



BARNSTABLE COUNTY COMMISSIONERS

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COUNTY COMMISSIONERS
RONALD R. BEATY
Barnstable

LEO G. CAKOUNES
Harwich

MARY PAT FLYNN
Falmouth

HOME RULED CHARTERED
IN 1989

February 15, 2017

Mrs. Suzanne McAuliffe, Speaker
Barnstable County Assembly of Delegates
Barnstable County Complex
Barnstable, Massachusetts, 02630

Dear Mrs. Speaker and Assembly Delegates:

In accordance with Article 5 - Fiscal Procedures of the Barnstable County Home Rule Charter - the Barnstable County Commissioners hereby submit the Proposed Fiscal Year 2018 Operating Budget. The recommended total County budget for fiscal year 2018 is \$28,685,423. Revenues supporting this level of expenditure are derived from County General Fund revenues in the amount of \$15,001,113, Cape Cod Commission Fund revenues in the amount of \$3,432,029, grant funds in the amount of \$3,026,919, and other Department revenue sources in the amount of \$7,225,362, of which just over 26% is County Dredge revenue and just over 34.6% is Registry of Deeds business income.

The FY 2018 budget proposal level funds services historically provided by the County. Grant funds continue to subsidize these efforts. Certain key elements are defined as follows:

- The continued focus on Structural Balance meaning the matching of recurring revenues and recurring expenditures. Further, estimates of revenue are conservative and expenditures are those required as a part of the normal ongoing operations, such as salaries, debt service, and pension payments.
- The preservation of the County's established reserves providing the flexibility to overcome budget shortfalls or other extraordinary or unforeseen events in a timely manner.
- The funding of the position of Assistant County Administrator to contribute to the building of a strong centralized management team whose focus is greater oversight and accountability across the county's operations.
- Personnel levels are maintained county-wide with administration addressing the consolidation and streamlining of efforts to maximize efficiencies and reduce costs.

- The proposed budget contains no funding for the Water Protection Collaborative or the Joint Initiatives. The Commissioners believe that sufficient funding in those budgets in FY2017 is available to continue those operations, while the County works with its partners to create a sustainable transition strategy.

The FY2018 budget includes \$1,404,969 to pay our annual assessment for the liability associated with Sheriff's Department retirees. This annual amount will remain as long as the retirement actuarial schedule requires funding, currently through 2036. The total liability, inclusive of the years 2019-2036, as calculated by the Segal Company's actuaries is estimated to be \$41.2M. No other costs associated with the Sheriff's Department are anticipated or included for FY 2018 or beyond.

There are no requests for new vehicles during the budget process. All such requests will be made through the Capital Plan and funded through the Vehicle Replacement Fund. This fund currently has a balance of about \$250,000.00 and additional funds may be deposited into the fund from qualifying State reimbursements and new money to replace vehicles in accordance with County policy on an ongoing basis.

The separate Capital Improvement program ordinance proposed for FY2018 will be submitted for your review. The Capital program has been generously funded in the past and is able to support most of the County's capital and Infrastructure needs for FY2018. Therefore, the FY2018 requests are minimal.

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

- General Government
 - County Commissioners
 - Resource Development
 - Assembly of Delegates
 - Department of Finance
 - Information Technology
- County Services
 - Department of Facilities
 - Cooperative Extension Service
 - Registry of Deeds
 - County Dredge Service
- Health and Human Services
 - Department of Health and the Environment
 - Department of Human Services
 - Children's Cove - Child Advocacy Center

- Public Safety
 - Sheriff's Department (former) Retirement Assessment
 - Barnstable County Fire Training Academy

- Planning and Development
 - Cape Cod Commission

- Shared Costs and Debt Service
 - Retirees Health Premiums
 - Salary Reserve
 - Legal, Insurance, and other County Wide Costs

The budget includes \$750,000 for debt service on duly authorized debt of the County. The County will have debt service obligations in FY2018 related to the planned bond sale and continuing interest costs relative to the issuance of short-term notes.

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

We look forward to working with the Assembly on the FY2018 budget and will, as always, have our department managers ready to respond in detail to any questions you may have. We also look forward to the public's participation in our budget process so that the final product reflects the intention of the Commissioners and Assembly Delegates to serve the greater good of Cape Cod and our communities.

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

Respectfully submitted,



Leo G. Cakounes, Chair

Mary Pat Flynn, Vice-Chair



Ron Beaty, Commissioner

BARNSTABLE COUNTY
In the Year Two Thousand and Seventeen
Proposed Ordinance 17-___

Adopting an Operating Budget for the Fiscal Year 2018, beginning July 1, 2017 and ending June 30, 2018. The Cape Cod Regional Government, known as Barnstable County hereby ordains;

SECTION 1. A budget consisting of the appropriations listed in SECTION 2 below be adopted for the Fiscal Year July 1, 2017 through June 30, 2018.

SECTION 2. Appropriations for said budget are as follows:

GENERAL GOVERNMENT

| | |
|-----------------------------|-------------------|
| County Commissioners | \$ 653,336 |
| Assembly of Delegates | \$ 331,819 |
| Resource Development Office | \$ 758,566 |
| Information Technology | \$1,273,486 |
| Department of Finance | <u>\$ 821,709</u> |

Total General Government **\$3,838,916**

COUNTY SERVICES

| | |
|--------------------------|--------------------|
| Department of Facilities | \$2,302,888 |
| Cooperative Extension | \$2,102,690 |
| Registry of Deeds | \$2,659,154 |
| County Dredge | <u>\$1,887,444</u> |

Total County Services **\$8,952,176**

HEALTH & HUMAN SERVICES

| | |
|---------------------------------|-------------------|
| Health & Environment Department | \$4,235,430 |
| Human Services | \$1,085,298 |
| Children's Cove | <u>\$ 725,866</u> |

Total Health & Human Services **\$6,046,594**

PUBLIC SAFETY

| | |
|---|-------------------|
| Sheriff's Dept. Retirement Contribution | \$1,404,969 |
| Fire Rescue Training Academy | <u>\$ 606,915</u> |

Total Public Safety **\$2,011,884**

PLANNING & DEVELOPMENT

Cape Cod Commission \$5,417,309

Total Planning & Development \$5,417,309

SHARED COSTS & DEBT SERVICE

Fringe Benefits \$1,161,044

Miscellaneous & Contingency \$ 507,500

Debt Service \$ 750,000

Total Shared Costs & Debt Service \$2,418,544

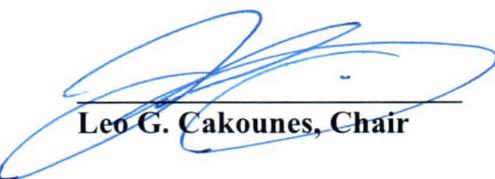
TOTAL FY 2018 BUDGET \$28,685,423

SECTION 3. No appropriation listed above may be exceeded without appropriate ordinance action to amend budget.

SECTION 4. The public notice for this proposed ordinance was published at least 48 hours prior to the February 8, 2017 meeting of the Board of Regional Commissioners.

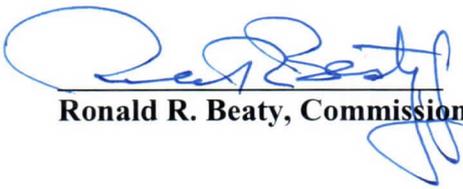
SECTION 5. This ordinance shall take effect July 1, 2017.

Submitted by the Barnstable County Regional Commissioners at a regular Board of Commissioners meeting on the eighth day of February, 2017.



Leo G. Cakounes, Chair

Mary Pat Flynn, Vice-Chair



Ronald R. Beaty, Commissioner

BUDGET OVERVIEW

COUNTY BACKGROUND

The County of Barnstable was established in 1685 as one of the first counties in Massachusetts. The current political and administrative organization of Barnstable County was established by a Home Rule Charter enacted by the Massachusetts Legislature and accepted by the voters of Barnstable County in 1988. The purpose of the County Charter is to provide the means and the structure to deal with regional issues which transcend the existing boundaries of municipal governments.

Legislative powers for the County rest in the Assembly of Delegates made up of fifteen members, one elected by the voters in each of the County's 15 towns. Executive powers are exercised by the Board of County Commissioners consisting of three members elected for terms of four years each. In addition, the County is administered by a County Administrator, who acts as the Chief Operating Officer for the County. Functions of the County are carried out by fifteen County Departments, which for the purposes of budget presentation, are organized into six major programs.

The County is responsible for providing and maintaining a number of varied services including health services, human services, cooperative extension education services, regional planning and economic development, fire training, purchasing and group insurance, and the Registry of Deeds. In 2010, the Sheriff's functions were taken over by the Commonwealth of Massachusetts. The County continues to pay the retirement assessment for previously retired Sheriff's employees.

BARNSTABLE COUNTY MISSION STATEMENT

The mission of Barnstable County is to promote and sustain a pro-active open government that enhances the quality of life for the citizens of Barnstable County.

THE COUNTY BUDGET

The budget established each fiscal year for Barnstable County is based on the program priorities and objectives of each County department. The emphasis in the fiscal 2018 budget process has been on finding ways to enhance the delivery of services in a controlled cost environment and to maintain the delivery of vital services to the towns and residents of Barnstable County.

The budget process begins in late Fall. A Budget Message was approved by the County Commissioners and delivered to the Department Managers as guidance. Departments established line item budgets based on the cost of providing a similar level of service in the next fiscal year. Any additional services or new initiatives were required to be identified separately and thoroughly justified as to costs and benefits. The budgets were submitted to the Director of Finance for development of the "As Requested" budget. This budget was then presented to the Commissioners for review. The Commissioners met directly with each Department to discuss budget requests and make adjustments. The Commissioners recommended budget was then compiled and, within the

time fixed by ordinance, is hereby delivered to the Assembly of Delegates for review.

During the budget deliberation process the Assembly's various Standing Committees will meet with the Departments they are charged to review. Each Committee meeting is an open meeting duly posted with members of the public invited. After completion of the committee work, the full Assembly holds a public hearing on the proposed budget. The Assembly is required by the Charter to adopt a budget for the ensuing fiscal year no later than the last day of May in the preceding fiscal year. If final action is not taken by that time, the appropriations not acted upon take effect without any action by the Assembly.

BUDGET ORGANIZATION

The budget document is organized according to the programmatic activities of the County. The six program areas identified in the budget are as follows: General Government, County Services, Health and Human Services, Public Safety, Planning and Development, and Shared Costs and Debt Service. Each program is further delineated according to the County departments providing those types of services

FISCAL YEAR 2018 REVENUE SUMMARY

Total revenues in support of fiscal year 2018 activities are projected to be \$28,685,423 which is an increase of 3.4% from fiscal 2017 original budgeted revenues. Tax revenues comprise 59% of the total revenue requirement. Other revenue sources and the respective proportion of the total budget are: Intergovernmental Funding - 5%, Federal, State and Local grants - 10%, Departmental Revenues – 23%, and Treasury Balance - 3%.

The FY2018 budget includes the estimate of 10.2M in Deeds Tax revenues and the Registry of Deeds “County Business” charges for copying and other fees are estimated to be \$2.5M.

Both the County Tax Assessment and the Cape Cod Environmental Protection Fund (CCEPF) are proposed to increase 2.5% for FY2018. The County Tax will result in revenues of \$3,201,113, a dollar increase of \$78,076. The CCEPF will result in revenues of \$3,432,029, a dollar increase of \$83,708.

The County continues to pursue grants from federal, state and other sources. For FY 2018, grant revenues are projected to be \$3,026,919 million dollars, which is an increase over the previous fiscal year.

Department revenues for FY 2018 are projected to increase from FY 2017 levels due to the projected increase in Health Department Test Center revenue and expected revenue from the County Business revenue.

Other anticipated department revenues include, the Fire Training Academy revenues including the contract for training services with the Massachusetts Maritime Academy (MMA), as well as miscellaneous receipts from other County operations.

The Proposed Revenues report shows the revenue sources for the FY2018 Barnstable County Operations.

FISCAL YEAR 2018 EXPENDITURE SUMMARY

For FY 2018, County expenditures are projected to be \$28,685,423 an increase of 3.4% from the FY2017 adopted budget. Most of this increase is reflective of increases of all personnel related costs, debt service and insurances.

Increases for retirement assessments and health insurance premiums are also included in the budgeted expenditures. All other expenditure groups (contractual services, supplies, charges, equipment) have been essentially level funded. Salaries increases have been budgeted to cover Cost of Living increases and step raises and other payments for certain employees based on the County's compensation schedules. The two largest components of fringe benefits (retirement and health insurance costs) have increased approximately 4.5% and 11%, respectively, in the FY2018 budget.

The budget includes \$750,000 for debt service on duly authorized debt of the County. The County will have debt service obligations in FY2018 related to the planned bond sale and continuing interest costs relative to the issuance of short-term notes. The bond sale will fund certain costs of capital spending authorized in the budget years 2014, 2015, 2016 and 2017.

The County carries the normal and customary business policies for Property & Casualty insurance as well as Worker's Compensation insurance. The administration's ongoing review has disclosed that the providing of certain regional services requires additional special policy coverage. Increases are projected for all insurances currently carried and new coverages, as required.

The Proposed Expenditure reports present the expenditure budgets by Department.

PROJECTED FISCAL YEAR 2018 YEAR-END FUND BALANCE

The following page provides a snapshot of the fiscal year-end 2018 projected fund balance. Estimates are made for all revenues and expenditures to be made for the period through June, 2018. Revenue calculations assume an increase in collections for Registry of Deeds County Excise Tax and in County Business revenues relative to the same period of fiscal year 2017.

Expenditure estimates are made based on warrant levels (accounts payables), payrolls, group insurance costs, assessments (retirement and maintenance of effort). In instances where known, actual amounts are used.

Reserves have been created by the County which have been classified as Restricted and Non-Restricted. The Restricted funds have been further separated into “Stabilization Funds” and others.

Restricted Reserves include as follows:

- Encumbrance Reserve
- Health and Dental Insurance Reserve
- Unemployment Compensation Reserve
- Worker’s Compensation Reserve
- Salary Reserve
- Capital Trust Fund

The “Stabilization Funds”, which are also Restricted, include the reserve amounts established previously including Legal Reserve, Insurance Reserve, Unfunded Pension Liability Reserves, Early Retirement Liability Reserve and Other Post-Employment Benefits Reserve.

Non-Restricted Reserves include as follows:

- Statutory Reserves
- Continuing Appropriations Reserve
- Unreserved Fund balance

Both the Vehicle Replacement Fund and the Project Stabilization Fund have been classified as Non-Restricted “Stabilization funds.

No funding is required at year end for the FY2018 Proposed Budget.

**BARNSTABLE COUNTY
FISCAL YEAR 2018
PROPOSED
OPERATING BUDGET**



FEBRUARY 15, 2017

BARNSTABLE COUNTY
DEPARTMENT OF FINANCE
Route 6A, Barnstable, MA 02630
(508) 375-66915

BARNSTABLE COUNTY COMMISSIONERS

**LEO G. CAKOUNES, CHAIRMAN
MARY PAT FLYNN, VICE-CHAIRMAN
RON BEATY, COMMISSIONER**

**JACK T. YUNITS, JR., COUNTY ADMINISTRATOR
MARY T. MCISAAC, DIRECTOR OF FINANCE/TREASURER**

GENERAL GOVERNMENT

COUNTY COMMISSIONERS
RESOURCE DEVELOPMENT OFFICE
ASSEMBLY OF DELEGATES
DEPARTMENT OF FINANCE
INFORMATION TECHNOLOGY

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| COUNTY COMMISSIONERS OFFICE | 2016 REVISED BUD | 2017 REVISED BUD | 2018 Requested | 2018 Review | 2018 Commissnrs | 2018 Adopted |
|------------------------------|---------------------|---------------------|-------------------|----------------|--------------------|-----------------|
| ----- | | | | | | |
| 1 SALARIES & WAGES | | | | | | |
| ----- | | | | | | |
| 0011001 5100 CMM SALARY | 289,777.00 | 283,987.00 | 431,525.00 | 431,525.00 | 431,525.00 | .00 |
| 0011001 5100 0061 SAL-REG | 27,645.00 | 28,107.00 | 28,488.00 | 28,488.00 | 20,488.00 | .00 |
| 0011001 5120 SAL-OT | 168.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALARIES & WAGES | 317,590.00 | 312,094.00 | 460,013.00 | 460,013.00 | 452,013.00 | .00 |
| 2 CONTRACTUAL SERVICES | | | | | | |
| ----- | | | | | | |
| 0011002 5213 TELE | 5,852.95 | 4,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | .00 |
| 0011002 5239 PROF SRV | 52,026.00 | 29,850.00 | 36,000.00 | 36,000.00 | 36,000.00 | .00 |
| 0011002 5241 EMP ED | 250.00 | 1,150.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0011002 5242 0061 ED NONEMPL | 1,050.00 | .00 | .00 | .00 | .00 | .00 |
| 0011002 5281 OOS TRAV | 2,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0011002 5282 IST TRAV | 28,100.00 | 9,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | .00 |
| 0011002 5283 0061 IN STAT TR | 500.00 | 250.00 | 250.00 | 250.00 | 250.00 | .00 |
| 0011002 5291 ADVERTISE | .00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0011002 5291 0061 ADVERTING | 2,450.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0011002 5294 FREIGHT EX | 500.00 | 400.00 | 661.42 | 661.42 | 661.42 | .00 |
| 0011002 5295 0061 PRINTG/COP | 3,000.00 | 3,000.00 | 1,700.00 | 1,700.00 | 1,700.00 | .00 |
| 0011002 5298 CONTR SPEC | .00 | .00 | 20,000.00 | .00 | .00 | .00 |
| 0011002 5299 MISC CONTR | 600.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0011002 5299 0061 CONTRACTUL | 4,250.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| TOTAL CONTRACTUAL SERVICES | 101,078.95 | 52,150.00 | 89,111.42 | 69,111.42 | 69,111.42 | .00 |
| 3 SUPPLIES AND MATERIALS | | | | | | |
| ----- | | | | | | |
| 0011003 5320 FOOD SUPP. | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | .00 |
| 0011003 5320 0061 FOOD SUPPL | 5,300.00 | 750.00 | 750.00 | 750.00 | 750.00 | .00 |
| 0011003 5361 POSTAGE | 2,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 0011003 5361 0061 POSTAGE | 435.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0011003 5369 SUPPLIES | 3,500.00 | 2,200.00 | 2,538.98 | 2,538.98 | 2,538.98 | .00 |
| 0011003 5369 0061 OFFI SUPPL | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | .00 |
| 0011003 5399 SUPPLIES | .00 | 300.00 | .00 | .00 | .00 | .00 |
| 0011003 5399 0061 SUPPLIES | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | .00 |
| TOTAL SUPPLIES AND MATERIALS | 13,235.00 | 7,250.00 | 7,288.98 | 7,288.98 | 7,288.98 | .00 |
| 4 CHARGES & OBLIGATIONS | | | | | | |
| ----- | | | | | | |
| 0011004 5421 ASSOC DUES | 3,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |

