

City of Medina
Cash Report for Selected Funds
Actual for the Years Ended December 31, 2007-2014 and
Projected for the Years Ending December 31, 2015-2020

Year	Beg Bal	Revenue	Expenditures	End Bal	% of Rev	Surplus/(deficit)
001 General Fund						
2007	4,533,510.86	8,040,187.07	5,829,042.33	6,744,655.60	83.89%	2,211,144.74
2008	6,744,655.60	7,710,646.83	6,270,667.94	8,184,634.49	106.15%	1,439,978.89
2009	8,184,634.49	7,255,860.08	11,634,392.61	3,806,101.96	52.46%	(4,378,532.53)
2010	3,806,101.96	10,527,915.18	7,672,948.72	6,661,068.42	63.27%	2,854,966.46
2011	6,661,068.42	9,878,304.55	8,644,225.10	7,895,147.87	79.92%	1,234,079.45
2012	7,895,147.87	7,345,869.13	8,656,820.60	6,584,196.40	89.63%	(1,310,951.47)
2013	6,584,196.40	7,567,455.72	8,652,387.25	5,499,264.87	72.67%	(1,084,931.53)
2014	5,499,264.87	7,094,685.49	8,093,508.94	4,500,441.42	63.43%	(998,823.45)
2015	4,500,441.42	6,700,467.00	9,435,186.03	1,765,722.39	26.35%	(2,734,719.03)
2016	1,765,722.39	6,583,346.00	7,583,159.00	765,909.39	11.63%	(999,813.00)
2017	765,909.39	6,659,443.00	7,842,927.00	(417,574.61)	-6.27%	(1,183,484.00)
2018	(417,574.61)	6,785,477.00	8,099,062.00	(1,731,159.61)	-25.51%	(1,313,585.00)
2019	(1,731,159.61)	6,866,512.00	8,387,949.00	(3,252,596.61)	-47.37%	(1,521,437.00)
2020	(3,252,596.61)	6,945,047.00	8,686,798.00	(4,994,347.61)	-71.91%	(1,741,751.00)
104 Recreation Operating						
2007	918,085.91	1,275,257.88	1,019,187.11	1,174,156.68	92.07%	256,070.77
2008	1,174,156.68	1,096,412.00	1,004,199.97	1,266,368.71	115.50%	92,212.03
2009	1,266,368.71	984,885.41	1,130,634.45	1,120,619.67	113.78%	(145,749.04)
2010	1,120,619.67	1,008,250.90	945,390.85	1,183,479.72	117.38%	62,860.05
2011	1,183,479.72	1,093,605.42	894,479.04	1,382,606.10	126.43%	199,126.38
2012	1,382,606.10	1,121,499.91	1,005,084.03	1,499,021.98	133.66%	116,415.88
2013	1,499,021.98	1,041,268.45	949,704.18	1,590,586.25	152.75%	91,564.27
2014	1,590,586.25	1,089,194.87	1,012,394.21	1,667,386.91	153.08%	76,800.66
2015	1,667,386.91	1,088,300.00	2,011,392.48	744,294.43	68.39%	(923,092.48)
2016	744,294.43	1,037,300.00	1,083,758.00	697,836.43	67.27%	(46,458.00)
2017	697,836.43	1,050,800.00	1,109,643.00	638,993.43	60.81%	(58,843.00)
2018	638,993.43	1,065,800.00	1,136,067.00	568,726.43	53.36%	(70,267.00)
2019	568,726.43	1,083,300.00	1,162,108.00	489,918.43	45.22%	(78,808.00)
2020	489,918.43	1,098,300.00	1,189,526.00	398,692.43	36.30%	(91,226.00)
106 Police Special						
2007	1,883,331.15	4,611,289.78	4,194,451.57	2,300,169.36	49.88%	416,838.21
2008	2,300,169.36	4,776,354.57	4,570,793.09	2,505,730.84	52.46%	205,561.48
2009	2,505,730.84	4,688,448.07	4,769,584.17	2,424,594.74	51.71%	(81,136.10)
2010	2,424,594.74	4,688,877.31	4,582,236.29	2,531,235.76	53.98%	106,641.02
2011	2,531,235.76	4,829,534.33	4,287,977.97	3,072,792.12	63.63%	541,556.36
2012	3,072,792.12	5,145,188.29	4,342,511.70	3,875,468.71	75.32%	802,676.59
2013	3,875,468.71	5,040,701.90	5,014,289.92	3,901,880.69	77.41%	26,411.98
2014	3,901,880.69	5,242,326.00	4,971,931.87	4,172,274.82	79.59%	270,394.13
2015	4,172,274.82	5,223,000.00	6,588,427.72	2,806,847.10	53.74%	(1,365,427.72)
2016	2,806,847.10	5,168,000.00	5,599,902.00	2,374,945.10	45.95%	(431,902.00)
2017	2,374,945.10	5,252,000.00	5,783,400.00	1,843,545.10	35.10%	(531,400.00)
2018	1,843,545.10	5,342,000.00	6,062,939.00	1,122,606.10	21.01%	(720,939.00)
2019	1,122,606.10	5,427,000.00	6,584,590.30	(34,984.20)	-0.64%	(1,157,590.30)
2020	(34,984.20)	5,517,000.00	6,805,616.00	(1,323,600.20)	-23.99%	(1,288,616.00)
107 Fire Speical						
2007	769,990.93	845,268.02	970,053.79	645,205.16	76.33%	(124,785.77)
2008	645,205.16	853,861.32	888,295.86	610,770.62	71.53%	(34,434.54)
2009	610,770.62	817,142.72	855,802.32	572,111.02	70.01%	(38,659.60)
2010	572,111.02	707,812.93	867,213.44	412,710.51	58.31%	(159,400.51)
2011	412,710.51	1,027,632.54	793,704.21	646,638.84	62.93%	233,928.33
2012	646,638.84	914,601.20	785,003.09	776,236.95	84.87%	129,598.11
2013	776,236.95	919,702.04	893,739.25	802,199.74	87.22%	25,962.79
2014	802,199.74	917,554.98	953,099.83	766,654.89	83.55%	(35,544.85)
2015	766,654.89	918,000.00	1,484,617.68	200,037.21	21.79%	(566,617.68)
2016	200,037.21	916,500.00	996,282.00	120,255.21	13.12%	(79,782.00)
2017	120,255.21	934,500.00	1,010,526.00	44,229.21	4.73%	(76,026.00)
2018	44,229.21	952,500.00	1,049,308.00	(52,578.79)	-5.52%	(96,808.00)
2019	(52,578.79)	970,500.00	1,091,518.00	(173,596.79)	-17.89%	(121,018.00)
2020	(173,596.79)	990,500.00	1,111,382.00	(294,478.79)	-29.73%	(120,882.00)

City of Medina
Cash Report for Selected Funds
Actual for the Years Ended December 31, 2007-2014 and
Projected for the Years Ending December 31, 2015-2020

Year	Beg Bal	Revenue	Expenditures	End Bal	% of Rev	Surplus/(deficit)
108 Street/Stormwater Fund						
2007	1,421,592.49	2,683,726.10	2,688,680.95	1,416,637.64	52.79%	(4,954.85)
2008	1,416,637.64	2,712,164.61	2,017,796.12	2,111,006.13	77.83%	694,368.49
2009	2,111,006.13	2,877,668.83	1,920,056.27	3,068,618.69	106.64%	957,612.56
2010	3,068,618.69	13,119,282.60	2,325,717.74	13,862,183.55	105.66%	10,793,564.86
2011	13,862,183.55	3,156,301.99	2,841,543.44	14,176,942.10	449.16%	314,758.55
2012	14,176,942.10	3,795,667.50	6,740,933.22	11,231,676.38	295.91%	(2,945,265.72)
2013	11,231,676.38	13,058,469.57	15,612,536.58	8,677,609.37	66.45%	(2,554,067.01)
2014	8,677,609.37	2,855,060.32	4,632,383.84	6,900,285.85	241.69%	(1,777,323.52)
2015	6,900,285.85	2,635,000.00	6,260,040.97	3,275,244.88	124.30%	(3,625,040.97)
2016	3,275,244.88	2,635,000.00	3,307,923.00	2,602,321.88	98.76%	(672,923.00)
2017	2,602,321.88	2,675,000.00	3,366,341.33	1,910,980.55	71.44%	(691,341.33)
2018	1,910,980.55	2,715,000.00	3,433,481.33	1,192,499.21	43.92%	(718,481.33)
2019	1,192,499.21	2,755,000.00	3,499,885.67	447,613.55	16.25%	(744,885.67)
2020	447,613.55	2,795,000.00	3,497,884.67	(255,271.12)	-9.13%	(702,884.67)
301 General Purpose Capital						
2007	818,630.05	659,688.46	27,336.30	1,450,982.21	219.95%	632,352.16
2008	1,450,982.21	1,803,968.59	91,023.45	3,163,927.35	175.39%	1,712,945.14
2009	3,163,927.35	3,206,347.93	5,609,525.36	760,749.92	23.73%	(2,403,177.43)
2010	760,749.92	3,995,028.02	316,946.45	4,438,831.49	111.11%	3,678,081.57
2011	4,438,831.49	830,443.47	2,685,803.01	2,583,471.95	311.10%	(1,855,359.54)
2012	2,583,471.95	3,193,812.88	1,388,024.20	4,389,260.63	137.43%	1,805,788.68
2013	4,389,260.63	5,037,625.66	3,770,312.60	5,656,573.69	112.29%	1,267,313.06
2014	5,656,573.69	1,502,187.24	2,132,627.05	5,026,133.88	334.59%	(630,439.81)
2015	5,026,133.88	1,138,268.24	2,192,444.81	3,971,957.31	348.95%	(1,054,176.57)
2016	3,971,957.31	1,145,268.24	1,063,968.24	4,053,257.31	353.91%	81,300.00
2017	4,053,257.31	1,049,268.24	961,713.24	4,140,812.31	394.64%	87,555.00
2018	4,140,812.31	953,268.24	1,164,038.24	3,930,042.31	412.27%	(210,770.00)
2019	3,930,042.31	857,268.24	278,755.00	4,508,555.55	525.92%	578,513.24
2020	4,508,555.55	861,268.24	275,268.00	5,094,555.79	591.52%	586,000.24
307 Fire Capital						
2007	404,868.21	97,895.42	252.41	502,511.22	513.31%	97,643.01
2008	502,511.22	368,631.94	44,380.00	826,763.16	224.28%	324,251.94
2009	826,763.16	361,031.75	526,874.00	660,920.91	183.06%	(165,842.25)
2010	660,920.91	92,133.17	616,637.15	136,416.93	148.06%	(524,503.98)
2011	136,416.93	100,557.71	191,992.00	44,982.64	44.73%	(91,434.29)
2012	44,982.64	117,968.42	-	162,951.06	138.13%	117,968.42
2013	162,951.06	108,768.96	30,469.00	241,251.02	221.80%	78,299.96
2014	241,251.02	457,899.89	59,667.53	639,483.38	139.66%	398,232.36
2015	639,483.38	518,100.00	1,020,863.47	136,719.91	26.39%	(502,763.47)
2016	136,719.91	358,100.00	600,000.00	(105,180.09)	-29.37%	(241,900.00)
2017	(105,180.09)	260,100.00	200,000.00	(45,080.09)	-17.33%	60,100.00
2018	(45,080.09)	162,100.00	135,000.00	(17,980.09)	-11.09%	27,100.00
2019	(17,980.09)	165,100.00	-	147,119.91	89.11%	165,100.00
2020	147,119.91	167,100.00	-	314,219.91	188.04%	167,100.00
388 Electronic Technology Capital						
2007	467,389.00	97,895.39	61,854.81	503,429.58	514.25%	36,040.58
2008	503,429.58	100,566.94	85,217.37	518,779.15	515.85%	15,349.57
2009	518,779.15	139,007.01	138,031.25	519,754.91	373.91%	975.76
2010	519,754.91	138,199.75	100,444.24	557,510.42	403.41%	37,755.51
2011	557,510.42	144,452.20	191,486.75	510,475.87	353.39%	(47,034.55)
2012	510,475.87	155,363.52	155,302.12	510,537.27	328.61%	61.40
2013	510,537.27	151,821.40	273,184.54	389,174.13	256.34%	(121,363.14)
2014	389,174.13	156,924.57	337,168.23	208,930.47	133.14%	(180,243.66)
2015	208,930.47	158,100.00	226,721.76	140,308.71	88.75%	(68,621.76)
2016	140,308.71	158,100.00	180,000.00	118,408.71	74.89%	(21,900.00)
2017	118,408.71	160,100.00	180,000.00	98,508.71	61.53%	(19,900.00)
2018	98,508.71	162,100.00	182,500.00	78,108.71	48.19%	(20,400.00)
2019	78,108.71	165,100.00	187,500.00	55,708.71	33.74%	(22,400.00)
2020	55,708.71	167,100.00	190,000.00	32,808.71	19.63%	(22,900.00)

City of Medina
Cash Report for Selected Funds
Actual for the Years Ended December 31, 2007-2014 and
Projected for the Years Ending December 31, 2015-2020

Year	Beg Bal	Revenue	Expenditures	End Bal	% of Rev	Surplus/(deficit)
389 Unanticipated Capital Necessities						
2007	785,820.83	97,895.39	-	883,716.22	902.71%	97,895.39
2008	883,716.22	100,566.94	-	984,283.16	978.73%	100,566.94
2009	984,283.16	7,315.18	-	991,598.34	13555.35%	7,315.18
2010	991,598.34	-	-	991,598.34	#DIV/0!	-
2011	991,598.34	-	-	991,598.34	#DIV/0!	-
2012	991,598.34	-	-	991,598.34	#DIV/0!	-
2013	991,598.34	-	-	991,598.34	#DIV/0!	-
2014	991,598.34	-	23,774.03	967,824.31	#DIV/0!	(23,774.03)
2015	967,824.31	-	-	967,824.31	#DIV/0!	-
2016	967,824.31	-	-	967,824.31	#DIV/0!	-
2017	967,824.31	-	-	967,824.31	#DIV/0!	-
2018	967,824.31	-	-	967,824.31	#DIV/0!	-
2019	967,824.31	-	-	967,824.31	#DIV/0!	-
2020	967,824.31	-	-	967,824.31	#DIV/0!	-
574 Recreation Center (Formerly 174)						
2007	730,527.77	2,682,463.42	2,572,739.05	840,252.14	31.32%	109,724.37
2008	840,252.14	2,742,170.03	2,604,359.28	978,062.89	35.67%	137,810.75
2009	978,062.89	2,640,042.06	2,841,598.56	776,506.39	29.41%	(201,556.50)
2010	776,506.39	5,751,292.92	5,558,408.80	969,390.51	16.86%	192,884.12
2011	969,390.51	2,700,489.72	2,488,136.57	1,181,743.66	43.76%	212,353.15
2012	1,181,743.66	4,456,958.09	4,219,497.69	1,419,204.06	31.84%	237,460.40
2013	1,419,204.06	2,737,326.23	2,888,613.76	1,267,916.53	46.32%	(151,287.53)
2014	1,267,916.53	2,792,012.45	2,496,086.15	1,563,842.83	56.01%	295,926.30
2015	1,563,842.83	2,739,000.00	2,852,287.80	1,450,555.03	52.96%	(113,287.80)
2016	1,450,555.03	2,687,000.00	2,808,322.00	1,329,233.03	49.47%	(121,322.00)
2017	1,329,233.03	2,698,000.00	2,852,502.00	1,174,731.03	43.54%	(154,502.00)
2018	1,174,731.03	2,709,000.00	2,950,564.00	933,167.03	34.45%	(241,564.00)
2019	933,167.03	2,720,000.00	2,991,748.00	661,419.03	24.32%	(271,748.00)
2020	661,419.03	2,732,000.00	3,041,138.00	352,281.03	12.89%	(309,138.00)
135 Emergency Medical Service						
2007	1,625,879.13	1,199,153.95	1,114,380.03	1,710,653.05	142.65%	84,773.92
2008	1,710,653.05	1,223,931.74	1,229,187.13	1,705,397.66	139.34%	(5,255.39)
2009	1,705,397.66	1,221,017.29	860,949.92	2,065,465.03	169.16%	360,067.37
2010	2,065,465.03	1,212,088.57	1,280,547.84	1,997,005.76	164.76%	(68,459.27)
2011	1,997,005.76	1,073,063.98	894,794.95	2,175,274.79	202.72%	178,269.03
2012	2,175,274.79	1,046,867.64	1,189,441.17	2,032,701.26	194.17%	(142,573.53)
2013	2,032,701.26	1,058,910.82	1,158,396.94	1,933,215.14	182.57%	(99,486.12)
2014	1,933,215.14	1,083,573.67	1,331,911.77	1,684,877.04	155.49%	(248,338.10)
2015	1,684,877.04	1,036,900.00	2,150,516.02	571,261.02	55.09%	(1,113,616.02)
2016	571,261.02	1,098,793.00	1,630,250.00	39,804.02	3.62%	(531,457.00)
2017	39,804.02	1,120,669.00	1,630,500.00	(470,026.98)	-41.94%	(509,831.00)
2018	(470,026.98)	1,142,983.00	1,681,500.00	(1,008,543.98)	-88.24%	(538,517.00)
2019	(1,008,543.98)	1,165,743.00	1,681,800.00	(1,524,600.98)	-130.78%	(516,057.00)
2020	(1,524,600.98)	1,188,958.00	1,732,800.00	(2,068,442.98)	-173.97%	(543,842.00)

City of Medina
Cash Report for Selected Funds
Actual for the Years Ended December 31, 2007-2014 and
Projected for the Years Ending December 31, 2015-2020

Year	Beg Bal	Revenue	Expenditures	End Bal	% of Rev	Surplus/(deficit)
513 Water						
2007	3,377,469.02	3,486,847.66	3,000,456.48	3,863,860.20	110.81%	486,391.18
2008	3,863,860.20	3,568,428.60	4,177,501.15	3,254,787.65	91.21%	(609,072.55)
2009	3,254,787.65	3,500,973.98	3,883,045.35	2,872,716.28	82.05%	(382,071.37)
2010	2,872,716.28	3,455,673.14	3,955,651.45	2,372,737.97	68.66%	(499,978.31)
2011	2,372,737.97	3,482,587.04	3,440,998.37	2,414,326.64	69.33%	41,588.67
2012	2,414,326.64	7,343,993.74	7,362,831.44	2,395,488.94	32.62%	(18,837.70)
2013	2,395,488.94	3,665,298.46	5,052,151.69	1,008,635.71	27.52%	(1,386,853.23)
2014	1,008,635.71	3,802,812.13	3,981,604.27	829,843.57	21.82%	(178,792.14)
2015	829,843.57	4,039,250.00	4,508,336.42	360,757.15	8.93%	(469,086.42)
2016	360,757.15	3,991,750.00	4,325,831.78	26,675.37	0.67%	(334,081.78)
2017	26,675.37	4,086,750.00	4,345,672.78	(232,247.41)	-5.68%	(258,922.78)
2018	(232,247.41)	4,186,750.00	4,531,213.78	(576,711.19)	-13.77%	(344,463.78)
2019	(576,711.19)	4,286,750.00	4,627,771.78	(917,732.97)	-21.41%	(341,021.78)
2020	(917,732.97)	4,391,750.00	4,800,705.78	(1,326,688.75)	-30.21%	(408,955.78)
546 Water Capital (Formerly 346)						
2007	2,766,932.57	727,144.58	1,355,273.80	2,138,803.35	294.14%	(628,129.22)
2008	2,138,803.35	698,361.10	2,024,658.67	812,505.78	116.34%	(1,326,297.57)
2009	812,505.78	673,876.34	1,002,906.44	483,475.68	71.75%	(329,030.10)
2010	483,475.68	7,108,832.60	5,950,602.38	1,641,705.90	23.09%	1,158,230.22
2011	1,641,705.90	865,932.76	1,220,064.99	1,287,573.67	148.69%	(354,132.23)
2012	1,287,573.67	1,551,826.75	2,075,154.77	764,245.65	49.25%	(523,328.02)
2013	764,245.65	2,771,023.84	2,446,306.70	1,088,962.79	39.30%	324,717.14
2014	1,088,962.79	1,238,522.88	1,510,846.19	816,639.48	65.94%	(272,323.31)
2015	816,639.48	1,240,218.24	2,005,217.49	51,640.23	4.16%	(764,999.25)
2016	51,640.23	1,242,718.24	1,223,168.24	71,190.23	5.73%	19,550.00
2017	71,190.23	1,244,218.24	1,223,518.24	91,890.23	7.39%	20,700.00
2018	91,890.23	1,245,218.24	1,175,468.24	161,640.23	12.98%	69,750.00
2019	161,640.23	663,250.00	1,126,593.24	(301,703.01)	-45.49%	(463,343.24)
2020	(301,703.01)	663,250.00	540,025.00	(178,478.01)	-26.91%	123,225.00
Combined Water Funds 513 & 546						
2007	6,144,401.59	4,213,992.24	4,355,730.28	6,002,663.55	142.45%	(141,738.04)
2008	6,002,663.55	4,266,789.70	6,202,159.82	4,067,293.43	95.32%	(1,935,370.12)
2009	4,067,293.43	4,174,850.32	4,885,951.79	3,356,191.96	80.39%	(711,101.47)
2010	3,356,191.96	10,564,505.74	9,906,253.83	4,014,443.87	38.00%	658,251.91
2011	4,014,443.87	4,348,519.80	4,661,063.36	3,701,900.31	85.13%	(312,543.56)
2012	3,701,900.31	8,895,820.49	9,437,986.21	3,159,734.59	35.52%	(542,165.72)
2013	3,159,734.59	6,436,322.30	7,498,458.39	2,097,598.50	32.59%	(1,062,136.09)
2014	2,097,598.50	5,041,335.01	5,492,450.46	1,646,483.05	32.66%	(451,115.45)
2015	1,646,483.05	5,279,468.24	6,513,553.91	412,397.38	7.81%	(1,234,085.67)
2016	412,397.38	5,234,468.24	5,549,000.02	97,865.60	1.87%	(314,531.78)
2017	97,865.60	5,330,968.24	5,569,191.02	(140,357.18)	-2.63%	(238,222.78)
2018	(140,357.18)	5,431,968.24	5,706,682.02	(415,070.96)	-7.64%	(274,713.78)
2019	(415,070.96)	4,950,000.00	5,754,365.02	(1,219,435.98)	-24.64%	(804,365.02)
2020	(1,219,435.98)	5,055,000.00	5,340,730.78	(1,505,166.76)	-29.78%	(285,730.78)

City of Medina
Cash Report for Selected Funds
Actual for the Years Ended December 31, 2007-2014 and
Projected for the Years Ending December 31, 2015-2020

