

AGENDA REPORT BUDGET COMMITTEE

AGENDA CATEGORY:	RESOLUTION	ITEM NO:
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ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: 04/11/2016 **DATE ACTION TAKEN:**

ISSUE: Adopt Bylaws for the Budget Committee.

BACKGROUND & CONCLUSIONS: The Board of Commissioners adopted a resolution requiring all of its advisory committees to conduct meetings in accordance with public meeting laws and adopt bylaws for their operations.

FISCAL IMPACT: None.

RECOMMENDED MOTION: Approve the bylaws for the Klamath County Budget Committee.

DEPARTMENT HEAD APPROVAL: _____

BUDGET OFFICER APPROVAL: _____

KLAMATH COUNTY
BUDGET COMMITTEE
BYLAWS

1. Name.

This advisory committee will be known as the Klamath County Budget Committee (BC).

2. Mission.

The Budget Committee (BC) will assist the Board of Commissioners in fulfilling Klamath County's obligations under Oregon Budget Law. (ORS 294.305 to 294.565)

3. Membership.

The Budget Committee shall be composed of the members of the governing body (Board of Commissioners) and a number, equal to the number of members of the governing body, of the electors of the municipal corporation (appointive members). If there are no electors willing to serve, the governing body shall be the budget committee.

Appointive members of the Budget Committee may not be officers, agents or employees of the municipal corporation. (ORS 294.414)

4. Term Length.

A member of the Board of Commissioners shall serve for their elected term in office. Appointive members of the BC shall be appointed for terms of three (3) years. Terms shall be staggered so that, as near as practicable, one-third of the terms of the appointive members end each year. (ORS 294.414)

5. Termination.

a. Removal by Board of Commissioners. All members serve at the pleasure of the Board of Commissioners. The Board of Commissioners may remove a member on its own motion or upon the recommendation of the Committee.

c. Resignation. Resignations by members shall be submitted in writing to the Committee chair and announced at the next regularly scheduled meeting. The chair shall forward a copy of the resignation to the Board of Commissioners and request a replacement.

d. Reasons for dismissal. The Board of Commissioners may remove a member when it determines that it is in the interest of the Committee or the county to do so.

e. Appointment for vacant positions. The Board of Commissioners shall fill the vacancy by appointment for the unexpired term of the vacating position.

6. Attendance.

All members are expected to attend regularly scheduled meetings. Members shall inform the BC in advance of the meeting the member will not attend.

7. Meetings.

a. The BC will meet in accordance with Oregon Public Meeting laws. Notice will be posted in advance of all meetings, minutes will be posted and available.

b. Meetings are generally held at the Klamath County Government Center, 305 Main Street, Room 219, Klamath Falls, Oregon. Members may attend either in person or electronically by conference call so long as persons in attendance and on the telephone can both hear and communicate with each other.

c. The majority of the membership of the Committee will constitute a quorum for the transaction of all business at meetings.

d. Decision making procedure. Each member will be entitled to one vote on all issues presented at meetings at which the member is present. A majority vote is the primary decision-making method and is necessary to execute a final decision. Majority is defined as a majority of the members.

c. The secretary will cause meeting minutes to be prepared. Minutes will include a description of the members present, motions, proposals, resolutions, and orders proposed and their disposition, the results of all votes and the substance of any discussions on any matter and reference to any document discussed at that meeting. Minutes will be distributed at least five (5) days prior to a regular meeting.

d. Agenda items may be placed on a meeting agenda by any Committee member, or any Klamath County Department Head. The agenda minutes and reports will be distributed to members at least five (5) days prior to a regular meeting.

8. Officers.

a. Members of the committee will elect the chair, vice-chair and secretary on an annual basis.

b. Chair responsibilities. The chair will act as leader of the convened meeting and as the parliamentarian. The chair will enforce Committee directives, guidelines and membership rules and will guide the conduct of public meetings. The chairperson is the official representative of the Committee and shall be the spokesperson to the Board of Commissioners.

c. Vice-chair responsibilities. In the absence of the chair, the vice-chair will assume the chair's responsibilities. If neither the

chair nor vice-chair is available for a publicly convened meeting, then the assembled quorum of the meeting will select a temporary chairperson to conduct the meeting.

d. Secretary responsibilities. Ensuring meetings are effectively organized and minutes are taken. Maintaining effective records and administration.

d. Vacancies or removal of officers. The Board of Commissioners may remove a chair or vice-chair on its own motion or upon the recommendation of the Committee when it determines that it is in the interest of the Committee or the county to do so. If the chair is removed, the vice-chair will assume the chair's position. If the vice-chair is removed, the Committee will elect a replacement.