PROJECTION: 20161 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| COUNTY COMMISSIONERS OFFICE | 2016 REVISED BUD | 2017 REVISED BUD | 2018 Requested | 2018 Review | 2018 Commissnrs | 2018 Adopted |
|------------------------------|---------------------|---------------------|-------------------|----------------|--------------------|-----------------|
| 0011004 5469 MISC RENT | 5,000.00 | 5,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | .00 |
| 0011004 5469 0061 RENTALS | 800.00 | 400.00 | 400.00 | 400.00 | 400.00 | .00 |
| 0011004 5490 0032 ARTS FND | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 |
| TOTAL CHARGES & OBLIGATIONS | 13,800.00 | 12,900.00 | 14,900.00 | 14,900.00 | 9,900.00 | .00 |
| 5 EQUIPMENT | | | | | | |
| 0011005 5547 0061 OFF FURN | 700.00 | .00 | .00 | .00 | .00 | .00 |
| 0011005 5599 MISC EQ | 3,371.05 | 500.00 | 814.10 | 814.10 | 814.10 | .00 |
| TOTAL EQUIPMENT | 4,071.05 | 500.00 | 814.10 | 814.10 | 814.10 | .00 |
| 9 FRINGES | | | | | | |
| 0011009 5981 RET CONTRI | 42,175.00 | 54,590.00 | 60,049.00 | 29,406.00 | 29,406.00 | .00 |
| 0011009 5983 GRP INS | 58,131.00 | 55,588.00 | 78,132.60 | 78,132.60 | 78,132.60 | .00 |
| 0011009 5984 MEDICARE | 3,926.00 | 4,118.00 | 6,257.12 | 6,257.12 | 6,257.12 | .00 |
| 0011009 5984 0061 MEDICARE | 296.00 | 408.00 | 413.07 | 413.07 | 413.07 | .00 |
| TOTAL FRINGES | 104,528.00 | 114,704.00 | 144,851.79 | 114,208.79 | 114,208.79 | .00 |
| TOTAL COUNTY COMMISSIONERS O | 554,303.00 | 499,598.00 | 716,979.29 | 666,336.29 | 653,336.29 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| INFORMATION TECHNOLOGY SERVCs | | | 2016 REVISED BUD | 2017 REVISED BUD | 2018 Requested | 2018 Review | 2018 Commissnrs | 2018 Adopted |
|-------------------------------|------------------------|------------|---------------------|---------------------|-------------------|----------------|--------------------|-----------------|
| ----- | | | | | | | | |
| 1 | SALARIES & WAGES | | ----- | | | | | |
| 0011051 | 5100 | SALARIES | 645,481.00 | 660,230.00 | 579,508.18 | 579,278.69 | 554,278.69 | .00 |
| 0011051 | 5110 | SAL-TEMP | 15,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0011051 | 5120 | SAL-OT-IT | 10,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| TOTAL SALARIES & WAGES | | | 670,481.00 | 664,230.00 | 583,508.18 | 583,278.69 | 558,278.69 | .00 |
| 2 | CONTRACTUAL SERVICES | | ----- | | | | | |
| 0011052 | 5213 | PHONES-IT | 26,151.85 | 20,300.00 | 7,500.00 | 7,500.00 | 7,500.00 | .00 |
| 0011052 | 5214 | INTERN/ISP | 67,548.15 | 71,250.00 | 35,000.00 | 35,000.00 | 35,000.00 | .00 |
| 0011052 | 5220 | UTILITIES | 16,600.00 | .00 | .00 | .00 | .00 | .00 |
| 0011052 | 5221 | ELEC CHGS | .00 | .00 | 8,550.00 | 8,550.00 | 8,550.00 | .00 |
| 0011052 | 5223 | HEATG FUEL | .00 | .00 | 2,640.00 | 2,640.00 | 2,640.00 | .00 |
| 0011052 | 5224 | WATER/SEW | .00 | .00 | 900.00 | 900.00 | 900.00 | .00 |
| 0011052 | 5239 | PRF/TCH SV | 20,000.00 | 24,967.36 | 100,000.00 | 100,000.00 | 100,000.00 | .00 |
| 0011052 | 5241 | ED OF EMPL | 3,925.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 0011052 | 5276 | SFT/HRD | 187,500.00 | 100,000.00 | 220,000.00 | 220,000.00 | 220,000.00 | .00 |
| 0011052 | 5279 | MAINT/RPRS | 455.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0011052 | 5281 | OUT ST TRA | 4,075.00 | .00 | .00 | .00 | .00 | .00 |
| 0011052 | 5282 | IN-ST TRAV | 12,045.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | .00 |
| 0011052 | 5294 | SHIPPING | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .00 |
| TOTAL CONTRACTUAL SERVICES | | | 338,400.00 | 229,617.36 | 387,690.00 | 387,690.00 | 387,690.00 | .00 |
| 3 | SUPPLIES AND MATERIALS | | ----- | | | | | |
| 0011053 | 5303 | CAR FUEL | 5,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 0011053 | 5361 | POSTAGE | 50.00 | 50.00 | .00 | .00 | .00 | .00 |
| 0011053 | 5369 | OFF SUPP | 2,950.00 | 2,800.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 0011053 | 5399 | SUPPLIES | 2,000.00 | 1,950.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| TOTAL SUPPLIES AND MATERIALS | | | 10,000.00 | 7,800.00 | 7,500.00 | 7,500.00 | 7,500.00 | .00 |
| 4 | CHARGES & OBLIGATIONS | | ----- | | | | | |
| 0011054 | 5431 | GEN LIAB | .00 | 750.00 | 750.00 | 750.00 | 750.00 | .00 |
| 0011054 | 5449 | LC/REG/PEM | 500.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CHARGES & OBLIGATIONS | | | 500.00 | 750.00 | 750.00 | 750.00 | 750.00 | .00 |
| 5 | EQUIPMENT | | ----- | | | | | |
| 0011055 | 5501 | VEHICLES | 23,000.00 | .00 | .00 | .00 | .00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| INFORMATION TECHNOLOGY SERVCS | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|-------------------------------|---------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| 0011055 | 5532 | COMEQUIPIT | 3,000.00 | 2,000.00 | .00 | .00 | .00 | .00 |
| 0011055 | 5547 | OFF FURN | .00 | 1,000.00 | .00 | .00 | .00 | .00 |
| 0011055 | 5559 | COMP EQUIP | 70,000.00 | 70,000.00 | 62,500.00 | 62,500.00 | 62,500.00 | .00 |
| TOTAL EQUIPMENT | | | 96,000.00 | 73,000.00 | 62,500.00 | 62,500.00 | 62,500.00 | .00 |
| 7 | OTHER EXPENDITURES & USES | | | | | | | |
| 0311057 | 5799 | UNPD BILLS | .00 | 32.64 | .00 | .00 | .00 | .00 |
| TOTAL OTHER EXPENDITURES & U | | | .00 | 32.64 | .00 | .00 | .00 | .00 |
| 8 | CAPITAL OUTLAY | | | | | | | |
| 0011058 | 5806 | 0127 INTR RENOV | 35,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0011058 | 5813 | PHONE SYST | 15,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0011058 | 5850 | MJR SFTSYS | 25,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0011058 | 5851 | NETWORKS | 75,000.00 | 75,000.00 | .00 | .00 | .00 | .00 |
| 0051058 | 5806 | 0126 INT RENOV | -2,500.00 | .00 | .00 | .00 | .00 | .00 |
| 0051058 | 5813 | TELEPH SYS | 5,032.49 | .00 | .00 | .00 | .00 | .00 |
| 0051058 | 5849 | SOFTWR LIC | 325,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0051058 | 5849 | 2017 SOFTWR LIC | .00 | 325,000.00 | .00 | .00 | .00 | .00 |
| 0051058 | 5850 | MJR SFTSYS | 52,666.84 | .00 | .00 | .00 | .00 | .00 |
| 0051058 | 5851 | NETWORKS | 86.60 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY | | | 530,285.93 | 400,000.00 | .00 | .00 | .00 | .00 |
| 9 | FRINGES | | | | | | | |
| 0011059 | 5981 | RETMNT | 106,358.00 | 120,639.00 | 124,258.17 | 124,258.17 | 124,258.17 | .00 |
| 0011059 | 5983 | GRP INSUR | 110,127.00 | 119,664.00 | 124,109.82 | 124,109.82 | 124,109.82 | .00 |
| 0011059 | 5984 | MED | 8,489.00 | 9,632.00 | 8,402.87 | 8,399.54 | 8,399.54 | .00 |
| TOTAL FRINGES | | | 224,974.00 | 249,935.00 | 256,770.86 | 256,767.53 | 256,767.53 | .00 |
| TOTAL INFORMATION TECHNOLOGY | | | 1,870,640.93 | 1,625,365.00 | 1,298,719.04 | 1,298,486.22 | 1,273,486.22 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| RESOURCE DEVELOPMENT OFFICE | 2016 REVISED BUD | 2017 REVISED BUD | 2018 Requested | 2018 Review | 2018 Commissnrs | 2018 Adopted |
|-------------------------------|---------------------|---------------------|-------------------|----------------|--------------------|-----------------|
| 1 SALARIES & WAGES | | | | | | |
| 0011101 5100 RD SALARY | 405,652.00 | 420,245.23 | 388,245.43 | 388,245.43 | 284,354.43 | .00 |
| 0011101 5101 0205 SALAR-MTCH | 5,400.00 | 3,262.50 | .00 | .00 | .00 | .00 |
| 0011111 5101 SALARIES | 32,900.00 | 32,900.00 | .00 | 32,900.00 | 32,900.00 | .00 |
| 0011111 5102 SALARY | 57,645.00 | 59,076.42 | 57,923.06 | 57,923.06 | 57,923.06 | .00 |
| TOTAL SALARIES & WAGES | 501,597.00 | 515,484.15 | 446,168.49 | 479,068.49 | 375,177.49 | .00 |
| 2 CONTRACTUAL SERVICES | | | | | | |
| 0011102 5213 RD TELE | 6,000.00 | 6,000.00 | 6,300.00 | 6,300.00 | 6,300.00 | .00 |
| 0011102 5221 ELEC CHGS | .00 | .00 | 7,300.00 | 7,300.00 | 7,300.00 | .00 |
| 0011102 5223 HEATG FUEL | 900.00 | 900.00 | 7,700.00 | 7,700.00 | 7,700.00 | .00 |
| 0011102 5224 WATER/SEW | .00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 0011102 5239 RD SERVICE | 361.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 0011102 5241 RD EDUC | 10,346.91 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 0011102 5271 CAR REPAIR | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 0011102 5276 RD MAINT | .00 | 250.00 | 250.00 | 250.00 | 250.00 | .00 |
| 0011102 5281 RD OOS TRV | 5,348.33 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | .00 |
| 0011102 5282 RD IST | 5,040.88 | 4,500.00 | 2,200.00 | 2,200.00 | 2,200.00 | .00 |
| 0011102 5291 RD ADVERT | .00 | 810.00 | 300.00 | 300.00 | 300.00 | .00 |
| 0011102 5294 RD FR EXP | 150.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| 0011102 5295 PRINT/COPY | 1,465.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0011102 5295 0155 PRTG/COPYG | -1.00 | .00 | .00 | .00 | .00 | .00 |
| 0011102 5299 RD CONTRCT | 3,887.88 | 6,290.00 | 7,000.00 | 7,000.00 | 7,000.00 | .00 |
| 0011102 5299 0077 CONTRACTUL | 1,500.00 | .00 | .00 | .00 | .00 | .00 |
| 0011102 5299 0086 CONTRACTUL | 121.50 | .00 | .00 | .00 | .00 | .00 |
| 0011102 5299 0149 CONTRACTUL | -2,620.00 | .00 | .00 | .00 | .00 | .00 |
| 0011112 5203 RUB REMOVL | 1,912.94 | 2,500.00 | 1,600.00 | 1,600.00 | 1,600.00 | .00 |
| 0011112 5204 STIPENDS | 3,600.00 | .00 | .00 | .00 | .00 | .00 |
| 0011112 5213 PHONES | 3,498.50 | 4,740.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 0011112 5221 ELEC. CHAR | 4,200.00 | 6,680.00 | 2,680.00 | 2,680.00 | 2,680.00 | .00 |
| 0011112 5223 HEAT FUEL | 4,110.00 | 3,800.00 | 3,200.00 | 3,200.00 | 3,200.00 | .00 |
| 0011112 5224 WATER/SEW | 8,359.19 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | .00 |
| 0011112 5225 CABLE TV | 1,787.15 | 3,818.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 0011112 5239 P/T SERV | .00 | 600.00 | .00 | .00 | .00 | .00 |
| 0011112 5241 ED OF EMP | 4,906.00 | 3,882.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 0011112 5271 AUTO REP | 3,672.38 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 0011112 5281 OS TRAV | 2,442.46 | .00 | .00 | .00 | .00 | .00 |
| 0011112 5282 IS TRAV | 2,561.50 | 5,730.00 | 6,480.00 | 6,480.00 | 6,480.00 | .00 |
| 0011112 5289 TRANSP | 30,200.00 | 30,150.00 | 30,500.00 | 30,500.00 | 30,500.00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| RESOURCE DEVELOPMENT OFFICE | 2016 REVISED BUD | 2017 REVISED BUD | 2018 Requested | 2018 Review | 2018 Commissnrs | 2018 Adopted |
|--|---------------------|---------------------|-------------------|-------------------|--------------------|-----------------|
| 0011112 5291 ADVERTISE | 1,498.59 | 1,250.00 | 750.00 | 750.00 | 750.00 | .00 |
| 0011112 5295 PRINT/COPY | 225.00 | 375.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 0011112 5299 MISC CONT | 9,740.49 | 13,475.00 | 8,000.00 | 8,000.00 | 8,000.00 | .00 |
| TOTAL CONTRACTUAL SERVICES | 117,714.70 | 119,750.00 | 122,760.00 | 122,760.00 | 122,760.00 | .00 |
| 3 SUPPLIES AND MATERIALS | | | | | | |
| 0011103 5320 FOOD SUPP | 457.00 | 600.00 | 300.00 | 300.00 | 300.00 | .00 |
| 0011103 5320 0077 FOOD SUPP | 987.38 | .00 | .00 | .00 | .00 | .00 |
| 0011103 5320 0086 FOOD SUPP | 2,000.00 | 750.00 | .00 | .00 | .00 | .00 |
| 0011103 5361 RD POSTAGE | 1,000.00 | 750.00 | 750.00 | 750.00 | 750.00 | .00 |
| 0011103 5369 RD OFF SUP | 6,500.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| 0011103 5399 RD MISC SU | 3,843.00 | 3,700.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 0011103 5399 0077 SUPPLIES | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0011103 5399 0086 SUPPLIES | 1,948.79 | 3,250.00 | .00 | .00 | .00 | .00 |
| 0011103 5399 0149 SUPPLIES | 1,588.44 | .00 | .00 | .00 | .00 | .00 |
| 0011113 5303 GAS/FUEL | 5,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | .00 |
| 0011113 5320 FOOD SUPP | 4,113.01 | 4,000.00 | .00 | .00 | .00 | .00 |
| 0011113 5399 MISC SUP | 22,778.44 | 22,550.00 | 32,000.00 | 32,000.00 | 32,000.00 | .00 |
| TOTAL SUPPLIES AND MATERIALS | 52,216.06 | 49,100.00 | 51,550.00 | 51,550.00 | 51,550.00 | .00 |
| 4 CHARGES & OBLIGATIONS | | | | | | |
| 0011104 5421 ASSOC DUES | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0011104 5429 RD SUBS | 4,895.00 | 2,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 0011104 5469 RD RENTAL | 5,926.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| 0011104 5469 0086 MISC RENTL | 228.50 | 500.00 | .00 | .00 | .00 | .00 |
| 0011104 5498 SPEC CHRGS | 6,768.39 | 44,488.42 | .00 | .00 | .00 | .00 |
| 0011104 5499 RD MISC CH | 2,044.00 | .00 | .00 | .00 | .00 | .00 |
| 0011114 5421 ASSOC DUES | 261.00 | 300.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0011114 5429 SUBSCRIP | 871.32 | 160.00 | .00 | .00 | .00 | .00 |
| 0011114 5469 MISC. RENT | 3,600.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | .00 |
| 0011114 5499 MISC CHGS | 867.86 | 1,700.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| TOTAL CHARGES & OBLIGATIONS | 25,962.07 | 59,148.42 | 16,000.00 | 16,000.00 | 16,000.00 | .00 |
| 5 EQUIPMENT | | | | | | |
| 0011105 5547 RD OFF F/E | 3,000.00 | 750.00 | 750.00 | 750.00 | 750.00 | .00 |
| 0011105 5559 MIC DP EQ | 4,635.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 0011105 5599 MISC EQUIP | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0011115 5547 FURNIT | 5,835.53 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| RESOURCE DEVELOPMENT OFFICE | 2016 REVISED BUD | 2017 REVISED BUD | 2018 Requested | 2018 Review | 2018 Commissnrs | 2018 Adopted |
|------------------------------|---------------------|---------------------|-------------------|----------------|--------------------|-----------------|
| 0011115 5599 MISC EQUIP | 932.14 | .00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| TOTAL EQUIPMENT | 14,902.67 | 3,750.00 | 5,250.00 | 5,250.00 | 5,250.00 | .00 |
| 7 OTHER EXPENDITURES & USES | | | | | | |
| 0011117 5799 UNPD BILLS | .00 | 1,350.00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER EXPENDITURES & U | .00 | 1,350.00 | .00 | .00 | .00 | .00 |
| 8 CAPITAL OUTLAY | | | | | | |
| 0011118 5804 FACIL IMPR | 18,000.00 | 16,650.00 | 16,000.00 | 16,000.00 | 16,000.00 | .00 |
| 0051118 5811 ELECTRICAL | -5,785.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY | 12,215.00 | 16,650.00 | 16,000.00 | 16,000.00 | 16,000.00 | .00 |
| 9 FRINGES | | | | | | |
| 0011109 5981 CONTR PENS | 88,134.00 | 79,553.00 | 81,939.59 | 81,939.59 | 81,939.59 | .00 |
| 0011109 5983 GRP INS | 80,134.00 | 80,577.82 | 82,335.05 | 82,335.05 | 56,505.05 | .00 |
| 0011109 5984 MEDICARE | 5,564.00 | 6,093.53 | 5,613.62 | 5,613.62 | 5,613.62 | .00 |
| 0011109 5984 0205 MEDICARE | 78.00 | 11.56 | .00 | .00 | .00 | .00 |
| 0011119 5981 RET CONTRI | 25,057.00 | 13,843.00 | 14,258.29 | 14,258.29 | 14,258.29 | .00 |
| 0011119 5982 WORK COMP | 1,315.00 | 3,680.00 | 2,316.92 | 2,316.92 | 2,316.92 | .00 |
| 0011119 5983 GRP INS | 22,289.50 | 22,679.00 | 8,548.11 | 8,548.11 | 8,548.11 | .00 |
| 0011119 5984 MEDICARE | 1,294.00 | 1,335.00 | 839.88 | 839.88 | 839.88 | .00 |
| 0011119 5989 FRINGE | .00 | 1,844.00 | 1,807.20 | 1,807.20 | 1,807.20 | .00 |
| TOTAL FRINGES | 223,865.50 | 209,616.91 | 197,658.66 | 197,658.66 | 171,828.66 | .00 |
| TOTAL RESOURCE DEVELOPMENT O | 948,473.00 | 974,849.48 | 855,387.15 | 888,287.15 | 758,566.15 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| ASSEMBLY OF DELEGATES | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|-----------------------|------------------------------|------------|-------------|-------------|------------|------------|------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| ----- | | | | | | | | |
| 1 | SALARIES & WAGES | | | | | | | |
| ----- | | | | | | | | |
| 0011301 | 5100 | SALARY | 96,001.00 | 97,314.00 | 101,976.00 | 105,447.00 | 105,447.00 | .00 |
| | TOTAL SALARIES & WAGES | | 96,001.00 | 97,314.00 | 101,976.00 | 105,447.00 | 105,447.00 | .00 |
| 2 | CONTRACTUAL SERVICES | | | | | | | |
| ----- | | | | | | | | |
| 0011302 | 5213 | TELE | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0011302 | 5235 | LEGAL SRV | .00 | .00 | 15,000.00 | 15,000.00 | .00 | .00 |
| 0011302 | 5239 | PROF SRVC | 16,120.00 | 15,750.00 | 15,750.00 | 15,750.00 | .00 | .00 |
| 0011302 | 5241 | ED OF EMP | 3,375.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | .00 |
| 0011302 | 5279 | EQUIP SVCE | .00 | 350.00 | 350.00 | 350.00 | 350.00 | .00 |
| 0011302 | 5282 | IS TRAV | 15,490.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | .00 |
| 0011302 | 5291 | ADVETISE | 2,200.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | .00 |
| 0011302 | 5295 | PRINT/COPY | 83.00 | .00 | .00 | .00 | .00 | .00 |
| 0011302 | 5299 | MISC CONT | 5,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| | TOTAL CONTRACTUAL SERVICES | | 43,268.00 | 39,600.00 | 54,600.00 | 54,600.00 | 23,850.00 | .00 |
| 3 | SUPPLIES AND MATERIALS | | | | | | | |
| ----- | | | | | | | | |
| 0011303 | 5361 | POSTAGE | 100.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| 0011303 | 5369 | OFF SUPPLY | 550.00 | 600.00 | 600.00 | 600.00 | 600.00 | .00 |
| 0011303 | 5399 | SUPPLY | 1,450.00 | 350.00 | 350.00 | 350.00 | 350.00 | .00 |
| | TOTAL SUPPLIES AND MATERIALS | | 2,100.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | .00 |
| 4 | CHARGES & OBLIGATIONS | | | | | | | |
| ----- | | | | | | | | |
| 0011304 | 5421 | ASOC DUES | 200.00 | 100.00 | 100.00 | 100.00 | 100.00 | .00 |
| 0011304 | 5429 | SUBS | 336.00 | 250.00 | 250.00 | 250.00 | 250.00 | .00 |
| | TOTAL CHARGES & OBLIGATIONS | | 536.00 | 350.00 | 350.00 | 350.00 | 350.00 | .00 |
| 5 | EQUIPMENT | | | | | | | |
| ----- | | | | | | | | |
| 0011305 | 5559 | DP EQUIP | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0011305 | 5599 | MISC EQUIP | 6,277.00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EQUIPMENT | | 7,277.00 | .00 | .00 | .00 | .00 | .00 |
| 9 | FRINGES | | | | | | | |
| ----- | | | | | | | | |
| 0011309 | 5981 | CONTRIB RE | 16,299.00 | 16,334.00 | 17,968.00 | 17,968.00 | 17,968.00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| ASSEMBLY OF DELEGATES | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|-----------------------------|------|----------|-------------|-------------|------------|------------|------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| 0011309 | 5983 | GRP INS | 156,121.00 | 162,345.00 | 193,578.00 | 181,425.00 | 181,425.00 | .00 |
| 0011309 | 5984 | MEDICARE | 1,355.00 | 1,412.00 | 1,479.00 | 1,529.00 | 1,529.00 | .00 |
| TOTAL FRINGES | | | 173,775.00 | 180,091.00 | 213,025.00 | 200,922.00 | 200,922.00 | .00 |
| TOTAL ASSEMBLY OF DELEGATES | | | 322,957.00 | 318,605.00 | 371,201.00 | 362,569.00 | 331,819.00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| FINANCE | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|------------------------------|------------------------|------------|-------------|-------------|------------|------------|------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| ----- | | | | | | | | |
| 1 | SALARIES & WAGES | | | | | | | |
| ----- | | | | | | | | |
| 0011411 | 5100 | SALARY PER | 477,445.00 | 404,872.20 | 423,096.30 | 427,852.00 | 427,852.00 | .00 |
| 0011421 | 5100 | SALARY PER | 11,829.00 | .00 | .00 | .00 | .00 | .00 |
| 0011431 | 5100 | SALARY PER | 76,361.00 | 79,074.00 | 84,387.54 | 84,388.00 | 84,388.00 | .00 |
| TOTAL SALARIES & WAGES | | | 565,635.00 | 483,946.20 | 507,483.84 | 512,240.00 | 512,240.00 | .00 |
| 2 | CONTRACTUAL SERVICES | | | | | | | |
| ----- | | | | | | | | |
| 0011412 | 5213 | TELE | 980.00 | .00 | 1,200.00 | 1,200.00 | 1,200.00 | .00 |
| 0011412 | 5239 | PROF SRVC | 7,328.94 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| 0011412 | 5241 | ED OF EMP | 220.00 | .00 | 12,500.00 | 12,500.00 | 12,500.00 | .00 |
| 0011412 | 5276 | S/H MAINT | 45,000.00 | 45,000.00 | 49,500.00 | 49,500.00 | 49,500.00 | .00 |
| 0011412 | 5281 | OOS TRAV | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0011412 | 5282 | IS TRAV | 3,400.00 | 1,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 0011412 | 5294 | FREIGHT EX | 171.06 | 150.00 | 250.00 | 250.00 | 250.00 | .00 |
| 0011412 | 5295 | PRINT/COPY | 6,000.00 | 6,000.00 | 5,500.00 | 5,500.00 | 5,500.00 | .00 |
| 0011432 | 5239 | PROF SRVC | 2,500.00 | 1,805.00 | .00 | .00 | .00 | .00 |
| 0011432 | 5241 | ED OF EMP | 150.00 | 695.00 | .00 | .00 | .00 | .00 |
| 0011432 | 5279 | EQUIP MAIN | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .00 |
| 0011432 | 5282 | IST TRAV | 675.00 | 225.00 | 225.00 | 225.00 | 225.00 | .00 |
| 0011432 | 5294 | FREIGHT | 50.00 | .00 | .00 | .00 | .00 | .00 |
| 0011432 | 5295 | PRINT/COPY | 100.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CONTRACTUAL SERVICES | | | 68,675.00 | 60,975.00 | 77,775.00 | 77,775.00 | 77,775.00 | .00 |
| 3 | SUPPLIES AND MATERIALS | | | | | | | |
| ----- | | | | | | | | |
| 0011413 | 5361 | POSTAGE | 4,150.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 0011413 | 5363 | REF LAW BK | 6,000.00 | 3,700.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 0011413 | 5369 | OFF SUPPLY | 5,250.25 | 4,300.00 | 4,500.00 | 4,500.00 | 4,500.00 | .00 |
| 0011413 | 5399 | MISC SUP | 399.75 | .00 | .00 | .00 | .00 | .00 |
| 0011433 | 5369 | OFF SUPPLY | 1,250.00 | 850.00 | 500.00 | 500.00 | 500.00 | .00 |
| TOTAL SUPPLIES AND MATERIALS | | | 17,050.00 | 12,850.00 | 13,000.00 | 13,000.00 | 13,000.00 | .00 |
| 4 | CHARGES & OBLIGATIONS | | | | | | | |
| ----- | | | | | | | | |
| 0011414 | 5421 | ASSOC DUES | 550.00 | 740.00 | 550.00 | 550.00 | 550.00 | .00 |
| 0011414 | 5429 | SUBS | 486.93 | 560.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0011414 | 5431 | GEN LIAB | 4,380.00 | 5,940.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| FINANCE | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|-----------------------------|-----------|------------|-------------|-------------|------------|------------|------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| 0011414 | 5453 | EQ RENT | 8,183.07 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| 0011414 | 5499 | MISC CHGS | .00 | 10.00 | .00 | .00 | .00 | .00 |
| 0011434 | 5421 | ASSOC DUES | 500.00 | 225.00 | 250.00 | 250.00 | 250.00 | .00 |
| 0011434 | 5429 | SUBS | 750.00 | .00 | .00 | .00 | .00 | .00 |
| 0011434 | 5463 | EQ RENT | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 0011434 | 5499 | MISC CHRGS | .00 | 25.00 | .00 | .00 | .00 | .00 |
| TOTAL CHARGES & OBLIGATIONS | | | 15,350.00 | 13,500.00 | 12,300.00 | 12,300.00 | 12,300.00 | .00 |
| 5 | EQUIPMENT | | | | | | | |
| 0011415 | 5559 | DP EQUIP | 195.00 | .00 | .00 | .00 | .00 | .00 |
| 0011415 | 5599 | MISC EQUIP | 805.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| TOTAL EQUIPMENT | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 9 | FRINGES | | | | | | | |
| 0011419 | 5981 | CONTRIB RE | 103,983.00 | 93,862.00 | 103,248.20 | 103,248.20 | 103,248.20 | .00 |
| 0011419 | 5983 | GRP INS | 89,712.00 | 82,153.00 | 94,718.15 | 94,718.15 | 94,718.15 | .00 |
| 0011419 | 5984 | MEDICARE | 8,000.00 | 7,016.80 | 7,358.52 | 7,427.00 | 7,427.00 | .00 |
| 0011429 | 5984 | MEDICARE | 253.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FRINGES | | | 201,948.00 | 183,031.80 | 205,324.87 | 205,393.35 | 205,393.35 | .00 |
| TOTAL FINANCE | | | 869,658.00 | 755,303.00 | 816,883.71 | 821,708.35 | 821,708.35 | .00 |