Year	Beg Bal	Revenue	Expenditures	End Bal	% of Rev	Surplus/(deficit)
514 Sanitation						
2007	521,561.35	3,209,887.18	2,984,391.52	747,057.01	23.27%	225,495.66
2008	747,057.01	3,074,522.39	3,036,715.03	784,864.37	25.53%	37,807.36
2009	784,864.37	3,006,852.03	2,783,553.93	1,008,162.47	33.53%	223,298.10
2010	1,008,162.47	3,011,927.02	2,864,435.79	1,155,653.70	38.37%	147,491.23
2011	1,155,653.70	2,968,701.74	3,193,105.83	931,249.61	31.37%	(224,404.09)
2012	931,249.61	3,028,857.64	3,134,123.59	825,983.66	27.27%	(105,265.95)
2013	825,983.66	3,079,376.31	3,131,196.09	774,163.88	25.14%	(51,819.78)
2014	774,163.88	3,088,460.90	3,189,185.92	673,438.86	21.80%	(100,725.02)
2015	673,438.86	3,242,000.00	3,640,729.83	274,709.03	8.47%	(398,729.83)
2016	274,709.03	3,239,500.00	3,302,536.00	211,673.03	6.53%	(63,036.00)
2017	211,673.03	3,254,500.00	3,585,676.00	(119,502.97)	-3.67%	(331,176.00)
2018	(119,502.97)	3,271,000.00	3,654,123.00	(502,625.97)	-15.37%	(383,123.00)
2019	(502,625.97)	3,286,000.00	3,699,332.00	(915,957.97)	-27.87%	(413,332.00)
2020	(915,957.97)	3,301,000.00	3,774,130.00	(1,389,087.97)	-42.08%	(473,130.00)
676 Automotive Mechanics Fund						
2007	137,455.90	283,965.00	255,565.26	165,855.64	58.41%	28,399.74
2008	165,855.64	329,697.50	288,831.79	206,721.35	62.70%	40,865.71
2009	206,721.35	323,922.50	312,892.14	217,751.71	67.22%	11,030.36
2010	217,751.71	285,257.50	298,046.17	204,963.04	71.85%	(12,788.67)
2011	204,963.04	306,212.50	492,509.10	18,666.44	6.10%	(186,296.60)
2012	18,666.44	338,002.50	336,128.97	20,539.97	6.08%	1,873.53
2013	20,539.97	311,295.73	312,823.04	19,012.66	6.11%	(1,527.31)
2014	19,012.66	392,507.00	354,022.26	57,497.40	14.65%	38,484.74
2015	57,497.40	390,000.00	446,279.12	1,218.28	0.31%	(56,279.12)
2016	1,218.28	390,000.00	373,587.00	17,631.28	4.52%	16,413.00
2017	17,631.28	390,000.00	424,341.00	(16,709.72)	-4.28%	(34,341.00)
2018	(16,709.72)	420,000.00	449,315.00	(46,024.72)	-10.96%	(29,315.00)
2019	(46,024.72)	420,000.00	470,517.00	(96,541.72)	-22.99%	(50,517.00)
2020	(96,541.72)	420,000.00	489,649.00	(166,190.72)	-39.57%	(69,649.00)
102 Streets Fund						
2007	698,181.23	1,398,827.16	1,101,906.19	995,102.20	71.14%	296,920.97
2008	995,102.20	1,451,018.55	1,316,989.93	1,129,130.82	77.82%	134,028.62
2009	1,129,130.82	1,195,910.79	1,277,973.67	1,047,067.94	87.55%	(82,062.88)
2010	1,047,067.94	1,309,003.41	1,369,591.51	986,479.84	75.36%	(60,588.10)
2011	986,479.84	1,276,673.71	1,348,717.11	914,436.44	71.63%	(72,043.40)
2012	914,436.44	1,353,867.81	1,197,477.46	1,070,826.79	79.09%	156,390.35
2013	1,070,826.79	1,294,824.85	1,404,843.72	960,807.92	74.20%	(110,018.87)
2014	960,807.92	1,305,187.29	1,569,419.49	696,575.72	53.37%	(264,232.20)
2015	696,575.72	1,293,553.00	2,016,021.08	(25,892.36)	-2.00%	(722,468.08)
2016	(25,892.36)	1,105,895.00	921,663.00	158,339.64	14.32%	184,232.00
2017	158,339.64	1,130,750.00	985,302.67	303,786.97	26.87%	145,447.33
2018	303,786.97	1,154,750.00	1,037,576.67	420,960.31	36.45%	117,173.33
2019	420,960.31	1,180,750.00	1,086,182.33	515,527.97	43.66%	94,567.67
2020	515,527.97	1,206,750.00	1,142,193.33	580,084.64	48.07%	64,556.67
103 State Highway Fund						
2007	88,342.17	83,238.85	111,967.17	59,613.85	71.62%	(28,728.32)
2008	59,613.85	76,028.03	82,487.53	53,154.35	69.91%	(6,459.50)
2009	53,154.35	88,913.55	34,715.63	107,352.27	120.74%	54,197.92
2010	107,352.27	86,534.65	99,509.32	94,377.60	109.06%	(12,974.67)
2011	94,377.60	78,449.50	78,038.94	94,788.16	120.83%	410.56
2012	94,788.16	81,683.98	62,185.65	114,286.49	139.91%	19,498.33
2013	114,286.49	75,203.92	19,740.24	169,750.17	225.72%	55,463.68
2014	169,750.17	82,644.61	153,934.04	98,460.74	119.14%	(71,289.43)
2015	98,460.74	81,327.00	95,929.78	83,857.96	103.11%	(14,602.78)
2016	83,857.96	83,189.00	87,438.00	79,608.96	95.70%	(4,249.00)
2017	79,608.96	85,260.00	89,450.00	75,418.96	88.46%	(4,190.00)
2018	75,418.96	87,560.00	91,510.00	71,468.96	81.62%	(3,950.00)
2019	71,468.96	88,760.00	93,618.00	66,610.96	75.05%	(4,858.00)
2020	66,610.96	91,060.00	94,526.00	63,144.96	69.34%	(3,466.00)

City of Medina
Cash Report for Selected Funds
Actual for the Years Ended December 31, 2007-2014 and
Projected for the Years Ending December 31, 2015-2020

Year	Beg Bal	Revenue	Expenditures	End Bal	% of Rev	Surplus/(deficit)
105 Local License Fee Fund						
2007	110,029.94	236,839.59	292,920.36	53,949.17	22.78%	(56,080.77)
2008	53,949.17	226,691.38	47,190.00	233,450.55	102.98%	179,501.38
2009	233,450.55	227,003.48	13,852.00	446,602.03	196.74%	213,151.48
2010	446,602.03	271,750.13	23,200.08	695,152.08	255.81%	248,550.05
2011	695,152.08	230,991.47	-	926,143.55	400.94%	230,991.47
2012	926,143.55	230,428.08	218,495.33	938,076.30	407.10%	11,932.75
2013	938,076.30	228,884.19	46,280.45	1,120,680.04	489.63%	182,603.74
2014	1,120,680.04	233,660.58	175,150.64	1,179,189.98	504.66%	58,509.94
2015	1,179,189.98	237,500.00	1,185,927.02	230,762.96	97.16%	(948,427.02)
2016	230,762.96	241,500.00	241,307.00	230,955.96	95.63%	193.00
2017	230,955.96	245,500.00	244,889.00	231,566.96	94.32%	611.00
2018	231,566.96	249,500.00	248,525.00	232,541.96	93.20%	975.00
2019	232,541.96	253,500.00	252,215.00	233,826.96	92.24%	1,285.00
2020	233,826.96	257,500.00	252,215.00	239,111.96	92.86%	5,285.00
115 County Local License						
2007	85,630.26	55,407.27	72,311.07	68,726.46	124.04%	(16,903.80)
2008	68,726.46	51,631.37	72,588.17	47,769.66	92.52%	(20,956.80)
2009	47,769.66	66,376.88	74,898.32	39,248.22	59.13%	(8,521.44)
2010	39,248.22	40,028.34	29,556.38	49,720.18	124.21%	10,471.96
2011	49,720.18	56,511.69	56,085.74	50,146.13	88.74%	425.95
2012	50,146.13	56,650.14	52,161.34	54,634.93	96.44%	4,488.80
2013	54,634.93	56,714.71	50,411.97	60,937.67	107.45%	6,302.74
2014	60,937.67	57,680.99	72,815.69	45,802.97	79.41%	(15,134.70)
2015	45,802.97	56,200.00	93,153.12	8,849.85	15.75%	(36,953.12)
2016	8,849.85	57,300.00	58,120.00	8,029.85	14.01%	(820.00)
2017	8,029.85	58,400.00	59,262.00	7,167.85	12.27%	(862.00)
2018	7,167.85	59,700.00	60,427.00	6,440.85	10.79%	(727.00)
2019	6,440.85	60,900.00	61,616.00	5,724.85	9.40%	(716.00)
2020	5,724.85	62,100.00	63,500.00	4,324.85	6.96%	(1,400.00)
Combined Total: 102, 103, 105, 115						
2007	982,183.60	1,774,312.87	1,579,104.79	1,177,391.68	66.36%	195,208.08
2008	1,177,391.68	1,805,369.33	1,519,255.63	1,463,505.38	81.06%	286,113.70
2009	1,463,505.38	1,578,204.70	1,401,439.62	1,640,270.46	103.93%	176,765.08
2010	1,640,270.46	1,707,316.53	1,521,857.29	1,825,729.70	106.94%	185,459.24
2011	1,825,729.70	1,642,626.37	1,482,841.79	1,985,514.28	120.87%	159,784.58
2012	1,985,514.28	1,722,630.01	1,530,319.78	2,177,824.51	126.42%	192,310.23
2013	2,177,824.51	1,655,627.67	1,521,276.38	2,312,175.80	139.66%	134,351.29
2014	2,312,175.80	1,679,173.47	1,971,319.86	2,020,029.41	120.30%	(292,146.39)
2015	2,020,029.41	1,668,580.00	3,391,031.00	297,578.41	17.83%	(1,722,451.00)
2016	297,578.41	1,487,884.00	1,308,528.00	476,934.41	32.05%	179,356.00
2017	476,934.41	1,519,910.00	1,378,903.67	617,940.74	40.66%	141,006.33
2018	617,940.74	1,551,510.00	1,438,038.67	731,412.08	47.14%	113,471.33
2019	731,412.08	1,583,910.00	1,493,631.33	821,690.74	51.88%	90,278.67
2020	821,690.74	1,617,410.00	1,552,434.33	886,666.41	54.82%	64,975.67

City of Medina
Cash Report for Selected Funds
Actual for the Years Ended December 31, 2007-2014 and
Projected for the Years Ending December 31, 2015-2020

Year	Beg Bal	Revenue	Expenditures	End Bal	% of Rev	Surplus/(deficit)
160 Computer Legal Research						
2007	106,014.93	53,321.50	67,056.59	92,279.84	173.06%	(13,735.09)
2008	92,279.84	48,554.50	63,047.14	77,787.20	160.21%	(14,492.64)
2009	77,787.20	41,568.50	69,330.39	50,025.31	120.34%	(27,761.89)
2010	50,025.31	39,410.00	48,330.22	41,105.09	104.30%	(8,920.22)
2011	41,105.09	37,016.00	38,838.00	39,283.09	106.12%	(1,822.00)
2012	39,283.09	34,510.50	34,348.50	39,445.09	114.30%	162.00
2013	39,445.09	33,418.00	33,312.88	39,550.21	118.35%	105.12
2014	39,550.21	34,248.00	31,155.83	42,642.38	124.51%	3,092.17
2015	42,642.38	34,000.00	42,494.61	34,147.77	100.43%	(8,494.61)
2016	34,147.77	34,000.00	40,000.00	28,147.77	82.79%	(6,000.00)
2017	28,147.77	34,340.00	40,000.00	22,487.77	65.49%	(5,660.00)
2018	22,487.77	34,683.00	40,000.00	17,170.77	49.51%	(5,317.00)
2019	17,170.77	35,030.00	40,000.00	12,200.77	34.83%	(4,970.00)
2020	12,200.77	35,380.00	40,000.00	7,580.77	21.43%	(4,620.00)
161 Municipal Court Probation Fund						
2007	528,449.67	189,794.47	194,767.64	523,476.50	275.81%	(4,973.17)
2008	523,476.50	163,800.53	184,360.63	502,916.40	307.03%	(20,560.10)
2009	502,916.40	130,751.50	167,465.33	466,202.57	356.56%	(36,713.83)
2010	466,202.57	145,371.00	181,521.64	430,051.93	295.83%	(36,150.64)
2011	430,051.93	118,370.00	185,750.72	362,671.21	306.39%	(67,380.72)
2012	362,671.21	144,246.90	197,989.05	308,929.06	214.17%	(53,742.15)
2013	308,929.06	121,147.10	188,060.30	242,015.86	199.77%	(66,913.20)
2014	242,015.86	117,576.50	152,177.12	207,415.24	176.41%	(34,600.62)
2015	207,415.24	125,000.00	205,861.00	126,554.24	101.24%	(80,861.00)
2016	126,554.24	125,000.00	255,904.00	(4,349.76)	-3.48%	(130,904.00)
2017	(4,349.76)	125,000.00	267,843.00	(147,192.76)	-117.75%	(142,843.00)
2018	(147,192.76)	125,000.00	275,356.00	(297,548.76)	-238.04%	(150,356.00)
2019	(297,548.76)	125,000.00	281,383.00	(453,931.76)	-363.15%	(156,383.00)
2020	(453,931.76)	125,000.00	288,042.00	(616,973.76)	-493.58%	(163,042.00)
165 Indigent Driver Alcohol Treatment Fund						
2007	444,954.93	48,561.35	122,411.04	371,105.24	764.20%	(73,849.69)
2008	371,105.24	45,332.88	94,234.04	322,204.08	710.75%	(48,901.16)
2009	322,204.08	42,994.91	74,598.04	290,600.95	675.90%	(31,603.13)
2010	290,600.95	40,455.90	112,357.04	218,699.81	540.59%	(71,901.14)
2011	218,699.81	33,022.12	74,823.84	176,898.09	535.70%	(41,801.72)
2012	176,898.09	68,864.91	76,281.84	169,481.16	246.11%	(7,416.93)
2013	169,481.16	40,483.60	64,390.04	145,574.72	359.59%	(23,906.44)
2014	145,574.72	62,175.09	67,187.04	140,562.77	226.08%	(5,011.95)
2015	140,562.77	42,300.00	103,166.67	79,696.10	188.41%	(60,866.67)
2016	79,696.10	42,900.00	100,000.00	22,596.10	52.67%	(57,100.00)
2017	22,596.10	43,500.00	100,000.00	(33,903.90)	-77.94%	(56,500.00)
2018	(33,903.90)	44,200.00	100,000.00	(89,703.90)	-202.95%	(55,800.00)
2019	(89,703.90)	44,900.00	100,000.00	(144,803.90)	-322.50%	(55,100.00)
2020	(144,803.90)	45,600.00	100,000.00	(199,203.90)	-436.85%	(54,400.00)
166 Indigent Driver Alcohol Interlock Monitoring Fund						
2008	-	52.50	-	52.50	100.00%	52.50
2009	52.50	21,025.78	-	21,078.28	100.25%	21,025.78
2010	21,078.28	37,604.75	508.00	58,175.03	154.70%	37,096.75
2011	58,175.03	36,312.64	2,684.00	91,803.67	252.81%	33,628.64
2012	91,803.67	51,871.72	2,263.68	141,411.71	272.62%	49,608.04
2013	141,411.71	42,351.03	-	183,762.74	433.90%	42,351.03
2014	183,762.74	67,275.03	4,242.06	246,795.71	366.85%	63,032.97
2015	246,795.71	42,800.00	20,388.32	269,207.39	628.99%	22,411.68
2016	269,207.39	43,400.00	20,000.00	292,607.39	674.21%	23,400.00
2017	292,607.39	44,100.00	20,000.00	316,707.39	718.16%	24,100.00
2018	316,707.39	44,800.00	20,000.00	341,507.39	762.29%	24,800.00
2019	341,507.39	45,500.00	20,000.00	367,007.39	806.61%	25,500.00
2020	367,007.39	46,200.00	20,000.00	393,207.39	851.10%	26,200.00

City of Medina
Cash Report for Selected Funds
Actual for the Years Ended December 31, 2007-2014 and
Projected for the Years Ending December 31, 2015-2020

Year	Beg Bal	Revenue	Expenditures	End Bal	% of Rev	Surplus/(deficit)
167 Court Clerk Computer Fund						
2007	186,450.08	177,531.00	244,728.90	119,252.18	67.17%	(67,197.90)
2008	119,252.18	161,702.00	123,713.11	157,241.07	97.24%	37,988.89
2009	157,241.07	153,716.36	118,775.64	192,181.79	125.02%	34,940.72
2010	192,181.79	131,318.48	124,472.27	199,028.00	151.56%	6,846.21
2011	199,028.00	123,269.56	127,164.79	195,132.77	158.30%	(3,895.23)
2012	195,132.77	114,984.54	120,290.39	189,826.92	165.09%	(5,305.85)
2013	189,826.92	111,303.03	115,038.79	186,091.16	167.19%	(3,735.76)
2014	186,091.16	114,103.47	106,073.31	194,121.32	170.13%	8,030.16
2015	194,121.32	117,500.00	138,502.00	173,119.32	147.34%	(21,002.00)
2016	173,119.32	119,300.00	122,794.00	169,625.32	142.18%	(3,494.00)
2017	169,625.32	121,100.00	110,645.00	180,080.32	148.70%	10,455.00
2018	180,080.32	122,900.00	112,197.00	190,783.32	155.23%	10,703.00
2019	190,783.32	124,700.00	113,923.00	201,560.32	161.64%	10,777.00
2020	201,560.32	126,600.00	115,523.00	212,637.32	167.96%	11,077.00
169 Court Special Projects Fund						
2007	1,585,300.19	363,778.84	7,855.20	1,941,223.83	533.63%	355,923.64
2008	1,941,223.83	363,342.52	-	2,304,566.35	634.27%	363,342.52
2009	2,304,566.35	332,936.09	-	2,637,502.44	792.19%	332,936.09
2010	2,637,502.44	291,939.52	-	2,929,441.96	1003.44%	291,939.52
2011	2,929,441.96	264,526.89	-	3,193,968.85	1207.43%	264,526.89
2012	3,193,968.85	253,810.50	-	3,447,779.35	1358.41%	253,810.50
2013	3,447,779.35	248,400.58	-	3,696,179.93	1487.99%	248,400.58
2014	3,696,179.93	252,033.82	-	3,948,213.75	1566.54%	252,033.82
2015	3,948,213.75	242,500.00	15,500.00	4,175,213.75	1721.74%	227,000.00
2016	4,175,213.75	246,100.00	15,500.00	4,405,813.75	1790.25%	230,600.00
2017	4,405,813.75	249,800.00	15,500.00	4,640,113.75	1857.53%	234,300.00
2018	4,640,113.75	253,500.00	15,500.00	4,878,113.75	1924.31%	238,000.00
2019	4,878,113.75	257,300.00	15,500.00	5,119,913.75	1989.86%	241,800.00
2020	5,119,913.75	261,200.00	15,500.00	5,365,613.75	2054.22%	245,700.00
145 Railroad Renovation Fund						
2007	133,836.65	272,256.50	284,326.32	121,766.83	44.73%	(12,069.82)
2008	121,766.83	212,544.50	192,080.75	142,230.58	66.92%	20,463.75
2009	142,230.58	97,045.75	35,686.94	203,589.39	209.79%	61,358.81
2010	203,589.39	231,143.75	46,895.33	387,837.81	167.79%	184,248.42
2011	387,837.81	122,477.25	134,711.30	375,603.76	306.67%	(12,234.05)
2012	375,603.76	39,200.00	49,411.10	365,392.66	932.12%	(10,211.10)
2013	365,392.66	47,306.75	39,222.61	373,476.80	789.48%	8,084.14
2014	373,476.80	60,453.50	25,837.25	408,093.05	675.05%	34,616.25
2015	408,093.05	100,000.00	454,950.11	53,142.94	53.14%	(354,950.11)
2016	53,142.94	100,000.00	90,000.00	63,142.94	63.14%	10,000.00
2017	63,142.94	100,000.00	90,000.00	73,142.94	73.14%	10,000.00
2018	73,142.94	100,000.00	90,000.00	83,142.94	83.14%	10,000.00
2019	83,142.94	100,000.00	90,000.00	93,142.94	93.14%	10,000.00
2020	93,142.94	100,000.00	90,000.00	103,142.94	103.14%	10,000.00
Total, All Funds Collecting Income Tax (001, 102, 104, 106, 107, 108, 301, 307, 388, 389, 574)						
2007	13,431,928.43	22,490,394.09	18,465,504.51	17,456,818.01	77.62%	4,024,889.58
2008	17,456,818.01	23,716,362.32	18,893,723.01	22,279,457.32	93.94%	4,822,639.31
2009	22,279,457.32	24,173,659.83	30,704,472.66	15,748,644.49	65.15%	(6,530,812.83)
2010	15,748,644.49	41,337,796.19	24,355,535.19	32,730,905.49	79.18%	16,982,261.00
2011	32,730,905.49	25,037,995.64	24,368,065.20	33,400,835.93	133.40%	669,930.44
2012	33,400,835.93	27,600,796.75	28,490,654.11	32,510,978.57	117.79%	(889,857.36)
2013	32,510,978.57	36,957,964.78	39,490,080.80	29,978,862.55	81.12%	(2,532,116.02)
2014	29,978,862.55	23,413,033.10	26,282,061.17	27,109,834.48	115.79%	(2,869,028.07)
2015	27,109,834.48	22,411,788.24	34,088,003.80	15,433,618.92	68.86%	(11,676,215.56)
2016	15,433,618.92	21,794,509.24	24,144,977.24	13,083,150.92	60.03%	(2,350,468.00)
2017	13,083,150.92	21,869,961.24	24,292,355.24	10,660,756.92	48.75%	(2,422,394.00)
2018	10,660,756.92	22,001,995.24	25,250,536.24	7,412,215.92	33.69%	(3,248,541.00)
2019	7,412,215.92	22,190,530.24	25,270,236.30	4,332,509.86	19.52%	(3,079,706.06)
2020	4,332,509.86	22,480,065.24	25,939,806.00	872,769.10	3.88%	(3,459,740.76)

City of Medina
Cash Report for Selected Funds
Actual for the Years Ended December 31, 2007-2014 and
Projected for the Years Ending December 31, 2015-2020