e. Compensation. Members shall not be compensated. (ORS 294.414)

9. Amendment to Bylaws.

a. The Budget Committee may propose amendments to the bylaws. Any recommendations agreed upon by the majority of the Committee shall be forwarded to the Board of Commissioners for its approval. Bylaws will be submitted to the Board of Commissioners by the Committee chair every three years for review and approval.

b. Initiated by Board of Commissioners. Under certain circumstances, the Board of Commissioners may initiate changes to the bylaws. These changes will be submitted to the Committee for review and consultation prior to the Board of Commissioners' adoption.

c. Distribution. Upon the Board of Commissioners' approval of bylaw amendments, the Board of County Commissioners Office will make any required revisions to the bylaws and distribute them to all members of the Committee.

10. Community Relations/Public Input.

Any member of the public will be welcome to attend Committee meetings. Public comments will be encouraged and will be accepted verbally or in writing. Anyone who wishes to voice an opinion or present information or concerns to the Committee may attend meetings or contact either the chair or the vice-chair and/or staff of the Board of Commissioners. Arrangements will be made and time will be allotted at meetings as appropriate to assure broad public participation.

ADOPTED BY THE BUDGET COMMITTEE, this_____ day of April 2016.

APPROVED BY THE KLAMATH COUNTY BOARD OF COMMISSIONERS

Chairman

Commissioner

Commissioner

Date: _____

AGENDA REPORT BUDGET COMMITTEE

AGENDA CATEGORY: RESOLUTION	ITEM NO:
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ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: 04/11/2016 **DATE ACTION TAKEN:**

ISSUE: Adopt a supplemental budget within the Risk Management Fund and General Fund Non-Departmental and Juvenile Departments.

BACKGROUND & CONCLUSIONS: After the publication of the proposed budget, the Budget Officer noted that that certain internal service charges were not updated to the correct amount. This resolution brings the budgeted expense back into alignment with the budgeted revenue.

FISCAL IMPACT: Risk Management Fund, no fiscal impact; General Fund decreased revenue and expenditures of \$2,352.00.

RECOMMENDED MOTION: Approve the supplemental budget as outlined in the attached document for changes to the Risk Management, no fiscal impact; and the General Fund, fiscal impact decreased revenues and expenditures of \$2,352.00.

DEPARTMENT HEAD APPROVAL: _____

BUDGET OFFICER APPROVAL: _____

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KLAMATH COUNTY
BUDGET TRANSFER/RESOLUTION

Resolution # _____

JE# _____

POSTED BY: _____ Date: _____

DATE: 4/4/2016
DEPARTMENT: Finance

SIGNATURE: _____

<u>BUDGET NUMBER</u>	<u>LINE ITEM NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
<u>6030-1515-1517-1500-69900</u>	<u>Internal Services</u>	_____	<u>\$182.00</u>
<u>6030-1515-1517-1500-98000</u>	<u>Operating Contingency</u>	<u>\$182.00</u>	_____
_____	_____	_____	_____
<u>1000-2050-2052-2000-69940</u>	<u>Risk Management</u>	_____	<u>\$2,532.00</u>
<u>1000-2050-2052-2000-49000</u>	<u>Trans - General Non-Dept</u>	_____	<u>\$2,532.00</u>
<u>1000-1000-1000-1000-92050</u>	<u>Trans - Juvenile</u>	_____	<u>\$2,532.00</u>
<u>1000-1000-1000-1000-98000</u>	<u>Operating Contingency</u>	<u>\$2,532.00</u>	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<u>TOTAL</u>	_____	<u>\$2,714.00</u>	<u>\$7,778.00</u>

REASON FOR TRANSFER: Corrections to Intenal Service Charges found after proposed budget was published.