COUNTY SERVICES

DEPARTMENT OF FACILITIES
COOPERATIVE EXTENSION SERVICE
REGISTRY OF DEEDS
COUNTY DREDGE SERVICE
REGIONAL SERVICES

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| FACILITIES | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|------------------------|----------------------|------------|--------------|--------------|--------------|--------------|--------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| ----- | | | | | | | | |
| 1 | SALARIES & WAGES | | | | | | | |
| ----- | | | | | | | | |
| 0012011 | 5100 | SALARY PER | 144,636.00 | 144,532.00 | 148,915.00 | 148,915.00 | 148,915.00 | .00 |
| 0012011 | 5120 | SALARY OT | 2,828.00 | 6,700.00 | 6,900.00 | 6,900.00 | 6,900.00 | .00 |
| 0012021 | 5100 | SALARY PER | 101,249.00 | 101,460.00 | 104,535.34 | 104,535.34 | 104,535.34 | .00 |
| 0012021 | 5120 | SALARY OT | 929.00 | 2,670.00 | 2,750.00 | 2,750.00 | 2,750.00 | .00 |
| 0012031 | 5100 | SALARY PER | 86,065.00 | 86,147.00 | 88,759.32 | 88,759.32 | 88,759.32 | .00 |
| 0012031 | 5120 | SALARY OT | 544.00 | 1,030.00 | 1,200.00 | 1,200.00 | 1,200.00 | .00 |
| 0012041 | 5100 | SALARY PER | 492,851.00 | 497,900.00 | 565,688.69 | 565,688.69 | 565,688.69 | .00 |
| 0012041 | 5110 | SALARY TMP | 12,040.00 | 13,000.00 | 14,500.00 | 14,500.00 | 14,500.00 | .00 |
| 0012041 | 5120 | SALARY OT | 10,476.00 | 17,600.00 | 18,130.00 | 18,130.00 | 18,130.00 | .00 |
| 0012041 | 5151 | LONGEVITY | 6,150.00 | 7,600.00 | 11,900.00 | 11,900.00 | 11,900.00 | .00 |
| 0012051 | 5100 | SALARY PER | 88,468.00 | 88,626.00 | 90,418.12 | 90,418.12 | 90,418.12 | .00 |
| 0012051 | 5120 | SALARY OT | 587.00 | 1,287.00 | 1,330.00 | 1,330.00 | 1,330.00 | .00 |
| 0012061 | 5100 | SAL RT6 | 8,799.00 | 9,585.00 | .00 | .00 | .00 | .00 |
| 0012061 | 5120 | SAL-OT | 15,010.00 | 11,600.00 | .00 | .00 | .00 | .00 |
| 0012081 | 5100 | SALARY PER | 18,002.00 | 18,165.00 | 18,466.24 | 18,466.24 | 18,466.24 | .00 |
| 0012091 | 5100 | SALARY PER | 21,493.00 | 21,537.00 | 22,189.83 | 22,189.83 | 22,189.83 | .00 |
| 0012131 | 5100 | SAL-REG | 21,493.00 | 21,537.00 | 22,189.83 | 22,189.83 | 22,189.83 | .00 |
| TOTAL SALARIES & WAGES | | | 1,031,620.00 | 1,050,976.00 | 1,117,872.37 | 1,117,872.37 | 1,117,872.37 | .00 |
| 2 | CONTRACTUAL SERVICES | | | | | | | |
| ----- | | | | | | | | |
| 0012012 | 5221 | ELEC CHG | 91,000.00 | 91,000.00 | 81,000.00 | 81,000.00 | 81,000.00 | .00 |
| 0012012 | 5223 | HEAT FUEL | 53,000.00 | 49,000.00 | 49,000.00 | 49,000.00 | 49,000.00 | .00 |
| 0012012 | 5224 | W/S CHGS | 5,407.00 | 7,250.00 | 6,500.00 | 6,500.00 | 6,500.00 | .00 |
| 0012012 | 5262 | ELEC REP | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | .00 |
| 0012012 | 5263 | PAINTING | 8,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0012012 | 5269 | BLD REP/MA | 7,360.00 | 7,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | .00 |
| 0012012 | 5279 | EQ MAINT | 10,800.00 | 9,725.00 | 7,800.00 | 7,800.00 | 7,800.00 | .00 |
| 0012012 | 5299 | MISC CONTR | 4,400.00 | 3,975.00 | 4,400.00 | 4,400.00 | 4,400.00 | .00 |
| 0012022 | 5213 | TELE | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 0012022 | 5221 | ELEC CHG | 53,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | .00 |
| 0012022 | 5223 | HEAT FUEL | 34,000.00 | 27,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 |
| 0012022 | 5224 | W/S CHGS | 2,500.00 | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0012022 | 5266 | PAVED AREA | 4,500.00 | 4,500.00 | 1,100.00 | 1,100.00 | 1,100.00 | .00 |
| 0012022 | 5267 | LAWN/GRNDS | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | .00 |
| 0012022 | 5268 | PLOWING | 4,300.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | .00 |
| 0012022 | 5269 | BLD REP/MA | 890.00 | 2,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 0012022 | 5279 | EQUIP MAIN | 3,410.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | .00 |
| 0012022 | 5282 | IS TRAV | 300.00 | 150.00 | 100.00 | 100.00 | 100.00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| FACILITIES | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|------------|------|------------|-------------|-------------|-----------|-----------|------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| 0012022 | 5299 | MISC CONT | 7,768.50 | 8,400.00 | 7,500.00 | 7,500.00 | 7,500.00 | .00 |
| 0012032 | 5221 | ELEC CHGS | 65,000.00 | 60,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | .00 |
| 0012032 | 5223 | HEAT FUEL | 34,000.00 | 32,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | .00 |
| 0012032 | 5224 | W/S CHGS | 8,200.00 | 5,600.00 | 7,000.00 | 7,000.00 | 7,000.00 | .00 |
| 0012032 | 5232 | ARCH/ENG | 2,110.00 | .00 | .00 | .00 | .00 | .00 |
| 0012032 | 5262 | ELEC REP | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 0012032 | 5263 | PAINTING | 9,950.00 | 11,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | .00 |
| 0012032 | 5269 | BLD REP/MA | 1,275.00 | 1,800.00 | 1,100.00 | 1,100.00 | 1,100.00 | .00 |
| 0012032 | 5279 | EQUIP SVCE | 1,900.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | .00 |
| 0012032 | 5299 | MISC CONTR | 11,965.00 | 3,200.00 | 4,500.00 | 4,500.00 | 4,500.00 | .00 |
| 0012042 | 5213 | TELE | 35,000.00 | 24,500.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 |
| 0012042 | 5224 | W/S CHGS | 13,799.00 | 6,000.00 | .00 | .00 | .00 | .00 |
| 0012042 | 5239 | PROF SVR | 12,000.00 | 4,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0012042 | 5241 | ED OF EE'S | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | .00 |
| 0012042 | 5266 | PAVED AREA | 1,440.00 | 4,000.00 | .00 | .00 | .00 | .00 |
| 0012042 | 5267 | LAWN/GRNDS | 35,200.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | .00 |
| 0012042 | 5268 | PLOWING | 2,800.00 | .00 | .00 | .00 | .00 | .00 |
| 0012042 | 5269 | BLD REP/MA | 1,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | .00 |
| 0012042 | 5271 | VEHICLE RE | 15,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | .00 |
| 0012042 | 5279 | EQUIP SVCE | 19,615.00 | 8,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | .00 |
| 0012042 | 5282 | IST TRAV | 870.00 | 870.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0012042 | 5294 | FREIGHT | 200.00 | 200.00 | 100.00 | 100.00 | 100.00 | .00 |
| 0012042 | 5299 | MISC CONT | 10,000.00 | 11,500.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 0012052 | 5221 | ELEC CHGS | 66,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | .00 |
| 0012052 | 5223 | HEAT FUEL | 24,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | .00 |
| 0012052 | 5224 | W/S CHGS | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | .00 |
| 0012052 | 5262 | ELEC REP | 2,500.00 | 2,500.00 | 1,600.00 | 1,600.00 | 1,600.00 | .00 |
| 0012052 | 5263 | PAINTING | 10,600.00 | 10,700.00 | 3,500.00 | 3,500.00 | 3,500.00 | .00 |
| 0012052 | 5269 | BLD REP/MA | 2,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 0012052 | 5279 | EQUIP SVCE | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 0012052 | 5299 | MISC CONT | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | .00 |
| 0012062 | 5266 | PAV REP | 2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 |
| 0012062 | 5269 | BLD REP/MA | 1,200.00 | 1,200.00 | .00 | .00 | .00 | .00 |
| 0012062 | 5279 | EQUIP REP | 800.00 | 800.00 | .00 | .00 | .00 | .00 |
| 0012062 | 5299 | MISC CONT | 1,750.00 | 1,750.00 | .00 | .00 | .00 | .00 |
| 0012072 | 5213 | TELE | 950.00 | .00 | .00 | .00 | .00 | .00 |
| 0012072 | 5221 | ELEC CHGS | 2,800.00 | 2,800.00 | .00 | .00 | .00 | .00 |
| 0012072 | 5223 | HEAT FUEL | 1,900.00 | 1,900.00 | .00 | .00 | .00 | .00 |
| 0012072 | 5224 | W/S | 400.00 | 400.00 | .00 | .00 | .00 | .00 |
| 0012072 | 5266 | PAVED AREA | 3,500.00 | 2,500.00 | .00 | .00 | .00 | .00 |
| 0012072 | 5269 | BLD REP/MA | 2,000.00 | 2,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 0012072 | 5279 | EQ MAINT | 450.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0012072 | 5299 | MISC CONT | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | .00 |
| 0012082 | 5213 | TELE | 1,000.00 | 800.00 | .00 | .00 | .00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| FACILITIES | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|----------------------------|------------------------|------------|-------------|-------------|------------|------------|------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| 0012082 | 5221 | ELEC CHGS | 5,500.00 | 5,500.00 | .00 | .00 | .00 | .00 |
| 0012082 | 5223 | HEAT FUEL | 2,850.00 | 2,850.00 | .00 | .00 | .00 | .00 |
| 0012082 | 5224 | W/S CHGS | 620.00 | 800.00 | .00 | .00 | .00 | .00 |
| 0012082 | 5267 | LAWN/GRNDS | 2,230.00 | .00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 0012082 | 5269 | BLD REP/MA | 7,450.00 | 9,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | .00 |
| 0012082 | 5279 | EQUIP REP | 1,000.00 | 850.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0012082 | 5299 | MISC CONT | 1,000.00 | 1,150.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0012092 | 5221 | ELEC CHGS | 9,300.00 | 9,300.00 | .00 | .00 | .00 | .00 |
| 0012092 | 5223 | HEAT FUEL | 8,000.00 | 7,000.00 | .00 | .00 | .00 | .00 |
| 0012092 | 5224 | AWATER | 2,544.00 | 2,500.00 | .00 | .00 | .00 | .00 |
| 0012092 | 5279 | EQUIP REP | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0012092 | 5299 | MISC CONT | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 0012132 | 5221 | ELEC CHGS | 29,500.00 | 28,500.00 | .00 | .00 | .00 | .00 |
| 0012132 | 5223 | HEATG FUEL | 26,000.00 | 22,500.00 | .00 | .00 | .00 | .00 |
| 0012132 | 5224 | WATER/SEW | 4,300.00 | 4,300.00 | .00 | .00 | .00 | .00 |
| 0012132 | 5262 | ELEC RPRS | 7,600.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| 0012132 | 5269 | BLD RPR/MA | 2,350.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | .00 |
| 0012132 | 5279 | MAINT/RPRS | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | .00 |
| 0012132 | 5299 | CONTRACTUL | 5,850.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 0012152 | 5221 | ELEC CHGS | 39,000.00 | 36,000.00 | .00 | .00 | .00 | .00 |
| 0012152 | 5223 | HEATG FUEL | 17,500.00 | 14,500.00 | .00 | .00 | .00 | .00 |
| 0012152 | 5224 | WATER/SEW | 2,700.00 | 4,200.00 | .00 | .00 | .00 | .00 |
| 0012152 | 5279 | MAINT/RPRS | 1,630.51 | 1,135.00 | 1,600.00 | 1,600.00 | 1,600.00 | .00 |
| 0012152 | 5299 | CONTRACTUL | 3,469.49 | 5,965.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 0012172 | 5299 | CONTRACTUL | 431.50 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CONTRACTUAL SERVICES | | | 913,735.00 | 798,670.00 | 576,900.00 | 576,900.00 | 576,900.00 | .00 |
| 3 | SUPPLIES AND MATERIALS | | | | | | | |
| 0012013 | 5311 | CONSTR MAT | 1,000.00 | 1,000.00 | 900.00 | 900.00 | 900.00 | .00 |
| 0012013 | 5312 | HDWR/PLMB | 5,000.00 | 3,600.00 | 3,200.00 | 3,200.00 | 3,200.00 | .00 |
| 0012013 | 5313 | PAINT. S/P | 11,800.00 | 5,800.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 0012013 | 5319 | BLDG/GRN S | 3,900.00 | 4,000.00 | 3,100.00 | 3,100.00 | 3,100.00 | .00 |
| 0012013 | 5340 | HSEHLD MAT | 8,220.00 | 7,600.00 | 7,800.00 | 7,800.00 | 7,800.00 | .00 |
| 0012013 | 5399 | SUPP/MAT | 2,200.00 | 2,000.00 | 2,100.00 | 2,100.00 | 2,100.00 | .00 |
| 0012023 | 5309 | AJTP SUPP | 300.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | .00 |
| 0012023 | 5311 | CONSTR MAT | 800.00 | 800.00 | 1,100.00 | 1,100.00 | 1,100.00 | .00 |
| 0012023 | 5312 | HDWR/PLMB | 2,100.00 | 2,300.00 | 2,800.00 | 2,800.00 | 2,800.00 | .00 |
| 0012023 | 5313 | PAINT SUPP | 4,800.00 | 2,300.00 | 1,800.00 | 1,800.00 | 1,800.00 | .00 |
| 0012023 | 5319 | GRND/BLDG | 3,710.00 | 4,000.00 | 4,200.00 | 4,200.00 | 4,200.00 | .00 |
| 0012023 | 5340 | HSEHLD MAT | 5,490.00 | 5,400.00 | 5,600.00 | 5,600.00 | 5,600.00 | .00 |
| 0012023 | 5390 | UNION GEAR | .00 | .00 | 400.00 | 400.00 | 400.00 | .00 |
| 0012023 | 5399 | SUPP/MAT | 1,200.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| FACILITIES | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|------------|------|------------|-------------|-------------|-----------|-----------|------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| 0012033 | 5311 | CONSTR MAT | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | .00 |
| 0012033 | 5312 | HDWR/PLMB | 2,000.00 | 2,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 0012033 | 5313 | PAINT SUPP | 1,000.00 | 900.00 | 900.00 | 900.00 | 900.00 | .00 |
| 0012033 | 5319 | BLDG REP | 2,100.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 0012033 | 5340 | HSEHLD MAT | 4,760.00 | 4,800.00 | 4,850.00 | 4,850.00 | 4,850.00 | .00 |
| 0012033 | 5399 | SUPP/MAT | 6,300.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | .00 |
| 0012043 | 5303 | CAR FUEL | 9,290.00 | 11,100.00 | 11,100.00 | 11,100.00 | 11,100.00 | .00 |
| 0012043 | 5309 | AUTP SUPP | 6,000.00 | 6,000.00 | 5,500.00 | 5,500.00 | 5,500.00 | .00 |
| 0012043 | 5319 | GRND/BLDG | 5,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | .00 |
| 0012043 | 5361 | POSTAGE | 113.96 | 100.00 | 75.00 | 75.00 | 75.00 | .00 |
| 0012043 | 5369 | OFF/SUPP | 800.00 | 600.00 | 600.00 | 600.00 | 600.00 | .00 |
| 0012043 | 5390 | UNION GEAR | 00 | 00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 0012043 | 5395 | ADA IMP | 3,500.00 | 3,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0012043 | 5399 | MISC SUP | 5,896.04 | 5,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 0012053 | 5311 | CONSTR MAT | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0012053 | 5312 | HDWR/PLMB | 2,485.00 | 2,600.00 | 3,100.00 | 3,100.00 | 3,100.00 | .00 |
| 0012053 | 5313 | PAINT SUPP | 725.00 | 1,250.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0012053 | 5319 | BLDG REP | 1,775.00 | 2,300.00 | 1,600.00 | 1,600.00 | 1,600.00 | .00 |
| 0012053 | 5340 | HSHLD SUPP | 7,650.00 | 6,900.00 | 7,200.00 | 7,200.00 | 7,200.00 | .00 |
| 0012053 | 5399 | SUPP/MAT | 1,500.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | .00 |
| 0012063 | 5313 | PAINT. S/P | 4,000.00 | 00 | 00 | 00 | 00 | .00 |
| 0012063 | 5319 | BLDG/GRNDS | 950.00 | 950.00 | 00 | 00 | 00 | .00 |
| 0012063 | 5340 | HSHLD SUPP | 1,075.00 | 2,150.00 | 00 | 00 | 00 | .00 |
| 0012063 | 5399 | SUPP/MAT | 3,700.00 | 1,800.00 | 00 | 00 | 00 | .00 |
| 0012073 | 5311 | CONSTR SUP | 1,600.00 | 1,450.00 | 800.00 | 800.00 | 800.00 | .00 |
| 0012073 | 5312 | HDWR/PLMB | 400.00 | 550.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0012073 | 5319 | BLDG/GRNDS | 2,800.00 | 5,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 0012073 | 5340 | HSHLD SUPP | 890.00 | 690.00 | 760.00 | 760.00 | 760.00 | .00 |
| 0012073 | 5399 | MISC SUP | 500.00 | 500.00 | 400.00 | 400.00 | 400.00 | .00 |
| 0012083 | 5312 | HDWR/PLMB | 1,200.00 | 1,200.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0012083 | 5319 | BLDG SUP | 2,100.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0012083 | 5340 | HSHLD SUPP | 2,515.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | .00 |
| 0012083 | 5399 | MISC SUPP | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0012093 | 5311 | CONSTR SUP | 3,000.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | .00 |
| 0012093 | 5312 | HDWR/PLMB | 1,900.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | .00 |
| 0012093 | 5340 | HSHLD SUPP | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | .00 |
| 0012093 | 5399 | MISC SUP | 300.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0012133 | 5312 | HD/PL SUPP | 900.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | .00 |
| 0012133 | 5319 | BLDG SUPP | 2,900.00 | 7,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | .00 |
| 0012133 | 5340 | HSHLD SUPP | 1,855.00 | 1,850.00 | 1,950.00 | 1,950.00 | 1,950.00 | .00 |
| 0012133 | 5399 | SUPPLIES | 2,100.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | .00 |
| 0012153 | 5312 | PLUMB SUPP | 1,500.00 | 2,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 0012153 | 5340 | HSHLD SUPP | 2,025.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | .00 |