<u>Year</u>	<u>Beg Bal</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>End Bal</u>	<u>% of Rev</u>	<u>Surplus/(deficit)</u>
126 Police Pension Fund						
2007	1,319,767.27	771,474.21	495,647.16	1,595,594.32	206.82%	275,827.05
2008	1,595,594.32	774,875.68	492,089.83	1,878,380.17	242.41%	282,785.85
2009	1,878,380.17	646,516.78	474,200.71	2,050,696.24	317.19%	172,316.07
2010	2,050,696.24	513,767.88	494,720.61	2,069,743.51	402.86%	19,047.27
2011	2,069,743.51	318,877.14	471,511.03	1,917,109.62	601.21%	(152,633.89)
2012	1,917,109.62	305,365.56	463,803.44	1,758,671.74	575.92%	(158,437.88)
2013	1,758,671.74	297,135.60	509,545.65	1,546,261.69	520.39%	(212,410.05)
2014	1,546,261.69	404,318.77	524,172.34	1,426,408.12	352.79%	(119,853.57)
2015	1,426,408.12	492,000.00	625,861.00	1,292,547.12	262.71%	(133,861.00)
2016	1,292,547.12	399,307.00	628,445.00	1,063,409.12	266.31%	(229,138.00)
2017	1,063,409.12	407,293.00	630,591.00	840,111.12	206.27%	(223,298.00)
2018	840,111.12	415,439.00	650,252.00	605,298.12	145.70%	(234,813.00)
2019	605,298.12	423,748.00	672,501.00	356,545.12	84.14%	(248,753.00)
2020	356,545.12	432,222.00	689,407.00	99,360.12	22.99%	(257,185.00)
144 Cable TV Fund						
2007	191,397.90	230,909.29	213,369.99	208,937.20	90.48%	17,539.30
2008	208,937.20	261,654.78	218,672.31	251,919.67	96.28%	42,982.47
2009	251,919.67	275,460.45	234,104.35	293,275.77	106.47%	41,356.10
2010	293,275.77	314,460.30	284,394.10	323,341.97	102.82%	30,066.20
2011	323,341.97	344,585.93	267,597.59	400,330.31	116.18%	76,988.34
2012	400,330.31	350,744.97	309,236.36	441,838.92	125.97%	41,508.61
2013	441,838.92	356,806.23	296,829.23	501,815.92	140.64%	59,977.00
2014	501,815.92	351,593.45	289,338.51	564,070.86	160.43%	62,254.94
2015	564,070.86	366,200.00	413,419.68	516,851.18	141.14%	(47,219.68)
2016	516,851.18	362,500.00	366,054.00	513,297.18	141.60%	(3,554.00)
2017	513,297.18	358,900.00	378,210.00	493,987.18	137.64%	(19,310.00)
2018	493,987.18	355,400.00	385,336.00	464,051.18	130.57%	(29,936.00)
2019	464,051.18	352,000.00	392,648.00	423,403.18	120.28%	(40,648.00)
2020	423,403.18	348,700.00	407,267.00	364,836.18	104.63%	(58,567.00)
547 Airport						
2007	161,850.00	1,402.48	12,218.64	151,033.84	10769.05%	(10,816.16)
2008	151,033.84	5,823.09	9,629.31	147,227.62	2528.34%	(3,806.22)
2009	147,227.62	76,139.80	18,562.78	204,804.64	268.98%	57,577.02
2010	204,804.64	3,431.62	98,717.60	109,518.66	3191.46%	(95,285.98)
2011	109,518.66	1,906.82	4,930.00	106,495.48	5584.98%	(3,023.18)
2012	106,495.48	484,926.53	380,867.32	210,554.69	43.42%	104,059.21
2013	210,554.69	52,175.29	257,937.03	4,792.95	9.19%	(205,761.74)
2014	4,792.95	639,319.63	628,872.21	15,240.37	2.38%	10,447.42
2015	15,240.37	647,500.00	658,169.93	4,570.44	0.71%	(10,669.93)
2016	4,570.44	107,500.00	92,000.00	20,070.44	18.67%	15,500.00
2017	20,070.44	107,500.00	92,000.00	35,570.44	33.09%	15,500.00
2018	35,570.44	107,500.00	92,000.00	51,070.44	47.51%	15,500.00
2019	51,070.44	107,500.00	92,000.00	66,570.44	61.93%	15,500.00
2020	66,570.44	107,500.00	92,000.00	82,070.44	76.34%	15,500.00

CITY OF MEDINA
Actual Expenditures for the Years Ended December 31, 2009 through December 31, 2014 and Appropriations/Requests for the Years Ended December 31, 2015 through December 31, 2020

2009	2010	2011	2012	2013	2014	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request
2,783,553.93	2,864,435.79	3,193,105.83	3,134,123.59	3,131,196.09	3,189,185.92	514 Sanitation Fund	3,640,729.83	1,705,954.76	3,577,666.00	3,302,536.00	3,647,145.00	3,585,676.00	3,703,219.00	3,654,123.00	3,816,334.00	3,699,332.00	3,774,130.00
1,002,906.44	5,950,602.38	1,220,064.99	2,075,154.77	2,446,306.70	1,510,846.19	546 Water Capital Improvements	2,005,217.49	136,674.74	1,223,168.24	1,223,168.24	1,223,518.24	1,223,518.24	1,175,468.24	1,175,468.24	1,126,593.24	1,126,593.24	540,025.00
18,562.78	98,717.60	4,930.00	380,867.32	257,937.03	628,872.21	547 Municipal Airport	658,169.93	25,948.52	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00
2,841,598.56	5,558,408.80	2,488,136.57	4,219,497.69	2,888,613.76	2,496,086.15	574 Rec Ctr Administration	2,852,287.80	1,149,279.51	2,785,684.00	2,808,322.00	2,836,736.00	2,852,502.00	2,939,461.00	2,950,564.00	2,984,089.00	2,991,748.00	3,041,138.00
-	-	-	-	114,352.74	32,966.09	575 MCRC Capital Account	243,906.67	(16,402.02)	100,000.00	100,000.00	100,000.00	100,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
-	-	-	-	42,321.84	-	582 Stormwater Utility	-	-	-	-	-	-	-	-	-	-	-
20,044.62	20,073.89	25,629.00	21,915.20	22,564.47	39,849.95	616 Section 125 Fund	35,000.00	19,658.69	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
11,749,542.87	11,581,286.77	11,488,645.87	11,593,769.31	12,021,669.99	12,221,555.99	625 Payroll	12,772,000.00	6,184,310.75	13,155,160.00	13,155,160.00	13,155,160.00	13,155,160.00	13,549,813.00	13,549,813.00	13,816,000.00	13,816,000.00	14,162,000.00
16,795.74	14,784.02	157,452.86	177,202.15	177,007.10	160,972.04	637 Agency Revolving	233,879.31	96,134.46	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
312,892.14	298,046.17	492,509.10	336,128.97	312,823.04	354,022.26	676 Automotive Mechanics Revolving	446,279.12	179,827.68	414,614.00	373,587.00	443,243.00	424,341.00	472,331.00	449,315.00	493,173.00	470,517.00	489,649.00
-	-	(60.00)	-	-	-	722 Water Meter Deposit	2,921.16	-	-	-	-	-	-	-	-	-	-
9,350.00	8,242.00	12,150.00	5,800.00	3,400.00	850.00	723 Developer Deposits	145,115.42	-	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
-	-	-	-	-	-	727 County Sewer Trust	-	-	-	-	-	-	-	-	-	-	-
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
-	-	-	-	-	-	739 Tricentennial Savings	6,263.55	-	-	-	-	-	-	-	-	-	-
3,187.15	3,272.65	3,726.04	15,982.13	19,639.37	20,605.82	741 Utility Deposit Fund	134,509.12	8,775.00	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	-	-	-	-	-	-	-	-	-	-
861.00	1,088.00	1,123.50	1,012.50	1,069.00	1,278.20	819 Cemetery Endowment	8,684.52	24.00	250.00	1,500.00	250.00	1,500.00	250.00	1,500.00	250.00	1,500.00	1,500.00
-	-	-	-	-	4,866.00	820 Cemetery Investment	279,571.92	975.00	500.00	5,000.00	500.00	5,000.00	500.00	5,000.00	500.00	5,000.00	5,000.00
-	-	-	-	-	-	821 Cemetery Mausoleum	8,470.59	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	901 Unclaimed Monies Fund	8,803.28	-	-	-	-	-	-	-	-	-	-
45,984.62	38,615.97	40,859.36	47,464.43	49,359.13	44,349.40	924 Law Library Fund	58,142.20	20,005.27	55,000.00	50,000.00	55,000.00	50,000.00	55,000.00	50,000.00	55,000.00	50,000.00	50,000.00
64,782.00	50,314.00	93,240.00	48,547.00	47,135.00	36,367.25	938 Bid and Performance Bond	68,429.50	11,400.00	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
3,053.23	2,933.52	1,924.14	3,406.12	2,495.90	3,212.52	939 Bd or Building Standards	3,247.61	1,860.50	3,000.00	5,000.00	3,000.00	5,000.00	3,000.00	5,000.00	3,000.00	5,000.00	5,000.00
-	-	(312.50)	-	-	-	975 Planning and Zoning Deposit	-	-	-	-	-	-	-	-	-	-	-
\$ 56,553,641.97	\$ 56,513,701.91	\$ 48,491,723.69	\$ 59,552,175.10	\$ 68,690,659.87	\$ 53,251,796.34	Total	70,175,598.96	\$ 24,917,165.38	\$ 51,737,472.26	\$ 51,044,300.26	\$ 52,403,721.26	\$ 51,567,716.26	\$ 54,041,661.26	\$ 53,287,625.26	\$ 55,015,908.02	\$ 53,740,652.32	\$ 54,524,985.78

CITY OF MEDINA
General Fund Appropriations Request Summary by Department
Actual Expenditures for the Years ended December 31, 2009 through December 31, 2014 and Appropriations/Requests for the Years ended December 31, 2015 through December 31, 2020

2009	2010	2011	2012	2013	2014	Line Item	Department	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request	
-	53,300.00	1,600.00	-	2,952.00	5,686.50	001-0101	Police	15,000.00	2,857.75	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
157,312.95	146,975.19	150,011.43	181,430.83	153,082.93	162,886.72	001-0140	Street Lighting	285,664.23	81,168.03	195,000.00	195,000.00	195,000.00	195,000.00	199,500.00	199,500.00	202,000.00	202,000.00	210,000.00	210,000.00
197,570.82	202,929.34	218,301.16	204,602.35	219,290.67	218,362.66	001-0210	Cemetery	234,746.29	85,158.70	222,466.00	218,416.00	226,850.00	222,912.00	227,762.00	223,233.00	234,984.00	229,912.00	238,970.00	238,970.00
108,490.38	105,869.22	140,147.14	178,908.58	121,849.77	178,632.62	001-0410	Planning/Zoning	264,139.17	84,072.15	203,384.00	194,612.00	210,451.00	201,698.00	218,772.00	209,529.00	226,347.00	216,666.00	224,330.00	224,330.00
834.73	667.00	483.38	467.62	485.14	314.39	001-0415	Bd of Zoning Appeals	-	-	-	-	-	-	-	-	-	-	-	-
160,851.74	146,749.59	153,534.47	190,839.73	179,589.51	170,513.53	001-0420	Shade Tree	290,189.56	85,356.51	281,728.00	259,764.00	291,223.00	266,440.00	219,532.00	190,872.00	229,384.00	197,864.00	209,269.00	209,269.00
389,619.56	450,636.63	372,322.30	308,084.87	286,222.23	276,796.59	001-0430	Building Insp Departn	656,509.65	184,830.38	418,841.00	429,431.00	441,575.00	448,349.00	469,112.00	469,164.00	491,137.00	490,607.00	514,105.00	514,105.00
-	-	-	-	-	-	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	1,185.00
160,623.87	182,973.85	154,484.93	145,330.68	156,098.31	150,218.93	001-0701	Council	192,366.72	77,117.99	158,582.00	167,668.00	160,223.00	169,490.00	161,897.00	171,345.00	170,782.00	180,417.00	183,022.00	183,022.00
140,890.03	165,207.70	165,535.10	168,925.84	183,403.13	197,667.64	001-0702	Mayor	224,146.81	100,620.41	223,637.00	215,160.00	235,544.00	227,279.00	248,440.00	238,993.00	261,390.00	250,094.00	262,198.00	262,198.00
308,384.70	315,126.47	334,206.24	373,457.57	355,878.83	349,618.51	001-0703	Finance	491,176.59	177,359.13	397,821.00	387,504.00	412,453.00	402,420.00	436,170.00	424,631.00	458,460.00	445,537.00	493,044.00	493,044.00
383,917.06	409,205.31	429,044.27	415,146.95	405,834.47	477,237.77	001-0704	Law Dept	584,683.36	228,227.88	534,472.00	503,228.00	554,733.00	519,524.00	606,932.00	565,786.00	610,151.00	563,420.00	582,738.00	582,738.00
1,330,051.96	1,384,839.12	1,377,698.48	1,424,601.12	1,520,802.39	1,629,349.72	001-0705	Municipal Court	1,823,764.36	799,591.24	1,630,112.00	1,659,171.00	1,699,458.00	1,695,380.00	1,777,112.00	1,767,683.00	1,885,625.00	1,871,289.00	1,942,578.00	1,942,578.00
-	18,794.00	-	-	-	-	001-0706	Human Resources	-	-	-	-	-	-	-	-	-	-	-	-
5,582,362.61	1,525,396.98	2,486,136.92	2,270,518.23	1,772,413.26	1,512,110.45	001-0707	General Administratic	555,451.01	340,150.71	504,250.00	484,250.00	504,250.00	484,250.00	525,750.00	505,750.00	525,750.00	505,750.00	515,000.00	515,000.00
26,531.37	25,241.97	27,500.83	24,133.84	30,241.11	29,576.96	001-0708	Cash Control	48,593.24	15,073.52	35,185.00	34,683.00	36,941.00	36,461.00	38,466.00	37,899.00	39,969.00	39,321.00	41,084.00	41,084.00
765,929.47	787,712.37	746,638.44	775,107.57	823,523.93	900,665.47	001-0710	Clerk Municipal Court	1,339,360.68	408,019.47	978,773.00	897,304.00	1,022,750.00	928,657.00	1,070,199.00	969,109.00	1,119,748.00	1,017,237.00	1,062,240.00	1,062,240.00
788,572.47	701,100.80	718,738.57	816,001.82	834,598.35	486,532.28	001-0711	Income Tax	765,375.00	269,980.53	775,915.00	530,500.00	775,915.00	530,500.00	778,000.00	533,070.00	848,125.00	553,180.00	554,325.00	554,325.00
-	-	-	-	-	-	001-0715	Court Security Grant	-	-	-	-	-	-	-	-	-	-	-	-
102,740.03	93,483.32	90,397.93	95,393.41	129,361.06	112,242.90	001-0723	Civil Service Commis	114,199.68	50,493.91	111,901.00	111,384.00	113,357.00	112,840.00	115,056.00	114,536.00	116,408.00	115,886.00	117,732.00	117,732.00
163,765.63	152,230.18	171,805.27	156,581.86	152,792.71	178,540.46	001-0741	Service Director Offic	201,920.45	79,451.91	174,048.00	169,933.00	181,085.00	177,074.00	189,244.00	184,648.00	196,320.00	191,181.00	198,587.00	198,587.00
407,901.97	410,879.06	503,962.78	518,326.92	504,105.53	559,071.15	001-0742	Engineering	581,558.84	286,102.03	565,059.00	549,953.00	623,872.00	622,571.00	640,878.00	652,346.00	644,232.00	653,643.00	679,777.00	679,777.00
294,590.08	235,750.78	259,704.84	206,687.17	631,229.95	294,587.88	001-0743	Public Building Maint	363,100.37	153,225.14	296,784.00	292,279.00	302,554.00	298,153.00	324,839.00	320,308.00	341,710.00	336,163.00	322,366.00	322,366.00
163,451.18	157,879.84	141,970.62	164,807.57	153,597.59	185,950.50	001-0748	Econ Dvpmt/Grant Ac	313,301.86	80,543.20	193,847.00	207,359.00	198,110.00	214,482.00	202,660.00	221,588.00	207,421.00	228,710.00	236,361.00	236,361.00
-	-	-	37,466.07	35,034.38	16,945.31	001-0749	Econ Dvpmt Grants	88,753.16	-	86,227.00	59,375.00	100,114.00	73,262.00	82,012.00	82,887.00	82,012.00	82,887.00	82,887.00	82,887.00
11,634,392.61	7,672,948.72	8,644,225.10	8,656,820.60	8,652,387.25	8,093,508.94		Total General Fund	9,435,186.03	3,589,400.59	8,004,217.00	7,583,159.00	8,302,643.00	7,842,927.00	8,548,518.00	8,099,062.00	8,908,140.00	8,387,949.00	8,686,798.00	8,686,798.00

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2009	2010	2011	2012	2013	2014	Line Item	Classification	2014->2015 Re-App Car Fwd	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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		2,952.00	5,686.50	52215	Contractual Service		15,000.00	2,857.75	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	-	2,952.00	5,686.50		Total Contractual Services	-	15,000.00	2,857.75	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	-	-	-	-	-	-	-	-	-	-	-	-	-
						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	-	-	-	-	-	-	-	-	-	-	-	-	-
-	53,300.00	1,600.00	-	2,952.00	5,686.50		Police Dept Department Total	-	15,000.00	2,857.75	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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2014->2015 Re-App Car Fwd	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-	-
139,042.46	143,795.97	144,916.04	143,578.29	150,366.54	160,315.04	52211	Education and Travel													
			249.84	401.51	334.00	52212	Utilities and Communications	51,808.92	216,808.92	80,845.03	170,000.00	170,000.00	170,000.00	170,000.00	172,500.00	172,500.00	175,000.00	175,000.00	180,000.00	
						52213	Insurance and Taxes	3,068.17	3,068.17											
						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													
139,042.46	143,795.97	144,916.04	143,828.13	150,768.05	160,649.04		Total Contractual Services	54,877.09	219,877.09	80,845.03	170,000.00	170,000.00	170,000.00	170,000.00	172,500.00	172,500.00	175,000.00	175,000.00	180,000.00	
						53311	Office Supplies													
						53312	Chemicals													
						53313	Operating Supplies													
						53314	Gasoline and Oil													
						53315	Tools and Minor Equipment													
					1,047.33	53321	Maintenance of Equipment													
18,270.49	3,179.22	5,095.39	13,522.70	2,314.88	1,190.35	53322	Maintenance of Facilities	40,387.14	65,387.14	323.00	25,000.00	25,000.00	25,000.00	25,000.00	27,000.00	27,000.00	27,000.00	27,000.00	30,000.00	
18,270.49	3,179.22	5,095.39	13,522.70	2,314.88	2,237.68		Total Operations and Maintenance	40,387.14	65,387.14	323.00	25,000.00	25,000.00	25,000.00	25,000.00	27,000.00	27,000.00	27,000.00	27,000.00	30,000.00	
			24,080.00			54411	Land and Improvements	400.00	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	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	-	-	-	-	-	-	-	-	-	-	-	-	
157,312.95	146,975.19	150,011.43	181,430.83	153,082.93	162,886.72		Street Lighti Department Total	95,664.23	285,664.23	81,168.03	195,000.00	195,000.00	195,000.00	195,000.00	199,500.00	199,500.00	202,000.00	202,000.00	210,000.00	

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2009	2010	2011	2012	2013	2014	Line Item	Classification	-> 2014->2015 Re-App Car Fwd	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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													
740.00	540.00	400.00	400.00	420.00	260.00	50141	Boards & Commissions													
740.00	540.00	400.00	400.00	420.00	260.00		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
84.00	100.80	64.40	53.20	56.00	30.80	51121	Employee Retirement				-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization				-	-	-	-	-	-	-	-	-	-
	18.37	13.18	8.62	3.05	3.70	51123	Workers' Compensation				-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation													
						51125	Insurance Benefits													
10.73	7.83	5.80	5.80	6.09	3.77	51126	Medicare				-	-	-	-	-	-	-	-	-	-
					16.12	51127	Social Security/FICA													
						51129	Misc. Personal Services													
						51131	Uniform Allowance													
94.73	127.00	83.38	67.62	65.14	54.39		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	Gasloine 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	-	-	-	-	-	-	-	-	-	-	-	-	-
834.73	667.00	483.38	467.62	485.14	314.39		Board of Zo Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-

-> 2014->2015 2015 2015
Re-App Car FwdCurr Appropriations YTD

2009	2010	2011	2012	2013	2014	Line Item	Classification		2016	2016	2017	2017	2018	2018	2019	2019	2020
									15-19 Plan	Request	15-19 Plan	Request	15-19 Plan	Request	15-19 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	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
-	-	-	-	-	-	51121	Employee Retirement	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
-	-	-	-	-	-	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
-	-	-	-	-	-	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
-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	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

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

Table with columns for years (2009-2020), Line Item, Classification, and financial data. Includes sub-totals for Total Salaries and Wages, Total Personal Services, Total Contractual Services, Total Operations and Maintenance, Total Debt Service, and Total Transfers / Reimbursements.

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2009	2010	2011	2012	2013	2014	Line Item	Classification	> 2014->2015 Re-App Car Fwd	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
-	624.00	-	-	-	-	52211	Education and Travel	-	-	-	-	-	-	-	-	-	-	-	-
-	18,170.00	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
-	18,794.00	-	-	-	-		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	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	56616	Transfers for Principal	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	56617	Transfers for Interest	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	18,794.00	-	-	-	-		Human Res Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2009	2010	2011	2012	2013	2014	Line Item	Classification	2014->2015 Re-App Car Fwd	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	35,034.38	16,945.31	56630	Econ Devp Grants	30,963.16	88,753.16		86,227.00	59,375.00	100,114.00	73,262.00	82,012.00	82,887.00	82,012.00	82,887.00	82,887.00	
-	-	-	37,466.07	35,034.38	16,945.31		Total Transfers / Reimbursements	30,963.16	88,753.16	-	86,227.00	59,375.00	100,114.00	73,262.00	82,012.00	82,887.00	82,012.00	82,887.00	82,887.00	
-	-	-	37,466.07	35,034.38	16,945.31		Grants for E Department Total	30,963.16	88,753.16	-	86,227.00	59,375.00	100,114.00	73,262.00	82,012.00	82,887.00	82,012.00	82,887.00	82,887.00	
11,634,392.61	7,672,948.72	8,644,225.10	8,656,820.60	8,652,387.25	8,093,508.94		Total General Fund	1,930,417.89	9,435,186.03	3,589,400.59	8,004,217.00	7,583,159.00	8,302,643.00	7,842,927.00	8,548,518.00	8,099,062.00	8,908,140.00	8,387,949.00	8,686,798.00	

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
2,917.72	2,877.50	2,852.25	2,455.03	3,063.69	3,626.75	52211	Education and Travel	6,304.66	2,435.79	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	
	704.00			7.13	6.00	52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
915.90	1,000.80	522.00				52215	Contractual Service	7,367.95		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	
						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												
3,833.62	4,582.30	3,374.25	2,455.03	3,070.82	3,632.75		Total Contractual Services	13,672.61	2,435.79	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												
						53315	Tools and Minor Equipment												
275.00	915.40	700.00		700.00		53321	Maintenance of Equipment	662.65	275.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00
			766.95			53322	Maintenance of Facilities												
275.00	915.40	700.00	766.95	700.00	-		Total Operations and Maintenance	662.65	275.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00
						54411	Land and Improvements												
					1,000.00	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												
-	-	-	-	-	1,000.00		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer Principal												
						56617	Transfer Interest												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
4,108.62	5,497.70	4,074.25	3,221.98	3,770.82	4,632.75	Weigh Station	Department Total	14,335.26	2,710.79	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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request	
		13,129.26	11,398.46	6,105.72	3,013.14	50111	Straight Time	14,124.16	4,692.73										
		241.11	560.38	751.23		50112	Overtime	22,206.17											
						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	6,856.95	3,013.14		Total Salaries and Wages	36,330.33	4,692.73	-	-	-	-	-	-	-	-	-	-
		1,788.28	1,692.55	1,024.72	399.05	51121	Employee Retirement	402.40	617.85										
			288.05	74.78	(36.03)	51122	Employee Hospitalization												
						51123	Workers' Compensation		58.00										
						51124	Unemployment Compensation												
		190.99	171.15	98.53	42.82	51125	Insurance Benefits												
						51126	Medicare	305.52	66.26										
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	1,979.27	2,151.75	1,198.03	405.84		Total Personal Services	707.92	742.11	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
		176.74				52214	Advertising Expense	306.52											
						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	306.52	-	-	-	-	-	-	-	-	-	-	-
		459.15	39.88	520.12		53311	Office Supplies	2,501.70											
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
					3,845.00	53315	Tools and Minor Equipment	10,155.00											
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	459.15	39.88	520.12	3,845.00		Total Operations and Maintenance	12,656.70	-	-	-	-	-	-	-	-	-	-	-
			30,276.00	6,172.75	7,162.68	54411	Land and Improvements	9,408.57											
						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	6,172.75	7,162.68		Total Capital Outlay	9,408.57	-	-	-	-	-	-	-	-	-	-	-
						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	14,747.85	14,426.66		Champion Cree Department Total	59,410.04	5,434.84	-	-	-	-	-	-	-	-	-	-
1,130,634.45	945,390.85	894,479.04	1,005,084.03	949,704.18	1,012,394.21		Parks & RecreFund Total	2,011,392.48	536,292.07	1,168,244.00	1,083,758.00	1,194,318.00	1,109,643.00	1,223,051.00	1,136,067.00	1,250,729.00	1,162,108.00	1,189,526.00	