THEREFORE, BE IT RESOLVED THAT THE FORGOING HEREBY IS
APPROVED _____ DISAPPROVED _____ THIS _____ DAY OF _____, 2016

BUDGET COMMITTEE MEMBERS

_____ CHAIRMAN	_____ COMMISSIONER	_____ COMMISSIONER
_____ LAY MEMBER	_____ LAY MEMBER	_____ COMMISSIONER

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KLAMATH COUNTY

Home of Crater Lake

OREGON

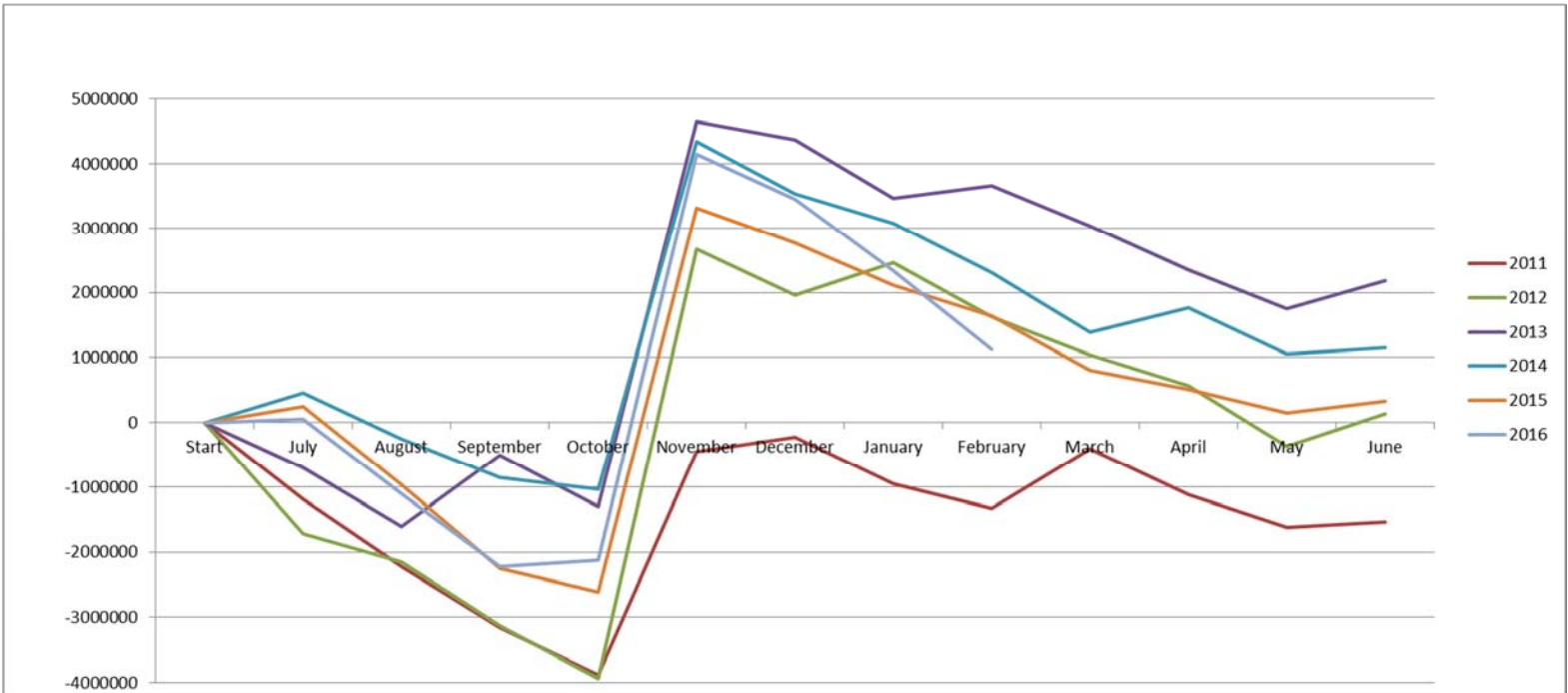
FINANCE & BUDGET OFFICE

To: Budget Committee Members
 CC: Board of Commissioners
 From: Jason Link
 Date: 3/24/2016
 Re: General Fund Working Capital Estimates

This memo is intended to provide guidance to the Budget Committee and Board of Commissioners as to an adequate sustainable level of net working capital for Klamath County's General Fund.

Below is a graph (Exhibit 1) of the actual cash flow for the General Fund for the current fiscal year and the past 5 fiscal years.

Exhibit 1



Note the consistent pattern for cash flow in the general fund. There is a significant increase in cash in November as property taxes are received and all other months the spend down of cash. As a reminder, November is the month of highest collection of property tax. This one month has a significant

impact on the cash flow of the county. The county operates on this cash for the next year. For the current fiscal year the fund reaches a low point of approximately \$2.1 million in October and then reaches a high point of approximately \$4.1 million in November.