| 0012153 | 5399 | SUPPLIES | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| FACILITIES | 2016 REVISED BUD | 2017 REVISED BUD | 2018 Requested | 2018 Review | 2018 Commissnrs | 2018 Adopted |
|--------------------------------|---------------------|---------------------|-------------------|----------------|--------------------|-----------------|
| ----- | | | | | | |
| 4 TOTAL SUPPLIES AND MATERIALS | 153,225.00 | 147,190.00 | 131,035.00 | 131,035.00 | 131,035.00 | .00 |
| 4 CHARGES & OBLIGATIONS | | | | | | |
| ----- | | | | | | |
| 0012014 5449 LC/REG/PEM | 600.00 | 400.00 | 600.00 | 600.00 | 600.00 | .00 |
| 0012024 5449 LC/REG/PEM | 550.00 | 550.00 | 750.00 | 750.00 | 750.00 | .00 |
| 0012034 5449 LIC REGS | 500.00 | 400.00 | 600.00 | 600.00 | 600.00 | .00 |
| 0012034 5469 RENTAL | 145.00 | .00 | .00 | .00 | .00 | .00 |
| 0012044 5421 MISC DUES | 490.00 | 1,031.00 | 2,150.00 | 2,150.00 | 2,150.00 | .00 |
| 0012044 5429 SUBSCRIP | 89.00 | 119.00 | .00 | .00 | .00 | .00 |
| 0012044 5449 LC/REG/PEM | 725.00 | 2,500.00 | 2,950.00 | 2,950.00 | 2,950.00 | .00 |
| 0012044 5469 MISC RENT | 19,001.00 | 13,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 |
| 0012054 5449 LIC REGS | 950.00 | 800.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0012084 5469 RENTALS | .00 | 200.00 | .00 | .00 | .00 | .00 |
| 0012134 5449 LC/REG/PEM | 450.00 | 400.00 | 600.00 | 600.00 | 600.00 | .00 |
| 0012154 5449 LC/REG/PEM | 400.00 | 400.00 | 600.00 | 600.00 | 600.00 | .00 |
| 5 TOTAL CHARGES & OBLIGATIONS | 23,900.00 | 19,800.00 | 24,250.00 | 24,250.00 | 24,250.00 | .00 |
| 5 EQUIPMENT | | | | | | |
| ----- | | | | | | |
| 0012015 5599 MISC EQUIP | 540.00 | .00 | .00 | .00 | .00 | .00 |
| 0012025 5599 MISC EQUIP | 1,100.00 | 1,100.00 | 700.00 | 700.00 | 700.00 | .00 |
| 0012035 5548 HSE EQUIP | 700.00 | 700.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0012035 5599 MISC EQUIP | 7,432.00 | .00 | .00 | .00 | .00 | .00 |
| 0012045 5501 VEHICLES | 39,946.00 | .00 | .00 | .00 | .00 | .00 |
| 0012045 5599 MISC EQUIP | 2,028.00 | 8,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 8 TOTAL EQUIPMENT | 51,746.00 | 9,800.00 | 5,200.00 | 5,200.00 | 5,200.00 | .00 |
| 8 CAPITAL OUTLAY | | | | | | |
| ----- | | | | | | |
| 0012018 5802 HVAC | 4,500.00 | 4,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 0012038 5806 INR REPAIR | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 |
| 0012038 5807 EXT REPAIR | 1,200.00 | 1,200.00 | .00 | .00 | .00 | .00 |
| 0052018 5817 WINDOW REP | 55,085.00 | .00 | .00 | .00 | .00 | .00 |
| 0052018 5853 CEILING | 698.38 | 12,506.85 | .00 | .00 | .00 | .00 |
| 0052028 5801 2017 ROOF REPLC | .00 | 170,000.00 | .00 | .00 | .00 | .00 |
| 0052028 5805 ADA IMPR | 13,637.98 | .00 | .00 | .00 | .00 | .00 |
| 0052028 5815 DRIVEWAY | 3,771.33 | .00 | .00 | .00 | .00 | .00 |
| 0052028 5818 FIRE ALARM | 9,025.00 | .00 | .00 | .00 | .00 | .00 |
| 0052038 5801 ROOF REPLC | 39,535.29 | .00 | .00 | .00 | .00 | .00 |
| 0052038 5802 HVAC-SUP | 269,000.00 | .00 | .00 | .00 | .00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| FACILITIES | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|----------------------|------|-----------------|--------------|--------------|--------------|--------------|--------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| 0052038 | 5803 | ELV/AC RMP | -34,759.00 | .00 | .00 | .00 | .00 | .00 |
| 0052038 | 5807 | EST RENOV | .00 | 210,202.30 | .00 | .00 | .00 | .00 |
| 0052038 | 5811 | ELECTR IMP | -9,351.35 | .00 | .00 | .00 | .00 | .00 |
| 0052038 | 5817 | WINDOW REP | -13,003.99 | .00 | .00 | .00 | .00 | .00 |
| 0052038 | 5852 | INSULATION | -9,009.00 | .00 | .00 | .00 | .00 | .00 |
| 0052038 | 5860 | 2017 RETWLL | .00 | 75,000.00 | .00 | .00 | .00 | .00 |
| 0052048 | 5805 | ADA IMP | -3,586.22 | .00 | .00 | .00 | .00 | .00 |
| 0052048 | 5815 | PAVE RPR | 129,504.20 | .00 | .00 | .00 | .00 | .00 |
| 0052048 | 5829 | REDESIGN | 250,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0052058 | 5803 | ELV/AC RMP | -4,828.10 | .00 | .00 | .00 | .00 | .00 |
| 0052058 | 5811 | ELECTR IMP | -30,004.06 | .00 | .00 | .00 | .00 | .00 |
| 0052058 | 5817 | WINDW REPL | 150,000.00 | 150,000.00 | .00 | .00 | .00 | .00 |
| 0052058 | 5818 | FIRE ALARM | 291.20 | .00 | .00 | .00 | .00 | .00 |
| 0052058 | 5830 | EPOXY | 15,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0052078 | 5815 | PAVING | -56,292.27 | .00 | .00 | .00 | .00 | .00 |
| 0052078 | 5856 | BARN | -47,235.40 | .00 | .00 | .00 | .00 | .00 |
| 0052078 | 5857 | FARMGAR | -23,274.43 | .00 | .00 | .00 | .00 | .00 |
| 0052088 | 5808 | BLD ADDTN | 72,500.00 | .00 | .00 | .00 | .00 | .00 |
| 0052088 | 5812 | GATES | 12,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0052108 | 5821 | A/C UNITS | 2,638.21 | .00 | .00 | .00 | .00 | .00 |
| 0052138 | 5804 | 2017 BLDG RENOV | .00 | 150,000.00 | .00 | .00 | .00 | .00 |
| 0052138 | 5855 | PAINTING | -12,654.72 | 10,000.00 | .00 | .00 | .00 | .00 |
| 0052168 | 5801 | ROOF REPLA | 60,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0052168 | 5802 | HVAC | 30,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY | | | 770,724.81 | 784,409.15 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 9 FRINGES | | | | | | | | |
| 0012049 | 5981 | CONTRIB RE | 215,758.00 | 200,790.00 | 220,869.00 | 220,869.00 | 220,869.00 | .00 |
| 0012049 | 5983 | GRP INS | 197,175.00 | 184,688.00 | 215,943.00 | 208,202.00 | 208,202.00 | .00 |
| 0012049 | 5984 | MEDICARE | 15,322.00 | 15,218.00 | 15,559.40 | 15,559.40 | 15,559.40 | .00 |
| 0012069 | 5983 | GRP INSUR | 6,610.00 | 8,118.00 | .00 | .00 | .00 | .00 |
| 0012069 | 5984 | MEDICARE | 314.00 | 307.00 | .00 | .00 | .00 | .00 |
| TOTAL FRINGES | | | 435,179.00 | 409,121.00 | 452,371.40 | 444,630.40 | 444,630.40 | .00 |
| TOTAL FACILITIES | | | 3,380,129.81 | 3,219,966.15 | 2,310,628.77 | 2,302,887.77 | 2,302,887.77 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| COOPERATIVE EXTENSION | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|------------------------|----------------------|-----------------|--------------|--------------|--------------|--------------|--------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| ----- | | | | | | | | |
| 0 | UNDEFINED | | | | | | | |
| ----- | | | | | | | | |
| 2246 | 5100 | SALARIES | 54,736.47 | 47,015.00 | 47,291.08 | 47,291.08 | 47,291.08 | .00 |
| 2246 | 5213 | PHONES | 560.00 | 560.00 | 560.00 | 560.00 | 560.00 | .00 |
| 2246 | 5281 | OT-ST TRAV | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2246 | 5282 | IN-ST TRAV | 2,775.00 | 2,875.00 | 2,875.00 | 2,875.00 | 2,875.00 | .00 |
| 2246 | 5981 | RETMNT | 11,658.87 | 9,967.00 | 10,025.71 | 10,025.71 | 10,025.71 | .00 |
| 2246 | 5982 | WORK COMP | .00 | 1,880.00 | 1,891.64 | 1,891.64 | 1,891.64 | .00 |
| 2246 | 5983 | GRP INSUR | 6,600.98 | 15,068.00 | 18,145.37 | 18,145.37 | 18,145.37 | .00 |
| 2246 | 5984 | MEDICARE | 760.53 | 681.00 | 685.72 | 685.72 | 685.72 | .00 |
| 2246 | 5989 | FRINGES | 775.15 | 1,469.00 | 1,475.48 | 1,475.48 | 1,475.48 | .00 |
| 2252 | 5100 | SALARIES | 38,376.63 | 28,724.34 | 10,586.02 | 10,586.02 | 10,586.02 | .00 |
| 2252 | 5981 | RETMNT | -3,514.52 | 6,088.26 | 2,242.94 | 2,242.94 | 2,242.94 | .00 |
| 2252 | 5982 | WORK COMP | -736.03 | 1,150.33 | 424.80 | 424.80 | 424.80 | .00 |
| 2252 | 5983 | GRP INSUR | -4,768.44 | 8,823.89 | 3,253.97 | 3,253.97 | 3,253.97 | .00 |
| 2252 | 5984 | MED | 556.46 | 415.93 | 152.93 | 152.93 | 152.93 | .00 |
| 2252 | 5989 | FRINGES | -574.10 | 897.26 | 331.34 | 331.34 | 331.34 | .00 |
| TOTAL UNDEFINED | | | 107,307.00 | 125,615.01 | 99,942.00 | 99,942.00 | 99,942.00 | .00 |
| 1 | SALARIES & WAGES | | | | | | | |
| ----- | | | | | | | | |
| 0012301 | 5100 | SALARY PER | 124,753.00 | 151,955.83 | 134,056.77 | 134,071.77 | 134,071.77 | .00 |
| 0012301 | 5101 | 2287 SAL-MTCH | 2,135.00 | .00 | .00 | .00 | .00 | .00 |
| 0012311 | 5100 | SALARY PER | 345,925.00 | 323,218.17 | 337,172.94 | 337,172.94 | 337,172.94 | .00 |
| 0012311 | 5101 | 0153 SALAR-MTCH | 4,092.00 | .00 | .00 | .00 | .00 | .00 |
| 0012321 | 5100 | SALARY PER | 223,163.00 | 301,715.93 | 319,430.28 | 319,430.28 | 302,009.98 | .00 |
| 0012321 | 5101 | 0089 SAL-MTCH | 17,868.00 | .00 | .00 | .00 | .00 | .00 |
| 0012321 | 5101 | 0189 SAL-MTCH | 56,940.00 | .00 | .00 | .00 | .00 | .00 |
| 0012331 | 5100 | SALARY PER | 248,874.00 | 233,875.26 | 247,725.92 | 248,093.30 | 248,093.30 | .00 |
| 0012331 | 5101 | 0206 SAL-MTCH | 1,160.00 | .00 | .00 | .00 | .00 | .00 |
| 1022301 | 5100 | SALARIES | 111,047.00 | 111,597.00 | 123,887.99 | 123,888.09 | 123,888.09 | .00 |
| TOTAL SALARIES & WAGES | | | 1,135,957.00 | 1,122,362.19 | 1,162,273.90 | 1,162,656.38 | 1,145,236.08 | .00 |
| 2 | CONTRACTUAL SERVICES | | | | | | | |
| ----- | | | | | | | | |
| 0012302 | 5213 | TELE | 5,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 0012302 | 5221 | ELEC CHGS | .00 | .00 | 2,850.00 | 2,850.00 | 2,850.00 | .00 |
| 0012302 | 5223 | HEATG FUEL | .00 | .00 | 1,800.00 | 1,800.00 | 1,800.00 | .00 |
| 0012302 | 5224 | WATER/SEW | .00 | .00 | 400.00 | 400.00 | 400.00 | .00 |
| 0012302 | 5239 | PROF SRVC | 1,630.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| COOPERATIVE EXTENSION | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|------------------------------|------------------------|-----------------|-------------|-------------|------------|------------|------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| 0012302 | 5241 | ED OF EMP | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0012302 | 5271 | VEHICLE RE | 5,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 0012302 | 5279 | EQ MAINT | 5,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 0012302 | 5281 | OOS TRAV | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0012302 | 5282 | IST TRAV | 2,000.00 | 800.00 | 800.00 | 800.00 | 800.00 | .00 |
| 0012302 | 5299 | 0103 BUYLOCAL | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 |
| 0012312 | 5239 | PROF SRVC | 37,001.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | .00 |
| 0012312 | 5282 | IST TRAV | 6,551.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | .00 |
| 0012312 | 5291 | ADVETISE | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | .00 |
| 0012312 | 5295 | PRINT/COPY | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | .00 |
| 0012322 | 5239 | PROF SRVC | 50,000.00 | 47,000.00 | 47,000.00 | 47,000.00 | 47,000.00 | .00 |
| 0012322 | 5279 | EQUIP SVCE | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0012322 | 5282 | IST TRAV | 4,024.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 0012322 | 5294 | SHIPPING | 3,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 0012322 | 5299 | 0027 SHELLFISH | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 |
| 0012332 | 5213 | TELE | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | .00 |
| 0012332 | 5221 | ELEC CHGS | 500.00 | 250.00 | .00 | .00 | .00 | .00 |
| 0012332 | 5239 | PROF SRVC | 9,750.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 0012332 | 5282 | IST TRAV | 4,695.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0012332 | 5283 | TR-NON EMP | 250.00 | .00 | .00 | .00 | .00 | .00 |
| 0012332 | 5299 | 0029 LYMEDISEAS | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | .00 |
| TOTAL CONTRACTUAL SERVICES | | | 208,711.00 | 184,300.00 | 189,100.00 | 189,100.00 | 179,100.00 | .00 |
| 3 | SUPPLIES AND MATERIALS | | | | | | | |
| 0012303 | 5303 | GAS/FUEL | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | .00 |
| 0012303 | 5309 | AUTO SUPP | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 0012303 | 5320 | FOOD SUPP | 750.00 | 250.00 | 250.00 | 250.00 | 250.00 | .00 |
| 0012303 | 5340 | HSHLD SUPP | 400.00 | 250.00 | 250.00 | 250.00 | 250.00 | .00 |
| 0012303 | 5361 | POSTAGE | 7,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 0012303 | 5363 | REF LAW BK | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0012303 | 5369 | OFF SUPPLY | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | .00 |
| 0012303 | 5399 | SUPP/MAT | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0012313 | 5391 | ED SUPPLY | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | .00 |
| 0012313 | 5399 | 0104 SUPPLIES | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| 0012323 | 5391 | ED SUPPLY | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0012323 | 5399 | MISC SUP | 20,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 |
| 0012333 | 5391 | ED SUPPLY | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | .00 |
| 0012333 | 5399 | MISC MAT | 3,850.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | .00 |
| TOTAL SUPPLIES AND MATERIALS | | | 67,700.00 | 59,700.00 | 59,700.00 | 59,700.00 | 59,700.00 | .00 |
| 4 | CHARGES & OBLIGATIONS | | | | | | | |
| 0012304 | 5421 | ASSOC DUES | 1,250.00 | 850.00 | 850.00 | 850.00 | 850.00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| COOPERATIVE EXTENSION | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|-----------------------------|----------------|----------------|-------------|-------------|------------|------------|------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| 0012304 | 5429 | SUBS | 1,090.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0012304 | 5449 | LC/REG/PEM | 220.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| 0012304 | 5469 | MISC RENTL | 6,700.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | .00 |
| 0012314 | 5489 | 0104 HAZWAST | -1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0012324 | 5462 | 0040 BLDG RENT | 200.00 | .00 | .00 | .00 | .00 | .00 |
| 0012334 | 5490 | 0030 MINI GRNT | 25,000.00 | 1,158.00 | .00 | .00 | .00 | .00 |
| 0012334 | 5490 | 0031 FOREST | 25,000.00 | 7,945.75 | .00 | .00 | .00 | .00 |
| TOTAL CHARGES & OBLIGATIONS | | | 58,460.00 | 17,753.75 | 8,650.00 | 8,650.00 | 8,650.00 | .00 |
| 5 | EQUIPMENT | | | | | | | |
| 0012305 | 5559 | MISC DP EQ | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 0012305 | 5599 | MISC EQUIP | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 0012325 | 5599 | MISC EQUIP | 6,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EQUIPMENT | | | 13,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | .00 |
| 8 | CAPITAL OUTLAY | | | | | | | |
| 0052308 | 5864 | CONS REST | 250,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY | | | 250,000.00 | .00 | .00 | .00 | .00 | .00 |
| 9 | FRINGES | | | | | | | |
| 0012309 | 5981 | CONTRIB RE | 199,933.00 | 214,928.00 | 236,420.80 | 220,000.00 | 216,495.07 | .00 |
| 0012309 | 5983 | GRP INS | 235,297.00 | 271,848.00 | 304,469.76 | 304,469.76 | 300,630.79 | .00 |
| 0012309 | 5983 | 2287 GRP INSUR | 584.00 | .00 | .00 | .00 | .00 | .00 |
| 0012309 | 5984 | MEDICARE | 9,957.00 | 14,655.81 | 15,056.60 | 15,062.70 | 14,826.90 | .00 |
| 0012309 | 5984 | 2287 MEDICARE | 28.00 | .00 | .00 | .00 | .00 | .00 |
| 0012319 | 5984 | 0153 MEDICARE | 53.00 | .00 | .00 | .00 | .00 | .00 |
| 0012329 | 5981 | 0189 RETMNT | 12,129.00 | .00 | .00 | .00 | .00 | .00 |
| 0012329 | 5982 | 0189 WORK COMP | 2,278.00 | .00 | .00 | .00 | .00 | .00 |
| 0012329 | 5983 | 0089 GRP INSUR | 4,220.00 | .00 | .00 | .00 | .00 | .00 |
| 0012329 | 5983 | 0189 GRP INSUR | 14,263.00 | .00 | .00 | .00 | .00 | .00 |
| 0012329 | 5984 | 0089 MEDICARE | 239.00 | .00 | .00 | .00 | .00 | .00 |
| 0012329 | 5984 | 0189 MED | 754.00 | .00 | .00 | .00 | .00 | .00 |
| 0012329 | 5989 | 0189 FRINGES | 1,777.00 | .00 | .00 | .00 | .00 | .00 |
| 1022309 | 5981 | RETMT | 22,923.00 | 23,659.00 | 26,264.25 | 26,264.25 | 26,264.25 | .00 |
| 1022309 | 5982 | WORK COMP | 4,061.00 | 4,464.00 | 4,955.52 | 4,955.52 | 4,955.52 | .00 |
| 1022309 | 5983 | GRP INS | 28,076.00 | 25,734.00 | 34,227.11 | 34,227.11 | 34,227.11 | .00 |
| 1022309 | 5984 | MEDICARE | 1,607.00 | 1,618.00 | 1,796.38 | 1,796.38 | 1,796.38 | .00 |
| 1022309 | 5989 | FRINGES | 3,290.00 | 3,482.00 | 3,865.31 | 3,865.31 | 3,865.31 | .00 |