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
42.00				483.53	103.00	52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes	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
						52214	Advertising Expense												
						52215	Contractual Service	5,625.00											
						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												
42.00	-	-	-	483.53	4,103.00		Total Contractual Services	6,625.00	-	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
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
				3,475.07	6,552.56	53315	Tools and Minor Equipment	5,050.00	5,050.00										
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	3,475.07	6,552.56		Total Operations and Maintenance	5,050.00	5,050.00	-	-	-	-	-	-	-	-	-	-
13,810.00			8,017.00	42,321.85		54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
			995.00			54416	Traffic Lights and Signs												
	23,200.08		209,483.33		164,495.08	54417	Vehicles	1,174,252.02	140,000.00	240,307.00	240,307.00	243,889.00	243,889.00	247,525.00	247,525.00	251,215.00	251,215.00	251,215.00	
						54418	Water System Maintenance												
13,810.00	23,200.08	-	218,495.33	42,321.85	164,495.08		Total Capital Outlay	1,174,252.02	140,000.00	240,307.00	240,307.00	243,889.00	243,889.00	247,525.00	247,525.00	251,215.00	251,215.00	251,215.00	251,215.00
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer for Principal												
						56617	Transfer for Interest												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
13,852.00	23,200.08	-	218,495.33	46,280.45	175,150.64		Street Maintenz Department Total	1,185,927.02	145,050.00	241,307.00	241,307.00	244,889.00	244,889.00	248,525.00	248,525.00	252,215.00	252,215.00	252,215.00	252,215.00
13,852.00	23,200.08	-	218,495.33	46,280.45	175,150.64		Local License Fund Total	1,185,927.02	145,050.00	241,307.00	241,307.00	244,889.00	244,889.00	248,525.00	248,525.00	252,215.00	252,215.00	252,215.00	252,215.00

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request	
						50111	Straight Time	3,000.00											
						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	3,000.00	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
	2,100.25	1,768.76	1,000.00	505.44	377.76	51123	Workers' Compensation	1,000.00	161.17	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
		(384.38)				51124	Unemployment Compensation												
						51125	Insurance Benefits	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
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
2,808.60	17,506.21	85.90	11,820.84	4,634.36	101.90	51129	Misc. Personal Services												
						51131	Uniform Allowance	33,612.83	144.97	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
2,808.60	19,606.46	1,470.28	12,820.84	5,139.80	479.66		Total Personal Services	35,612.83	306.14	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
4,050.00	4,468.00					52211	Education and Travel	7,800.00		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	1,000.00
						52212	Utilities and Communications												
				28.37	13.00	52213	Insurance and Taxes	238.63											
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
		60.00				52226	Professional Services	700.00											
						52232	Rental of Equipment												
						52234	Rental of Facilities												
4,050.00	4,468.00	60.00	-	28.37	13.00		Total Contractual Services	8,738.63	-	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
						53311	Office Supplies												
						53312	Chemicals												
196.81						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
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	-	-	-	-	-	-	-	-	-	-	-	-
7,055.41	24,074.46	1,530.28	12,820.84	5,168.17	492.66		Special Police I Department Total	47,351.46	306.14	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00

2009	2010	2011	2012	2013	2013	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request
-	-	-	-	-	12,122.76	50111	Straight Time	29,987.24	11,539.70		35,431.00		36,140.00		36,863.00		37,600.00	38,352.00
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
-	-	-	-	-	12,122.76	Total Salaries and Wages		29,987.24	11,539.70	-	35,431.00	-	36,140.00	-	36,863.00	-	37,600.00	38,352.00
					1,591.83	51121	Employee Retirement	4,344.17	1,557.27		4,961.00		5,060.00		5,161.00		5,264.00	5,370.00
						51122	Employee Hospitalization											
						51123	Workers' Compensation	400.00	233.00	-	1,063.00	-	1,085.00	-	1,106.00	-	1,128.00	1,151.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
					175.78	51126	Medicare	488.22	167.32	-	514.00	-	525.00	-	535.00	-	546.00	557.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
-	-	-	-	-	1,767.61	Total Personal Services		5,232.39	1,957.59	-	6,538.00	-	6,670.00	-	6,802.00	-	6,938.00	7,078.00
						52211	Education and Travel											
						52212	Utilities and Communications											
						52213	Insurance and Taxes											
						52214	Advertising Expense											
					2,650.00	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											
-	-	-	-	-	2,650.00	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		-	-	-	-	-	-	-	-	-	-	-
					18,879.00	54411	Land and Improvements											
						54412	Building and Structures	121.00										
						54413	Equipment											
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	18,879.00	Total Capital Outlay		121.00	-	-	-	-	-	-	-	-	-	-
						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		-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	35,419.37	Weight Station	Department Total	35,340.63	13,497.29	-	41,969.00	-	42,810.00	-	43,665.00	-	44,538.00	45,430.00
4,769,584.17	4,582,236.29	4,287,977.97	4,342,511.70	5,014,289.92	4,971,931.87	Police Special Fund Total		6,588,427.72	2,674,478.11	5,705,903.00	5,599,902.00	5,913,810.00	5,783,400.00	6,200,590.00	6,062,939.00	6,640,479.00	6,584,590.30	6,805,616.00

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

	10.00		10.00		10.00		10.00		10.00
	1.00		1.00		1.00		1.00		1.00

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request		
		889.79	820.75	47.77		50111	Straight Time	631.48			144,609.00		112,724.00		80,624.00		52,336.00	19,099.00		
		4,401.62				50112	Overtime	751.05												
						50113	Call Back													
						50114	Holiday Time													
						50115	Vacation Time													
						50116	Sick Time													
						50117	Longevity													
						50118	Shift Premium													
						50119	Miscellaneous													
						50141	Boards & Commissions													
-	-	5,291.41	820.75	47.77	-	Total Salaries and Wages		1,382.53	-	-	144,609.00	-	112,724.00	-	80,624.00	-	52,336.00	19,099.00		
		934.92	111.60	22.47		51121	Employee Retirement	35.93		-	20,246.00	-	15,782.00	-	11,288.00	-	7,328.00	2,674.00		
						51122	Employee Hospitalization			-	248,709.00	-	293,477.00	-	337,499.00	-	378,007.00	423,377.00		
			160.17	(75.94)	(94.99)	51123	Workers' Compensation			-	4,339.00	-	3,382.00	-	2,419.00	-	1,571.00	573.00		
						51124	Unemployment Compensation													
						51125	Insurance Benefits													
		75.92	13.09	0.69		51126	Medicare	86.22		-	2,097.00	-	1,635.00	-	1,170.00	-	759.00	277.00		
						51129	Misc. Personal Services													
						51131	Uniform Allowance													
-	-	1,010.84	284.86	(52.78)	(94.99)	Total Personal Services		122.15	-	-	275,391.00	-	314,276.00	-	352,376.00	-	387,665.00	426,901.00		
						52211	Education and Travel													
						52212	Utilities and Communications													
						52213	Insurance and Taxes													
173.00	289.38	575.24	1,249.86	1,877.68	1,688.64	52214	Advertising Expense	1,183.68	870.84											
		1,816.00	455.56	99.86	4,292.74	52215	Contractual Service	2,148.80	3,635.36											
						52221	State Examiner													
						52222	County Auditor / Treasurer													
						52223	Election Expense													
1,800.00	2,200.00	178,681.00	12,263.00	9,778.75	156,678.75	52224	Engineering Services	17,662.93	18,196.83											
						52225	Legal Services													
13,674.88	13,062.58					52226	Professional Services	1,000.00	307.50											
						52232	Rental of Equipment													
						52234	Rental of Facilities													
15,647.88	15,551.96	181,072.24	13,968.42	11,830.49	162,660.13	Total Contractual Services		21,995.41	23,010.53	-	-	-	-	-	-	-	-	-	-	
						53311	Office Supplies	900.00	460.64											
						53312	Chemicals													
						53313	Operating Supplies													
						53314	Gasoline and Oil													
						53315	Tools and Minor Equipment													
						53321	Maintenance of Equipment													
						53322	Maintenance of Facilities													
497.81	7,237.55	1,126.28	2,565.83	2,357.54	4,515.88	Total Operations and Maintenance		900.00	460.64	-	-	-	-	-	-	-	-	-	-	
						54411	Land and Improvements	2,224,868.42	151,705.64	1,990,000.00	1,990,000.00	2,050,000.00	2,050,000.00	2,115,000.00	2,115,000.00	2,180,000.00	2,180,000.00	2,180,000.00	2,180,000.00	
						54412	Building and Structures													
						54413	Equipment													
						54414	Street Resurfacing / Maintenance	2,776,437.13	1,623,498.37											
						54415	Sidewalks and Curbs													
						54416	Traffic Lights and Signs													
						54417	Vehicles													
						54418	Water System Maintenance													
513,181.45	700,873.61	1,825,534.06	4,021,391.54	3,712,459.79	3,432,925.51	Total Capital Outlay		5,001,305.55	1,775,204.01	1,990,000.00	1,990,000.00	2,050,000.00	2,050,000.00	2,115,000.00	2,115,000.00	2,180,000.00	2,180,000.00	2,180,000.00	2,180,000.00	
						55511	Payment of Principal													
						55512	Payment of Interest													
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	
						56611	Transfers													
						56612	Refunds													
						56613	Reimbursements													
			75,695.00	325,000.00	240,000.00	56614	Extradition / Rewards													
						56615	Advances													
-	-	-	75,695.00	325,000.00	240,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-
529,327.14	723,663.12	2,014,034.83	4,114,726.40	4,051,642.81	3,840,006.53	Street Maintenance Department Total		5,025,705.64	1,798,675.18	1,990,000.00	2,410,000.00	2,050,000.00	2,477,000.00	2,115,000.00	2,548,000.00	2,180,000.00	2,620,001.00	2,626,000.00	2,626,000.00	

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request
			14,436.30 4,774.85	48.12		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											
-	-	-	19,211.15	48.12	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-
			2,681.36	14.69		51121	Employee Retirement			-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
					386.85	51123	Workers' Compensation			-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation			-	-	-	-	-	-	-	-	-
						51125	Insurance Benefits			-	-	-	-	-	-	-	-	-
			272.70	0.70		51126	Medicare			-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services			-	-	-	-	-	-	-	-	-
						51131	Uniform Allowance			-	-	-	-	-	-	-	-	-
-	-	-	2,954.06	402.24	-		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											
-	-	369.48	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-
		841.40	158.75			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											
-	-	841.40	158.75	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-
			353,421.69			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											
-	-	-	353,421.69	-	-		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	-	-	-	-	-	-	-	-	-	-	-
-	-	1,210.88	375,745.65	450.36	-		Guilford Phase Department Total	-	-	-	-	-	-	-	-	-	-	-

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request	
			1,297.49			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												
-	-	-	1,297.49	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
			177.28	4.34		51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
				26.12		51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
			18.70			51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	195.98	30.46	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
		187.82				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												
-	-	187.82	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
		995.35				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												
-	-	995.35	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
		188,148.80	1,010,491.11	8,646.44		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												
-	-	188,148.80	1,010,491.11	8,646.44	-		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	-	-	-	-	-	-	-	-	-	-	-	-
-	-	189,331.97	1,011,984.58	8,676.90	-		Commerce Driv Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	3,735.22		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												
-	-	-	46,501.96	3,735.22	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
					60,000.00	56615	Advances												
-	-	-	-	60,000.00	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	46,501.96	63,735.22	-		RR Preemption Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	52,322.25		54411	Land and Improvements	65,880.67	65,880.67										
						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	52,322.25	-		Total Capital Outlay	65,880.67	65,880.67	-	-	-	-	-	-	-	-	-	-
						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	52,322.25	-		Phase 2 W. Sm Department Total	65,880.67	65,880.67	-	-	-	-	-	-	-	-	-	-

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2009	2010	2011	2012	2013	2014	Line Item	Classification	Curr Appropriations	YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	800.00											
						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	850.00	-	-	-	-	-	-	-	-	-	-	-
						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	-	-	-	-	-	-	-	-	-	-	-	-
148,574.94	110,648.51	482.50		2,300.00	12,850.00	54411	Land and Improvements	16,570.50	300.00										
						54412	Building and Structures												
						54413	Equipment												
249,999.90						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
	133,814.00	19,921.00		1,435.71		54416	Traffic Lights and Signs	50.00											
						54417	Vehicles												
						54418	Water System Maintenance												
398,574.84	244,462.51	20,403.50	-	3,735.71	12,850.00		Total Capital Outlay	16,620.50	300.00	-	-	-	-	-	-	-	-	-	-
						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	-	-	-	-	-	-	-	-	-	-	-	-
398,574.84	245,412.51	20,403.50	-	3,735.71	12,850.00		Concrete Street Department Total	17,470.50	300.00	-	-	-	-	-	-	-	-	-	-

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
27,127.29	151,382.94	1,001.96	75,319.85	1,862.02	25,480.11	52215	Contractual Service	62,856.16	62,856.16										
						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												
27,127.29	151,382.94	1,001.96	75,319.85	1,862.02	25,480.11		Total Contractual Services	62,856.16	62,856.16	-	-	-	-	-	-	-	-	-	-
						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	-	-	-	-	-	-	-	-	-	-	-	-
27,127.29	151,382.94	1,001.96	75,319.85	1,862.02	25,480.11		W. Smith Rd. R. Department Total	62,856.16	62,856.16	-	-	-	-	-	-	-	-	-	-

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	327,080.00											
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	327,080.00	-	-	-	-	-	-	-	-	-	-	-
						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	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Ryan Road Rec Department Total	327,080.00	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	428,232.20	10,398,232.20	503,232.20	55511	Payment of Principal	513,233.00	4,116.10	513,233.00	513,233.00	508,233.00	508,233.00	508,233.00	508,233.00	508,233.00	508,233.00	508,233.00	508,233.00
	110,000.00		539,592.50	1,031,879.11	250,815.00	55512	Payment of Interest	247,815.00	123,907.50	244,690.00	244,690.00	238,775.00	238,775.00	232,915.00	232,915.00	224,985.00	224,985.00	214,985.00	
8,232.20	118,232.20	8,232.20	967,824.70	11,430,111.31	754,047.20		Total Debt Service	761,048.00	128,023.60	757,923.00	757,923.00	747,008.00	747,008.00	741,148.00	741,148.00	733,218.00	733,218.00	723,218.00	
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
8,232.20	118,232.20	8,232.20	967,824.70	11,430,111.31	754,047.20	Debt Service	Department Total	761,048.00	128,023.60	757,923.00	757,923.00	747,008.00	747,008.00	741,148.00	741,148.00	733,218.00	733,218.00	723,218.00	
1,920,056.27	2,325,717.74	2,841,543.44	6,740,933.22	15,612,536.58	4,632,383.84	Street M & R S	Fund Total	6,260,040.97	2,055,735.61	2,747,923.00	3,167,923.00	2,797,008.00	3,224,008.00	2,856,148.00	3,289,148.00	2,913,218.00	3,353,219.00	3,349,218.00	

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	31,989.08		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												
-	-	6,857.21	66,169.71	31,989.08	-		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	-	-	-	-	-	-	-	-	-	-	-	-
-	-	6,857.21	66,169.71	31,989.08	-		Champion Cree Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request	
			323.08			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												
-	-	-	323.08	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
			45.23			51121	Employee Retirement												
				6.50		51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
			4.68			51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	49.91	6.50	-		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												
		11,759.00	13,765.00			52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	11,759.00	13,765.00	28.00	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
		60.28	18.13			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												
-	-	60.28	18.13	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
		27,428.83	264,678.84	119,972.72		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												
-	-	27,428.83	264,678.84	119,972.72	-		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		589,138.00										
-	-	-	-	-	-		Total Transfers / Reimbursements	-	589,138.00	-	-	-	-	-	-	-	-	-	-
-	-	39,248.11	278,834.96	120,007.22	-		Clean Ohio Tra Department Total	-	589,138.00	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
						51125	Insurance Benefits												
	1.68					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												
						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												
-	-	-	541.09	4,483.22	-		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												
-	-	1,513.70	-	-	-		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												
						56614	Extradition / Rewards												
						56615	Advances												
-	12,000.00	657,452.00	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	12,118.18	658,965.70	541.09	4,483.22	-		Neighborhood / Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request	
			777.84	3,909.55	3,249.84	50111	Straight Time	362.77	1,064.74										
						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	3,909.55	3,249.84		Total Salaries and Wages	362.77	1,064.74	-	-	-	-	-	-	-	-	-	-
			108.89	547.27	450.68	51121	Employee Retirement	89.16	146.80										
				15.66	80.95	51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation		62.00										
						51125	Insurance Benefits												
			11.28	56.49	45.44	51126	Medicare	6.79	14.93										
				165.03		51129	Misc. Personal Services	234.97											
						51131	Uniform Allowance												
-	-	-	120.17	784.45	577.07		Total Personal Services	330.92	223.73	-	-	-	-	-	-	-	-	-	-
				856.87		52211	Education and Travel	343.13											
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
					755.52	52214	Advertising Expense												
		15,000.00	55,330.38	381,127.38	423,029.87	52215	Contractual Service	127,498.74	40,271.72										
						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	381,984.25	423,785.39		Total Contractual Services	127,841.87	40,271.72	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
					945.50	53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	945.50		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												
				860,000.00		56615	Advances												
-	-	-	-	860,000.00	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	15,000.00	56,228.39	1,246,678.25	428,557.80		Brownfield Grar Department Total	128,535.56	41,560.19	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2013	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	30,000.00											
						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	30,000.00	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances	30,000.00											
-	-	-	-	-	-		Total Transfers / Reimbursements	30,000.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Handicap Parki Department Total	60,000.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		ODNR State Gr Fund Total	60,000.00	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	19,722.60	16,852.74										
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment	7,516.34	9,470.53										
						53321	Maintenance of Equipment	53,347.94	3,942.35										
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	80,586.88	30,265.62	-	-	-	-	-	-	-	-	-	-
					35,529.90	54411	Land and Improvements	9,254.04											
			9,570.00			54412	Building and Structures												
			28,889.84			54413	Equipment												
60,928.20	21,773.37	46,225.13		30,679.50		54414	Street Resurfacing / Maintenance			11,120.00	11,120.00	12,262.00	12,262.00	13,427.00	13,427.00	14,616.00	14,616.00	15,500.00	
						54415	Sidewalks and Curbs												
13,970.12	7,783.01	9,860.61	13,701.50	19,732.47	37,285.79	54416	Traffic Lights and Signs	3,312.20	3,312.20	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	48,000.00	
						54417	Vehicles												
						54418	Water System Maintenance												
74,898.32	29,556.38	56,085.74	52,161.34	50,411.97	72,815.69		Total Capital Outlay	12,566.24	3,312.20	58,120.00	58,120.00	59,262.00	59,262.00	60,427.00	60,427.00	61,616.00	61,616.00	63,500.00	
						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	-	-	-	-	-	-	-	-	-	-	-	-
74,898.32	29,556.38	56,085.74	52,161.34	50,411.97	72,815.69		Street Mainten Department Total	93,153.12	33,577.82	58,120.00	58,120.00	59,262.00	59,262.00	60,427.00	60,427.00	61,616.00	61,616.00	63,500.00	
74,898.32	29,556.38	56,085.74	52,161.34	50,411.97	72,815.69		County Local Li Fund Total	93,153.12	33,577.82	58,120.00	58,120.00	59,262.00	59,262.00	60,427.00	60,427.00	61,616.00	61,616.00	63,500.00	

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request	
						50111	Straight Time	4,937.00	1,058.30										
						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	4,937.00	1,058.30	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	691.00	239.78	-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation		509.00	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare	72.00	14.84	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	763.00	763.62	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel		129.37										
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense		636.98										
						52215	Contractual Service	669,200.00	11,300.00										
						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	669,200.00	12,066.35	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies	100.00	10.00										
						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	100.00	10.00	-	-	-	-	-	-	-	-	-	-
						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	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	2014 Grant	Department Total	675,000.00	13,898.27	-	-	-	-	-	-	-	-	-	-

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request	
					25,164.40	50111	Straight Time	1,251.85											
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	25,164.40	Total Salaries and Wages		1,251.85	-	-	-	-	-	-	-	-	-	-	-
					3,421.28	51121	Employee Retirement	578.72		-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
					439.75	51123	Workers' Compensation	44.00		-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
					355.95	51126	Medicare	44.05		-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	4,216.98	Total Personal Services		666.77	-	-	-	-	-	-	-	-	-	-	-
					1,594.04	52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
					709.68	52214	Advertising Expense	46.94											
					36,077.00	52215	Contractual Service	46.94											
						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												
-	-	-	-	-	38,380.72	Total Contractual Services		46.94	-	-	-	-	-	-	-	-	-	-	-
					110.77	53311	Office Supplies	389.23											
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
					3,972.34	53315	Tools and Minor Equipment	800.00											
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	4,083.11	Total Operations and Maintenance		1,189.23	-	-	-	-	-	-	-	-	-	-	-
						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	75,000.00	75,000.00										
-	-	-	-	-	-	Total Transfers / Reimbursements		75,000.00	75,000.00	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	71,845.21	CDBG-13	Department Total	78,154.79	75,000.00	-	-	-	-	-	-	-	-	-	-

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request
				541.21		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											
-	-	-	-	541.21	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-
				75.76		51121	Employee Retirement			-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation			-	-	-	-	-	-	-	-	-
						51125	Insurance Benefits											
				7.81		51126	Medicare			-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
-	-	-	-	83.57	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-
			160.02	587.13		52211	Education and Travel											
						52212	Utilities and Communications											
						52213	Insurance and Taxes											
						52214	Advertising Expense											
				36,791.61	5,178.68	52215	Contractual Service											
						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	37,378.74	5,178.68	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											
					73,000.00	56615	Advances											
-	-	-	-	-	73,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
-	-	-	187.54	38,003.52	78,178.68	CDBG-12	Department Total	-	-	-	-	-	-	-	-	-	-	-