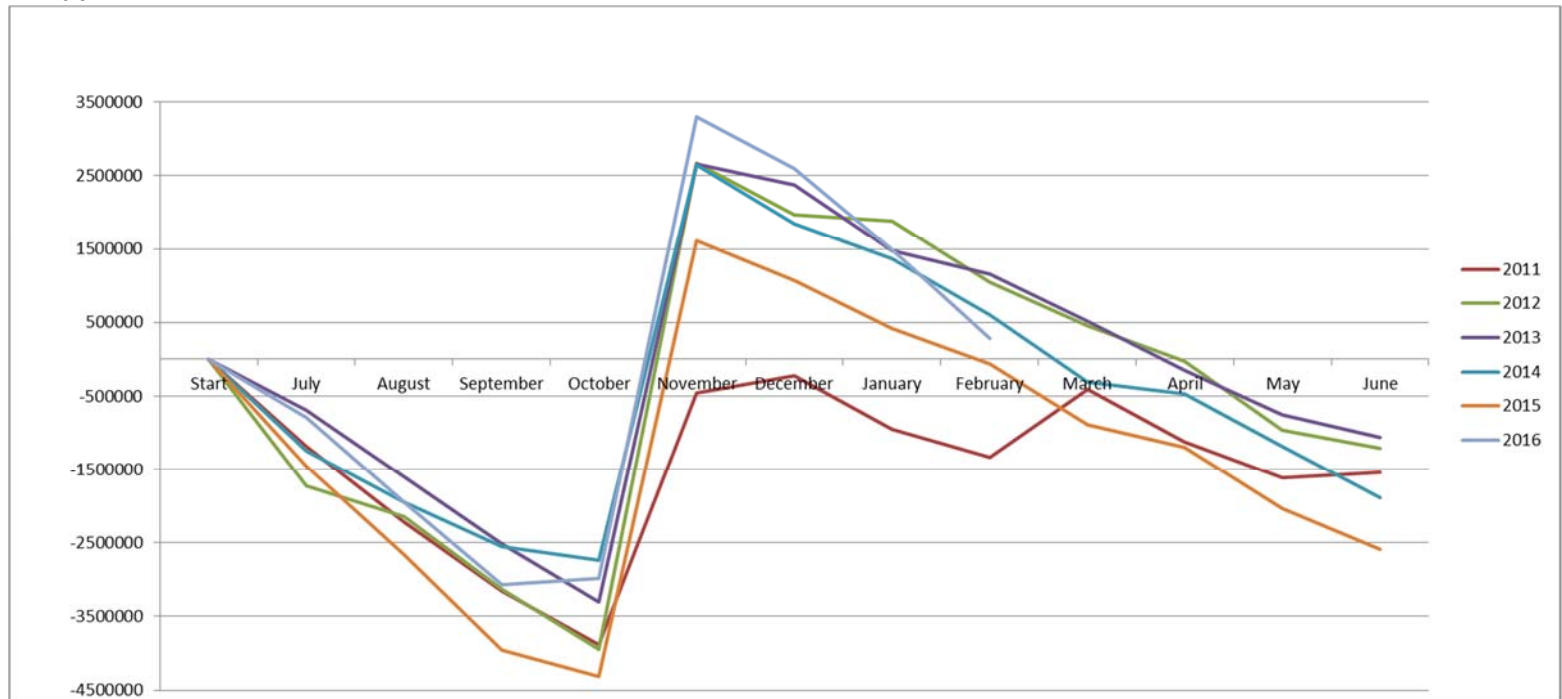
I am going to reference the 2012 year actual late in this memo. The purpose for that is this is the only year in the data set that presents a sustainable budget where cash for the fiscal year is close to zero or positive and there was no impact from the use of Road Funds.

For the base year you need to understand the major federal revenue sources and their timing. In 2012, Payment In Lieu of Taxes (PILT) was received in June for \$0.7 million and O&C Land was received in November for \$1.7 million.

My concern for the General Fund is that the current spend rate is higher than can be supported on an ongoing basis without additional financial resources. Several factors to this spend ratio are that the information above presents the cash flows with the transfers from the Road Fund, PILT and O&C Lands. The graph below (Exhibit 2) removes the receipt of Road Funds (\$2 million in 2013, \$1.7 million in 2014, \$1.7 million in 2015 and \$850 thousand in 2016), PILT (\$0.8 million in 2010, 2011, 2012, 2013, 2014 and 2015) and factors a reduction in O&C down to \$0.4 million (actual receipts were \$1.9 million in 2010, \$1.7 million in 2011, \$1.0 million in 2012, \$0.9 million in 2013, 2014 and 2015), but does not remove operating expenditures. The explanation for the changes are as follows:

1. Road Funds – legislation allowing the use was made permanent. The Board of Commissioners created a task force to make recommendations on the continued use of these funds. The task force recommended multiple options to the Board but overall recommended that the use of these funds not be used in perpetuity. A copy of the task force report was previously submitted electronically to budget committee members.
2. PILT – although federal law requires this to be paid, it does not specify the underlying method to determine the amount, so congress negotiates this amount in its budgetary actions. Making assumptions regarding the receipt of funds that are not budgeted at the federal level is not a prudent management practice.
3. O&C Lands – Funding for this distribution in the short-term past has been based on Secure Rural Schools legislation. US House Representative Greg Walden has indicated that renewal of Secure Rural Schools legislation is not likely to happen. The underlying legislation would base the distribution on a rolling average of actual timber sale revenue. We received the payment based on the actual timber sale revenue in March of 2015 and it was approximately \$0.4 million. I used an average of \$0.4 million for demonstration purposes to allow for consistency in the chart.

Exhibit 2



The above chart presents the worst case historical scenario to estimate for the 2017 and 2018 fiscal years, as I feel it is better to be conservative than to try to predict the future regarding federal legislation.

To estimate the amount of net working capital needed to be retained by the General Fund at the end of 2016 (beginning working capital for 2017) I am basing my estimate on the following assumptions (which could be significantly different than actuals):

1. Cash flow for the remainder of the 2016 fiscal year will follow the historical actual trend of Exhibit 2 with a negative spend rate of \$2.0 million for the next four months.
2. The average low point for the last 6 years based on the information in Exhibit 2 has been \$3.5 million.
3. Based on the information in Exhibit 2 the current cash position is at approximately \$0.3 million.

Therefore a net working capital requirement of \$5.2 million ($\$2.0 \text{ million} + \$3.5 \text{ million} - \0.3 million) would be needed for a sustainable level in the General Fund given the current spending rate.

We know that the current spending rate cannot be sustained as it utilizes \$850 thousand in Road Funds and the receipt of PILT and O&C Lands that are dependent upon federal legislation. Moving the General Fund to a level that is not based on these receipts suggests we go back to evaluate the 2012 year. Looking at that year, a low point of \$3.9 million was presented in the actual with an almost zero change in cash. When we modify that year's cash flow for PILT and O&C Lands as discussed above with the low point still at \$3.9 million but the reduction for PILT and O&C Land adds another \$1.3 million for a total working capital need of \$5.2 million.

Assuming that the Board of Commissioners desires to move to a sustainable level in the General Fund, that does not use Road Funds and is not reliant on PILT and O&C Lands beyond the legislatively required payments that are not subject to authorization each year, **a sustainable level of working capital for the General Fund is approximately \$3.6 million to \$3.9 million.** This is based on the assumption that cash flow will likely mirror the average low point for the past 6 years but would not be greater than the 2012 low.

The Government Finance Officers Association publishes model best practices guidance for governments. In their newly updated best practice on fund balance, they recommend a minimum of two months of regular operating revenues or expenditures. Based on the 2015 fiscal year actuals this would be approximately \$3.0 million. In addition, amounts should be held for perceived exposure to significant one-time outlays (e.g., disasters, state budget cuts, lawsuit settlements, unexpected calls for additional resources in programs partially funded by the general fund).

I wish to caution the committee this is only an estimate and the perfect net working capital number is a constantly moving target based primarily on staffing levels within the General Fund. As personnel levels increase or decrease this number will change.

The proposed 2017 budget contemplates reducing net working capital in the General Fund from \$4.6 million to \$2.9 million. This is \$700 thousand to \$1 million less than the minimum estimate provided earlier in this memo. Assuming PILT (\$0.8 million) is received and a certain amount of under expenditure by departments, the net working capital would increase back to the sustainable level target.

Future payments of PILT and the increment from Secure Rural Schools on O&C Lands could be utilized as the Board of Commissioners desires if legislation is renewed or funding is provided in the federal budget. **I would caution against using this funding for personnel costs until the funding amount is secured on a long-term basis by the federal government.**

In the 2017 proposed budget the following revenue items impact the sustainability of the budget: \$1.7 million networking capital reduction, \$0.8 million in Road Fund transfer and \$0.5 million for operating the C-Pod. Combined this represents \$3.0 million. In addition the Sheriff has identified an additional \$0.6 million in revenue that is contingent upon maintaining certain staffing levels. Departments are likely not funded to maintain current staffing levels which will further add to this short fall.

It is important for the sustainability of services to live within our available resources on a consistent basis and utilize grant funds only where appropriate and effectively communicate with our stakeholders (users, citizens, partner agencies) when services are being provided on a contingency basis. If those services are determined to be needed on a permanent basis, long-term funding arrangements should be obtained that adequately provide for the cost of the service.