PROJECTION: 2018: FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| COOPERATIVE EXTENSION | 2016 REVISED BUD | 2017 REVISED BUD | 2018 Requested | 2018 Review | 2018 Commissnrs | 2018 Adopted |
|-----------------------------|---------------------|---------------------|-------------------|----------------|--------------------|-----------------|
| TOTAL FRINGES | 541,469.00 | 561,388.81 | 627,055.73 | 610,641.03 | 603,061.33 | .00 |
| TOTAL COOPERATIVE EXTENSION | 2,382,604.00 | 2,078,119.76 | 2,153,721.63 | 2,137,689.41 | 2,102,689.41 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| REGISTRY OF DEEDS | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|-------------------|------------------------------|------------|--------------|--------------|--------------|--------------|--------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| ----- | | | | | | | | |
| 1 | SALARIES & WAGES | | | | | | | |
| ----- | | | | | | | | |
| 0012401 | 5100 | SALARY PER | 368,318.00 | 369,956.91 | 393,658.71 | 393,658.71 | 393,658.71 | .00 |
| 0012401 | 5151 | LONG | 9,800.00 | 8,900.00 | .00 | .00 | .00 | .00 |
| 0012411 | 5100 | SALARY PER | 719,507.00 | 622,077.93 | 636,918.04 | 636,918.04 | 636,918.04 | .00 |
| 0012421 | 5100 | SALARY PER | 591,160.00 | 589,652.90 | 621,554.53 | 621,554.53 | 621,554.53 | .00 |
| 0012431 | 5100 | SALARY PER | 65,847.00 | 69,965.10 | 35,637.16 | 35,637.16 | 35,637.16 | .00 |
| | TOTAL SALARIES & WAGES | | 1,754,632.00 | 1,660,552.84 | 1,687,768.44 | 1,687,768.44 | 1,687,768.44 | .00 |
| 2 | CONTRACTUAL SERVICES | | | | | | | |
| ----- | | | | | | | | |
| 0012402 | 5213 | TELE | 4,000.00 | 4,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 0012402 | 5239 | PROF SRVC | 28,500.00 | 28,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | .00 |
| 0012402 | 5279 | EQUIP SVCE | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | .00 |
| 0012402 | 5282 | IST TRAV | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | .00 |
| 0012432 | 5239 | PROF SRVC | 125,000.00 | 125,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | .00 |
| 0012432 | 5294 | SHIPPING | 750.00 | 750.00 | 300.00 | 300.00 | 300.00 | .00 |
| 0012432 | 5295 | PRINT/COPY | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 | .00 |
| | TOTAL CONTRACTUAL SERVICES | | 176,000.00 | 176,000.00 | 148,050.00 | 148,050.00 | 148,050.00 | .00 |
| 3 | SUPPLIES AND MATERIALS | | | | | | | |
| ----- | | | | | | | | |
| 0012403 | 5361 | POSTAGE | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0012403 | 5369 | OFF SUPPLY | 13,000.00 | 13,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | .00 |
| 0012403 | 5399 | SUPPLIES | 14,000.00 | 13,834.61 | 11,000.00 | 11,000.00 | 11,000.00 | .00 |
| | TOTAL SUPPLIES AND MATERIALS | | 30,000.00 | 29,834.61 | 24,000.00 | 24,000.00 | 24,000.00 | .00 |
| 4 | CHARGES & OBLIGATIONS | | | | | | | |
| ----- | | | | | | | | |
| 0012404 | 5421 | ASSOC DUES | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | .00 |
| 0012404 | 5429 | SUBS | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | .00 |
| | TOTAL CHARGES & OBLIGATIONS | | 4,385.00 | 4,385.00 | 4,385.00 | 4,385.00 | 4,385.00 | .00 |
| 5 | EQUIPMENT | | | | | | | |
| ----- | | | | | | | | |
| 0012405 | 5559 | MISC DP EQ | 2,500.00 | 2,500.00 | 1,250.00 | 1,250.00 | 1,250.00 | .00 |
| 0012405 | 5599 | MISC EQUIP | 5,750.00 | 5,750.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| | TOTAL EQUIPMENT | | 8,250.00 | 8,250.00 | 3,750.00 | 3,750.00 | 3,750.00 | .00 |
| 9 | FRINGES | | | | | | | |
| ----- | | | | | | | | |
| 0012409 | 5981 | CONTRIB RE | 364,755.00 | 339,902.00 | 373,892.20 | 336,665.00 | 336,665.00 | .00 |

PROJECTION: 20161 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| REGISTRY OF DEEDS | 2016 REVISED BUD | 2017 REVISED BUD | 2018 Requested | 2018 Review | 2018 Commissnrs | 2018 Adopted |
|-------------------------|---------------------|---------------------|-------------------|----------------|--------------------|-----------------|
| 0012409 5983 GRP INS | 410,242.00 | 383,985.00 | 430,063.20 | 430,063.20 | 430,063.20 | .00 |
| 0012409 5984 MEDICARE | 24,975.00 | 25,310.16 | 24,472.64 | 24,472.64 | 24,472.64 | .00 |
| TOTAL FRINGES | 799,972.00 | 749,197.16 | 828,428.04 | 791,200.84 | 791,200.84 | .00 |
| TOTAL REGISTRY OF DEEDS | 2,773,239.00 | 2,628,219.61 | 2,696,381.48 | 2,659,154.28 | 2,659,154.28 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| DREDGE | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|------------------------------|------------------------|------------|-------------|-------------|------------|------------|------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| ----- | | | | | | | | |
| 1 | SALARIES & WAGES | | | | | | | |
| ----- | | | | | | | | |
| 0252501 | 5100 | SAL PERM | 433,125.00 | 433,125.00 | 461,600.00 | 461,600.00 | 461,600.00 | |
| 0252501 | 5120 | SAL OT | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | .00 |
| TOTAL SALARIES & WAGES | | | 493,125.00 | 493,125.00 | 521,600.00 | 521,600.00 | 521,600.00 | .00 |
| 2 | CONTRACTUAL SERVICES | | | | | | | |
| ----- | | | | | | | | |
| 0252502 | 5213 | TELE | 4,250.00 | 4,250.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0252502 | 5239 | PRF/TCH SV | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| 0252502 | 5241 | ED OF EE'S | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0252502 | 5247 | REPAIRS | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | .00 |
| 0252502 | 5248 | WRKBT REF | 13,000.00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 |
| 0252502 | 5249 | PIPE REP | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 0252502 | 5271 | CAR REPAIR | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 0252502 | 5276 | SFT/HRD | .00 | .00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 0252502 | 5279 | EQUIP REP | 42,500.00 | 46,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | .00 |
| 0252502 | 5281 | OT-ST TRAV | 1,500.00 | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0252502 | 5282 | IST | 7,500.00 | 7,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 0252502 | 5294 | SHIPPING | 2,000.00 | 2,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| 0252502 | 5299 | MISC CONTR | 24,000.00 | 30,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | .00 |
| TOTAL CONTRACTUAL SERVICES | | | 181,750.00 | 179,250.00 | 223,000.00 | 223,000.00 | 223,000.00 | .00 |
| 3 | SUPPLIES AND MATERIALS | | | | | | | |
| ----- | | | | | | | | |
| 0252503 | 5301 | PARTS | 24,000.00 | 15,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 |
| 0252503 | 5303 | VEH FUEL | 133,500.00 | 144,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | .00 |
| 0252503 | 5361 | POSTAGE | .00 | .00 | 500.00 | 500.00 | 500.00 | .00 |
| 0252503 | 5369 | OFF SUPP | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0252503 | 5393 | UNIFORMS | 2,000.00 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 0252503 | 5399 | MISC SUPP | 59,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | .00 |
| TOTAL SUPPLIES AND MATERIALS | | | 219,000.00 | 221,500.00 | 254,000.00 | 254,000.00 | 254,000.00 | .00 |
| 4 | CHARGES & OBLIGATIONS | | | | | | | |
| ----- | | | | | | | | |
| 0252504 | 5421 | ASSOC DUES | .00 | .00 | 1,400.00 | 1,400.00 | 1,400.00 | .00 |
| 0252504 | 5431 | LIAB INS | 105,000.00 | 98,185.50 | 117,000.00 | 117,000.00 | 117,000.00 | .00 |
| 0252504 | 5434 | AUTO INS | .00 | 6,814.50 | 6,815.00 | 6,815.00 | 6,815.00 | .00 |
| 0252504 | 5449 | LC/REG/PEM | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| DREDGE | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|------------------------------|---------------------------|------------|--------------|--------------|--------------|--------------|--------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| 0252504 | 5469 | MISC. RENT | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| TOTAL CHARGES & OBLIGATIONS | | | 115,000.00 | 115,000.00 | 136,215.00 | 136,215.00 | 136,215.00 | .00 |
| 5 | EQUIPMENT | | | | | | | |
| 0252505 | 5509 | DRDG PUMP | .00 | .00 | 14,000.00 | 14,000.00 | 14,000.00 | .00 |
| 0252505 | 5599 | MISC EQUIP | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| TOTAL EQUIPMENT | | | 5,000.00 | 5,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | .00 |
| 7 | OTHER EXPENDITURES & USES | | | | | | | |
| 0252507 | 5730 | RES FND | 317,500.00 | 317,500.00 | 317,500.00 | 317,500.00 | 317,500.00 | .00 |
| 0252507 | 5780 | DBT-PRNCPL | 75,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | .00 |
| 0252507 | 5785 | DEBT-INT | 75,000.00 | 50,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | .00 |
| 0252507 | 5799 | UNPAID BIL | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| TOTAL OTHER EXPENDITURES & U | | | 468,500.00 | 468,500.00 | 518,500.00 | 518,500.00 | 518,500.00 | .00 |
| 8 | CAPITAL OUTLAY | | | | | | | |
| 0052508 | 5861 | DREDGE | .00 | 2,000,000.00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY | | | .00 | 2,000,000.00 | .00 | .00 | .00 | .00 |
| 9 | FRINGES | | | | | | | |
| 0252509 | 5981 | CONTRIB RE | 111,095.00 | 111,095.00 | 111,095.00 | 111,095.00 | 111,095.00 | .00 |
| 0252509 | 5982 | WORK COMP | 12,360.00 | 12,360.00 | 12,360.00 | 12,360.00 | 12,360.00 | .00 |
| 0252509 | 5983 | GRP INS | 84,056.00 | 84,056.00 | 84,056.00 | 84,056.00 | 84,056.00 | .00 |
| 0252509 | 5984 | MEDICARE | 7,618.00 | 7,618.00 | 7,618.00 | 7,618.00 | 7,618.00 | .00 |
| TOTAL FRINGES | | | 215,129.00 | 215,129.00 | 215,129.00 | 215,129.00 | 215,129.00 | .00 |
| TOTAL DREDGE | | | 1,697,504.00 | 3,697,504.00 | 1,887,444.00 | 1,887,444.00 | 1,887,444.00 | .00 |

HEALTH AND HUMAN SERVICES

DEPARTMENT OF HEALTH AND THE ENVIRONMENT
HUMAN SERVICES
CHILDREN'S COVE - CHILD ADVOCACY CENTER

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| HEALTH & ENVIRONMENT | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|----------------------|-----------|-----------------|-------------|-------------|-----------|------------|------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| ----- | | | | | | | | |
| 0 | UNDEFINED | | | | | | | |
| ----- | | | | | | | | |
| 2120 | 5100 | SAL-REG | 21,853.00 | 58,812.00 | .00 | 58,812.00 | 58,812.00 | .00 |
| 2120 | 5239 | CONTRACTUL | 61,860.88 | 69,000.00 | .00 | 69,000.00 | 69,000.00 | .00 |
| 2120 | 5242 | ED NONEMPL | 190.00 | 4,179.80 | .00 | 4,179.80 | 4,179.80 | .00 |
| 2120 | 5399 | SUPPLIES | .00 | 2,955.00 | .00 | 2,955.00 | 2,955.00 | .00 |
| 2120 | 5559 | COMP EQUIP | 42,884.00 | .00 | .00 | .00 | .00 | .00 |
| 2120 | 5982 | WORK COMP | 874.05 | 2,352.50 | .00 | 2,352.50 | 2,352.50 | .00 |
| 2120 | 5984 | MEDICARE | 316.94 | 852.77 | .00 | 852.77 | 852.77 | .00 |
| 2120 | 5989 | FRINGES | 681.81 | 1,834.93 | .00 | 1,834.93 | 1,834.93 | .00 |
| 2120 | 5990 | ADM COSTS | 11,326.32 | .00 | .00 | .00 | .00 | .00 |
| 2243 | 5100 | SALARIES | .00 | 74,500.00 | .00 | 74,500.00 | 74,500.00 | .00 |
| 2243 | 5213 | PHONES | .00 | 1,450.00 | .00 | 1,450.00 | 1,450.00 | .00 |
| 2243 | 5282 | IN-ST TRAV | .00 | 7,500.00 | .00 | 7,500.00 | 7,500.00 | .00 |
| 2243 | 5299 | CONTRACTUL | .00 | 20,411.14 | .00 | 9,604.93 | 9,604.93 | .00 |
| 2243 | 5399 | SUPPLIES | .00 | 100.00 | .00 | .00 | .00 | .00 |
| 2243 | 5499 | MISC CHRGS | 1,857.37 | .00 | .00 | .00 | .00 | .00 |
| 2243 | 5790 | ADMIN CST | -1,840.37 | .00 | .00 | .00 | .00 | .00 |
| 2243 | 5981 | RETMNT | .00 | 15,794.00 | .00 | 16,315.50 | 16,315.50 | .00 |
| 2243 | 5982 | W/C | .00 | 2,980.23 | .00 | 2,980.23 | 2,980.23 | .00 |
| 2243 | 5983 | GRP INSUR | .00 | 81.12 | .00 | 81.12 | 81.12 | .00 |
| 2243 | 5984 | MEDICARE | .00 | 1,080.25 | .00 | 1,080.25 | 1,080.25 | .00 |
| 2243 | 5989 | FRINGES | .00 | 2,324.40 | .00 | 2,324.40 | 2,324.40 | .00 |
| 2243 | 5990 | ADMIN CST | .00 | 3,582.57 | .00 | 3,582.57 | 3,582.57 | .00 |
| 2291 | 5100 | 2291 SAL-REG | .00 | 102,467.00 | .00 | 15,116.75 | 15,116.75 | .00 |
| 2291 | 5239 | 2291 TRCKG/MGT | .00 | 62,500.00 | .00 | .00 | .00 | .00 |
| 2291 | 5282 | 2291 IN-ST TRAV | .00 | 7,150.00 | .00 | 7,150.00 | 7,150.00 | .00 |
| 2291 | 5298 | 2291 MISC C-S/P | .00 | 93,888.00 | .00 | .00 | .00 | .00 |
| 2291 | 5299 | 2291 CONTRACTUL | .00 | 85,400.00 | .00 | 283,788.00 | 283,788.00 | .00 |
| 2291 | 5399 | 2291 SUPPLIES | .00 | 26,000.00 | .00 | 26,000.00 | 26,000.00 | .00 |
| 2291 | 5490 | 2291 GRTS/SUBAW | .00 | 322,216.00 | .00 | 202,216.38 | 202,216.38 | .00 |
| 2291 | 5981 | 2291 RETMNT | .00 | 13,242.28 | .00 | 3,310.58 | 3,310.58 | .00 |
| 2291 | 5982 | 2291 W/C | .00 | 2,418.68 | .00 | 604.67 | 604.67 | .00 |
| 2291 | 5983 | 2291 GRP INSUR | .00 | 10,518.06 | .00 | 2,629.52 | 2,629.52 | .00 |
| 2291 | 5984 | 2291 MEDICARE | .00 | 876.78 | .00 | 219.20 | 219.20 | .00 |
| 2291 | 5989 | 2291 FRINGES | .00 | 1,834.20 | .00 | 471.65 | 471.65 | .00 |
| 4016 | 5100 | SAL-REG | .00 | .00 | .00 | 38,025.00 | 38,025.00 | .00 |
| 4016 | 5299 | CONTRACTUL | .00 | .00 | .00 | 64,600.00 | 64,600.00 | .00 |
| 4016 | 5399 | SUPPLIES | .00 | .00 | .00 | 4,500.00 | 4,500.00 | .00 |
| 4016 | 5981 | RETMNT | .00 | .00 | .00 | 8,327.48 | 8,327.48 | .00 |
| 4016 | 5982 | W/C | .00 | .00 | .00 | 1,521.00 | 1,521.00 | .00 |
| 4016 | 5983 | GRP INSUR | .00 | .00 | .00 | 3,623.78 | 3,623.78 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| HEALTH & ENVIRONMENT | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|------------------------|----------------------|---------------|--------------|--------------|--------------|--------------|--------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| 4016 | 5984 | MEDICARE | .00 | .00 | .00 | 551.36 | 551.36 | .00 |
| 4016 | 5989 | FRINGES | .00 | .00 | .00 | 1,186.38 | 1,186.38 | .00 |
| 4016 | 5990 | ADMIN CST | .00 | .00 | .00 | 13,000.00 | 13,000.00 | .00 |
| 8079 | 5100 | SAL-REG | .00 | 80,735.81 | .00 | 48,920.91 | 48,920.91 | .00 |
| 8079 | 5981 | RETMTNT | .00 | 17,115.99 | .00 | .00 | .00 | .00 |
| 8079 | 5982 | WORK COMP | .00 | 3,229.43 | .00 | 1,956.84 | 1,956.84 | .00 |
| 8079 | 5983 | GRP INSUR | .00 | 20,523.07 | .00 | 9,546.87 | 9,546.87 | .00 |
| 8079 | 5984 | MED | .00 | 1,170.67 | .00 | 709.35 | 709.35 | .00 |
| 8079 | 5989 | FRINGES | .00 | 2,518.96 | .00 | 1,526.33 | 1,526.33 | .00 |
| TOTAL UNDEFINED | | | 140,004.00 | 1,123,595.64 | .00 | 998,908.05 | 998,908.05 | .00 |
| 1 | SALARIES & WAGES | | | | | | | |
| 0013001 | 5100 | SALARY PER | 136,261.00 | 158,512.55 | 250,017.57 | 250,627.99 | 250,627.99 | .00 |
| 0013001 | 5101 | 0193 SAL-MTCH | 21,361.00 | .00 | .00 | .00 | .00 | .00 |
| 0013001 | 5101 | 2291 SAL-MTCH | .00 | .00 | .00 | 1,079.75 | 1,079.75 | .00 |
| 0013001 | 5101 | 4016 SAL-MTCH | .00 | .00 | .00 | 40,901.00 | 40,901.00 | .00 |
| 0013001 | 5983 | GRP INSUR | .00 | .00 | 58,432.68 | .00 | .00 | .00 |
| 0013001 | 5984 | MED | .00 | .00 | 3,625.25 | .00 | .00 | .00 |
| 0013011 | 5100 | SALARY PER | 308,048.00 | 299,211.98 | 458,378.04 | 387,932.71 | 457,932.71 | .00 |
| 0013011 | 5101 | 0149 SAL-MTCH | 4,138.00 | .00 | .00 | .00 | .00 | .00 |
| 0013011 | 5110 | SALARY TMP | 49,522.00 | 53,550.00 | 53,550.00 | 53,550.00 | 53,550.00 | .00 |
| 0013011 | 5983 | GRP INSUR | .00 | .00 | 86,247.91 | .00 | .00 | .00 |
| 0013011 | 5984 | MED | .00 | .00 | 7,422.96 | .00 | .00 | .00 |
| 0013021 | 5100 | SALARY PER | 607,318.00 | 609,098.49 | 638,930.79 | 643,146.83 | 643,146.83 | .00 |
| 0013021 | 5110 | SALARY TMP | 15,750.00 | 15,937.50 | 15,837.50 | 15,837.50 | 15,837.50 | .00 |
| 0013021 | 5983 | GRP INSUR | .00 | .00 | 53,946.22 | .00 | .00 | .00 |
| 0013021 | 5984 | MED | .00 | .00 | 9,494.14 | .00 | .00 | .00 |
| 0013031 | 5100 | SAL-REG | 91,725.00 | 94,354.10 | 99,753.26 | 99,100.15 | 99,100.15 | .00 |
| 0013031 | 5983 | GRP INSUR | .00 | .00 | 27,027.44 | .00 | .00 | .00 |
| 0013031 | 5984 | MED | .00 | .00 | 1,446.42 | .00 | .00 | .00 |
| 0013071 | 5100 | SAL-REG | 257,368.00 | 271,709.19 | 171,880.45 | 171,129.45 | 171,129.45 | .00 |
| 0013071 | 5983 | GRP INSUR | .00 | .00 | 45,689.86 | .00 | .00 | .00 |
| 0013071 | 5984 | MED | .00 | .00 | 2,492.27 | .00 | .00 | .00 |
| 0303001 | 5100 | SAL | 20,541.26 | 20,482.00 | .00 | 20,482.00 | 20,482.00 | .00 |
| 0313001 | 5100 | SAL-REG | 221,104.00 | 201,715.00 | .00 | 167,789.62 | 167,789.62 | .00 |
| 1033001 | 5100 | SAL | 75,059.13 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALARIES & WAGES | | | 1,806,205.39 | 1,724,570.81 | 1,984,172.76 | 1,851,577.00 | 1,921,577.00 | .00 |
| 2 | CONTRACTUAL SERVICES | | | | | | | |
| 0013002 | 5213 | TELE | 3,700.00 | 1,200.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| HEALTH & ENVIRONMENT | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|----------------------|------|-------------|-------------|-------------|-----------|-----------|------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| 0013002 | 5221 | ELEC CHGS | .00 | .00 | 17,100.00 | 17,100.00 | 17,100.00 | .00 |
| 0013002 | 5223 | HEATG FUEL | .00 | .00 | 5,280.00 | 5,280.00 | 5,280.00 | .00 |
| 0013002 | 5224 | WATER/SEW | .00 | .00 | 1,800.00 | 1,800.00 | 1,800.00 | .00 |
| 0013002 | 5241 | ED OF EMP | .00 | .00 | 300.00 | 300.00 | 300.00 | .00 |
| 0013002 | 5279 | EQUIP SVCE | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | .00 |
| 0013002 | 5282 | IST TRAV | 3,000.00 | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0013002 | 5291 | ADVETISE | 250.00 | 100.00 | 250.00 | 250.00 | 250.00 | .00 |
| 0013002 | 5295 | PRINT/COPY | 3,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0013012 | 5213 | TELE | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | .00 |
| 0013012 | 5239 | PROF SRVC | 4,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0013012 | 5241 | ED OF EMP | 5,000.00 | 1,300.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0013012 | 5271 | VEHICLE RE | 6,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 0013012 | 5279 | EQ MAINT | 7,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 0013012 | 5282 | IST TRAV | 32,377.00 | 29,377.00 | 33,000.00 | 33,000.00 | 33,000.00 | .00 |
| 0013012 | 5294 | FREIGHT | 1,500.00 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 0013012 | 5295 | PRINT/COPY | 500.00 | 700.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0013022 | 5213 | TELE | 2,870.00 | 1,700.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0013022 | 5221 | ELEC CHGS | .00 | .00 | 38,500.00 | 38,500.00 | 38,500.00 | .00 |
| 0013022 | 5223 | HEATG FUEL | .00 | .00 | 7,500.00 | 7,500.00 | 7,500.00 | .00 |
| 0013022 | 5224 | WATER/SEW | .00 | .00 | 3,500.00 | 3,500.00 | 3,500.00 | .00 |
| 0013022 | 5239 | PROF SRVC | 31,694.56 | 59,964.00 | 63,000.00 | 63,000.00 | 63,000.00 | .00 |
| 0013022 | 5241 | ED OF EMP | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0013022 | 5274 | REP/MN-LAB | 38,000.00 | 25,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | .00 |
| 0013022 | 5279 | EQUIP SVCE | .00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 0013022 | 5281 | OT-ST TRAV | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | .00 |
| 0013022 | 5282 | IST TRAV | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | .00 |
| 0013022 | 5294 | FREIGHT | 12,500.00 | 8,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | .00 |
| 0013022 | 5295 | PRINT/COPY | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0013032 | 5239 | PROF/TECH | 29,500.00 | 34,500.00 | 37,000.00 | 37,000.00 | 37,000.00 | .00 |
| 0013032 | 5241 | ED OF EE'S | 400.00 | 400.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0013032 | 5282 | IN-ST TRAV | 2,400.00 | 2,900.00 | 2,900.00 | 2,900.00 | 2,900.00 | .00 |
| 0013032 | 5294 | SHIPPING | 700.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| 0013072 | 5213 | PHONES | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0013072 | 5225 | CABLE TV | 820.00 | 855.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0013072 | 5239 | PRF/TCH SV | 32,200.00 | 18,480.00 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| 0013072 | 5241 | ED OF EMPL | 1,980.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0013072 | 5279 | EQUIP REP/M | 500.00 | 1,165.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 0013072 | 5281 | OT-ST TRAV | 1,500.00 | 200.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0013072 | 5282 | INSTAT TRA | 1,000.00 | 800.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0013072 | 5295 | PRTC/COPYG | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0303002 | 5282 | TRAV | 2,484.00 | 2,330.00 | .00 | 2,330.00 | 2,330.00 | .00 |
| 0313002 | 5221 | ELEC CHGS | .00 | .00 | 2,850.00 | 2,850.00 | 2,850.00 | .00 |
| 0313002 | 5223 | HEATG FUEL | .00 | .00 | 880.00 | 880.00 | 880.00 | .00 |
| 0313002 | 5224 | WATER/SEW | .00 | .00 | 300.00 | 300.00 | 300.00 | .00 |