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request	
131.18	898.69					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												
131.18	898.69	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
18.36	125.80	16.31				51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
	4.79	21.94				51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation			-	-	-	-	-	-	-	-	-	-
11.00	12.93					51125	Insurance Benefits			-	-	-	-	-	-	-	-	-	-
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services			-	-	-	-	-	-	-	-	-	-
						51131	Uniform Allowance			-	-	-	-	-	-	-	-	-	-
29.36	143.52	38.25	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel			-	-	-	-	-	-	-	-	-	-
						52212	Utilities and Communications			-	-	-	-	-	-	-	-	-	-
						52213	Insurance and Taxes			-	-	-	-	-	-	-	-	-	-
						52214	Advertising Expense			-	-	-	-	-	-	-	-	-	-
						52215	Contractual Service			-	-	-	-	-	-	-	-	-	-
50,000.00	108,633.54	34,787.66				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			-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
28,977.00	79,000.00					55511	Payment of Principal												
						55512	Payment of Interest												
28,977.00	79,000.00	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
79,160.54	188,675.75	34,825.91	-	-	-	2003-2008-201	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request	
			346.97	146.58		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												
-	-	-	346.97	146.58	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
			48.55	20.52		51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
				6.98		51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation			-	-	-	-	-	-	-	-	-	-
						51125	Insurance Benefits			-	-	-	-	-	-	-	-	-	-
			5.00	2.11		51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services			-	-	-	-	-	-	-	-	-	-
						51131	Uniform Allowance			-	-	-	-	-	-	-	-	-	-
-	-	-	53.55	29.61	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
29.34		62.98				52214	Advertising Expense												
79,000.00	62.00		25,349.95	250.00		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												
79,029.34	62.00	62.98	25,349.95	250.00	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
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												
				84,000.00		56615	Advances												
-	-	-	-	84,000.00	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
79,044.38	62.00	62.98	25,750.47	84,426.19	-		2004-2009-201: Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request
	3,334.28	1,485.70	1,861.39	135.31		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											
-	3,334.28	1,485.70	1,861.39	135.31	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-
	466.75	198.89	266.53	22.01		51121	Employee Retirement											
			32.01	19.05		51122	Employee Hospitalization											
						51123	Workers' Compensation											
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
8.64	48.05	21.43	26.87	1.94		51126	Medicare											
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
8.64	514.80	220.32	325.41	43.00	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-
	625.60		550.93			52211	Education and Travel											
						52212	Utilities and Communications											
	17.25	314.96				52213	Insurance and Taxes											
	72,722.62	3,500.00	14,966.30	8,427.30		52214	Advertising Expense											
						52215	Contractual Service											
						52221	State Examiner											
						52222	County Auditor / Treasurer											
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
	37.00	66.00				52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
-	73,402.47	3,880.96	15,517.23	8,427.30	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-
	1,173.69	772.30	602.02			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											
-	1,173.69	772.30	602.02	-	-	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		-	-	-	-	-	-	-	-	-	-	-
	74,874.00					56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	74,874.00	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
8.64	153,299.24	6,359.28	18,306.05	8,605.61	-	2005-2010-2011 Department Total		-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request		
	1,072.18	1,980.19	3,698.69	18,219.01 1,689.91	1,367.56	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													
-	1,072.18	1,980.19	3,698.69	19,908.92	1,367.56	Total	Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
	122.90	304.34	575.93	2,776.13	206.28	51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-	-
			42.66	49.77		51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation			-	-	-	-	-	-	-	-	-	-	-
						51125	Insurance Benefits													
	15.47	28.34	53.44	285.22	19.59	51126	Medicare			-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services													
						51131	Uniform Allowance													
-	138.37	332.68	672.03	3,111.12	225.87	Total	Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel													
						52212	Utilities and Communications													
						52213	Insurance and Taxes													
		303.39				52214	Advertising Expense													
	1,079.43	38,040.26	1,098.63			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													
-	1,079.43	38,343.65	1,098.63	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-
-	2,289.98	40,656.52	5,469.35	23,020.04	1,593.43	2006-2011-201	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request	
852.61			3,911.14	1,876.81		50111	Straight Time												
34.35			277.43	151.02		50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
886.96	-	-	4,188.57	2,027.83	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
224.67			320.98	486.98		51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
90.67				84.34		51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation			-	-	-	-	-	-	-	-	-	-
						51125	Insurance Benefits			-	-	-	-	-	-	-	-	-	-
12.59			59.09	28.95		51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services			-	-	-	-	-	-	-	-	-	-
						51131	Uniform Allowance			-	-	-	-	-	-	-	-	-	-
327.93	-	-	380.07	600.27	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
				3,821.46		52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
60.02			900.86	899.06		52214	Advertising Expense												
9,506.72		23,500.00				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												
9,566.74	-	23,500.00	21,070.95	386,847.03	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
57.69			778.24	570.60		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												
57.69	-	-	778.24	570.60	-	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												
-	-	-	15,000.00	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
10,839.32	-	23,500.00	41,417.83	390,045.73	-	2007-2012-201 Department Total		-	-	-	-	-	-	-	-	-	-	-	-
169,052.88	344,326.97	105,404.69	91,131.24	544,101.09	151,617.32	CDBG	Fund Total	753,154.79	88,898.27	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-
467,341.62	484,618.10	468,147.20	458,572.52	504,118.26	515,474.14	51121	Employee Retirement	606,361.00	264,944.02	619,359.00	608,945.00	619,359.00	611,091.00	642,973.00	630,752.00	627,579.00	653,001.00	669,907.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
						51126	Medicare			-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
467,341.62	484,618.10	468,147.20	458,572.52	504,118.26	515,474.14		Total Personal Services	606,361.00	264,944.02	619,359.00	608,945.00	619,359.00	611,091.00	642,973.00	630,752.00	627,579.00	653,001.00	669,907.00
						52211	Education and Travel											
						52212	Utilities and Communications											
				1,026.41	1,116.00	52213	Insurance and Taxes	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	3,500.00
						52214	Advertising Expense											
						52215	Contractual Service	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
						52221	State Examiner											
6,859.09	10,102.51	3,363.83	5,230.92	4,400.98	7,582.20	52222	County Auditor / Treasurer	15,000.00	4,058.65	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
						52223	Election Expense											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
6,859.09	10,102.51	3,363.83	5,230.92	5,427.39	8,698.20		Total Contractual Services	19,500.00	4,058.65	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
						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	-	-	-	-	-	-	-	-	-	-	-
474,200.71	494,720.61	471,511.03	463,803.44	509,545.65	524,172.34		Police Pension Department Total	625,861.00	269,002.67	638,859.00	628,445.00	638,859.00	630,591.00	662,473.00	650,252.00	647,079.00	672,501.00	689,407.00
474,200.71	494,720.61	471,511.03	463,803.44	509,545.65	524,172.34		Police & Fire Di Fund Total	625,861.00	269,002.67	638,859.00	628,445.00	638,859.00	630,591.00	662,473.00	650,252.00	647,079.00	672,501.00	689,407.00

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
-	23,680.00	(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	-	-	-	-	-	-	-	-	-	-	-	-
429,866.86						55511	Payment of Principal												
						55512	Payment of Interest												
429,866.86	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
429,866.86	23,708.00	(28.00)	-	-	-		HOME-Private Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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-Habitat Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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-Downpa Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
-	1,750.00	-	-	-	-		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	-	-	-	-	-	-	-	-	-	-	-	-
-	1,750.00	-	-	-	-		HOME-Downpa Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request	
		37.24	16.52	699.06		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												
-	-	37.24	16.52	699.06	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
		5.21	2.31	97.85		51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
			0.80			51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
		0.54	0.24	10.08		51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	5.75	3.35	107.93	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
				444.39		52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
		45.14		495.48		52214	Advertising Expense												
			45,261.13	381,945.85	2,720.00	52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
	145.26					52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	145.26	45.14	45,261.13	382,885.72	2,720.00	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												
					500,000.00	56615	Advances												
-	-	-	-	-	500,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	145.26	88.13	45,281.00	383,692.71	502,720.00	HOME-General Department Total		-	-	-	-	-	-	-	-	-	-	-	-

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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-Emergen Department Total	-	-	-	-	-	-	-	-	-	-	-	-

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Hou. Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
144,495.39	245,861.67	8,052.98				52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
31.87	28.00					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	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	401,900.00	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
144,527.26	647,789.67	8,052.98	-	-	-		CHIS-CHIP Gr Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	06 CHIP/CHIS	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
574,394.12	673,392.93	8,113.11	45,281.00	383,692.71	502,720.00	CHIP Grants	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							# Opt-Out												
							# Opt-Down												

				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															
-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-						-														
						-														
				51121	Employee Retirement															
				51122	Employee Hospitalization															
				51123	Workers' Compensation															
				51124	Unemployment Compensation															
				51125	Insurance Benefits															
				51126	Medicare															
				51129	Misc. Personal Services															
				51131	Uniform Allowance															
-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-						-														
				52211	Education and Travel															
				52212	Utilities and Communications															
				52213	Insurance and Taxes															
				52214	Advertising Expense															
				52215	Contractual Service		100,000.00													
				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															
-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-						-														
				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															
-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-						-														
				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															
-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-						-														
				55511	Payment of Principal															
				55512	Payment of Interest															
-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-						-														
				56611	Transfers															
				56612	Refunds															
				56613	Reimbursements															
				56614	Extradition / Rewards															
				56615	Advances															
-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-						-														
				2014 Grants	Department Total		100,000.00													
-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-						-														
				Ohio Housing T	Fund Total		100,000.00													

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	3,231.00	3,231.00										
-	-	-	-	21,769.00	21,769.00	-	Total Operations and Maintenance	3,231.00	3,231.00	-	-	-	-	-	-	-	-	-	-
2,864.10						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	-	-	-	21,769.00	-	-	Open Space #1 Department Total	3,231.00	3,231.00	-	-	-	-	-	-	-	-	-	-
2,864.10	-	-	-	21,769.00	-	-	Open Space #1 Fund Total	3,231.00	3,231.00	-	-	-	-	-	-	-	-	-	-

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
3,750.00						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												
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 #2 Department Total	-	-	-	-	-	-	-	-	-	-	-	-
3,750.00	-	-	-	-	-		Open Space #2 Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

						2015	2015	2016		2017		2018		2019		2020		
2009	2010	2011	2012	2013	2014	Line Item	Classification	Curr Appropriations	YTD	15-19 Plan	Request	15-19 Plan	Request	15-19 Plan	Request	15-19 Plan	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	-	-	-	-	-	-	-	-	-	-	-
3,750.00				4,074.06		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	-	-	-	4,074.06	-		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	-	-	-	4,074.06	-		Open Space #3 Department Total	-	-	-	-	-	-	-	-	-	-	-
3,750.00	-	-	-	4,074.06	-		Open Space #3 Fund Total	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
450.00						7,979.48	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												
4,200.00	-	-	-	-	-	7,979.48	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	-	-	-	-	-	-	-	-	-	-	-	-
4,200.00	-	-	-	-	-	7,979.48	Open Space #4 Department Total	-	-	-	-	-	-	-	-	-	-	-	-
4,200.00	-	-	-	-	-	7,979.48	Open Space #4 Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
					5,335.00	52215	Contractual Service	191,740.00	90,939.43										
						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												
-	-	-	-	-	5,335.00		Total Contractual Services	191,740.00	90,939.43	-	-	-	-	-	-	-	-	-	-
						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	197,075.00											
-	-	-	-	-	-		Total Transfers / Reimbursements	197,075.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	5,335.00	13 Champ Cree	Department Total	388,815.00	90,939.43	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	5,335.00	Sec 319(h) Non	Fund Total	388,815.00	90,939.43	-	-	-	-	-	-	-	-	-	-

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
429.13	433.74	450.96	484.76	313.22	278.02	52211	Education and Travel	1,541.88	184.43	750.00	750.00	750.00	750.00	750.00	750.00	800.00	800.00	800.00	
		2,408.00	2,219.21	2,632.26	2,540.00	52212	Utilities and Communications	17,577.74		3,500.00	3,500.00	3,750.00	3,750.00	3,750.00	3,750.00	4,000.00	4,000.00	4,000.00	
						52213	Insurance and Taxes												
						52214	Advertising Expense												
840,504.80	1,255,884.61	879,484.63	1,167,509.71	1,139,013.77	1,307,989.27	52215	Contractual Service	2,094,938.57	493,564.88	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,700,000.00	
						52221	State Examiner												
13,000.37	24,229.49	12,451.36	19,227.49	16,437.69	21,104.48	52222	County Auditor / Treasurer	36,457.83	8,772.09	26,000.00	26,000.00	26,000.00	26,000.00	27,000.00	27,000.00	27,000.00	27,000.00	28,000.00	
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
853,934.30	1,280,547.84	894,794.95	1,189,441.17	1,158,396.94	1,331,911.77		Total Contractual Services	2,150,516.02	502,521.40	1,630,250.00	1,630,250.00	1,630,500.00	1,630,500.00	1,681,500.00	1,681,500.00	1,681,800.00	1,681,800.00	1,732,800.00	
						53311	Office Supplies												
7,015.62						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
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	-	-	-	-	-	-	-	-	-	-	-	-
860,949.92	1,280,547.84	894,794.95	1,189,441.17	1,158,396.94	1,331,911.77		Emergency Mei Department Total	2,150,516.02	502,521.40	1,630,250.00	1,630,250.00	1,630,500.00	1,630,500.00	1,681,500.00	1,681,500.00	1,681,800.00	1,681,800.00	1,732,800.00	
860,949.92	1,280,547.84	894,794.95	1,189,441.17	1,158,396.94	1,331,911.77		Emergency Mei Fund Total	2,150,516.02	502,521.40	1,630,250.00	1,630,250.00	1,630,500.00	1,630,500.00	1,681,500.00	1,681,500.00	1,681,800.00	1,681,800.00	1,732,800.00	

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request
						50111	Straight Time	9,095.00	141.12									
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
-	-	-	-	-	-		Total Salaries and Wages	9,095.00	141.12	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	1,273.00		-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
						51126	Medicare	132.00	1.99	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
-	-	-	-	-	-		Total Personal Services	1,405.00	1.99	-	-	-	-	-	-	-	-	-
						52211	Education and Travel		40.00									
						52212	Utilities and Communications											
						52213	Insurance and Taxes											
						52214	Advertising Expense											
						52215	Contractual Service	295,000.00	3,610.00									
						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	295,000.00	3,650.00	-	-	-	-	-	-	-	-	-
						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	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		FY '14 Department Total	305,500.00	3,793.11	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		CDBG-CHIP Cf Fund Total	305,500.00	3,793.11	-	-	-	-	-	-	-	-	-

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request		
						50111	Straight Time	6,063.00	11.76											
						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	6,063.00	11.76	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	849.00	1.64	-	-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation													
						51125	Insurance Benefits													
						51126	Medicare	88.00	0.16	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services													
						51131	Uniform Allowance													
-	-	-	-	-	-		Total Personal Services	937.00	1.80	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel													
						52212	Utilities and Communications													
						52213	Insurance and Taxes													
						52214	Advertising Expense													
						52215	Contractual Service	787,500.00	264.78											
						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	787,500.00	264.78	-	-	-	-	-	-	-	-	-	-	-
						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	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		FY '14 Department Total	794,500.00	278.34	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		HOME-CHIP CI Fund Total	794,500.00	278.34	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request
4,650.94	4,811.52	5,020.89	5,284.80	4,617.66	4,516.80	50111	Straight Time	4,868.00	2,382.64	4,965.00	4,861.00	5,064.00	4,958.00	5,165.00	5,057.00	5,269.00	5,159.00	5,262.00
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
4,650.94	4,811.52	5,020.89	5,284.80	4,617.66	4,516.80		Total Salaries and Wages	4,868.00	2,382.64	4,965.00	4,861.00	5,064.00	4,958.00	5,165.00	5,057.00	5,269.00	5,159.00	5,262.00
650.55	672.14	702.31	738.85	680.17	632.00	51121	Employee Retirement	682.00	333.24	696.00	681.00	709.00	695.00	724.00	708.00	738.00	723.00	737.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
126.09	105.75	117.44	108.17	44.03	28.61	51123	Workers' Compensation	147.00	87.00	149.00	146.00	152.00	149.00	155.00	152.00	159.00	155.00	158.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
67.40	72.75	72.86	76.67	66.83	65.51	51126	Medicare	71.00	34.58	72.00	71.00	74.00	72.00	75.00	74.00	77.00	75.00	77.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
844.04	850.64	892.61	923.69	791.03	726.12		Total Personal Services	900.00	454.82	917.00	898.00	935.00	916.00	954.00	934.00	974.00	953.00	972.00
						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											
						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	-	-	-	-	-	-	-	-	-	-	-
5,494.98	5,662.16	5,913.50	6,208.49	5,408.69	5,242.92	On Street Mete	Department Total	5,768.00	2,837.46	5,882.00	5,759.00	5,999.00	5,874.00	6,119.00	5,991.00	6,243.00	6,112.00	6,234.00

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request
4,650.94	4,811.52	5,020.89	5,284.80	4,617.66	4,516.80	50111	Straight Time	4,868.00	2,382.64	4,965.00	4,861.00	5,064.00	4,958.00	5,165.00	5,057.00	5,269.00	5,129.00	5,262.00
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
4,650.94	4,811.52	5,020.89	5,284.80	4,617.66	4,516.80		Total Salaries and Wages	4,868.00	2,382.64	4,965.00	4,861.00	5,064.00	4,958.00	5,165.00	5,057.00	5,269.00	5,129.00	5,262.00
650.20	671.92	702.05	738.70	679.83	631.83	51121	Employee Retirement	682.00	333.02	696.00	681.00	709.00	695.00	724.00	708.00	738.00	719.00	737.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
126.09	105.75	117.44	108.17	44.03	28.61	51123	Workers' Compensation	147.00	87.00	149.00	146.00	152.00	149.00	155.00	152.00	159.00	154.00	158.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
	72.75	72.86	76.67	66.83	65.51	51126	Medicare	71.00	34.58	72.00	71.00	74.00	72.00	75.00	74.00	77.00	75.00	77.00
67.40						51129	Misc. Personal Services											
						51131	Uniform Allowance											
843.69	850.42	892.35	923.54	790.69	725.95		Total Personal Services	900.00	454.60	917.00	898.00	935.00	916.00	954.00	934.00	974.00	948.00	972.00
						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											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
12,150.00	12,150.00	12,150.00	12,850.00	17,712.50	14,987.50	52234	Rental of Facilities	18,387.50	8,175.00	17,325.00	17,325.00	17,625.00	17,625.00	17,925.00	17,925.00	18,225.00	18,225.00	18,525.00
12,150.00	12,150.00	12,150.00	12,850.00	17,712.50	14,987.50		Total Contractual Services	18,387.50	8,175.00	17,325.00	17,325.00	17,625.00	17,625.00	17,925.00	17,925.00	18,225.00	18,225.00	18,525.00
						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	-	-	-	-	-	-	-	-	-	-	-
17,644.63	17,811.94	18,063.24	19,058.34	23,120.85	20,230.25	OPNB Lot #1	Department Total	24,155.50	11,012.24	23,207.00	23,084.00	23,624.00	23,499.00	24,044.00	23,916.00	24,468.00	24,302.00	24,759.00

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request
4,650.94	4,811.52	5,020.89	5,284.80	4,617.66	4,516.80	50111	Straight Time	4,868.00	2,382.64	4,965.00	4,861.00	5,064.00	4,958.00	5,165.00	5,057.00	5,269.00	5,159.00	5,262.00
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
4,650.94	4,811.52	5,020.89	5,284.80	4,617.66	4,516.80		Total Salaries and Wages	4,868.00	2,382.64	4,965.00	4,861.00	5,064.00	4,958.00	5,165.00	5,057.00	5,269.00	5,159.00	5,262.00
650.20	671.92	702.05	738.70	679.83	631.83	51121	Employee Retirement	682.00	333.02	696.00	681.00	709.00	695.00	724.00	708.00	738.00	723.00	737.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
126.09	105.75	117.44	108.17	44.03	28.61	51123	Workers' Compensation	147.00	87.00	149.00	146.00	152.00	149.00	155.00	152.00	159.00	155.00	158.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
67.40	72.75	72.86	76.67	66.83	65.51	51126	Medicare	71.00	34.58	72.00	71.00	74.00	72.00	75.00	74.00	77.00	75.00	77.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
843.69	850.42	892.35	923.54	790.69	725.95		Total Personal Services	900.00	454.60	917.00	898.00	935.00	916.00	954.00	934.00	974.00	953.00	972.00
						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											
						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	-	-	-	-	-	-	-	-	-	-	-
5,494.63	5,661.94	5,913.24	6,208.34	5,408.35	5,242.75	Baptist Church	Department Total	5,768.00	2,837.24	5,882.00	5,759.00	5,999.00	5,874.00	6,119.00	5,991.00	6,243.00	6,112.00	6,234.00

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request
4,650.94	4,811.52	5,020.89	5,284.80	4,617.66	4,516.80	50111	Straight Time	4,868.00	2,382.64	4,965.00	4,861.00	5,064.00	4,958.00	5,165.00	5,057.00	5,269.00	5,159.00	5,262.00
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
4,650.94	4,811.52	5,020.89	5,284.80	4,617.66	4,516.80		Total Salaries and Wages	4,868.00	2,382.64	4,965.00	4,861.00	5,064.00	4,958.00	5,165.00	5,057.00	5,269.00	5,159.00	5,262.00
650.20	671.92	702.05	738.70	679.83	631.83	51121	Employee Retirement	682.00	333.02	696.00	681.00	709.00	695.00	724.00	708.00	738.00	723.00	737.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
126.09	105.75	117.44	108.17	44.03	28.61	51123	Workers' Compensation	147.00	87.00	149.00	146.00	152.00	149.00	155.00	152.00	159.00	155.00	158.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
67.40	72.75	72.86	76.67	66.83	65.51	51126	Medicare	71.00	34.58	72.00	71.00	74.00	72.00	75.00	74.00	77.00	75.00	77.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
843.69	850.42	892.35	923.54	790.69	725.95		Total Personal Services	900.00	454.60	917.00	898.00	935.00	916.00	954.00	934.00	974.00	953.00	972.00
						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											
						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	-	-	-	-	-	-	-	-	-	-	-
5,494.63	5,661.94	5,913.24	6,208.34	5,408.35	5,242.75	Feckley Lot #3	Department Total	5,768.00	2,837.24	5,882.00	5,759.00	5,999.00	5,874.00	6,119.00	5,991.00	6,243.00	6,112.00	6,234.00

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request
4,650.94	4,811.52	5,020.89	5,284.80	4,617.66	4,516.80	50111	Straight Time	4,868.00	2,382.64	4,965.00	4,861.00	5,064.00	4,958.00	5,165.00	5,057.00	5,269.00	5,159.00	5,262.00
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
4,650.94	4,811.52	5,020.89	5,284.80	4,617.66	4,516.80	Total Salaries and Wages		4,868.00	2,382.64	4,965.00	4,861.00	5,064.00	4,958.00	5,165.00	5,057.00	5,269.00	5,159.00	5,262.00
650.20	671.92	702.05	738.70	679.83	631.83	51121	Employee Retirement	682.00	333.02	696.00	681.00	709.00	695.00	724.00	708.00	738.00	723.00	737.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
126.09	105.75	117.44	108.17	44.03	28.61	51123	Workers' Compensation	147.00	87.00	149.00	146.00	152.00	149.00	155.00	152.00	159.00	155.00	158.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
67.62	72.26	72.52	76.41	67.35	65.42	51126	Medicare	71.00	34.45	72.00	71.00	74.00	72.00	75.00	74.00	77.00	75.00	77.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
843.91	849.93	892.01	923.28	791.21	725.86	Total Personal Services		900.00	454.47	917.00	898.00	935.00	916.00	954.00	934.00	974.00	953.00	972.00
						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											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
8,400.00	8,400.00	8,400.00	8,400.00	9,100.00	7,700.00	52234	Rental of Facilities	9,100.00	4,200.00	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
8,400.00	8,400.00	8,400.00	8,400.00	9,100.00	7,700.00	Total Contractual Services		9,100.00	4,200.00	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		-	-	-	-	-	-	-	-	-	-	-
13,894.85	14,061.45	14,312.90	14,608.08	14,508.87	12,942.66	Town Sq Comn	Department Total	14,868.00	7,037.11	14,282.00	14,159.00	14,399.00	14,274.00	14,519.00	14,391.00	14,643.00	14,512.00	14,634.00

