	13-17 Plan	Request	13-17 Plan	Request	13-17 Plan	Request	13-17 Plan	Request	
						52211	Education and Travel											
						52212	Utilities and Communications											
						52213	Insurance and Taxes											
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	500.00										
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	500.00	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Firstmerit N Department Total	500.00	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	650.00											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	650.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		MFK INC/6 Department Total	650.00	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	150.00											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	150.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Medina Con Department Total	150.00	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	13,216.00	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements	5,500.98											
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	5,500.98	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	13,216.00	-	-	-	-		JF Developer Department Total	5,500.98	-	-	-	-	-	-	-	-	-	-	-

						# Married Healthcare	# Single Healthcare	Pension Rate											
2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities	4,230.05											
-	-	-	-	-	-		Total Operations and Maintenance	4,230.05	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements	9,691.65											
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	9,691.65	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Kensington Department Total	13,921.70	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	100.00											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	100.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Owens Corr Department Total	100.00	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	200.00											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	200.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		620 CORP Department Total	200.00	-	-	-	-	-	-	-	-	-	-	-

						2013	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018		
2007	2008	2009	2010	2011	2012	Line Item	Classification	Curr Appropriations	YTD	13-17 Plan	Request	13-17 Plan	Request	13-17 Plan	Request	13-17 Plan	Request	
						52211	Education and Travel											
						52212	Utilities and Communications											
						52213	Insurance and Taxes											
						52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	300.00										
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	300.00	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Walgreens Department Total	300.00	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	300.00											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	300.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Stop & Go Department Total	300.00	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	150.00											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	150.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	JOJO's	Department Total	150.00	-	-	-	-	-	-	-	-	-	-	-

						# Married Healthcare	# Single Healthcare	Pension Rate											
2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements	176.00											
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	176.00	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Hillview Wa: Department Total	176.00	-	-	-	-	-	-	-	-	-	-	-

						# Married Healthcare	# Single Healthcare	Pension Rate											
2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
				7,900.00		52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	7,900.00	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
4,250.00	850.00	9,350.00	4,250.00	4,250.00	5,800.00	56611	Transfers												
						56612	Refunds	50,460.00		17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
4,250.00	850.00	9,350.00	4,250.00	4,250.00	5,800.00		Total Transfers / Reimbursements	50,460.00	-	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
4,250.00	850.00	9,350.00	4,250.00	12,150.00	5,800.00		Grading Dep Department Total	50,460.00	-	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00

						# Married Healthcare	# Single Healthcare	Pension Rate											
2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
-	-	-	-	-	-	50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds	825.00											
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	825.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Minor Depo: Department Total	825.00	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	537.50											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	537.50	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Birch Hill Cc Department Total	537.50	-	-	-	-	-	-	-	-	-	-	-

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers	2,025.00											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	2,025.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Westfield Vi Department Total	2,025.00	-	-	-	-	-	-	-	-	-	-	-
4,250.00	16,366.00	9,350.00	8,242.00	12,150.00	5,800.00		Developer C Fund Total	136,765.42	-	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	

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Line Item	Classification	2013		2014		2015		2016		2017		2018	
		Curr Appropriations	YTD	13-17 Plan	Request	13-17 Plan	Request	13-17 Plan	Request	13-17 Plan	Request	Request	
50111	Straight Time												
50112	Overtime												
50113	Call Back												
50114	Holiday Time												
50115	Vacation Time												
50116	Sick Time												
50117	Longevity												
50118	Shift Premium												
50119	Miscellaneous												
50141	Boards & Commissions												
-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Salaries and Wages												
51121	Employee Retirement												
51122	Employee Hospitalization												
51123	Workers' Compensation												
51124	Unemployment Compensation												
51125	Insurance Benefits												
51126	Medicare												
51129	Misc. Personal Services												
51131	Uniform Allowance												
-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Personal Services												
52211	Education and Travel												
52212	Utilities and Communications												
52213	Insurance and Taxes												
52214	Advertising Expense												
52215	Contractual Service												
52221	State Examiner												
52222	County Auditor / Treasurer												
52223	Election Expense												
52224	Engineering Services												
52225	Legal Services												
52226	Professional Services												
52232	Rental of Equipment												
52234	Rental of Facilities												
-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Contractual Services												
53311	Office Supplies												
53312	Chemicals												
53313	Operating Supplies	2,862.72		750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
53314	Gasoline and Oil												
53315	Tools and Minor Equipment												
53321	Maintenance of Equipment												
53322	Maintenance of Facilities												
462.14	296.33	200.00	109.00										
462.14	296.33	200.00	109.00	-	-	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
	Total Operations and Maintenance	2,862.72											
54411	Land and Improvements												
54412	Building and Structures												
54413	Equipment												
54414	Street Resurfacing / Maintenance												
54415	Sidewalks and Curbs												
54416	Traffic Lights and Signs												
54417	Vehicles												
54418	Water System Maintenance												
-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Outlay												
55511	Payment of Principal												
55512	Payment of Interest												
-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Debt Service												
56611	Transfers												
56612	Refunds												
56613	Reimbursements												
56614	Extradition / Rewards												
56615	Advances												
-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Transfers / Reimbursements												
462.14	296.33	200.00	109.00	-	-	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
462.14	296.33	200.00	109.00	-	-	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
	Cemetery Department Total	2,862.72											
	Friends of th Fund Total	2,862.72											