PROJECTION. 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| HEALTH & ENVIRONMENT | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|------------------------------|------------------------|------------|-------------|-------------|------------|------------|------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| 0313002 | 5235 | LEGAL SVCS | .00 | .00 | .00 | 35,000.00 | 35,000.00 | .00 |
| 0313002 | 5282 | TRAVEL | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 0313002 | 5295 | PRIG/COPYG | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 0313002 | 5299 | CONTRACTUL | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 1033002 | 5213 | PHONES | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1033002 | 5282 | TRAV | 10,397.78 | .00 | .00 | .00 | .00 | .00 |
| 1033002 | 5299 | CONTRACTL | 23,850.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CONTRACTUAL SERVICES | | | 276,223.34 | 223,371.00 | 349,060.00 | 391,390.00 | 391,390.00 | .00 |
| 3 | SUPPLIES AND MATERIALS | | | | | | | |
| 0013003 | 5361 | POSTAGE | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | .00 |
| 0013003 | 5369 | OFF SUPPLY | 2,000.00 | 1,000.00 | 1,100.00 | 1,100.00 | 1,100.00 | .00 |
| 0013003 | 5399 | MISC SUP | 1,000.00 | 1,000.00 | 1,200.00 | 1,200.00 | 1,200.00 | .00 |
| 0013013 | 5303 | GAS/FUEL | 4,675.00 | 4,800.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| 0013013 | 5320 | FOOD SUPP | 125.00 | .00 | .00 | .00 | .00 | .00 |
| 0013013 | 5369 | OFF SUPPLY | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0013013 | 5399 | MISC SUP | 4,400.00 | 3,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 0013023 | 5351 | LAB MAT | 150,500.00 | 147,475.00 | 158,000.00 | 158,000.00 | 158,000.00 | .00 |
| 0013023 | 5361 | POSTAGE | 3,200.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 0013023 | 5369 | OFF SUPPLY | 7,186.00 | 5,044.60 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 0013023 | 5393 | UNIFORMS | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | .00 |
| 0013033 | 5369 | OFF SUPP. | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0013033 | 5399 | SUPP | 10,300.00 | 10,659.00 | 12,500.00 | 12,500.00 | 12,500.00 | .00 |
| 0013073 | 5303 | CAR FUEL | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0013073 | 5320 | FOOD SUPP | 1,900.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0013073 | 5369 | OFF SUPP | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0013073 | 5399 | SUPPLIES | 3,247.80 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0313003 | 5361 | POSTAGE | .00 | .00 | .00 | 11,000.00 | 11,000.00 | .00 |
| 1033003 | 5369 | OFF SUPP | 14.31 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SUPPLIES AND MATERIALS | | | 197,246.11 | 188,678.60 | 204,500.00 | 215,500.00 | 215,500.00 | .00 |
| 4 | CHARGES & OBLIGATIONS | | | | | | | |
| 0013004 | 5421 | ASSOC DUES | .00 | .00 | 125.00 | 125.00 | 125.00 | .00 |
| 0013004 | 5469 | MISC RENT | 6,400.00 | 5,800.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| 0013024 | 5421 | ASSOC DUES | 210.00 | .00 | .00 | .00 | .00 | .00 |
| 0013024 | 5429 | SUBS | 300.00 | 140.00 | 140.00 | 140.00 | 140.00 | .00 |
| 0013024 | 5469 | MISC RENT | 5,489.44 | 5,860.00 | 5,800.00 | 5,800.00 | 5,800.00 | .00 |
| 0013024 | 5499 | MISC CHRGS | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 0013034 | 5421 | ASSOC DUES | 500.00 | 400.00 | 400.00 | 400.00 | 400.00 | .00 |
| 0013034 | 5499 | MISC CHRGS | 1,000.00 | .00 | .00 | .00 | .00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| HEALTH & ENVIRONMENT | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|-----------------------------|----------------|-----------------|-------------|-------------|-----------|------------|------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| 0313004 | 5431 | GEN LIAB | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 1033004 | 5421 | ASSOC DUES | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 1033004 | 5499 | CARRYFRWD | 6,940.18 | 10,384.71 | .00 | .00 | .00 | .00 |
| TOTAL CHARGES & OBLIGATIONS | | | 21,439.62 | 22,584.71 | 12,465.00 | 13,465.00 | 13,465.00 | .00 |
| 5 | EQUIPMENT | | | | | | | |
| 0013015 | 5559 | MISC DP EQ | 2,025.00 | .00 | .00 | .00 | .00 | .00 |
| 0013015 | 5599 | EQUIP NOC | 7,075.00 | 3,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | .00 |
| 0013025 | 5547 | OFF FURN | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0013025 | 5559 | DP EQUIP | 3,000.00 | 3,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 0013035 | 5559 | COMP EQUIP | .00 | 1,741.00 | .00 | .00 | .00 | .00 |
| 0013035 | 5599 | MISC EQUIP | 10,500.00 | .00 | .00 | .00 | .00 | .00 |
| 0013075 | 5599 | EQUIPMNT | 1,852.20 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 0053025 | 5561 | 0135 LAB EQUIP | -1,300.00 | .00 | .00 | .00 | .00 | .00 |
| 0313005 | 5547 | OFF FURN | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .00 |
| 0313005 | 5599 | MISC EQUIP | .00 | .00 | .00 | 1,500.00 | 1,500.00 | .00 |
| TOTAL EQUIPMENT | | | 25,152.20 | 11,241.00 | 13,000.00 | 16,000.00 | 16,000.00 | .00 |
| 8 | CAPITAL OUTLAY | | | | | | | |
| 0013018 | 5802 | HVAC | .00 | 600.00 | .00 | .00 | .00 | .00 |
| 0053028 | 5837 | 2017 ION CHROMT | .00 | 60,000.00 | .00 | .00 | .00 | .00 |
| 0053028 | 5838 | GCMS | 86,900.00 | .00 | .00 | .00 | .00 | .00 |
| 0053028 | 5839 | SM LAB EQU | 11,400.00 | .00 | .00 | .00 | .00 | .00 |
| 0053028 | 5870 | 2017 RETWLL | .00 | 70,000.00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY | | | 98,300.00 | 130,600.00 | .00 | .00 | .00 | .00 |
| 9 | FRINGES | | | | | | | |
| 0013009 | 5981 | CONTRIB RE | 274,335.00 | 305,703.00 | .00 | 306,496.49 | 306,496.49 | .00 |
| 0013009 | 5981 | 2291 RET-MATCH | .00 | .00 | .00 | 313.66 | 313.66 | .00 |
| 0013009 | 5981 | 4016 RETMNT | .00 | .00 | .00 | 9,428.12 | 9,428.12 | .00 |
| 0013009 | 5983 | GRF INS | 192,116.00 | 185,450.99 | .00 | 217,561.92 | 217,561.92 | .00 |
| 0013009 | 5983 | 2291 INSUR-MATC | .00 | .00 | .00 | 209.69 | 209.69 | .00 |
| 0013009 | 5983 | 4016 GRP INSUR | .00 | .00 | .00 | 10,247.81 | 10,247.81 | .00 |
| 0013009 | 5984 | MEDICARE | 18,683.00 | 21,784.67 | .00 | 23,509.20 | 23,509.20 | .00 |
| 0013009 | 5984 | 2291 MED-MATCH | .00 | .00 | .00 | 15.65 | 15.65 | .00 |
| 0013009 | 5984 | 4016 MEDICARE | .00 | .00 | .00 | 593.07 | 593.07 | .00 |
| 0303009 | 5981 | RETIRE | 4,375.29 | 4,342.00 | .00 | 4,445.19 | 4,445.19 | .00 |
| 0303009 | 5982 | WORK COMP | 821.65 | 819.00 | .00 | 819.00 | 819.00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| HEALTH & ENVIRONMENT | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|----------------------------|------|------------|--------------|--------------|--------------|--------------|--------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| 0303009 | 5983 | GRP INS | 2,739.90 | 2,991.00 | .00 | 2,887.81 | 2,887.81 | .00 |
| 0303009 | 5984 | MEDICARE | 297.00 | 297.00 | .00 | 297.00 | 297.00 | .00 |
| 0303009 | 5989 | MIS FRINGE | 640.90 | 639.00 | .00 | 639.00 | 639.00 | .00 |
| 0313009 | 5981 | RETMT | 34,926.00 | 42,763.00 | .00 | 36,745.93 | 36,745.93 | .00 |
| 0313009 | 5982 | WORK COMP | 7,272.00 | 8,069.00 | .00 | 6,711.59 | 6,711.59 | .00 |
| 0313009 | 5983 | GRP INSUR | 46,065.00 | 52,365.00 | .00 | 50,000.53 | 50,000.53 | .00 |
| 0313009 | 5984 | MED | 4,357.00 | 2,925.00 | .00 | 2,432.95 | 2,432.95 | .00 |
| 0313009 | 5989 | FRINGES | 18,577.00 | 6,293.00 | .00 | 5,235.04 | 5,235.04 | .00 |
| 1033009 | 5981 | RETMT | 15,989.72 | .00 | .00 | .00 | .00 | .00 |
| 1033009 | 5982 | WORK COMP | 3,002.77 | .00 | .00 | .00 | .00 | .00 |
| 1033009 | 5983 | GRP INS | 81.79 | .00 | .00 | .00 | .00 | .00 |
| 1033009 | 5984 | MEDICARE | 1,088.53 | .00 | .00 | .00 | .00 | .00 |
| 1033009 | 5989 | FRINGE | 2,342.16 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FRINGES | | | 627,710.71 | 634,441.66 | .00 | 678,589.65 | 678,589.65 | .00 |
| TOTAL HEALTH & ENVIRONMENT | | | 3,194,283.37 | 4,059,083.42 | 2,563,197.76 | 4,165,429.70 | 4,235,429.70 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| HUMAN SERVICES | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|----------------|-----------|-----------------|-------------|--------------|-----------|-----------|------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| 0 | UNDEFINED | | | | | | | |
| 2023 | 5100 | 0173 SAL-REG | 21,775.00 | 24,264.69 | 24,815.27 | 24,815.27 | 24,815.27 | .00 |
| 2023 | 5235 | 0173 LEGAL SVCS | 1,252.19 | .00 | .00 | .00 | .00 | .00 |
| 2023 | 5239 | 0173 PRF/TCH SV | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2023 | 5282 | 0173 IN-ST TRAV | 875.69 | .00 | .00 | .00 | .00 | .00 |
| 2023 | 5291 | 0173 ADVESTISG | 1,362.12 | .00 | .00 | .00 | .00 | .00 |
| 2023 | 5981 | 0173 RETMNT | 4,057.42 | 5,144.11 | 5,786.92 | 5,786.82 | 5,786.82 | .00 |
| 2023 | 5983 | 0173 GRP INSUR | 5,396.43 | 7,239.36 | 7,976.85 | 7,976.95 | 7,976.95 | .00 |
| 2023 | 5984 | 0173 MEDICARE | 271.15 | 351.84 | 359.82 | 359.82 | 359.82 | .00 |
| 2220 | 5100 | 0177 SAL-REG | 65,017.08 | 40,108.00 | 50,135.32 | 48,858.71 | 48,858.71 | .00 |
| 2220 | 5981 | 0177 RETMNT | 3,148.22 | 7,280.00 | 9,100.10 | 9,940.10 | 9,940.10 | .00 |
| 2220 | 5982 | 0177 WORK COMP | .00 | 1,604.32 | 2,005.41 | 1,954.35 | 1,954.35 | .00 |
| 2220 | 5983 | 0177 GRP INSUR | .00 | 4,448.00 | 5,560.00 | 6,106.00 | 6,106.00 | .00 |
| 2220 | 5984 | 0177 MED | 926.70 | 581.56 | 726.96 | 708.45 | 708.45 | .00 |
| 2220 | 5989 | 0177 FRINGES | .00 | 1,251.12 | 2,506.26 | 1,524.39 | 1,524.39 | .00 |
| 2234 | 5100 | 0186 SAL-REG | 34,552.00 | 62,387.00 | 33,764.00 | .00 | .00 | .00 |
| 2234 | 5239 | 0186 PRF/TCH SV | .00 | 73,079.00 | .00 | .00 | .00 | .00 |
| 2234 | 5282 | 0186 IN-ST TRAV | 2,000.00 | 2,173.00 | 750.00 | .00 | .00 | .00 |
| 2234 | 5320 | 0186 FOOD SUPP | .00 | 732.68 | .00 | .00 | .00 | .00 |
| 2234 | 5369 | 0186 OFF SUPP | 1,000.00 | 882.00 | .00 | .00 | .00 | .00 |
| 2234 | 5490 | 0186 GRANTS | .00 | 1,243,050.22 | .00 | .00 | .00 | .00 |
| 2234 | 5599 | 0186 EQUIPMNT | 1,957.00 | .00 | .00 | .00 | .00 | .00 |
| 2234 | 5750 | 0186 ASSGD PROJ | .00 | 51,206.32 | .00 | .00 | .00 | .00 |
| 2234 | 5981 | 0186 RETMNT | 12,093.00 | 13,300.00 | 7,191.73 | .00 | .00 | .00 |
| 2234 | 5982 | 0186 WORK COMP | .00 | 3,050.00 | 1,350.56 | .00 | .00 | .00 |
| 2234 | 5983 | 0186 GRP INSUR | 7,102.00 | 8,536.00 | 212.69 | .00 | .00 | .00 |
| 2234 | 5984 | 0186 MED | 3,455.00 | 1,050.21 | 489.58 | .00 | .00 | .00 |
| 2234 | 5989 | 0186 FRINGES | .00 | 2,139.00 | 1,053.44 | .00 | .00 | .00 |
| 2234 | 5990 | 0186 ADMIN CST | .00 | .00 | 4,896.00 | .00 | .00 | .00 |
| 2266 | 5239 | PRF/TCH SV | 21,521.00 | .00 | .00 | .00 | .00 | .00 |
| 2266 | 5239 | 2266 PRF/TCH SV | .00 | 50,329.00 | 25,164.50 | 25,164.50 | 25,164.50 | .00 |
| 2268 | 5100 | 0175 SAL-REG | .00 | 41,571.20 | 57,531.76 | 57,498.81 | 57,498.81 | .00 |
| 2268 | 5239 | 0175 PRF/TCH SV | 20,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2268 | 5241 | 0175 ED OF EE'S | .00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 2268 | 5282 | 0175 IN-ST TRAV | .00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 2268 | 5283 | 0175 TR-NON EMP | .00 | 500.00 | .00 | .00 | .00 | .00 |
| 2268 | 5291 | 0175 ADVESTISG | .00 | 25,595.26 | 7,452.18 | 7,452.18 | 7,452.18 | .00 |
| 2268 | 5295 | 0175 PRTG/COPYG | .00 | 3,000.00 | .00 | .00 | .00 | .00 |
| 2268 | 5299 | 0175 CONTRACTUL | 80,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2268 | 5399 | 0175 SUPPLIES | .00 | 1,625.00 | 500.00 | 500.00 | 500.00 | .00 |
| 2268 | 5469 | 0175 MISC RENTL | .00 | 1,375.00 | .00 | .00 | .00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| HUMAN SERVICES | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 | |
|------------------------|----------------------|------|-------------|--------------|------------|------------|------------|------------|-----|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted | |
| 2268 | 5981 | 0175 | RETMNT | .00 | 8,813.09 | 13,416.33 | 13,442.10 | 13,442.10 | .00 |
| 2268 | 5982 | 0175 | WORK COMP | .00 | 1,662.85 | 2,301.26 | 2,299.95 | 2,299.95 | .00 |
| 2268 | 5983 | 0175 | GRP INSUR | .00 | 6,457.80 | 8,679.28 | 8,679.27 | 8,679.27 | .00 |
| 2268 | 5984 | 0175 | MEDICARE | .00 | 602.78 | 834.21 | 833.73 | 833.73 | .00 |
| 2268 | 5989 | 0175 | FRINGES | .00 | 1,297.02 | 1,784.98 | 1,793.96 | 1,793.96 | .00 |
| 2268 | 5990 | 0175 | ADMIN CST | .00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 2270 | 5100 | 0174 | SAL-REG | 52,990.00 | 54,043.00 | 57,792.52 | 57,785.99 | 57,785.99 | .00 |
| 2270 | 5241 | 0174 | ED OF EE'S | .00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 2270 | 5281 | 0174 | OT-ST TRAV | .00 | 1,000.00 | .00 | .00 | .00 | .00 |
| 2270 | 5282 | 0174 | IN-ST TRAV | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 2270 | 5283 | 0174 | TR-NON EMP | .00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 2270 | 5291 | 0174 | ADVESTISG | .00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | .00 |
| 2270 | 5295 | 0174 | PRTG/COPYG | 1,200.00 | .00 | .00 | .00 | .00 | .00 |
| 2270 | 5299 | 0174 | CONTRACTUL | 8,250.00 | .00 | .00 | .00 | .00 | .00 |
| 2270 | 5320 | 0174 | FOOD SUPP | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 2270 | 5361 | 0174 | POSTAGE | 1,500.00 | .00 | .00 | .00 | .00 | .00 |
| 2270 | 5399 | 0174 | SUPPLIES | 13,975.00 | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | .00 |
| 2270 | 5469 | 0174 | MISC RENTL | .00 | 1,375.00 | 4,053.44 | 4,053.44 | 4,053.44 | .00 |
| 2270 | 5599 | 0174 | EQUIPMNT | 1,575.00 | .00 | .00 | .00 | .00 | .00 |
| 2270 | 5981 | 0174 | RETMNT | 11,288.00 | 11,457.00 | 13,477.22 | 13,484.26 | 13,484.26 | .00 |
| 2270 | 5982 | 0174 | WORK COMP | 2,119.00 | 2,162.00 | 2,311.70 | 2,311.44 | 2,311.44 | .00 |
| 2270 | 5983 | 0174 | GRP INSUR | 2,181.00 | 9,868.00 | 1,109.00 | 1,109.06 | 1,109.06 | .00 |
| 2270 | 5984 | 0174 | MEDICARE | 768.00 | 784.00 | 837.99 | 837.89 | 837.89 | .00 |
| 2270 | 5989 | 0174 | FRINGES | 1,654.00 | 1,686.00 | 1,803.13 | 1,802.92 | 1,802.92 | .00 |
| 2270 | 5990 | 0174 | ADMIN CST | .00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 2289 | 5239 | 2289 | PRF/TCH SV | .00 | 29,698.00 | 14,849.00 | 14,849.00 | 14,849.00 | .00 |
| TOTAL UNDEFINED | | | 392,772.00 | 1,833,885.43 | 398,704.41 | 348,054.36 | 348,054.36 | .00 | |
| 1 | SALARIES & WAGES | | | | | | | | |
| 0013101 | 5100 | | SALARY PER | 191,625.00 | 243,916.99 | 297,168.74 | 297,262.42 | 297,262.42 | .00 |
| 0013101 | 5100 | 0173 | SAL-REG | 37,463.00 | 65,875.46 | 46,085.49 | 45,564.19 | 45,564.19 | .00 |
| 0013101 | 5100 | 0177 | SAL-REG | 10,457.00 | 25,264.10 | 30,193.76 | 31,237.54 | 31,237.54 | .00 |
| 0013101 | 5101 | 0174 | SAL-MTCH | 10,437.00 | .00 | .00 | .00 | .00 | .00 |
| 0013101 | 5101 | 0175 | SAL-MTCH | 22,289.00 | .00 | .00 | .00 | .00 | .00 |
| 0013101 | 5101 | 0186 | SAL-MTCH | 14,225.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALARIES & WAGES | | | 286,496.00 | 335,076.55 | 373,447.99 | 374,064.15 | 374,054.15 | .00 | |
| 2 | CONTRACTUAL SERVICES | | | | | | | | |
| 0013102 | 5213 | | TELE | 2,500.00 | 2,700.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 0013102 | 5235 | 0173 | LEGAL SVCS | .00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| HUMAN SERVICES | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|------------------------------|------------------------|-----------------|-------------|-------------|------------|------------|------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| 0013102 | 5239 | PROF SRVC | 114,500.00 | 127,000.00 | 116,996.00 | 76,996.00 | 76,996.00 | .00 |
| 0013102 | 5239 | 0173 PRF/TCH SV | 55,000.00 | 60,000.00 | 63,750.00 | 63,750.00 | 63,750.00 | .00 |
| 0013102 | 5239 | 2266 PRF/TCH SV | .00 | .00 | 6,291.50 | 6,291.50 | 6,291.50 | .00 |
| 0013102 | 5239 | 2289 PROF TECH | .00 | .00 | 3,712.50 | 3,712.50 | 3,712.50 | .00 |
| 0013102 | 5241 | ED OF EMP | 994.52 | 800.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0013102 | 5269 | 0177 BLD RPR/MA | 3,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0013102 | 5276 | SFT/HDW | 736.48 | 710.60 | 750.00 | 750.00 | 750.00 | .00 |
| 0013102 | 5279 | EQ MAINT | 2,100.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0013102 | 5281 | OOS TRAV | 169.00 | 1,419.40 | 1,800.00 | 1,800.00 | 1,800.00 | .00 |
| 0013102 | 5281 | 0177 SHINE OSTR | 916.00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0013102 | 5282 | IST TRAV | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 0013102 | 5282 | 0173 IN-ST TRAV | .00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0013102 | 5282 | 0177 IN-ST TRAV | 2,084.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0013102 | 5283 | 0177 TR-NON EMP | 1,000.00 | 1,500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0013102 | 5291 | ADVETISE | 1,300.00 | 70.00 | .00 | .00 | .00 | .00 |
| 0013102 | 5291 | 0173 ADVESTISG | .00 | 500.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0013102 | 5294 | FREIGHT | .00 | 400.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0013102 | 5295 | PRINT/COPY | 3,550.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 0013102 | 5295 | 0177 PRINTING | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 0013102 | 5299 | 0177 CONTRACTUL | 4,500.00 | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 |
| TOTAL CONTRACTUAL SERVICES | | | 196,850.00 | 234,100.00 | 245,300.00 | 205,300.00 | 205,300.00 | .00 |
| 3 | SUPPLIES AND MATERIALS | | | | | | | |
| 0013103 | 5320 | FOOD SUPP | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | .00 |
| 0013103 | 5320 | 0177 FOOD SUPP | 1,700.00 | .00 | .00 | .00 | .00 | .00 |
| 0013103 | 5361 | POSTAGE | 2,150.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0013103 | 5361 | 0177 POSTAGE | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0013103 | 5369 | OFF SUPPLY | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0013103 | 5399 | 0173 SUPPLIES | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0013103 | 5399 | 0177 SUPPLIES | 1,400.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| TOTAL SUPPLIES AND MATERIALS | | | 9,450.00 | 7,700.00 | 7,700.00 | 7,700.00 | 7,700.00 | .00 |
| 4 | CHARGES & OBLIGATIONS | | | | | | | |
| 0013104 | 5421 | ASSOC DUES | 75.00 | .00 | .00 | .00 | .00 | .00 |
| 0013104 | 5429 | SUBS | 1,415.80 | 1,406.00 | 1,600.00 | 1,600.00 | 1,600.00 | .00 |
| 0013104 | 5469 | MISC RENT | 2,909.20 | 1,994.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0013104 | 5469 | 0177 MISC RENTL | .00 | .00 | 200.00 | 200.00 | 200.00 | .00 |
| TOTAL CHARGES & OBLIGATIONS | | | 4,400.00 | 3,400.00 | 3,800.00 | 3,800.00 | 3,800.00 | .00 |
| 5 | EQUIPMENT | | | | | | | |
| 0013105 | 5547 | F/E | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| HUMAN SERVICES | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|----------------------|---------|-----------------|-------------|--------------|--------------|--------------|--------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| 0013105 | 5559 | COMP EQUIP | 43.00 | .00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0013105 | 5559 | 0177 COMP EQUIP | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| TOTAL EQUIPMENT | | | 3,043.00 | 3,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 9 | FRINGES | | | | | | | |
| ----- | | | | | | | | |
| 0013109 | 5981 | CONTRIB RE | 37,456.00 | 61,619.49 | 64,966.05 | 64,966.05 | 64,966.05 | .00 |
| 0013109 | 5981 | 0173 RETMNT | 2,566.00 | 13,965.60 | 10,747.14 | 10,747.14 | 10,747.14 | .00 |
| 0013109 | 5981 | 0177 SHINERETIR | 8,935.00 | 5,360.23 | 9,485.51 | 8,612.81 | 8,612.81 | .00 |
| 0013109 | 5983 | GRP INS | 8,982.00 | 22,087.00 | 32,034.37 | 32,911.72 | 32,911.72 | .00 |
| 0013109 | 5983 | 0173 GRP INSUR | 10,920.00 | 26,578.89 | .00 | 14,814.32 | 14,814.32 | .00 |
| 0013109 | 5983 | 0174 GRP INSUR | 483.00 | 4,025.94 | .00 | .00 | .00 | .00 |
| 0013109 | 5983 | 0175 GRP INSUR | 795.00 | .00 | .00 | .00 | .00 | .00 |
| 0013109 | 5983 | 0177 GRP INSUR | 7,610.00 | 3,297.27 | 3,965.60 | 3,903.83 | 3,903.83 | .00 |
| 0013109 | 5983 | 0186 GRP INSUR | 44.00 | 3,908.82 | .00 | .00 | .00 | .00 |
| 0013109 | 5984 | MEDICARE | 2,508.00 | 3,536.58 | 4,308.95 | 4,310.32 | 4,310.32 | .00 |
| 0013109 | 5984 | 0173 MEDICARE | 11,747.00 | 955.19 | 668.24 | 660.68 | 660.68 | .00 |
| 0013109 | 5984 | 0174 MEDICARE | 150.00 | .00 | .00 | .00 | .00 | .00 |
| 0013109 | 5984 | 0175 MEDICARE | 320.00 | .00 | .00 | .00 | .00 | .00 |
| 0013109 | 5984 | 0177 MED | 92.00 | 366.62 | 437.81 | 452.94 | 452.94 | .00 |
| 0013109 | 5984 | 0186 MED | 207.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FRINGES | | | 92,815.00 | 145,701.63 | 126,613.67 | 141,379.81 | 141,379.81 | .00 |
| TOTAL HUMAN SERVICES | | | 985,826.00 | 2,562,863.61 | 1,160,566.07 | 1,085,298.32 | 1,085,298.32 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|------------------------------|------------------------|------------|-------------|-------------|------------|------------|------------|---------|
| CHILDREN'S COVE | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| ----- | | | | | | | | |
| 1 | SALARIES & WAGES | | | | | | | |
| ----- | | | | | | | | |
| 0013201 | 5100 | SALARY | 318,173.00 | 316,321.00 | 310,441.32 | 277,514.00 | 277,514.00 | .00 |
| 1003201 | 5100 | SAL | 50,879.60 | 50,244.00 | 25,539.46 | 49,088.00 | 49,088.00 | .00 |
| 1043201 | 5100 | SAL | 95,131.62 | 101,012.01 | 80,163.28 | 89,979.00 | 89,979.00 | .00 |
| TOTAL SALARIES & WAGES | | | 464,184.22 | 467,577.01 | 416,144.06 | 416,581.00 | 416,581.00 | .00 |
| 2 | CONTRACTUAL SERVICES | | | | | | | |
| ----- | | | | | | | | |
| 0013202 | 5213 | PHONES | 3,571.92 | 3,924.66 | 2,040.00 | 2,040.00 | 2,040.00 | .00 |
| 0013202 | 5221 | ELEC CHGS | .00 | .00 | 5,500.00 | 5,500.00 | 5,500.00 | .00 |
| 0013202 | 5223 | HEATG FUEL | .00 | .00 | 2,750.00 | 2,750.00 | 2,750.00 | .00 |
| 0013202 | 5224 | WATER/SEW | .00 | .00 | 1,100.00 | 1,100.00 | 1,100.00 | .00 |
| 0013202 | 5225 | CABLE TV | 635.25 | 629.76 | 636.00 | 636.00 | 636.00 | .00 |
| 0013202 | 5267 | LAWN/GRNDS | .00 | 2,506.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 0013202 | 5281 | OT-ST TRAV | 123.92 | 683.89 | .00 | .00 | .00 | .00 |
| 0013202 | 5282 | IST TRAV | 6,044.05 | 8,036.11 | 7,200.00 | 7,200.00 | 7,200.00 | .00 |
| 0013202 | 5291 | ADVESTISE | .00 | 220.13 | .00 | .00 | .00 | .00 |
| 0013202 | 5299 | MISC CONT | 48,523.72 | 54,030.76 | 58,000.00 | 58,000.00 | 58,000.00 | .00 |
| 2076 | 5291 | ADVESTISG | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 |
| 2260 | 5291 | ADVESTISG | 9,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2260 | 5299 | CONTRACTUL | .00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | .00 |
| TOTAL CONTRACTUAL SERVICES | | | 92,898.86 | 104,031.31 | 112,726.00 | 112,726.00 | 112,726.00 | .00 |
| 3 | SUPPLIES AND MATERIALS | | | | | | | |
| ----- | | | | | | | | |
| 0013203 | 5320 | FOOD SUPP | .00 | 177.84 | .00 | .00 | .00 | .00 |
| 0013203 | 5361 | POSTAGE | 1,958.26 | 904.58 | 1,980.00 | 1,980.00 | 1,980.00 | .00 |
| 0013203 | 5369 | OFF SUPPLY | 9,464.00 | 4,642.97 | 9,000.00 | 9,000.00 | 5,500.00 | .00 |
| 0013203 | 5399 | SUPP | 1,500.00 | 2,218.07 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| TOTAL SUPPLIES AND MATERIALS | | | 12,922.26 | 7,943.46 | 13,980.00 | 13,980.00 | 10,480.00 | .00 |
| 4 | CHARGES & OBLIGATIONS | | | | | | | |
| ----- | | | | | | | | |
| 0013204 | 5438 | PR LIAB IN | .00 | .00 | .00 | 6,000.00 | 6,000.00 | .00 |
| 0013204 | 5469 | MISC RENT | 3,110.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 0013204 | 5499 | MISC CHGS | -29,500.00 | 232.00 | 3,120.00 | 3,120.00 | 3,120.00 | .00 |
| TOTAL CHARGES & OBLIGATIONS | | | -26,390.00 | 3,232.00 | 6,120.00 | 12,120.00 | 12,120.00 | .00 |
| 5 | EQUIPMENT | | | | | | | |
| ----- | | | | | | | | |
| 0013205 | 5559 | DP EQ | 5,588.88 | 253.99 | .00 | .00 | .00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|-----------------------|----------------|------------|-------------|-------------|------------|------------|------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| ----- | | | | | | | | |
| TOTAL EQUIPMENT | | | 5,588.88 | 253.99 | .00 | .00 | .00 | .00 |
| 8 | CAPITAL OUTLAY | | | | | | | |
| ----- | | | | | | | | |
| 0013206 | 5807 | EXTR SIGNS | 10,200.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY | | | 10,200.00 | .00 | .00 | .00 | .00 | .00 |
| 9 | FRINGES | | | | | | | |
| ----- | | | | | | | | |
| 0013209 | 5981 | RETIRE | 64,316.00 | 54,192.00 | 59,501.20 | 60,775.57 | 60,775.57 | .00 |
| 0013209 | 5983 | GRP INS | 54,463.00 | 33,079.57 | 37,049.12 | 32,826.72 | 32,826.72 | .00 |
| 0013209 | 5984 | MEDICARE | 7,540.00 | 4,586.43 | 2,549.21 | 4,023.95 | 4,023.95 | .00 |
| 0013209 | 5989 | FRINGES | 9,539.00 | .00 | .00 | .00 | .00 | .00 |
| 1003209 | 5981 | RET ASSMT | 10,837.34 | 10,652.00 | 19,520.34 | 10,750.27 | 10,750.27 | .00 |
| 1003209 | 5982 | WORK COMP | 2,035.18 | 2,010.00 | .00 | 1,963.52 | 1,963.52 | .00 |
| 1003209 | 5983 | GRP INS | 9,371.56 | 10,198.00 | 29,026.81 | 11,354.88 | 11,354.88 | .00 |
| 1003209 | 5984 | MEDICARE | 688.87 | 728.00 | 1,313.39 | 711.78 | 711.78 | .00 |
| 1003209 | 5989 | FRINGE | 1,587.45 | 1,568.00 | .00 | 1,531.55 | 1,531.55 | .00 |
| 1043209 | 5981 | RETIRE | 19,945.83 | 21,414.55 | 32,716.84 | 19,705.40 | 19,705.40 | .00 |
| 1043209 | 5982 | WORK COMP | 3,805.27 | 4,081.58 | .00 | 3,599.16 | 3,599.16 | .00 |
| 1043209 | 5983 | GRP INS | 16,856.20 | 8,875.62 | 24,948.40 | 22,604.40 | 22,604.40 | .00 |
| 1043209 | 5984 | MEDICARE | 1,292.97 | 1,464.67 | 2,171.48 | 1,304.70 | 1,304.70 | .00 |
| 1043209 | 5989 | FRINGE | 2,968.11 | 3,151.57 | .00 | 2,807.34 | 2,807.34 | .00 |
| TOTAL FRINGES | | | 205,246.78 | 156,001.99 | 208,796.79 | 173,959.24 | 173,959.24 | .00 |
| TOTAL CHILDREN'S COVE | | | 764,651.00 | 739,039.76 | 757,766.85 | 729,366.24 | 725,866.24 | .00 |