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request
	403.84					50111	Straight Time	1,763.00		1,816.00	1,816.00	1,816.00	1,816.00	1,871.00	1,871.00	1,909.00	1,909.00	1,949.00
	302.88					50112	Overtime	300.00		300.00	300.00	300.00	300.00	300.00	300.00	325.00	325.00	325.00
						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	2,063.00	-	2,116.00	2,116.00	2,116.00	2,116.00	2,171.00	2,171.00	2,234.00	2,234.00	2,274.00
	98.92					51121	Employee Retirement	289.00		297.00	297.00	297.00	297.00	304.00	304.00	313.00	313.00	319.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	62.00		64.00	64.00	64.00	64.00	66.00	66.00	68.00	68.00	69.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
	10.23					51126	Medicare	30.00		31.00	31.00	31.00	31.00	32.00	32.00	33.00	33.00	33.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
-	109.15	-	-	-	-		Total Personal Services	381.00	-	392.00	392.00	392.00	392.00	402.00	402.00	414.00	414.00	421.00
	12,381.50	8,870.39	8,258.11	6,279.34	6,907.14	52211	Education and Travel			12,000.00	13,250.00	12,000.00	13,250.00	12,500.00	13,750.00	12,500.00	13,750.00	13,750.00
	5,150.00			18.28	135.00	52212	Utilities and Communications	12,186.80	5,519.14	2,250.00	1,000.00	2,250.00	1,000.00	2,250.00	1,000.00	2,250.00	1,000.00	1,250.00
						52213	Insurance and Taxes	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	6,297.62	7,042.14		Total Contractual Services	14,436.80	5,519.14	14,250.00	14,250.00	14,250.00	14,250.00	14,750.00	14,750.00	14,750.00	14,750.00	15,000.00
						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	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	1,600.00
						53322	Maintenance of Facilities											
-	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	2,600.00
						54411	Land and Improvements											
						54412	Building and Structures											
						54413	Equipment											
						54414	Street Resurfacing / Maintenance									7,500.00	7,500.00	
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	7,500.00	7,500.00	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers											
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
						56616	Transfer for Principal											
						56617	Transfer for Interest											
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-
-	18,447.37	8,870.39	8,258.11	6,297.62	7,042.14	Parking Deck	Department Total	19,330.80	5,519.14	19,208.00	19,208.00	19,208.00	19,208.00	19,773.00	19,773.00	27,348.00	27,348.00	20,295.00
48,023.72	67,306.80	58,986.51	60,549.70	60,152.73	55,943.47	Parking Fund	Fund Total	75,658.30	32,080.43	74,343.00	73,728.00	75,228.00	74,603.00	76,693.00	76,053.00	85,188.00	84,498.00	78,390.00

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
				10,000.00	900.00	52215	Contractual Service	48,100.00		25,000.00	25,000.00	25,000.00	25,000.00	26,000.00	26,000.00	26,000.00	26,000.00	27,000.00	
						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												
-	-	-	-	10,000.00	900.00		Total Contractual Services	48,100.00	-	25,000.00	25,000.00	25,000.00	25,000.00	26,000.00	26,000.00	26,000.00	26,000.00	27,000.00	
						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	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	10,000.00	900.00		Economic Deve Department Total	48,100.00	-	25,000.00	25,000.00	25,000.00	25,000.00	26,000.00	26,000.00	26,000.00	26,000.00	27,000.00	
-	-	-	-	10,000.00	900.00		Economic Deve Fund Total	48,100.00	-	25,000.00	25,000.00	25,000.00	25,000.00	26,000.00	26,000.00	26,000.00	26,000.00	27,000.00	

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
583.30						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
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	-	-	-	-	-	-
						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	-	-	-	-	-	-	-	-	-	-	-	-
583.30	-	-	-	-	-		FY-02-07-12-17 Department Total	-	-	-	-	150,000.00	150,000.00	-	-	-	-	-	-

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
				3,600.00	4,320.00	52224	Engineering Services	28,080.00	28,080.00										
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	3,600.00	4,320.00		Total Contractual Services	28,080.00	28,080.00	-	-	-	-	-	-	-	-	-	-
						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	-	-	-	-	-	-	-	-	-	-	-	-
				33,683.00	3,742.00	54411	Land and Improvements	76,573.50						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												
-	-	-	-	33,683.00	3,742.00		Total Capital Outlay	76,573.50	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	37,283.00	8,062.00	FY-03-08-13	Department Total	104,653.50	28,080.00	-	-	-	-	150,000.00	150,000.00	-	-	-	-

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
26,394.50	27,008.50					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	-	-	-	-	-	-	-	-	-	-	-	-
300.00						54411	Land and Improvements									150,000.00	150,000.00		
226,019.47	126,517.84		558,750.17	74,364.25		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												
226,319.47	126,517.84	-	558,750.17	74,364.25			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												
	467,741.00					56614	Extradition / Rewards												
						56615	Advances												
-	467,741.00	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
252,713.97	621,267.34	-	558,750.17	74,364.25		FY-04-09-14	Department Total	-	-	-	-	-	-	-	-	150,000.00	150,000.00	-	-

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	9,900.00										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	9,900.00	-	-	-	-	-	-	-	-	-	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	9,900.00	-	-	-	-	-	-	-	-	-	150,000.00

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
			57,455.00			54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	57,455.00	-	-		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	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	57,455.00	-	-		FY-06-11-16 Department Total	-	-	150,000.00	150,000.00	-	-	-	-	-	-	-	-
253,297.27	621,267.34	-	616,205.17	111,647.25	8,062.00		Airport FAA Gr Fund Total	254,653.50	37,980.00	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	150,000.00

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
-	950.00	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	950.00	-	-	-	-		Police Departm Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	950.00	-	-	-	-		Drug Enforcem Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
					6,630.42	53315	Tools and Minor Equipment	3,369.58											
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	6,630.42		Total Operations and Maintenance	3,369.58	-	-	-	-	-	-	-	-	-	-	-
						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	-	-	-	-	-	-	-	-	-	-	-	-
339.00	201.60					56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
339.00	201.60	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
339.00	201.60	-	-	-	6,630.42	Police Departm	Department Total	3,369.58	-	-	-	-	-	-	-	-	-	-	-
339.00	201.60	-	-	-	6,630.42	Law Enforceme	Fund Total	3,369.58	-	-	-	-	-	-	-	-	-	-	-

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Police Departm Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		DUI Enforceme Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
38,000.04	98,395.04	74,823.84	76,281.84	64,390.04	67,187.04	52215	Contractual Service	93,166.67	19,000.02	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	
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
36,598.00	13,962.00					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												
74,598.04	112,357.04	74,823.84	76,281.84	64,390.04	67,187.04		Total Contractual Services	103,166.67	19,000.02	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	
						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	-	-	-	-	-	-	-	-	-	-	-	-
74,598.04	112,357.04	74,823.84	76,281.84	64,390.04	67,187.04		Municipal Court Department Total	103,166.67	19,000.02	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	100,000.00
74,598.04	112,357.04	74,823.84	76,281.84	64,390.04	67,187.04		Indigent Drive A Fund Total	103,166.67	19,000.02	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	100,000.00

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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		4,242.06	52226	Professional Services	20,388.32	4,735.22	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	20,000.00	
						52232	Rental of Equipment													
						52234	Rental of Facilities													
-	508.00	2,684.00	2,263.68	-	4,242.06		Total Contractual Services	20,388.32	4,735.22	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	20,000.00	
						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	-	4,242.06		Municipal Court Department Total	20,388.32	4,735.22	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	20,000.00	
-	508.00	2,684.00	2,263.68	-	4,242.06		Indigent Driver Fund Total	20,388.32	4,735.22	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	20,000.00	

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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													
						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	
						53321	Maintenance of Equipment													
						53322	Maintenance of Facilities													
-	-	-	-	-	-		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	
						54411	Land and Improvements													
						54412	Building and Structures													
						54413	Equipment	10,500.00												
						54414	Street Resurfacing / Maintenance													
						54415	Sidewalks and Curbs													
						54416	Traffic Lights and Signs													
						54417	Vehicles													
						54418	Water System Maintenance													
-	-	-	-	-	-		Total Capital Outlay	10,500.00	-	-	-	-	-	-	-	-	-	-	-	
						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	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-		Municipal Court 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	15,500.00
-	-	-	-	-	-		Court Special 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	15,500.00

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	235,550.00												
					4,610.28	54412	Building and Structures	358,889.72	9,581.21											
						54413	Equipment													
						54414	Street Resurfacing / Maintenance													
						54415	Sidewalks and Curbs													
						54416	Traffic Lights and Signs													
						54417	Vehicles													
						54418	Water System Maintenance													
-	-	-	-	-	4,610.28		Total Capital Outlay	594,439.72	9,581.21	-	-	-	-	-	-	-	-	-	-	
						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	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	4,610.28	Cemetery	Department Total	594,439.72	9,581.21	-	-	-	-	-	-	-	-	-	-	

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	9,809.69	8,264.75										
						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	9,809.69	8,264.75	-	-	-	-	-	-	-	-	-	-
						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	-	-	-	-	-	-	-	-	-	-	-	-
					2,004.50	54411	Land and Improvements	36,091.75	36,091.75										
						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												
-	-	-	-	-	2,004.50		Total Capital Outlay	36,091.75	36,091.75	-	-	-	-	-	-	-	-	-	-
						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	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	2,004.50		Bicentennial Cc Department Total	45,901.44	44,356.50	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2013	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	72,925.00											
						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	72,925.00	-	-	-	-	-	-	-	-	-	-	-
						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	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Champion Cree Department Total	72,925.00	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
					217.20	52214	Advertising Expense												
		5,520.00			2,650.00	52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
71,663.01	15,808.80	7,500.00		6,200.00		52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
71,663.01	15,808.80	13,020.00	-	6,200.00	2,867.20		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies	599.00											
						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	599.00	-	-	-	-	-	-	-	-	-	-	-
			189,616.34	393,905.29	511,835.02	54411	Land and Improvements	96,572.73	-										
4,437,862.35	266,137.65	621,400.08	49,466.23		377,035.10	54412	Building and Structures	107,143.58	46,544.40					300,000.00	300,000.00				
						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	393,905.29	888,870.12		Total Capital Outlay	203,716.31	46,544.40	-	-	-	-	300,000.00	300,000.00	-	-	-	-
1,100,000.00		270,000.00	115,000.00	2,700,000.00	190,000.00	55511	Payment of Principal	190,000.00		190,000.00	190,000.00	190,000.00	190,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
	35,000.00	236,382.93	154,446.26	83,093.88	95,700.00	55512	Payment of Interest	93,850.00	46,925.00	92,000.00	92,000.00	89,745.00	89,745.00	87,070.00	87,070.00	83,755.00	83,755.00	80,268.00	
1,100,000.00	35,000.00	506,382.93	269,446.26	2,783,093.88	285,700.00		Total Debt Service	283,850.00	46,925.00	282,000.00	282,000.00	279,745.00	279,745.00	282,070.00	282,070.00	278,755.00	278,755.00	275,268.00	
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
		1,545,000.00	872,952.37	581,968.24	941,968.24	56614	Extradition / Rewards												
						56615	Advances	881,968.24		781,968.24	781,968.24	681,968.24	681,968.24	581,968.24	581,968.24				
-	-	1,545,000.00	872,952.37	581,968.24	941,968.24		Total Transfers / Reimbursements	881,968.24	-	781,968.24	781,968.24	681,968.24	681,968.24	581,968.24	581,968.24	-	-	-	-
5,609,525.36	316,946.45	2,685,803.01	1,381,481.20	3,765,167.41	2,119,405.56		General Admini Department Total	1,370,133.55	93,469.40	1,063,968.24	1,063,968.24	961,713.24	961,713.24	1,164,038.24	1,164,038.24	278,755.00	278,755.00	275,268.00	

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	107,340.00	58,455.63										
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	107,340.00	58,455.63	-	-	-	-	-	-	-	-	-	-
						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	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Muni Court Job Department Total	107,340.00	58,455.63	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
					16.99	53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	16.99		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
			6,543.00	5,145.19	6,589.72	54412	Building and Structures	1,705.10											
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	6,543.00	5,145.19	6,589.72		Total Capital Outlay	1,705.10	-	-	-	-	-	-	-	-	-	-	-
						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	5,145.19	6,606.71		Fire House Eng Department Total	1,705.10	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Public Building Department Total	-	-	-	-	-	-	-	-	-	-	-	-
5,609,525.36	316,946.45	2,685,803.01	1,388,024.20	3,770,312.60	2,132,627.05	General Purpos Fund Total	2,192,444.81	205,862.74	1,063,968.24	1,063,968.24	961,713.24	961,713.24	1,164,038.24	1,164,038.24	278,755.00	278,755.00	275,268.00		

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Uptown Park M Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Park/Recreation Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
7,500.00	2,920.00					54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment	35,000.00		30,000.00	300,000.00			30,000.00	35,000.00	500,000.00			
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
251,309.00	537,645.00			30,469.00	59,667.53	54417	Vehicles	625,863.47	625,000.00										
						54418	Water System Maintenance												
258,809.00	540,565.00	-	-	30,469.00	59,667.53		Total Capital Outlay	660,863.47	625,000.00	30,000.00	300,000.00	-	-	30,000.00	35,000.00	500,000.00	-	-	
268,065.00						55511	Payment of Principal												
						55512	Payment of Interest												
268,065.00	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
	76,072.15	191,992.00				56615	Advances	360,000.00		300,000.00	300,000.00	200,000.00	200,000.00	100,000.00	100,000.00				
-	76,072.15	191,992.00	-	-	-		Total Transfers / Reimbursements	360,000.00	-	300,000.00	300,000.00	200,000.00	200,000.00	100,000.00	100,000.00	-	-	-	-
526,874.00	616,637.15	191,992.00	-	30,469.00	59,667.53		Fire Department Total	1,020,863.47	625,000.00	330,000.00	600,000.00	200,000.00	200,000.00	130,000.00	135,000.00	500,000.00	-	-	-
526,874.00	616,637.15	191,992.00	-	30,469.00	59,667.53		Fire Capital Replacement Fund Total	1,020,863.47	625,000.00	330,000.00	600,000.00	200,000.00	200,000.00	130,000.00	135,000.00	500,000.00	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
					387,000.00	54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	387,000.00		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances	387,000.00											
-	-	-	-	-	-		Total Transfers / Reimbursements	387,000.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	387,000.00	Gunnison Ct	Department Total	387,000.00	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	95,825.61	95,825.61										
						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	95,825.61	95,825.61	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances	127,000.00											
-	-	-	-	-	-		Total Transfers / Reimbursements	127,000.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Lafayette/Ryan Department Total	222,825.61	95,825.61	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	250,000.00	184,339.75										
-	-	-	-	-	-		Total Capital Outlay	250,000.00	184,339.75	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances	250,000.00											
-	-	-	-	-	-		Total Transfers / Reimbursements	250,000.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Wadsworth Rd Department Total	500,000.00	184,339.75	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	930,920.00											
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	930,920.00	-	-	-	-	-	-	-	-	-	-	-
						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	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Ryan Road Rec Department Total	930,920.00	-	-	-	-	-	-	-	-	-	-	-
2,087,327.47	1,100,902.93	239,522.97	227,000.00	-	387,000.00	Issue II Project: Fund Total	2,040,745.61	280,165.36	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Maintenance Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		St. Resurfacing Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	35,000.00	16,600.26											
						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	35,000.00	16,600.26	-	-	-	-	-	-	-	-	-	-	
						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 M Department Total	35,000.00	16,600.26	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Strm. Sewer Ca Fund Total	35,000.00	16,600.26	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Maintenance Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		St. Reconstruct Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Maintenance Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Black Top Resurfacing Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	138,236.48											
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	138,236.48	-	-	-	-	-	-	-	-	-	-	-
						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 Maintenance Department Total	138,236.48	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Curbs & Alleys Fund Total	138,236.48	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
				1,249.00	11,334.00	52215	Contractual Service	7,500.00	5,400.00										
						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												
-	-	-	-	1,249.00	11,334.00		Total Contractual Services	7,500.00	5,400.00	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies		16.19										
						53314	Gasoline and Oil												
33,762.89	80,011.41	42,915.93	17,666.83	158,239.98	289,453.23	53315	Tools and Minor Equipment	68,310.35	53,583.70	45,000.00	45,000.00	45,000.00	45,000.00	47,500.00	47,500.00	47,500.00	47,500.00	50,000.00	
					295.00	53321	Maintenance of Equipment		1,500.00										
					349.00	53322	Maintenance of Facilities												
33,762.89	80,011.41	42,915.93	17,666.83	158,588.98	290,446.23		Total Operations and Maintenance	68,310.35	55,099.89	45,000.00	45,000.00	45,000.00	45,000.00	47,500.00	47,500.00	47,500.00	47,500.00	50,000.00	
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
104,268.36	20,432.83	148,570.82	137,635.29	113,346.56	35,388.00	54414	Street Resurfacing / Maintenance	150,911.41	5,694.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	140,000.00	140,000.00	140,000.00	
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
104,268.36	20,432.83	148,570.82	137,635.29	113,346.56	35,388.00		Total Capital Outlay	150,911.41	5,694.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	140,000.00	140,000.00	140,000.00	
						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	-	-	-	-	-	-	-	-	-	-	-	-
138,031.25	100,444.24	191,486.75	155,302.12	273,184.54	337,168.23		Computer/Elect Department Total	226,721.76	66,193.89	180,000.00	180,000.00	180,000.00	180,000.00	182,500.00	182,500.00	187,500.00	187,500.00	190,000.00	
138,031.25	100,444.24	191,486.75	155,302.12	273,184.54	337,168.23		Computer/Elect Fund Total	226,721.76	66,193.89	180,000.00	180,000.00	180,000.00	180,000.00	182,500.00	182,500.00	187,500.00	187,500.00	190,000.00	

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
					1,288.03	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												
					200.00	53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
					22,286.00	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	-	-	-	-	-	-	-	-	-	-	-	-
						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	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	23,774.03	Street Maintenance Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	23,774.03	Unanticipated C Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
4,197.22	4,809.25	3,782.46	4,238.62	2,108.85	2,021.10	52222	County Auditor / Treasurer	9,370.05	1,168.25										
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
4,197.22	4,809.25	3,782.46	4,238.62	2,108.85	2,021.10		Total Contractual Services	9,370.05	1,168.25	-	-	-	-	-	-	-	-	-	-
						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	-	-	-	-	-	-	-	-	-	-	-	-
4,197.22	4,809.25	3,782.46	4,238.62	2,108.85	2,021.10		Spec. Assess E Department Total	9,370.05	1,168.25	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
224,340.80	234,600.00	192,000.00	206,008.40	198,090.40	145,000.00	55511	Payment of Principal	60,000.00											
70,538.54	57,941.84	37,223.76	30,677.02	26,664.26	11,154.44	55512	Payment of Interest	3,300.00	1,650.00										
294,879.34	292,541.84	229,223.76	236,685.42	224,754.66	156,154.44		Total Debt Service	63,300.00	1,650.00	-	-	-	-	-	-	-	-	-	
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
294,879.34	292,541.84	229,223.76	236,685.42	224,754.66	156,154.44		Spec. Assess E Department Total	63,300.00	1,650.00	-	-	-	-	-	-	-	-	-	-
299,076.56	297,351.09	233,006.22	240,924.04	226,863.51	158,175.54		Spec. Assess E Fund Total	72,670.05	2,818.25	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
6,325.00	7,031.25	7,738.50	6,275.00	5,150.00	5,700.00	52215	Contractual Service	8,500.00	1,350.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
						52221	State Examiner												
65.50		6.96		53.56	132.07	52222	County Auditor / Treasurer	150.00	41.00	150.00	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												
6,390.50	7,031.25	7,745.46	6,275.00	5,203.56	5,832.07		Total Contractual Services	8,650.00	1,391.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00
						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	-	-	-	-	-	-	-	-	-	-	-	-
3,000.00						55511	Payment of Principal												
						55512	Payment of Interest												
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	-	-	-	-	-	-	-	-	-	-	-	-
9,390.50	11,977.25	10,745.46	6,275.00	5,203.56	5,832.07	Weed Control	Department Total	8,650.00	1,391.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
9,390.50	11,977.25	10,745.46	6,275.00	5,203.56	5,832.07	Special Assess	Fund Total	8,650.00	1,391.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00	8,650.00

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request	
123,923.87	103,858.93	104,543.87	105,279.31			50111	Straight Time												
17,865.73	4,823.64	5,931.92	6,529.48			50112	Overtime												
						50113	Call Back												
5,559.44	5,048.64	4,760.80	4,756.32			50114	Holiday Time												
9,167.65	7,314.01	6,557.18	10,780.81			50115	Vacation Time												
10,616.21	8,401.56	6,341.34	12,705.86			50116	Sick Time												
1,950.00	1,419.00	1,524.00	836.00			50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
169,082.90	130,865.78	129,659.11	140,887.78	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
23,480.94	18,846.38	17,830.22	18,873.17			51121	Employee Retirement												
21,464.80	26,124.48	25,436.11	22,753.14			51122	Employee Hospitalization												
5,047.63	4,294.12	3,848.58	3,358.40			51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
2,451.77	2,054.96	1,924.88	2,131.64			51126	Medicare												
						51129	Misc. Personal Services												
1,459.25	680.40	790.19	446.20			51131	Uniform Allowance												
53,904.39	52,000.34	49,829.98	47,562.55	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
1,694.32	1,543.62	1,664.62	1,423.14			52211	Education and Travel												
2,771.00	916.00	291.00	268.19			52212	Utilities and Communications												
						52213	Insurance and Taxes												
	84.29	4,748.40	20.81			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												
4,465.32	2,543.91	6,704.02	1,712.14	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
	55.00	95.62				53311	Office Supplies												
						53312	Chemicals												
492.68	1,625.06		836.40			53313	Operating Supplies												
8,146.63	9,671.34	8,430.56	8,963.35	682.14		53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
8,548.86	7,712.63	10,654.55	3,778.32			53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
17,188.17	19,064.03	19,180.73	13,578.07	682.14	-		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												
115,810.05	154,750.58	157,922.16	85,988.30	18,797.18		54418	Water System Maintenance												
115,810.05	154,750.58	175,520.60	103,754.80	18,797.18	-		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	-	-	-	-	-	-	-	-	-	-	-	-
360,450.83	359,224.64	380,894.44	307,495.34	19,479.32	-	Water Meter	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
372,743.73	379,763.06	196,489.31	4,047,699.81	679,132.13	461,902.15	55511	Payment of Principal	475,754.88	42,384.72	439,788.84	439,788.84	449,012.56	449,012.56	463,434.96	463,434.96	473,065.39	473,065.39	482,913.64	
289,804.83	275,252.82	144,278.65	255,362.36	207,043.02	104,119.63	55512	Payment of Interest	90,741.90	45,863.67	76,982.94	76,982.94	68,384.22	68,384.22	56,861.82	56,861.82	44,931.39	44,931.39	35,458.14	
662,548.56	655,015.88	340,767.96	4,303,062.17	886,175.15	566,021.78		Total Debt Service	566,496.78	88,248.39	516,771.78	516,771.78	517,396.78	517,396.78	520,296.78	520,296.78	517,996.78	517,996.78	518,371.78	
						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	886,175.15	566,021.78		Water Debt Ret Department Total	566,496.78	88,248.39	516,771.78	516,771.78	517,396.78	517,396.78	520,296.78	520,296.78	517,996.78	517,996.78	518,371.78	
3,883,045.35	3,955,651.45	3,440,998.37	7,362,831.44	5,052,151.69	3,981,604.27		Water Fund Fund Total	4,508,336.42	1,714,140.57	4,287,513.78	4,325,831.78	4,319,029.78	4,345,672.78	4,432,976.78	4,531,213.78	4,505,776.78	4,627,771.78	4,800,705.78	