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Klamath County

Estimated Working Capital

2016 Adopted Budget Operating Contingency	159,000.00
2016 Adopted Budget Reserve for Future Expenditures	1,360,000.00
2016 Property Taxes Estimated	320,000.00
2016 PILT - Estimated	900,000.00
2016 O&C Actual	725,000.00
2016 Beginning Fund Balance Actual	2,036,000.00
2016 Sheriff Request Actual	(1,015,000.00)
2016 Small Differences Estimated	101,000.00
Working Capital - Beginning 2017 Estimated	4,586,000.00

Estimate of General Fund Budget

Difference between current operating revenue vs operating expenditures

2017 Budget Net Working Capital Change	(1,663,000.00)
2017 District Attorney Request	(44,000.00)
2017 Sheriff Request	(895,000.00)
2017 Juvenile Request	(73,000.00)
2017 Emergency Management Request	(8,000.00)
	(2,683,000.00)

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General Fund - Federal Funds Analysis

	2010	2011	2012	2013	2014	2015	2016	2017
PILT	740,867.00	744,223.00	762,249.00	749,526.00	803,514.00	748,632.00	72,477.00	-
O&C Lands	1,870,357.00	1,685,630.00	986,141.00	912,574.00	938,330.00	902,151.00	825,019.00	420,000.00
	2,611,224.00	2,429,853.00	1,748,390.00	1,662,100.00	1,741,844.00	1,650,783.00	897,496.00	420,000.00

O&C Projection

Based on actual cut distribution received in 2015

PILT Projection

Total Funding				436,900,000.00	439,084,000.00	452,000,000.00		
Klamath County Portion				803,514.00	821,109.00			
Klamath County Percentage				0.18%	0.19%			
Projected 2016 Amount						845,263.00		
						1,742,759.00		

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Sheriff - General Fund Transfers

		2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Amended	2017 Proposed
1000-2030-2031-2000-49000	2031	266,317.86	799,907.64	336,991.48	366,218.00	366,218.00	385,151.00
1000-2030-2032-2000-49000	2032	286,811.63	553,502.83	923,595.05	1,558,553.00	2,099,672.00	1,660,179.00
1000-2030-2032-2000-49313	2032	2,000,000.00	1,700,000.00	1,700,000.00	850,000.00	850,000.00	850,000.00
		2,286,811.63	2,253,502.83	2,623,595.05	2,408,553.00	2,949,672.00	2,510,179.00
1000-2030-2033-2000-49000	2033	3,704,446.84	3,443,305.55	3,993,321.96	4,133,637.00	4,430,421.00	3,982,803.00
1000-2030-2034-2000-49000	2034	429,245.02	336,260.43	443,918.47	513,560.00	518,208.00	519,584.00
2230-2030-2037-2000-49000	2037	-	-	-	-	120,000.00	-
2230-2030-2038-2000-49000	2038	-	61,114.00	79,932.00	54,902.00	107,143.00	110,069.00
Total		6,686,821.35	6,894,090.45	7,477,758.96	7,476,870.00	8,491,662.00	7,507,786.00

2017 Proposed to 2016 Amended	(983,876.00)
2017 Proposed to 2016 Adopted	30,916.00
2017 Proposed to 2015 Actual	30,027.04
2017 Proposed to 2014 Actual	613,695.55
2017 Proposed to 2013 Actual	820,964.65

* Note \$120,000 in sub-department 2037 is to purchase SAR location from Fire District #1

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General Ledger
 Budget Analysis
 User:
 Printed:
 Fiscal Year:

jlink
 04/04/2016 - 8:24AM
 2017

2 years prior	1 year prior	current	Full Account Number	Fund	Dept	Sub-De	Pgrm	Acct	Description	proposed
7,532,263.15	8,776,274.10	8,838,950.00							Grand Total	9,063,063.00
2,545,686.00	2,545,676.00	2,562,276.00							69900 Total	2,745,867.00
0.00	11,983.00	0.00	1000-1000-1000-1000-69900*	1000	1000	1000	1000	69900	Internal Services	0.00
10,795.00	231,927.00	236,277.00	1000-1010-1011-1000-69900	1000	1010	1011	1000	69900	Internal Services	366,278.00
93,399.00	101,212.00	137,469.00	1000-1020-1021-1000-69900	1000	1020	1021	1000	69900	Internal Services	140,588.00
68,030.00	320,399.00	286,449.00	1000-1030-1031-1000-69900	1000	1030	1031	1000	69900	Internal Services	62,904.00
0.00	0.00	11,278.00	1000-1030-1032-1000-69900	1000	1030	1032	1000	69900	Internal Services	12,684.00
9,117.00	0.00	0.00	2130-1030-1032-1000-69900*	2130	1030	1032	1000	69900	Internal Services	0.00
35,809.00	29,687.00	26,809.00	1000-1040-1041-1000-69900	1000	1040	1041	1000	69900	Internal Services	30,870.00
35,808.00	29,687.00	26,809.00	1000-1040-1042-1000-69900	1000	1040	1042	1000	69900	Internal Services	30,871.00
18,457.00	22,809.00	17,353.00	1000-1050-1051-1000-69900	1000	1050	1051	1000	69900	Internal Services	21,329.00
0.00	6,673.00	6,214.00	2160-1060-1061-1000-69900	2160	1060	1061	1000	69900	Internal Services	7,266.00
20,098.00	6,672.00	6,215.00	2160-1060-1062-1000-69900	2160	1060	1062	1000	69900	Internal Services	7,267.00
9,701.00	10,290.00	9,914.00	6000-1510-1511-1500-69900	6000	1510	1511	1500	69900	Internal Services	12,842.00
20,184.00	12,110.00	17,241.00	6000-1515-1516-1500-69900	6000	1515	1516	1500	69900	Internal Services	19,260.00
30,792.00	18,251.00	10,163.00	6030-1515-1517-1500-69900	6030	1515	1517	1500	69900	Internal Services	14,288.00
14,547.00	15,589.00	16,091.00	6000-1520-1521-1500-69900	6000	1520	1521	1500	69900	Internal Services	19,549.00
50,414.00	29,391.00	28,060.00	6000-1525-1526-1500-69900	6000	1525	1526	1500	69900	Internal Services	32,826.00
22,673.00	29,354.00	26,155.00	6000-1530-1531-1500-69900	6000	1530	1531	1500	69900	Internal Services	29,690.00
22,207.00	22,326.00	29,077.00	6000-1535-1536-1500-69900	6000	1535	1536	1500	69900	Internal Services	32,211.00
3,734.00	4,932.00	5,541.00	6000-1540-1541-1500-69900	6000	1540	1541	1500	69900	Internal Services	6,366.00
62,949.00	35,223.00	34,778.00	6020-1560-1561-1500-69900	6020	1560	1561	1500	69900	Internal Services	48,350.00
77,675.00	72,592.00	66,590.00	1000-2010-2011-2000-69900	1000	2010	2011	2000	69900	Internal Services	78,968.00
0.00	0.00	0.00	2210-2010-2013-2000-69900*	2210	2010	2013	2000	69900	Internal Services	0.00
0.00	0.00	0.00	2210-2010-2014-2000-69900*	2210	2010	2014	2000	69900	Internal Services	0.00
20,047.00	17,865.00	19,325.00	1000-2020-2021-2000-69900	1000	2020	2021	2000	69900	Internal Services	22,200.00
245,209.00	34,587.00	34,242.00	1000-2030-2031-2000-69900	1000	2030	2031	2000	69900	Internal Services	43,000.00
0.00	79,097.00	71,115.00	1000-2030-2032-2000-69900	1000	2030	2032	2000	69900	Internal Services	96,105.00
0.00	107,370.00	103,579.00	1000-2030-2033-2000-69900	1000	2030	2033	2000	69900	Internal Services	131,581.00
0.00	20,803.00	33,706.00	1000-2030-2034-2000-69900	1000	2030	2034	2000	69900	Internal Services	28,140.00
0.00	5,451.00	5,187.00	2230-2030-2036-2000-69900	2230	2030	2036	2000	69900	Internal Services	6,420.00
0.00	298.00	2,447.00	2230-2030-2037-2000-69900	2230	2030	2037	2000	69900	Internal Services	6,715.00
0.00	3,894.00	3,623.00	2230-2030-2038-2000-69900	2230	2030	2038	2000	69900	Internal Services	3,564.00