PUBLIC SAFETY PROGRAM

**SHERIFF RETIREE'S UNFUNDED PENSION LIABILITY
FIRE AND POLICE TRAINING ACADEMY**

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| PUBLIC SAFETY | | | 2016 REVISED BUD | 2017 REVISED BUD | 2018 Requested | 2018 Review | 2018 Commissnrs | 2018 Adopted |
|---------------------|---------|-----------|---------------------|---------------------|-------------------|----------------|--------------------|-----------------|
| ----- | | | | | | | | |
| 9 | FRINGES | | | | | | | |
| ----- | | | | | | | | |
| 0014509 | 5981 | SHR UNFND | 1,282,808.00 | 1,334,120.00 | 1,431,018.00 | 1,404,969.00 | 1,404,969.00 | .00 |
| TOTAL FRINGES | | | 1,282,808.00 | 1,334,120.00 | 1,431,018.00 | 1,404,969.00 | 1,404,969.00 | .00 |
| TOTAL PUBLIC SAFETY | | | 1,282,808.00 | 1,334,120.00 | 1,431,018.00 | 1,404,969.00 | 1,404,969.00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| FIRE TRAINING ACADEMY | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|------------------------------|------------------------|------------|-------------|-------------|------------|------------|------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| ----- | | | | | | | | |
| 1 | SALARIES & WAGES | | | | | | | |
| ----- | | | | | | | | |
| 0014601 | 5100 | SALARY REG | 164,614.00 | 86,065.00 | 86,065.00 | 86,065.00 | 86,065.00 | .00 |
| 0014601 | 5102 | SALARY OTH | 128,255.00 | 206,804.00 | 206,804.00 | 206,804.00 | 206,804.00 | .00 |
| TOTAL SALARIES & WAGES | | | 292,869.00 | 292,869.00 | 292,869.00 | 292,869.00 | 292,869.00 | .00 |
| 2 | CONTRACTUAL SERVICES | | | | | | | |
| ----- | | | | | | | | |
| 0014602 | 5203 | RUBBSH REM | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | .00 |
| 0014602 | 5213 | TELE | 2,000.00 | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0014602 | 5221 | ELEC CHGS | 10,200.00 | 8,500.00 | 8,200.00 | 8,200.00 | 8,200.00 | .00 |
| 0014602 | 5223 | HEAT FUEL | 6,000.00 | 6,500.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| 0014602 | 5224 | WATER/SEW | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| 0014602 | 5262 | ELEC | 300.00 | 250.00 | 300.00 | 300.00 | 300.00 | .00 |
| 0014602 | 5264 | PLUMBING | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .00 |
| 0014602 | 5271 | RPRS/MAINT | .00 | 1,283.28 | .00 | .00 | .00 | .00 |
| 0014602 | 5279 | EQUIP SVCE | 10,000.00 | 6,216.72 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| TOTAL CONTRACTUAL SERVICES | | | 38,200.00 | 33,950.00 | 36,200.00 | 36,200.00 | 36,200.00 | .00 |
| 3 | SUPPLIES AND MATERIALS | | | | | | | |
| ----- | | | | | | | | |
| 0014603 | 5303 | GAS/FUEL | 4,637.00 | 4,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | .00 |
| 0014603 | 5309 | AUTO SUPP | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0014603 | 5311 | CONSTR MAT | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0014603 | 5319 | BLDG/GRNDS | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0014603 | 5320 | FOOD SUPP | 363.00 | .00 | .00 | .00 | .00 | .00 |
| 0014603 | 5340 | HSHLD SUPP | 800.00 | 500.00 | 800.00 | 800.00 | 800.00 | .00 |
| 0014603 | 5369 | OFF SUPPLY | 3,000.00 | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 0014603 | 5371 | FIRE MAT | 30,000.00 | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 |
| 0014603 | 5391 | ED SUPPLY | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0014603 | 5399 | MISC SUP | 3,400.00 | 3,000.00 | 3,400.00 | 3,400.00 | 3,400.00 | .00 |
| TOTAL SUPPLIES AND MATERIALS | | | 45,700.00 | 38,800.00 | 47,700.00 | 47,700.00 | 47,700.00 | .00 |
| 4 | CHARGES & OBLIGATIONS | | | | | | | |
| ----- | | | | | | | | |
| 0014604 | 5449 | LC/REG/PEM | 125.00 | 100.00 | .00 | .00 | .00 | .00 |
| 0014604 | 5469 | MISC RENT | 4,775.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | .00 |
| TOTAL CHARGES & OBLIGATIONS | | | 4,900.00 | 4,900.00 | 4,800.00 | 4,800.00 | 4,800.00 | .00 |
| 5 | EQUIPMENT | | | | | | | |
| ----- | | | | | | | | |
| 0014605 | 5559 | COMP EQUIP | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| FIRE TRAINING ACADEMY | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|------------------------------|---------------------------|------------|-------------|-------------|------------|------------|------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| 0014605 | 5562 | TURN-OUT G | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 0014605 | 5599 | EQUIPMNT | 7,810.00 | 17,810.00 | 7,810.00 | 7,810.00 | 7,810.00 | .00 |
| TOTAL EQUIPMENT | | | 17,810.00 | 27,810.00 | 17,810.00 | 17,810.00 | 17,810.00 | .00 |
| 7 | OTHER EXPENDITURES & USES | | | | | | | |
| 0014607 | 5750 | OTH EXP | 8,400.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | .00 |
| 0014607 | 5790 | TRANS OUT | .00 | .00 | .00 | .00 | 106,805.00 | .00 |
| TOTAL OTHER EXPENDITURES & U | | | 8,400.00 | 8,500.00 | 8,500.00 | 8,500.00 | 115,305.00 | .00 |
| 8 | CAPITAL OUTLAY | | | | | | | |
| 0014608 | 5807 | EXT REPAIR | 5,569.00 | .00 | .00 | .00 | .00 | .00 |
| 0014608 | 5827 | BURNBLD RE | 35,000.00 | 5,004.93 | 35,000.00 | 35,000.00 | 35,000.00 | .00 |
| 0014608 | 5828 | FLOVR PROP | 4,431.00 | 4,431.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| TOTAL CAPITAL OUTLAY | | | 45,000.00 | 9,435.93 | 45,000.00 | 45,000.00 | 45,000.00 | .00 |
| 9 | FRINGES | | | | | | | |
| 0014609 | 5981 | CONTRIB RE | 51,976.00 | 32,376.00 | 51,976.00 | 22,731.00 | 22,731.00 | .00 |
| 0014609 | 5983 | GRP INS | 20,150.00 | .00 | 20,150.00 | 20,150.00 | 20,150.00 | .00 |
| 0014609 | 5984 | MEDICARE | 4,350.00 | 4,350.00 | 4,350.00 | 4,350.00 | 4,350.00 | .00 |
| TOTAL FRINGES | | | 76,476.00 | 36,726.00 | 76,476.00 | 47,231.00 | 47,231.00 | .00 |
| TOTAL FIRE TRAINING ACADEMY | | | 529,355.00 | 452,990.93 | 529,355.00 | 500,110.00 | 606,915.00 | .00 |