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request
	25,443.18	23,700.65	27,275.83	34,802.79	31,961.41	50111	Straight Time	33,709.00	17,096.65	34,383.00	34,383.00	35,070.00	35,070.00	35,772.00	35,772.00	36,487.00	36,487.00	37,217.00
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
-	25,443.18	23,700.65	27,275.83	34,802.79	31,961.41		Total Salaries and Wages	33,709.00	17,096.65	34,383.00	34,383.00	35,070.00	35,070.00	35,772.00	35,772.00	36,487.00	36,487.00	37,217.00
	3,185.79	3,414.97	3,797.62	4,985.27	4,488.03	51121	Employee Retirement	4,720.00	2,327.97	4,814.00	4,814.00	4,910.00	4,910.00	5,009.00	5,009.00	5,109.00	5,109.00	5,211.00
						51122	Employee Hospitalization											
1,101.23		621.04	510.61	254.87	404.59	51123	Workers' Compensation	1,012.00	614.00	1,032.00	1,032.00	1,053.00	1,053.00	1,074.00	1,074.00	1,095.00	1,095.00	1,117.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
	368.93	343.65	395.53	504.67	463.41	51126	Medicare	580.59	247.90	499.00	499.00	509.00	509.00	519.00	519.00	530.00	530.00	540.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
1,101.23	3,554.72	4,379.66	4,703.76	5,744.81	5,356.03		Total Personal Services	6,312.59	3,189.87	6,345.00	6,345.00	6,472.00	6,472.00	6,602.00	6,602.00	6,734.00	6,734.00	6,868.00
						52211	Education and Travel	500.00		500.00	500.00	500.00	500.00					
426.60	431.02	585.44	482.15	309.68	274.10	52212	Utilities and Communications	1,074.14	144.01	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
432.00				80.04	96.00	52213	Insurance and Taxes	500.00		500.00	500.00	500.00	500.00	500.00	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											
		30.00				52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
858.60	431.02	615.44	482.15	389.72	370.10		Total Contractual Services	2,074.14	144.01	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
469.08	30.92	286.05	118.18	268.03	209.36	53311	Office Supplies	489.56	1.44	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											
3,165.01	1,736.68	1,400.87	1,416.27	1,349.44	1,414.39	53321	Maintenance of Equipment	5,575.06	2,010.29	3,200.00	3,200.00	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											
3,634.09	1,767.60	1,686.92	1,534.45	1,617.47	1,623.75		Total Operations and Maintenance	6,064.62	2,011.73	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
						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											
411.58	495.69	651.73	2,172.52	163.94	1,390.09	56612	Refunds	1,868.80	121.99	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
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
411.58	495.69	651.73	2,172.52	163.94	1,390.09		Total Transfers / Reimbursements	1,868.80	121.99	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
6,005.50	31,692.21	31,034.40	36,168.71	42,718.73	40,701.38	Sanitation Office	Department Total	50,029.15	22,564.25	46,728.00	46,728.00	47,542.00	47,542.00	47,874.00	47,874.00	48,721.00	48,721.00	49,585.00

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request	
			86.13	48.12		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												
-	-	-	86.13	48.12	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
				18.79		51121	Employee Retirement												
						51122	Employee Hospitalization												
				1.73	1.01	51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
			1.24	0.70		51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	1.24	21.22	1.01	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
				551.89	625.26	52211	Education and Travel												
						52212	Utilities and Communications	874.74	102.90										
						52213	Insurance and Taxes	3,649.00	3,649.00										
			664.38	4,140.00	4,214.00	52214	Advertising Expense												
20.40	9,446.00	4,930.00	4,873.49	1,988.81	2,100.25	52215	Contractual Service	2,064.99		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												
20.40	9,446.00	4,930.00	46,874.76	6,680.70	6,939.51	Total Contractual Services		6,588.73	3,751.90	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												
						53312	Chemicals												
				262.00		53313	Operating Supplies												
			60,336.51	60,336.51	78,917.45	53314	Gasoline and Oil	75,000.00	17,976.62	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	552.08	60,598.51	78,917.45	Total Operations and Maintenance		75,000.00	17,976.62	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
						54411	Land and Improvements	2,961.20											
			32,497.83			54412	Building and Structures												
						54413	Equipment	19,500.00											
			110,172.38	90,528.43	29,799.19	54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	32,497.83	-	271,269.76	178,182.28	55,253.61	Total Capital Outlay		22,461.20	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements	12,000.00											
5,289.30	48,710.70				478,306.00	56614	Extradition / Rewards	524,000.00											
						56615	Advances												
						56616	Transfer/Principal												
5,289.30	48,710.70	-	-	-	478,306.00	Total Transfers / Reimbursements		536,000.00	-	-	-	-	-	-	-	-	-	-	-
5,309.70	90,654.53	4,930.00	318,783.97	245,530.83	619,417.58	Municipal Airpo Department Total		640,049.93	21,728.52	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
30.70						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
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	-	-	-	-	-	-	-	-	-	-	-	-
30.70	-	-	-	-	-	FY02-07-12-17	Department Total	-	-	-	-	15,000.00	15,000.00	-	-	-	-	-	-

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
				400.00	480.00	52224	Engineering Services	3,120.00	3,120.00										
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	400.00	480.00		Total Contractual Services	3,120.00	3,120.00	-	-	-	-	-	-	-	-	-	-
						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	-	-	-	-	-	-	-	-	-	-	-	-
				3,743.50	416.50	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												
-	-	-	-	3,743.50	416.50		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	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	4,143.50	896.50	FY03-08-13-18	Department Total	3,120.00	3,120.00	-	-	-	-	15,000.00	15,000.00	-	-	-	-

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
13,120.76	7,675.30		62,083.35	8,262.70		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												
13,120.76	7,675.30	-	62,083.35	8,262.70			Total Capital Outlay	-	-	-	-	-	-	-	-	15,000.00	15,000.00	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
							Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
					8,558.13	56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer/Principal												
					8,558.13		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
13,222.38	7,675.30	-	62,083.35	8,262.70	8,558.13	FY04-09-14-19	Department Total	-	-	-	-	-	-	-	-	15,000.00	15,000.00	-	-

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	1,100.00										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	1,100.00	-	-	-	-	-	-	-	-	-	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	-	-	-	-	FY10-15-20	Department Total	15,000.00	1,100.00	-	-	-	-	-	-	-	-	-	15,000.00

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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			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												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		FY-06-11-16 Department Total	-	-	15,000.00	15,000.00	-	-	-	-	-	-	-	-
18,562.78	98,717.60	4,930.00	380,867.32	257,937.03	628,872.21	Municipal Airpo	Fund Total	658,169.93	25,948.52	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request	
						50111	Straight Time				30,901.00		31,519.00		32,150.00		32,791.00	33,000.00	
						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	-	-	-	30,901.00	-	31,519.00	-	32,150.00	-	32,791.00	33,000.00	
						51121	Employee Retirement			-	4,327.00	-	4,413.00	-	4,501.00	-	4,591.00	4,620.00	
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	928.00	-	946.00	-	965.00	-	984.00	990.00	
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	449.00	-	458.00	-	467.00	-	476.00	479.00	
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	5,704.00	-	5,817.00	-	5,933.00	-	6,051.00	6,089.00	
						52211	Education and Travel												
						52212	Utilities and Communications				2,500.00		2,500.00		2,500.00		2,500.00	2,500.00	
						52213	Insurance and Taxes				300.00		300.00		300.00		300.00	300.00	
						52214	Advertising Expense												
						52215	Contractual Service				400.00		400.00		400.00		400.00	400.00	
						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	-	-	-	3,200.00	-	3,200.00	-	3,200.00	-	3,200.00	3,200.00	
						53311	Office Supplies				120.00		120.00		120.00		120.00	120.00	
						53312	Chemicals				2,500.00		2,500.00		2,500.00		2,500.00	2,500.00	
						53313	Operating Supplies				10,839.00		10,839.00		10,839.00		10,839.00	10,839.00	
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment				850.00		850.00		850.00		850.00	850.00	
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities				1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	15,309.00	-	15,309.00	-	15,309.00	-	15,309.00	15,309.00	
						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												
						54420	Capital Improvement Contribution												
-	-	-	-	-	-		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-Principal												
						56617	Transfers-Interest												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Municipal Pool Department Total	-	-	-	55,114.00	-	55,845.00	-	56,592.00	-	57,351.00	57,598.00	

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request
89,052.52	87,666.05	94,035.36	92,188.65	88,996.73	95,884.53	50111	Straight Time	110,972.00	52,857.17	113,192.00	98,491.00	115,456.00	100,461.00	117,765.00	102,470.00	120,120.00	104,520.00	106,610.00
25.36	42.27	72.77				50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
89,077.88	87,708.32	94,108.13	92,188.65	88,996.73	95,884.53	Total Salaries and Wages		110,972.00	52,857.17	113,192.00	98,491.00	115,456.00	100,461.00	117,765.00	102,470.00	120,120.00	104,520.00	106,610.00
12,468.83	12,201.46	13,051.38	13,019.22	12,926.35	13,364.38	51121	Employee Retirement	15,537.00	7,455.44	15,847.00	13,789.00	16,164.00	14,065.00	16,488.00	14,346.00	16,817.00	14,633.00	14,926.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
2,099.22	1,992.27	2,140.87	2,027.47	687.46	588.69	51123	Workers' Compensation	3,330.00	1,841.00	3,396.00	2,955.00	3,464.00	3,014.00	3,533.00	3,075.00	3,604.00	3,136.00	3,199.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
1,291.64	1,325.93	1,364.55	1,336.82	1,290.57	1,390.26	51126	Medicare	1,610.00	766.44	1,642.00	1,429.00	1,675.00	1,457.00	1,708.00	1,486.00	1,742.00	1,516.00	1,546.00
						51129	Misc. Personal Services											
					381.50	51131	Uniform Allowance											
15,859.69	15,519.66	16,556.80	16,383.51	14,904.38	15,724.83	Total Personal Services		20,477.00	10,062.88	20,885.00	18,173.00	21,303.00	18,536.00	21,729.00	18,907.00	22,163.00	19,285.00	19,671.00
						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											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
-	972.00	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-
					18.47	53311	Office Supplies				300.00		300.00		300.00		300.00	300.00
						53312	Chemicals											
4,072.96	3,502.65	4,233.81	4,741.49	4,218.50	1,651.16	53313	Operating Supplies	6,118.40	856.37	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
						53314	Gasoline and Oil											
83,712.28	5,516.49	7,110.93	4,792.18	8,760.56	26,219.42	53315	Tools and Minor Equipment	49,515.28	21,971.97	25,000.00	35,000.00	25,000.00	35,000.00	25,000.00	35,000.00	25,000.00	35,000.00	35,000.00
12,116.83	18,214.78	13,698.01	9,707.90	9,748.56	10,561.27	53321	Maintenance of Equipment	18,875.06	5,221.34	18,400.00	23,000.00	18,400.00	23,000.00	18,400.00	23,000.00	18,400.00	23,000.00	23,000.00
203,266.56	164,392.25	188,646.78	183,799.68	197,399.19	193,147.80	53322	Maintenance of Facilities	200,000.00	91,383.94	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
303,168.63	191,626.17	213,689.53	203,041.25	220,126.81	231,598.12	Total Operations and Maintenance		274,508.74	119,433.62	249,400.00	264,300.00	249,400.00	264,300.00	249,400.00	264,300.00	249,400.00	264,300.00	264,300.00
						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		-	-	-	-	-	-	-	-	-	-	-
980.25	100.00	289.25				56611	Transfers	500.00		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											
980.25	100.00	289.25	-	-	-	Total Transfers / Reimbursements		500.00	-	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
409,086.45	295,926.15	324,643.71	311,613.41	324,027.92	343,207.48	Facility/Commu Department Total		406,457.74	182,353.67	383,977.00	381,464.00	386,659.00	383,797.00	389,394.00	386,177.00	392,183.00	388,605.00	391,081.00

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request
35,075.33	36,400.10	30,880.40	30,510.98	34,454.47	31,711.60	50111	Straight Time	39,123.00	15,181.41	39,905.00	35,894.00	40,703.00	36,612.00	41,517.00	37,344.00	42,348.00	38,091.00	38,853.00
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
35,075.33	36,400.10	30,880.40	30,510.98	34,454.47	31,711.60	Total Salaries and Wages		39,123.00	15,181.41	39,905.00	35,894.00	40,703.00	36,612.00	41,517.00	37,344.00	42,348.00	38,091.00	38,853.00
5,116.70	5,088.58	4,387.42	4,210.59	4,986.33	4,406.40	51121	Employee Retirement	5,478.00	2,093.07	5,587.00	5,026.00	5,699.00	5,126.00	5,813.00	5,229.00	5,929.00	5,333.00	5,440.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
1,474.05	785.58	888.49	665.29	230.79	301.39	51123	Workers' Compensation	1,174.00	609.00	1,198.00	1,077.00	1,222.00	1,099.00	1,246.00	1,121.00	1,271.00	1,143.00	1,166.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
508.60	535.12	447.74	442.47	499.65	459.71	51126	Medicare	568.00	220.14	579.00	521.00	591.00	531.00	602.00	542.00	615.00	553.00	564.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
7,099.35	6,409.28	5,723.65	5,318.35	5,716.77	5,167.50	Total Personal Services		7,220.00	2,922.21	7,364.00	6,624.00	7,512.00	6,756.00	7,661.00	6,892.00	7,815.00	7,029.00	7,170.00
						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											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
-	448.00	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies											
						53312	Chemicals											
1,151.28	1,033.52	136.08	734.84	309.40	365.56	53313	Operating Supplies	1,000.00	145.63	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			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											
1,151.28	1,033.52	136.08	734.84	309.40	365.56	Total Operations and Maintenance		1,000.00	145.63	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	1,000.00										
						54414	Street Resurfacing / Maintenance											
						54415	Sidewalks and Curbs											
						54416	Traffic Lights and Signs											
						54417	Vehicles											
						54418	Water System Maintenance											
-	-	-	-	-	-	Total Capital Outlay		1,000.00	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal											
						55512	Payment of Interest											
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
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											
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
43,387.26	44,290.90	36,740.13	36,601.17	40,480.64	37,244.66	Rascal Room	Department Total	48,643.00	18,249.25	49,569.00	44,818.00	50,515.00	45,668.00	51,478.00	46,536.00	52,463.00	47,420.00	48,323.00

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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			-	-	-	-	-	-	-	-	-
370.05						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
						51126	Medicare			-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
370.05	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel											
						52212	Utilities and Communications											
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											
490.80	616.17	538.00	665.50	524.00	544.00	52215	Contractual Service	600.00	568.00	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											
1,080.07	628.17	538.00	665.50	524.00	544.00		Total Contractual Services	1,000.00	568.00	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											
2,413.20	1,748.79	691.67	1,207.88	1,478.83	1,117.92	53313	Operating Supplies	2,100.00	1,540.79	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
						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
						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											
2,413.20	1,748.79	691.67	1,207.88	1,478.83	1,117.92		Total Operations and Maintenance	2,400.00	1,540.79	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
						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	-	-	-	-	-	-	-	-	-	-	-
3,863.32	2,376.96	1,229.67	1,873.38	2,002.83	1,661.92	Café-Concessi	Department Total	3,400.00	2,108.79	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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request	
83,680.45	89,657.45	84,218.27	100,009.04	97,223.39	90,505.96	50111	Straight Time	97,268.00	37,877.53	99,213.00	98,033.00	101,197.00	99,993.00	103,221.00	101,993.00	105,286.00	104,033.00	106,114.00	
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
83,680.45	89,657.45	84,218.27	100,009.04	97,223.39	90,505.96		Total Salaries and Wages	97,268.00	37,877.53	99,213.00	98,033.00	101,197.00	99,993.00	103,221.00	101,993.00	105,286.00	104,033.00	106,114.00	
11,457.44	12,668.75	11,857.20	13,956.77	13,963.93	12,783.50	51121	Employee Retirement	13,618.00	4,543.38	13,890.00	13,725.00	14,168.00	14,000.00	14,451.00	14,280.00	14,741.00	14,565.00	14,856.00	
						51122	Employee Hospitalization												
1,994.71	1,871.66	2,188.45	1,814.40	967.79	890.06	51123	Workers' Compensation	2,919.00	1,738.00	2,977.00	2,941.00	3,036.00	3,000.00	3,097.00	3,060.00	3,159.00	3,121.00	3,184.00	
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
1,213.62	1,351.61	1,221.44	1,450.29	1,409.83	1,312.61	51126	Medicare	1,411.00	549.33	1,439.00	1,422.00	1,468.00	1,450.00	1,497.00	1,479.00	1,527.00	1,509.00	1,539.00	
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
14,665.77	15,892.02	15,267.09	17,221.46	16,341.55	14,986.17		Total Personal Services	17,948.00	6,830.71	18,306.00	18,088.00	18,672.00	18,450.00	19,045.00	18,819.00	19,427.00	19,195.00	19,579.00	
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
47,810.36	29,664.79	31,008.46	38,894.41	33,838.38	32,429.20	52215	Contractual Service	57,158.40	20,740.01	45,000.00	45,000.00	47,000.00	45,000.00	48,000.00	45,000.00	48,000.00	45,000.00	45,000.00	
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
1,895.40	716.90	1,069.10				52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
49,705.76	30,381.69	32,077.56	38,894.41	33,838.38	32,429.20		Total Contractual Services	57,158.40	20,740.01	45,000.00	45,000.00	47,000.00	45,000.00	48,000.00	45,000.00	48,000.00	45,000.00	45,000.00	
						53311	Office Supplies												
						53312	Chemicals												
11,783.71	11,171.98	17,283.59	16,424.52	18,125.04	18,469.96	53313	Operating Supplies	40,292.24	19,286.05	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	170.36	75.83	53314	Gasoline and Oil				500.00		500.00		500.00		500.00	500.00	
249.89	798.00	2,730.13	1,925.51	249.73		53315	Tools and Minor Equipment	7,495.00	5,495.00	2,000.00	15,000.00	2,000.00	15,000.00	2,000.00	15,000.00	2,000.00	15,000.00	15,000.00	
						53321	Maintenance of Equipment				2,000.00		2,000.00		2,000.00		2,000.00	2,000.00	
						53322	Maintenance of Facilities												
12,033.60	11,969.98	20,013.72	18,434.67	18,545.13	18,545.79		Total Operations and Maintenance	47,787.24	24,781.05	17,000.00	32,500.00	17,000.00	32,500.00	17,000.00	32,500.00	17,000.00	32,500.00	32,500.00	
						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	-	-	-	-	-	-	-	-	-	-	-	
3,935.50	4,949.37	1,913.00	3,087.62	1,296.55	1,779.95	56611	Transfers	6,000.00	707.00	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												
3,935.50	4,949.37	1,913.00	3,087.62	1,296.55	1,779.95		Total Transfers / Reimbursements	6,000.00	707.00	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	
164,021.08	152,850.51	153,489.64	177,647.20	167,245.00	158,247.07	Programs	Department Total	226,161.64	90,936.30	185,519.00	199,621.00	189,869.00	201,943.00	193,266.00	204,312.00	195,713.00	206,728.00	209,193.00	

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request
88,438.55	89,110.91	89,705.35	94,855.89	90,977.08 65.46	90,335.65	50111	Straight Time	96,446.00	49,357.21	98,374.00	92,663.00	100,342.00	94,517.00	102,349.00	96,407.00	104,396.00	98,335.00	100,302.00
						50112	Overtime											
						50113	Call Back											
						50114	Holiday Time											
						50115	Vacation Time											
						50116	Sick Time											
						50117	Longevity											
						50118	Shift Premium											
						50119	Miscellaneous											
						50141	Boards & Commissions											
88,438.55	89,110.91	89,705.35	94,855.89	91,042.54	90,335.65	Total Salaries and Wages		96,446.00	49,357.21	98,374.00	92,663.00	100,342.00	94,517.00	102,349.00	96,407.00	104,396.00	98,335.00	100,302.00
12,423.76	12,391.32	12,593.77	13,283.10	13,242.69	12,573.00	51121	Employee Retirement	13,503.00	7,012.26	13,773.00	12,973.00	14,048.00	13,233.00	14,329.00	13,497.00	14,616.00	13,767.00	14,043.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-
2,738.08	1,977.98	2,175.11	1,932.61	795.81	690.07	51123	Workers' Compensation	2,894.00	1,735.00	2,952.00	2,780.00	3,011.00	2,836.00	3,071.00	2,893.00	3,132.00	2,951.00	3,010.00
						51124	Unemployment Compensation											
						51125	Insurance Benefits											
1,282.37	1,347.28	1,300.72	1,375.38	1,320.04	1,309.90	51126	Medicare	1,399.00	715.70	1,427.00	1,344.00	1,455.00	1,371.00	1,485.00	1,398.00	1,514.00	1,426.00	1,455.00
						51129	Misc. Personal Services											
						51131	Uniform Allowance											
16,444.21	15,716.58	16,069.60	16,591.09	15,358.54	14,572.97	Total Personal Services		17,796.00	9,462.96	18,152.00	17,097.00	18,514.00	17,440.00	18,885.00	17,788.00	19,262.00	18,144.00	18,508.00
						52211	Education and Travel											
						52212	Utilities and Communications											
1,449.12	1,366.91	962.07	1,360.35	476.58	728.06	52213	Insurance and Taxes	1,612.35	112.35	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											
						52224	Engineering Services											
						52225	Legal Services											
						52226	Professional Services											
						52232	Rental of Equipment											
						52234	Rental of Facilities											
1,449.12	1,366.91	962.07	1,360.35	476.58	728.06	Total Contractual Services		1,612.35	112.35	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
						53311	Office Supplies											
						53312	Chemicals											
5,013.06	7,600.43	4,509.96	5,413.89	7,272.37	5,893.72	53313	Operating Supplies	8,500.00	1,418.20	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											
345.00						53315	Tools and Minor Equipment											
						53321	Maintenance of Equipment											
						53322	Maintenance of Facilities											
5,358.06	7,600.43	4,509.96	5,413.89	7,272.37	5,893.72	Total Operations and Maintenance		8,500.00	1,418.20	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		-	-	-	-	-	-	-	-	-	-	-
3,643.11	3,864.57	1,593.61	4,394.00	2,592.59	2,848.80	56611	Transfers	5,000.00	851.66	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
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
3,643.11	3,864.57	1,593.61	4,394.00	2,592.59	2,848.80	Total Transfers / Reimbursements		5,000.00	851.66	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
115,333.05	117,659.40	112,840.59	122,615.22	116,742.62	114,379.20	Guest Services Department Total		129,354.35	61,202.38	131,526.00	124,760.00	133,856.00	126,957.00	136,234.00	129,195.00	138,658.00	131,479.00	133,810.00

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
310,000.00	3,275,000.00	360,000.00	2,090,000.00	385,000.00	395,000.00	55511	Payment of Principal	400,000.00		415,000.00	415,000.00	425,000.00	425,000.00	450,000.00	450,000.00	460,000.00	460,000.00	475,000.00	
262,362.50	280,652.50	189,703.06	189,351.11	122,859.58	114,900.00	55512	Payment of Interest	107,000.00	53,500.00	96,200.00	96,200.00	86,025.00	86,025.00	71,625.00	71,625.00	56,525.00	56,525.00	41,975.00	
572,362.50	3,555,652.50	549,703.06	2,279,351.11	507,859.58	509,900.00		Total Debt Service	507,000.00	53,500.00	511,200.00	511,200.00	511,025.00	511,025.00	521,625.00	521,625.00	516,525.00	516,525.00	516,975.00	
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
572,362.50	3,555,652.50	549,703.06	2,279,351.11	507,859.58	509,900.00	Debt Service	Department Total	507,000.00	53,500.00	511,200.00	511,200.00	511,025.00	511,025.00	521,625.00	521,625.00	516,525.00	516,525.00	516,975.00	
2,841,598.56	5,558,408.80	2,488,136.57	4,219,497.69	2,888,613.76	2,496,086.15	Rec Center Adr	Fund Total	2,852,287.80	1,149,279.51	2,785,684.00	2,808,322.00	2,836,736.00	2,852,502.00	2,939,461.00	2,950,564.00	2,984,089.00	2,991,748.00	3,041,138.00	