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service	6,263.55											
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	6,263.55	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Tricentennial Department Total	6,263.55	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Tricentennial Fund Total	6,263.55	-	-	-	-	-	-	-	-	-	-	-

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
22,891.22	23,903.72	3,187.15	3,272.65	3,726.04	15,982.13	56611	Transfers	135,310.32	3,611.65	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
22,891.22	23,903.72	3,187.15	3,272.65	3,726.04	15,982.13		Total Transfers / Reimbursements	135,310.32	3,611.65	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
22,891.22	23,903.72	3,187.15	3,272.65	3,726.04	15,982.13		Utility Depo: Department Total	135,310.32	3,611.65	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
22,891.22	23,903.72	3,187.15	3,272.65	3,726.04	15,982.13		Utility Depo: Fund Total	135,310.32	3,611.65	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements	9,725.58											
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	9,725.58	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Shade Tree Department Total	9,725.58	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Shade Tree Fund Total	9,725.58	-	-	-	-	-	-	-	-	-	-	-

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2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service	8,434.52											
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	8,434.52	-	-	-	-	-	-	-	-	-	-	-
969.78	975.40	861.00	1,088.00	1,123.50	1,012.50	53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies	250.00		250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
969.78	975.40	861.00	1,088.00	1,123.50	1,012.50		Total Operations and Maintenance	250.00	-	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
969.78	975.40	861.00	1,088.00	1,123.50	1,012.50		Cemetery E Department Total	8,684.52	-	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
969.78	975.40	861.00	1,088.00	1,123.50	1,012.50		Cemetery E Fund Total	8,684.52	-	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service	279,071.92											
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	279,071.92	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
500.00	131.25					56611	Transfers												
						56612	Refunds	500.00		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
500.00	131.25	-	-	-	-		Total Transfers / Reimbursements	500.00	-	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
500.00	131.25	-	-	-	-		Cemetery Ir Department Total	279,571.92	-	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
500.00	131.25	-	-	-	-		Cemetery Ir Fund Total	279,571.92	-	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service	8,470.59											
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	8,470.59	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Cemetery IV Department Total	8,470.59	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Cemetery IV Fund Total	8,470.59	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
62,408.95	57,277.11	45,984.62	38,615.97	40,859.36	47,464.43	56611	Transfers	55,000.00	12,655.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
62,408.95	57,277.11	45,984.62	38,615.97	40,859.36	47,464.43		Total Transfers / Reimbursements	55,000.00	12,655.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
62,408.95	57,277.11	45,984.62	38,615.97	40,859.36	47,464.43		Law Library Department Total	55,000.00	12,655.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
62,408.95	57,277.11	45,984.62	38,615.97	40,859.36	47,464.43		Law Library Fund Total	55,000.00	12,655.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
41,098.50	5,000.00 96,664.65	64,782.00	50,314.00	93,240.00	48,547.00	56611	Transfers	93,104.50	17,735.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
41,098.50	101,664.65	64,782.00	50,314.00	93,240.00	48,547.00		Total Transfers / Reimbursements	93,104.50	17,735.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
41,098.50	101,664.65	64,782.00	50,314.00	93,240.00	48,547.00		Bid & Perfor Department Total	93,104.50	17,735.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
41,098.50	101,664.65	64,782.00	50,314.00	93,240.00	48,547.00		Bid & Perfor Fund Total	93,104.50	17,735.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

Married Healthcare
 # Single Healthcare
 # Opt-Out
 # Opt-Down

2007	2008	2009	2010	2011	2012	Line Item	Classification	2013 Curr Appropriations	2013 YTD	2014 13-17 Plan	2014 Request	2015 13-17 Plan	2015 Request	2016 13-17 Plan	2016 Request	2017 13-17 Plan	2017 Request	2018 Request	
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
2,932.62	4,453.29	3,053.23	2,933.52	1,924.14	3,406.12	52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes	3,012.58	877.34	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
2,932.62	4,453.29	3,053.23	2,933.52	1,924.14	3,406.12		Total Contractual Services	3,012.58	877.34	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
2,932.62	4,453.29	3,053.23	2,933.52	1,924.14	3,406.12		Building Ins Department Total	3,012.58	877.34	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2,932.62	4,453.29	3,053.23	2,933.52	1,924.14	3,406.12		Bd/Bldg Sta Fund Total	3,012.58	877.34	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
43,318,361.74	45,054,417.67	56,553,641.97	56,513,701.91	48,491,723.69	59,552,175.10		Total All funds	66,301,764.53	15,283,925.76	49,588,443.10	48,480,057.60	50,076,104.36	49,187,413.86	50,976,187.74	51,006,531.74	52,353,774.54	51,468,709.74	52,879,974.54	