PLANNING AND DEVELOPMENT

CAPE COD COMMISSION

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| CAPE COD COMMISSION | 2016 REVISED BUD | 2017 REVISED BUD | 2018 Requested | 2018 Review | 2018 Commissnrs | 2018 Adopted |
|---------------------|---------------------|---------------------|-------------------|----------------|--------------------|-----------------|
|---------------------|---------------------|---------------------|-------------------|----------------|--------------------|-----------------|

1 SALARIES & WAGES

| | | | | | | | | |
|------------------------|------|---------------|--------------|--------------|--------------|--------------|--------------|-----|
| 0105001 | 5100 | SAL PERM | 542,961.00 | 530,671.00 | 582,410.00 | 582,410.00 | 582,410.00 | .00 |
| 0105001 | 5110 | SAL TEMP | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 0105001 | 5140 | HOLIDY PAY | 147,465.00 | .00 | .00 | .00 | .00 | .00 |
| 0105001 | 5197 | INDIR ACR | 336,642.00 | 491,995.00 | 522,842.00 | 522,842.00 | 522,842.00 | .00 |
| 0105001 | 5198 | INDIR PAY | 1,597.00 | .00 | .00 | .00 | .00 | .00 |
| 0105001 | 5199 | SAL RES | 130,000.00 | 135,500.00 | 9,300.00 | 9,300.00 | 9,300.00 | .00 |
| 0105101 | 5100 | SAL PERM | 501,841.00 | 524,926.00 | 425,955.00 | 425,955.00 | 425,955.00 | .00 |
| 0105161 | 5101 | 1215 SAL-MTCH | 2,403.00 | .00 | .00 | .00 | .00 | .00 |
| 0105161 | 5101 | 1216 SAL-MTCH | 2,366.00 | .00 | .00 | .00 | .00 | .00 |
| 0105181 | 5101 | 0125 SAL-MTCH | 6,497.00 | .00 | .00 | .00 | .00 | .00 |
| 0105181 | 5101 | 0184 SAL-MTCH | 847.00 | .00 | .00 | .00 | .00 | .00 |
| 0105181 | 5101 | 0192 SAL-MTCH | 8,230.00 | 7,781.00 | 7,872.00 | 7,872.00 | 7,872.00 | .00 |
| 0105181 | 5101 | 0198 SAL-MTCH | 93.00 | .00 | .00 | .00 | .00 | .00 |
| 0105181 | 5101 | 0203 SAL-MTCH | 6,043.00 | .00 | .00 | .00 | .00 | .00 |
| 0105181 | 5101 | 0207 SAL-MTCH | 1,606.00 | .00 | 45,000.00 | 45,000.00 | 45,000.00 | .00 |
| 0105201 | 5100 | SAL PERM | 351,703.00 | 373,239.00 | 387,256.00 | 387,256.00 | 387,256.00 | .00 |
| 0105301 | 5100 | SAL-REG | 27,018.00 | .00 | .00 | .00 | .00 | .00 |
| 0105311 | 5100 | SAL PERM | 192,687.00 | 206,219.00 | 214,513.00 | 214,513.00 | 214,513.00 | .00 |
| 0105331 | 5100 | SAL PERM | 10,000.00 | 18,792.00 | 19,188.00 | 19,188.00 | 19,188.00 | .00 |
| 0105401 | 5100 | SAL-REG | 420,888.00 | 465,621.00 | 400,916.00 | 400,916.00 | 400,916.00 | .00 |
| 0105501 | 5100 | SAL-REG | .00 | .00 | 194,987.00 | 194,987.00 | 194,987.00 | .00 |
| 0115341 | 5100 | SAL PERM | 239,013.00 | 243,722.00 | 243,118.00 | 243,118.00 | 243,118.00 | .00 |
| 0115341 | 5110 | SAL TEMP | 15,220.00 | 18,600.00 | 18,600.00 | 18,600.00 | 18,600.00 | .00 |
| 0135351 | 5110 | SALARY TMP | 32,920.00 | 31,123.00 | 31,487.00 | 31,487.00 | 31,487.00 | .00 |
| 0145111 | 5100 | HUD SALARY | 15,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALARIES & WAGES | | | 2,994,540.00 | 3,049,689.00 | 3,104,944.00 | 3,104,944.00 | 3,104,944.00 | .00 |

2 CONTRACTUAL SERVICES

| | | | | | | | | |
|---------|------|------------|-----------|-----------|-----------|-----------|-----------|-----|
| 0105002 | 5213 | TELE | 9,000.00 | 9,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | .00 |
| 0105002 | 5214 | INTERNET | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 0105002 | 5221 | ELEC CHG | 16,000.00 | 16,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | .00 |
| 0105002 | 5223 | HEAT/FUEL | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 0105002 | 5235 | LEGAL | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | .00 |
| 0105002 | 5239 | PRF/TCH SV | 40,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | .00 |
| 0105002 | 5241 | ED OF EMP | 18,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| 0105002 | 5242 | ED NONEMP | .00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0105002 | 5276 | SFT/H MAIN | 44,950.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 0105002 | 5279 | EQUIP MAIN | 14,000.00 | 15,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| CAPE COD COMMISSION | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|---------------------|------|-----------------|-------------|-------------|------------|------------|------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| 0105002 | 5281 | OOSTRAV | 5,900.00 | 5,000.00 | 5,500.00 | 5,500.00 | 5,500.00 | .00 |
| 0105002 | 5282 | ISTTRAV | 10,600.00 | 15,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | .00 |
| 0105002 | 5291 | ADVERTIVE | 3,500.00 | 3,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 0105002 | 5294 | FREIGHT | 1,500.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0105002 | 5295 | PRINT/COPY | 6,550.00 | 5,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 0105002 | 5299 | MISC CONT | 20,000.00 | 7,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 0105102 | 5239 | PROF SVCES | 72,900.00 | 73,643.00 | 50,000.00 | 50,000.00 | 50,000.00 | .00 |
| 0105102 | 5281 | OOSTRAV | 8,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | .00 |
| 0105102 | 5282 | ISTTRAV | 6,841.51 | 5,810.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 0105102 | 5282 | 0162 IN-ST TRAV | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0105102 | 5295 | PRINT/COPY | 6,800.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 0105182 | 5239 | 0203 PRF/TCH SV | 2,100.00 | 1,357.00 | .00 | .00 | .00 | .00 |
| 0105182 | 5282 | 0099 IN-ST TRAV | 180.00 | .00 | .00 | .00 | .00 | .00 |
| 0105182 | 5282 | 0184 IN-ST TRAV | 110.00 | 85.00 | .00 | .00 | .00 | .00 |
| 0105182 | 5282 | 0192 IN-ST TRAV | .00 | 180.00 | 180.00 | 180.00 | 180.00 | .00 |
| 0105182 | 5282 | 0203 INST TRAVL | 500.00 | 105.00 | .00 | .00 | .00 | .00 |
| 0105182 | 5282 | 0207 INSTAT TRV | 48.49 | 500.00 | 200.00 | 200.00 | 200.00 | .00 |
| 0105182 | 5295 | 0203 PRTG/COPYG | 200.00 | .00 | .00 | .00 | .00 | .00 |
| 0105202 | 5235 | LEGAL SVC | 157,600.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | .00 |
| 0105202 | 5239 | PROF SVCES | 30,000.00 | 30,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| 0105202 | 5251 | RECORD FEE | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 0105202 | 5282 | ISTTRAV | 5,000.00 | 5,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 0105202 | 5291 | ADVERTISE | 20,000.00 | 20,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 |
| 0105302 | 5281 | OT-ST TRAV | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 0105302 | 5282 | IN-ST TRAV | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0105312 | 5239 | PROF SRV | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 |
| 0105312 | 5281 | OOSTRAV | 1,700.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0105312 | 5282 | ISTTRAV | 5,300.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| 0105332 | 5281 | OOSTRAV | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0105332 | 5282 | ISTTRAV | 2,000.00 | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0105402 | 5239 | PRF/TCH SV | 150,000.00 | 150,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | .00 |
| 0105402 | 5281 | OT-ST TRAV | 9,500.00 | 4,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 0105402 | 5282 | IN-ST TRAV | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 0105502 | 5239 | PRF/TCH SV | .00 | .00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 |
| 0105502 | 5281 | OT-ST TRAV | .00 | .00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 0105502 | 5282 | IN-ST TRAV | .00 | .00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 0115342 | 5241 | ED OF EE'S | 3,155.00 | 1,727.00 | 3,500.00 | 3,500.00 | 3,500.00 | .00 |
| 0115342 | 5281 | OST TRAV | 2,250.00 | 500.00 | 3,500.00 | 3,500.00 | 3,500.00 | .00 |
| 0115342 | 5282 | IST TRAV | 7,500.00 | 7,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | .00 |
| 0115342 | 5294 | SHIPPING | 200.00 | 370.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0115342 | 5299 | CONTRACTL | 1,895.00 | 5,403.00 | 23,000.00 | 23,000.00 | 23,000.00 | .00 |
| 0135352 | 5282 | IN-ST TRAV | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | .00 |
| 0145112 | 5235 | LEGAL SVCS | 3,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0145112 | 5239 | PRF/TCH SV | 6,000.00 | .00 | .00 | .00 | .00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| CAPE COD COMMISSION | 2016 REVISED BUD | 2017 REVISED BUD | 2018 Requested | 2018 Review | 2018 Commissnrs | 2018 Adopted |
|--|---------------------|---------------------|-------------------|-------------------|--------------------|-----------------|
| 0145112 5291 ADVESTISG | 250.00 | .00 | .00 | .00 | .00 | .00 |
| 0145112 5299 CONTR SRVC | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 0155362 5299 CONTRACTUL | 500.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CONTRACTUAL SERVICES | 796,750.00 | 735,400.00 | 652,100.00 | 652,100.00 | 652,100.00 | .00 |
| 3 SUPPLIES AND MATERIALS | | | | | | |
| 0105003 5312 HDWRPLMB | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .00 |
| 0105003 5320 FOOD SUPP | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 |
| 0105003 5361 POSTAGE | 17,500.00 | 15,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | .00 |
| 0105003 5363 REF BOOKS | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | .00 |
| 0105003 5369 OFF SUPPLY | 70,500.00 | 50,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | .00 |
| 0105003 5399 SUPPLIES | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 0105313 5303 CAR FUEL | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| 0115343 5399 MISC SUPPL | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| TOTAL SUPPLIES AND MATERIALS | 101,150.00 | 78,150.00 | 59,650.00 | 59,650.00 | 59,650.00 | .00 |
| 4 CHARGES & OBLIGATIONS | | | | | | |
| 0105004 5421 ASSOC DUES | 12,500.00 | 11,900.00 | 12,500.00 | 12,500.00 | 12,500.00 | .00 |
| 0105004 5427 LICENSG | .00 | 65,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | .00 |
| 0105004 5429 SUBS | 15,000.00 | 12,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | .00 |
| 0105004 5433 PBL OFF IN | 6,300.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | .00 |
| 0105004 5437 UNEMPLOY | 27,700.00 | 19,000.00 | .00 | .00 | .00 | .00 |
| 0105004 5449 LC/REG/PEM | .00 | 600.00 | .00 | .00 | .00 | .00 |
| 0105004 5462 BUILD RENT | 146,100.00 | 145,600.00 | 145,600.00 | 145,600.00 | 145,600.00 | .00 |
| 0105004 5463 EQUIP MAIN | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 0105004 5469 MISC RENT | 2,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 0105004 5499 MISC CHRGE | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0105104 5490 REG GRTS | .00 | 40,851.43 | .00 | .00 | .00 | .00 |
| 0115344 5499 MISC CHRGS | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| TOTAL CHARGES & OBLIGATIONS | 213,600.00 | 308,951.43 | 269,100.00 | 269,100.00 | 269,100.00 | .00 |
| 5 EQUIPMENT | | | | | | |
| 0105005 5547 F/E | 3,500.00 | 3,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 0105005 5559 MISC DP | 20,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 |
| 0105005 5599 MISC EQUIP | 25,000.00 | 15,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | .00 |
| 0115345 5599 EQUIPMNT | 5,000.00 | 4,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| TOTAL EQUIPMENT | 53,500.00 | 48,000.00 | 72,500.00 | 72,500.00 | 72,500.00 | .00 |
| 7 OTHER EXPENDITURES & USES | | | | | | |
| 0105007 5799 UNPD BILLS | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| CAPE COD COMMISSION | 2016 REVISED BUD | 2017 REVISED BUD | 2018 Requested | 2018 Review | 2018 Commissnrs | 2018 Adopted |
|---|---------------------|---------------------|-------------------|----------------|--------------------|-----------------|
| ----- | | | | | | |
| TOTAL OTHER EXPENDITURES & U 9 FRINGES | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| ----- | | | | | | |
| 0105009 5981 CONTRB RET | 599,658.00 | 630,200.00 | 693,220.00 | 693,220.00 | 693,220.00 | .00 |
| 0105009 5983 GRP INS | 488,071.00 | 488,071.00 | 523,145.00 | 523,145.00 | 523,145.00 | .00 |
| 0105009 5984 MEDICARE | 41,000.00 | 42,150.00 | 42,150.00 | 42,150.00 | 42,150.00 | .00 |
| TOTAL FRINGES | 1,128,729.00 | 1,160,421.00 | 1,258,515.00 | 1,258,515.00 | 1,258,515.00 | .00 |
| TOTAL CAPE COD COMMISSION | 5,288,769.00 | 5,381,111.43 | 5,417,309.00 | 5,417,309.00 | 5,417,309.00 | .00 |

SHARED COSTS & DEBT SERVICE

GROUP HEALTH INSURANCE (RETIRES)
SALARY RESERVE
RETIREMENT
MISCELLANEOUS & CONTINGENCY
RESERVE FUND
STABILIZATION FUND
PRIOR YEAR BILLS
DEBT SERVICE

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| FRINGE BENEFITS | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|------------------------|------------------|------------|--------------|--------------|--------------|--------------|--------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| ----- | | | | | | | | |
| 1 | SALARIES & WAGES | | | | | | | |
| ----- | | | | | | | | |
| 0019031 | 5100 | SAL NC EMP | 15,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALARIES & WAGES | | | 15,000.00 | .00 | .00 | .00 | .00 | .00 |
| 9 | FRINGES | | | | | | | |
| ----- | | | | | | | | |
| 0019009 | 5981 | ERI & HOSP | 120,750.00 | 123,379.00 | 129,373.00 | 129,373.00 | 129,373.00 | .00 |
| 0019009 | 5984 | MEDICARE | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0019019 | 5983 | HDL INS | 1,082,741.00 | 967,665.00 | 941,671.00 | 941,671.00 | 941,671.00 | .00 |
| 0019039 | 5983 | GRP INS | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0019049 | 5982 | WORK COMP | 80,000.00 | 70,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | .00 |
| TOTAL FRINGES | | | 1,293,491.00 | 1,161,044.00 | 1,161,044.00 | 1,161,044.00 | 1,161,044.00 | .00 |
| TOTAL FRINGE BENEFITS | | | 1,308,491.00 | 1,161,044.00 | 1,161,044.00 | 1,161,044.00 | 1,161,044.00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| MISC. & CONTINGENCY EXP. | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|--------------------------|------------------------------|------------|-------------|-------------|------------|------------|------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| ----- | | | | | | | | |
| 2 | CONTRACTUAL SERVICES | | | | | | | |
| ----- | | | | | | | | |
| 0019102 | 5220 | UTILITIES | 2.40 | .00 | .00 | .00 | .00 | .00 |
| 0019102 | 5221 | ELEC CHGS | 997.60 | .00 | .00 | .00 | .00 | .00 |
| 0019102 | 5233 | A/A SVC | 58,697.98 | 61,500.00 | 65,000.00 | 65,000.00 | 65,000.00 | .00 |
| 0019102 | 5235 | LEGAL SVC | 118,700.00 | 55,000.00 | 75,000.00 | 95,000.00 | 95,000.00 | .00 |
| 0019102 | 5239 | PROF SRVC | 2,195.00 | .00 | .00 | .00 | .00 | .00 |
| 0019102 | 5241 | ED OF EMP | -6,760.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 0019102 | 5256 | OIL CLNUP | 8,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0019102 | 5282 | IN-ST TRAV | 340.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 0019102 | 5291 | ADVERTISE | 16,800.00 | 16,800.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 |
| 0019102 | 5295 | PRINT/COPY | 3,302.02 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 0019102 | 5299 | MISC CONT | 8,025.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| | TOTAL CONTRACTUAL SERVICES | | 210,300.00 | 149,800.00 | 171,500.00 | 191,500.00 | 191,500.00 | .00 |
| 3 | SUPPLIES AND MATERIALS | | | | | | | |
| ----- | | | | | | | | |
| 0019103 | 5361 | POSTAGE | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| | TOTAL SUPPLIES AND MATERIALS | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 4 | CHARGES & OBLIGATIONS | | | | | | | |
| ----- | | | | | | | | |
| 0019104 | 5431 | LIAB INS | 100,800.00 | 106,637.55 | 115,500.00 | 115,500.00 | 115,500.00 | .00 |
| 0019104 | 5432 | BOILER INS | 3,000.00 | 3,000.00 | 3,300.00 | 3,300.00 | 3,300.00 | .00 |
| 0019104 | 5433 | OFFIC INS | 74,220.64 | 82,000.00 | 90,200.00 | 90,200.00 | 90,200.00 | .00 |
| 0019104 | 5434 | AUTO INS | 50,000.00 | 43,362.45 | 49,500.00 | 49,500.00 | 49,500.00 | .00 |
| 0019104 | 5437 | UNEMP INS | 44,979.36 | 40,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | .00 |
| 0019104 | 5499 | MISC CHGS | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| | TOTAL CHARGES & OBLIGATIONS | | 278,000.00 | 280,000.00 | 307,500.00 | 307,500.00 | 307,500.00 | .00 |
| 5 | EQUIPMENT | | | | | | | |
| ----- | | | | | | | | |
| 0019105 | 5559 | DP EQUIP | 5,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| | TOTAL EQUIPMENT | | 5,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 7 | OTHER EXPENDITURES & USES | | | | | | | |
| ----- | | | | | | | | |
| 0019107 | 5790 | XPER OUT G | 232,000.00 | 200,000.00 | .00 | .00 | .00 | .00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| MISC. & CONTINGENCY EXP. | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|------------------------------|------|-----------|-------------|-------------|------------|------------|------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| 0019107 | 5799 | PY UNPAID | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| TOTAL OTHER EXPENDITURES & U | | | 237,000.00 | 205,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| TOTAL MISC. & CONTINGENCY EX | | | 731,300.00 | 638,300.00 | 487,500.00 | 507,500.00 | 507,500.00 | 00 |

PROJECTION: 20181 FY2018 COUNTY BUDGET EXPENSES

FOR PERIOD 12

| DEBT SERVICE & INTEREST | | | 2016 | 2017 | 2018 | 2018 | 2018 | 2018 |
|------------------------------|---------------------------|-----------|-------------|-------------|------------|------------|------------|---------|
| | | | REVISED BUD | REVISED BUD | Requested | Review | Commissnrs | Adopted |
| ----- | | | | | | | | |
| 7 | OTHER EXPENDITURES & USES | | ----- | | | | | |
| 0019207 | 5780 | DEBT PRIN | 250,000.00 | 65,000.00 | 450,000.00 | 365,000.00 | 540,000.00 | 00 |
| 0019207 | 5785 | DEBT INT | 65,000.00 | 250,000.00 | 200,000.00 | 135,000.00 | 210,000.00 | .00 |
| TOTAL OTHER EXPENDITURES & U | | | 315,000.00 | 315,000.00 | 650,000.00 | 500,000.00 | 750,000.00 | .00 |
| TOTAL DEBT SERVICE & INTERES | | | 315,000.00 | 315,000.00 | 650,000.00 | 500,000.00 | 750,000.00 | .00 |