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
				114,352.74		54412	Building and Structures	100,000.00		100,000.00	100,000.00	100,000.00	100,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
					32,966.09	54420	MCRC Capital Improvement	143,906.67	(16,402.02)										
-	-	-	-	114,352.74	32,966.09		Total Capital Outlay	243,906.67	(16,402.02)	100,000.00	100,000.00	100,000.00	100,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	
						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	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	114,352.74	32,966.09	MCRC Capital	Department Total	243,906.67	(16,402.02)	100,000.00	100,000.00	100,000.00	100,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	
-	-	-	-	114,352.74	32,966.09	MCRC Capital	Fund Total	243,906.67	(16,402.02)	100,000.00	100,000.00	100,000.00	100,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
-	-	-	-	42,321.84	-		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	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	42,321.84	-		Storm Sewer M Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	42,321.84	-		Stormwater Util Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
20,044.62	20,073.89	25,629.00	21,915.20	22,564.47	39,849.95	59938	Section 125	35,000.00	19,658.69	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	
20,044.62	20,073.89	25,629.00	21,915.20	22,564.47	39,849.95		Total Payroll	35,000.00	19,658.69	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	35,000.00
20,044.62	20,073.89	25,629.00	21,915.20	22,564.47	39,849.95		Payroll Department Total	35,000.00	19,658.69	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	35,000.00
20,044.62	20,073.89	25,629.00	21,915.20	22,564.47	39,849.95		Section 125 Fund Total	35,000.00	19,658.69	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	35,000.00

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 Request
7,754,952.25	7,584,251.91	7,397,310.88	7,554,969.69	7,719,107.28	7,962,969.05	59911	Net Payroll	8,322,753.00	4,002,554.57	8,572,436.00	8,572,436.00	8,572,436.00	8,572,436.00	8,829,609.00	8,829,609.00	9,006,500.00	9,006,500.00	9,232,000.00
1,069,793.56	1,082,340.65	1,192,509.48	1,178,036.70	1,219,991.09	1,229,532.74	59912	Fed Withholding	1,297,756.00	608,778.92	1,336,689.00	1,336,689.00	1,336,689.00	1,336,689.00	1,376,790.00	1,376,790.00	1,404,500.00	1,404,500.00	1,440,000.00
245,095.83	275,366.98	263,073.86	257,292.40	325,956.62	323,974.11	59913	Police Disability	283,441.00	173,652.02	291,944.00	291,944.00	291,944.00	291,944.00	300,702.00	300,702.00	307,000.00	307,000.00	315,000.00
826,847.94	818,905.62	821,912.83	840,501.62	874,508.01	861,190.85	59915	PERS	925,919.00	425,190.15	953,697.00	953,697.00	953,697.00	953,697.00	982,308.00	982,308.00	1,002,000.00	1,002,000.00	1,027,000.00
119,046.60	128,083.51	143,358.10	142,607.08	207,347.28	249,267.14	59916	Medical Mutual of Ohio	157,100.00	158,709.32	161,813.00	161,813.00	161,813.00	161,813.00	166,667.00	166,667.00	170,000.00	170,000.00	174,000.00
	547.08	506.94	392.28	345.88	322.68	59917	United Way			-	-	-	-	-	-	-	-	-
	66,451.24	78,570.10	65,879.33	52,889.13	71,374.88	59918	OML group accident	433.00	147.69	446.00	446.00	446.00	446.00	459.00	459.00	500.00	500.00	1,000.00
						59919	Garnishments	58,264.00	28,779.52	60,012.00	60,012.00	60,012.00	60,012.00	61,812.00	61,812.00	63,500.00	63,500.00	65,000.00
						59920	Union Fidelity			-	-	-	-	-	-	-	-	-
						59921	Westfield Life Insurance			-	-	-	-	-	-	-	-	-
						59922	State Withholding	324,349.00	139,801.86	334,079.00	334,079.00	334,079.00	334,079.00	344,101.00	344,101.00	351,000.00	351,000.00	360,000.00
						59923	Local Withholding	159,529.00	76,631.16	164,315.00	164,315.00	164,315.00	164,315.00	169,244.00	169,244.00	173,000.00	173,000.00	177,000.00
						59924	OPBA	16,161.00	8,712.00	16,646.00	16,646.00	16,646.00	16,646.00	17,145.00	17,145.00	17,500.00	17,500.00	18,000.00
						59925	Colonial Life Insurance	38,593.00	19,944.02	39,751.00	39,751.00	39,751.00	39,751.00	40,944.00	40,944.00	42,000.00	42,000.00	43,000.00
						59926	Community Mutual			-	-	-	-	-	-	-	-	-
						59927	Capital American Life Insurance			-	-	-	-	-	-	-	-	-
						59928	Deferred Compensation	418,669.00	190,493.03	431,229.00	431,229.00	431,229.00	431,229.00	444,166.00	444,166.00	453,500.00	453,500.00	465,000.00
						59929	Employee Share Medicare	166,203.00	81,660.55	171,189.00	171,189.00	171,189.00	171,189.00	176,325.00	176,325.00	180,000.00	180,000.00	185,000.00
						59930	City Share Medicare	166,203.00	81,660.55	171,189.00	171,189.00	171,189.00	171,189.00	176,325.00	176,325.00	180,000.00	180,000.00	185,000.00
						59931	Teamsters	32,471.00	15,430.00	33,445.00	33,445.00	33,445.00	33,445.00	34,448.00	34,448.00	35,500.00	35,500.00	36,000.00
						59932	School Dist Income Tax	8,354.00	4,475.61	8,605.00	8,605.00	8,605.00	8,605.00	8,863.00	8,863.00	9,500.00	9,500.00	10,000.00
						59933	Medina County Credit Union	317,082.00	118,025.38	326,594.00	326,594.00	326,594.00	326,594.00	336,392.00	336,392.00	343,500.00	343,500.00	352,000.00
						59934	Consumer Counsel Credit			-	-	-	-	-	-	-	-	-
						59935	Employee Share FICA	9,171.00	7,475.58	9,446.00	9,446.00	9,446.00	9,446.00	9,729.00	9,729.00	10,000.00	10,000.00	10,000.00
						59936	City Share FICA	13,538.00	7,475.58	13,944.00	13,944.00	13,944.00	13,944.00	14,362.00	14,362.00	15,000.00	15,000.00	15,000.00
						59937	Guardian Life Insurance	22,739.00	9,100.58	23,421.00	23,421.00	23,421.00	23,421.00	24,124.00	24,124.00	15,000.00	15,000.00	15,000.00
						59938	IWS/Section 125 Plans	33,272.00	25,612.66	34,270.00	34,270.00	34,270.00	34,270.00	35,298.00	35,298.00	36,500.00	36,500.00	37,000.00
11,749,542.87	11,581,286.77	11,488,645.87	11,593,769.31	12,021,669.99	12,221,555.99	Total Payroll		12,772,000.00	6,184,310.75	13,155,160.00	13,155,160.00	13,155,160.00	13,155,160.00	13,549,813.00	13,549,813.00	13,816,000.00	13,816,000.00	14,162,000.00
11,749,542.87	11,581,286.77	11,488,645.87	11,593,769.31	12,021,669.99	12,221,555.99	Payroll	Department Total	12,772,000.00	6,184,310.75	13,155,160.00	13,155,160.00	13,155,160.00	13,155,160.00	13,549,813.00	13,549,813.00	13,816,000.00	13,816,000.00	14,162,000.00
11,749,542.87	11,581,286.77	11,488,645.87	11,593,769.31	12,021,669.99	12,221,555.99	Payroll Fund	Fund Total	12,772,000.00	6,184,310.75	13,155,160.00	13,155,160.00	13,155,160.00	13,155,160.00	13,549,813.00	13,549,813.00	13,816,000.00	13,816,000.00	14,162,000.00

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
				10.00		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			1,439.81		52215	Contractual Service	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
						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												
-	4,000.00	-	-	1,449.81	-		Total Contractual Services	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	6,850.00
245.74	384.02	141.95	118.59	357.31	116.73	53311	Office Supplies	750.00	56.43	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
						53312	Chemicals												
				62.97		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	1,000.00
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
					1,351.26	53321	Maintenance of 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	1,500.00
				2,163.50		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
245.74	384.02	141.95	118.59	2,583.78	1,467.99		Total Operations and Maintenance	8,750.00	56.43	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	-	-	-	-	-	-	-	-	-	-	-	-
16,550.00	10,400.00	14,260.80	9,450.00	11,950.00	13,600.00	56611	Transfers	5,750.00	5,250.00	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
		143,050.11	165,300.33	161,023.51	145,904.05	56612	Refunds	212,529.31	90,828.03	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
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
16,550.00	10,400.00	157,310.91	174,750.33	172,973.51	159,504.05		Total Transfers / Reimbursements	218,279.31	96,078.03	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
16,795.74	14,784.02	157,452.86	177,202.15	177,007.10	160,972.04	Agency	Department Total	233,879.31	96,134.46	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
16,795.74	14,784.02	157,452.86	177,202.15	177,007.10	160,972.04	Agency Revolvi	Fund Total	233,879.31	96,134.46	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

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
		(60.00)				56611	Transfers												
						56612	Refunds	2,921.16											
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	(60.00)	-	-	-		Total Transfers / Reimbursements	2,921.16	-	-	-	-	-	-	-	-	-	-	-
-	-	(60.00)	-	-	-		Water Meter De Department Total	2,921.16	-	-	-	-	-	-	-	-	-	-	-
-	-	(60.00)	-	-	-		Water Meter De Fund Total	2,921.16	-	-	-	-	-	-	-	-	-	-	-

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Ref. Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Mea Department Total	3,939.04	-	-	-	-	-	-	-	-	-	-	-

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 #2 R Department Total	983.26	-	-	-	-	-	-	-	-	-	-	-

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-

						2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020		
2009	2010	2011	2012	2013	2014	Line Item	Classification	Curr Appropriations	YTD	15-19 Plan	Request	15-19 Plan	Request	15-19 Plan	Request	15-19 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 Eas Department Total	500.00	-	-	-	-	-	-	-	-	-	-

						2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020		
2009	2010	2011	2012	2013	2014	Line Item	Classification	Curr Appropriations	YTD	15-19 Plan	Request	15-19 Plan	Request	15-19 Plan	Request	15-19 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	1,676.04										
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	1,676.04	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Forest Meadow Department Total	1,676.04	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Meadows Department Total	378.90	-	-	-	-	-	-	-	-	-	-

						2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020		
2009	2010	2011	2012	2013	2014	Line Item	Classification	Curr Appropriations	YTD	15-19 Plan	Request	15-19 Plan	Request	15-19 Plan	Request	15-19 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	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Sturbridge Villa Department Total	500.00	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	2,769.05											
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	2,769.05	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Old Sturbridge Department Total	2,769.05	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 2-3-5 Department Total	170.00	-	-	-	-	-	-	-	-	-	-	-

						2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020		
2009	2010	2011	2012	2013	2014	Line Item	Classification	Curr Appropriations	YTD	15-19 Plan	Request	15-19 Plan	Request	15-19 Plan	Request	15-19 Plan	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 Meadow Department Total	990.30	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Montville Farms Department Total	-	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Arbor Department Total	6,388.25	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 2/3/4 Department Total	11,000.95	-	-	-	-	-	-	-	-	-	-	-

						2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020		
2009	2010	2011	2012	2013	2014	Line Item	Classification	Curr Appropriations	YTD	15-19 Plan	Request	15-19 Plan	Request	15-19 Plan	Request	15-19 Plan	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	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Greenhaven Es Department Total	281.00	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-

						2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020	
2009	2010	2011	2012	2013	2014	Line Item	Classification	Curr Appropriations	YTD	15-19 Plan	Request	15-19 Plan	Request	15-19 Plan	Request	15-19 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	221.20									
						56613	Reimbursements										
						56614	Extradition / Rewards										
						56615	Advances										
-	-	-	-	-	-		Total Transfers / Reimbursements	221.20	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		E. Oakbrooke F Department Total	221.20	-	-	-	-	-	-	-	-	-

						2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020		
2009	2010	2011	2012	2013	2014	Line Item	Classification	Curr Appropriations	YTD	15-19 Plan	Request	15-19 Plan	Request	15-19 Plan	Request	15-19 Plan	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 S Department Total	1,364.30	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Clo: Department Total	134.30	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Colo Department Total	810.00	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Meadow Department Total	1,217.80	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Meadow Department Total	2,482.55	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Lakes Department Total	624.80	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Villag Department Total	1,713.00	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 of Medina Department Total	6,468.80	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Meadow Department Total	2,895.96	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 at Je Department Total	920.00	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Me Department Total	3,107.80	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	9,200.00											
						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	9,200.00	-	-	-	-	-	-	-	-	-	-	-
						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	1,608.99											
-	-	-	-	-	-		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 Woods I Department Total	10,808.99	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Gree Department Total	100.00	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Field Department Total	1,033.30	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Greenhaven Es Department Total	27.15	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Parkv Department Total	3,050.00	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 WOOD Department Total	1,475.00	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	190.50											
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	190.50	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Wiles Subdivision Department Total	190.50	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Hollo Department Total	237.50	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Med Department Total	300.00	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Cx Department Total	1,000.00	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 North Department Total	500.00	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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/620 (Department Total	650.00	-	-	-	-	-	-	-	-	-	-	-

						2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020	
2009	2010	2011	2012	2013	2014	Line Item	Classification	Curr Appropriations	YTD	15-19 Plan	Request	15-19 Plan	Request	15-19 Plan	Request	15-19 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	150.00									
						56612	Refunds										
						56613	Reimbursements										
						56614	Extradition / Rewards										
						56615	Advances										
-	-	-	-	-	-		Total Transfers / Reimbursements	150.00	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Medina Commu. Department Total	150.00	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	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	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		JF Developers/ Department Total	5,500.98	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Poi Department Total	13,921.70	-	-	-	-	-	-	-	-	-	-	-

						2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020		
2009	2010	2011	2012	2013	2014	Line Item	Classification	Curr Appropriations	YTD	15-19 Plan	Request	15-19 Plan	Request	15-19 Plan	Request	15-19 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	100.00										
						56612	Refunds											
						56613	Reimbursements											
						56614	Extradition / Rewards											
						56615	Advances											
-	-	-	-	-	-		Total Transfers / Reimbursements	100.00	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Owens Corning Department Total	100.00	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 115 Department Total	200.00	-	-	-	-	-	-	-	-	-	-	-

						2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020	
2009	2010	2011	2012	2013	2014	Line Item	Classification	Curr Appropriations	YTD	15-19 Plan	Request	15-19 Plan	Request	15-19 Plan	Request	15-19 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	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Way E) Department Total	176.00	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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												
-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
9,350.00	4,250.00	4,250.00	5,800.00	3,400.00	850.00	56611	Transfers												
						56612	Refunds	49,610.00		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												
9,350.00	4,250.00	4,250.00	5,800.00	3,400.00	850.00		Total Transfers / Reimbursements	49,610.00	-	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
9,350.00	4,250.00	12,150.00	5,800.00	3,400.00	850.00		Grading Deposits Department Total	49,610.00	-	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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Deposits Department Total	825.00	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Court Department Total	537.50	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Villag Department Total	2,025.00	-	-	-	-	-	-	-	-	-	-	-
9,350.00	8,242.00	12,150.00	5,800.00	3,400.00	850.00		Developer Depx Fund Total	145,115.42	-	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	

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-
200.00	109.00	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
		53314 Gasoline and Oil											
		53315 Tools and Minor Equipment											
		53321 Maintenance of Equipment											
		53322 Maintenance of Facilities											
200.00	109.00	Total Operations and Maintenance	2,862.72	-	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	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											
-		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	-	-	-	-	-	-	-	-	-	-	-
200.00	109.00	Cemetery Department Total	2,862.72	-	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
200.00	109.00	Friends of the C Fund Total	2,862.72	-	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 S: Department Total	6,263.55	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Tricentennial Ft Fund Total	6,263.55	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
3,187.15	3,272.65	3,726.04	15,982.13	19,639.37	20,605.82	56611	Transfers	134,509.12	8,775.00	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												
3,187.15	3,272.65	3,726.04	15,982.13	19,639.37	20,605.82		Total Transfers / Reimbursements	134,509.12	8,775.00	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	30,000.00
3,187.15	3,272.65	3,726.04	15,982.13	19,639.37	20,605.82		Utility Deposits Department Total	134,509.12	8,775.00	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	30,000.00
3,187.15	3,272.65	3,726.04	15,982.13	19,639.37	20,605.82		Utility Deposit F Fund Total	134,509.12	8,775.00	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	30,000.00

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Tru Department Total	9,725.58	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Shade Tree Tru Fund Total	9,725.58	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-
861.00	1,088.00	1,123.50	1,012.50	1,069.00	1,278.20	53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies	250.00	24.00	250.00	1,500.00	250.00	1,500.00	250.00	1,500.00	250.00	1,500.00	1,500.00	1,500.00
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
861.00	1,088.00	1,123.50	1,012.50	1,069.00	1,278.20		Total Operations and Maintenance	250.00	24.00	250.00	1,500.00	250.00	1,500.00	250.00	1,500.00	250.00	1,500.00	1,500.00	1,500.00
						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	-	-	-	-	-	-	-	-	-	-	-	-
861.00	1,088.00	1,123.50	1,012.50	1,069.00	1,278.20		Cemetery Endo Department Total	8,684.52	24.00	250.00	1,500.00	250.00	1,500.00	250.00	1,500.00	250.00	1,500.00	1,500.00	1,500.00
861.00	1,088.00	1,123.50	1,012.50	1,069.00	1,278.20		Cemetery Endo Fund Total	8,684.52	24.00	250.00	1,500.00	250.00	1,500.00	250.00	1,500.00	250.00	1,500.00	1,500.00	1,500.00

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
					4,866.00	56611	Transfers	500.00	975.00	500.00	5,000.00	500.00	5,000.00	500.00	5,000.00	500.00	5,000.00	500.00	5,000.00
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	4,866.00		Total Transfers / Reimbursements	500.00	975.00	500.00	5,000.00	500.00	5,000.00	500.00	5,000.00	500.00	5,000.00	500.00	5,000.00
-	-	-	-	-	4,866.00		Cemetery Inves Department Total	279,571.92	975.00	500.00	5,000.00	500.00	5,000.00	500.00	5,000.00	500.00	5,000.00	500.00	5,000.00
-	-	-	-	-	4,866.00		Cemetery Inves Fund Total	279,571.92	975.00	500.00	5,000.00	500.00	5,000.00	500.00	5,000.00	500.00	5,000.00	500.00	5,000.00

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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 Maus Department Total	8,470.59	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Cemetery Maus Fund Total	8,470.59	-	-	-	-	-	-	-	-	-	-	-

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	8,803.28											
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	8,803.28	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Unclaimed Mon Department Total	8,803.28	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Unclaimed Mon Fund Total	8,803.28	-	-	-	-	-	-	-	-	-	-	-

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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
45,984.62	38,615.97	40,859.36	47,464.43	49,359.13	44,349.40	56611	Transfers	58,142.20	20,005.27	55,000.00	50,000.00	55,000.00	50,000.00	55,000.00	50,000.00	55,000.00	50,000.00	50,000.00	
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
45,984.62	38,615.97	40,859.36	47,464.43	49,359.13	44,349.40	Total Transfers / Reimbursements	58,142.20	20,005.27	55,000.00	50,000.00	55,000.00	50,000.00	55,000.00	50,000.00	55,000.00	50,000.00	50,000.00	50,000.00	
45,984.62	38,615.97	40,859.36	47,464.43	49,359.13	44,349.40	Law Library Department Total	58,142.20	20,005.27	55,000.00	50,000.00	55,000.00	50,000.00	55,000.00	50,000.00	55,000.00	50,000.00	50,000.00	50,000.00	
45,984.62	38,615.97	40,859.36	47,464.43	49,359.13	44,349.40	Law Library Fur Fund Total	58,142.20	20,005.27	55,000.00	50,000.00	55,000.00	50,000.00	55,000.00	50,000.00	55,000.00	50,000.00	50,000.00	50,000.00	

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
64,782.00	50,314.00	93,240.00	48,547.00	47,135.00	36,367.25	56611	Transfers			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	68,429.50	11,400.00										
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
64,782.00	50,314.00	93,240.00	48,547.00	47,135.00	36,367.25		Total Transfers / Reimbursements	68,429.50	11,400.00	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
64,782.00	50,314.00	93,240.00	48,547.00	47,135.00	36,367.25		Bid & Performa Department Total	68,429.50	11,400.00	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
64,782.00	50,314.00	93,240.00	48,547.00	47,135.00	36,367.25		Bid & Performa Fund Total	68,429.50	11,400.00	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

2009	2010	2011	2012	2013	2014	Line Item	Classification	2015 Curr Appropriations	2015 YTD	2016 15-19 Plan	2016 Request	2017 15-19 Plan	2017 Request	2018 15-19 Plan	2018 Request	2019 15-19 Plan	2019 Request	2020 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	-	-	-	-	-	-	-	-	-	-	-	-
3,053.23	2,933.52	1,924.14	3,406.12	2,495.90	3,212.52	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												
3,053.23	2,933.52	1,924.14	3,406.12	2,495.90	3,212.52		Total Contractual Services	3,247.61	1,860.50	3,000.00	5,000.00	3,000.00	5,000.00	3,000.00	5,000.00	3,000.00	5,000.00	5,000.00	
						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	-	-	-	-	-	-	-	-	-	-	-	-
3,053.23	2,933.52	1,924.14	3,406.12	2,495.90	3,212.52		Building Insp. D Department Total	3,247.61	1,860.50	3,000.00	5,000.00	3,000.00	5,000.00	3,000.00	5,000.00	3,000.00	5,000.00	5,000.00	
3,053.23	2,933.52	1,924.14	3,406.12	2,495.90	3,212.52		Bd/Bldg Standa Fund Total	3,247.61	1,860.50	3,000.00	5,000.00	3,000.00	5,000.00	3,000.00	5,000.00	3,000.00	5,000.00	5,000.00	
44,919,249.36	48,840,753.19	39,847,498.59	50,895,354.50	60,038,272.62	45,158,287.40		Total Non-General Fund	60,740,412.93	21,327,764.79	43,733,255.26	43,461,141.26	44,101,078.26	43,724,789.26	45,493,143.26	45,188,563.26	46,107,768.02	45,352,703.32	45,838,187.78	
11,634,392.61	7,672,948.72	8,644,225.10	8,656,820.60	8,652,387.25	8,093,508.94		General Fund	9,435,186.03	3,589,400.59	8,004,217.00	7,583,159.00	8,302,643.00	7,842,927.00	8,548,518.00	8,099,062.00	8,908,140.00	8,387,949.00	8,686,798.00	
56,553,641.97	56,513,701.91	48,491,723.69	59,552,175.10	68,690,659.87	53,251,796.34		Total All funds	70,175,598.96	24,917,165.38	51,737,472.26	51,044,300.26	52,403,721.26	51,567,716.26	54,041,661.26	53,287,625.26	55,015,908.02	53,740,652.32	54,524,985.78	