0.00	1,592.00	1,653.00	5345-2030-2039-2000-69900	5345	2030	2039	2000	69900	Internal Services	2,868.00
22,969.00	24,413.00	25,094.00	2270-2040-2041-2000-69900	2270	2040	2041	2000	69900	Internal Services	28,326.00
7,477.00	14,003.00	14,485.00	1000-2050-2051-2000-69900	1000	2050	2051	2000	69900	Internal Services	17,276.00
18,692.00	23,038.00	20,611.00	1000-2050-2052-2000-69900	1000	2050	2052	2000	69900	Internal Services	26,571.00
48,598.00	51,459.00	44,370.00	1000-2050-2053-2000-69900	1000	2050	2053	2000	69900	Internal Services	50,573.00
0.00	0.00	11,170.00	1000-2050-2054-2000-69900	1000	2050	2054	2000	69900	Internal Services	14,242.00
82,486.00	83,942.00	84,787.00	2260-2060-2061-2000-69900	2260	2060	2061	2000	69900	Internal Services	123,942.00
27,866.00	27,820.00	24,864.00	1000-2080-2081-2000-69900	1000	2080	2081	2000	69900	Internal Services	25,071.00
0.00	0.00	0.00	1000-2090-2091-2000-69900	1000	2090	2091	2000	69900	Internal Services	0.00
375,430.00	288,824.00	305,065.00	2310-3010-3011-3000-69900	2310	3010	3011	3000	69900	Internal Services	353,537.00
17,094.00	17,094.00	13,116.00	5030-3010-3014-3000-69900	5030	3010	3014	3000	69900	Internal Services	10,082.00
11,991.00	9,517.00	12,409.00	5140-3020-3021-3000-69900	5140	3020	3021	3000	69900	Internal Services	16,904.00
116,211.00	84,976.00	77,262.00	5020-3030-3031-3000-69900	5020	3030	3031	3000	69900	Internal Services	90,761.00
0.00	0.00	0.00	2410-4010-4011-4000-69900*	2410	4010	4011	4000	69900	Internal Services	0.00
4,655.00	4,442.00	2,312.00	2410-4010-4029-4000-69900	2410	4010	4029	4000	69900	Internal Services	2,260.00
2,565.00	2,615.00	1,746.00	2410-4010-4039-4000-69900	2410	4010	4039	4000	69900	Internal Services	8,994.00
0.00	5,992.00	0.00	2410-4010-4040-4000-69900*	2410	4010	4040	4000	69900	Internal Services	0.00
26,122.00	0.00	0.00	2440-4010-4040-4000-69900*	2440	4010	4040	4000	69900	Internal Services	0.00
18,286.00	22,155.00	23,708.00	2410-4010-4041-4000-69900	2410	4010	4041	4000	69900	Internal Services	23,658.00
31,347.00	24,561.00	22,489.00	2410-4010-4044-4000-69900	2410	4010	4044	4000	69900	Internal Services	25,381.00
10,497.00	13,675.00	8,957.00	2410-4010-4047-4000-69900	2410	4010	4047	4000	69900	Internal Services	9,676.00
29,400.00	24,915.00	21,820.00	2410-4010-4048-4000-69900	2410	4010	4048	4000	69900	Internal Services	22,599.00
17,764.00	12,017.00	24,062.00	2410-4010-4049-4000-69900	2410	4010	4049	4000	69900	Internal Services	24,792.00
314,059.00	17,578.00	71,332.00	2450-4050-4051-4000-69900	2450	4050	4051	4000	69900	Internal Services	19,341.00
0.00	0.00	0.00	2450-4050-4053-4000-69900*	2450	4050	4053	4000	69900	Internal Services	0.00
0.00	0.00	0.00	2450-4050-4054-4000-69900*	2450	4050	4054	4000	69900	Internal Services	0.00
0.00	0.00	0.00	2450-4050-4055-4000-69900*	2450	4050	4055	4000	69900	Internal Services	0.00
34,895.00	41,261.00	42,847.00	2450-4050-4060-4000-69900	2450	4050	4060	4000	69900	Internal Services	66,583.00
17,939.00	20,127.00	18,717.00	2470-4070-4071-4000-69900	2470	4070	4071	4000	69900	Internal Services	20,686.00
233,308.00	227,069.00	208,873.00	2510-5010-5011-5000-69900	2510	5010	5011	5000	69900	Internal Services	145,926.00
0.00	0.00	0.00	6010-5010-5011-5000-69900	6010	5010	5011	5000	69900	Internal Services	79,708.00
7,898.00	4,828.00	3,216.00	2515-5015-5016-5000-69900	2515	5015	5016	5000	69900	Internal Services	6,893.00
34,844.00	46,815.00	39,811.00	2520-5020-5021-5000-69900	2520	5020	5021	5000	69900	Internal Services	42,615.00
4,017.00	5,476.00	3,320.00	2525-5025-5026-5000-69900	2525	5025	5026	5000	69900	Internal Services	5,799.00
36,098.00	34,035.00	34,728.00	5040-5030-5031-5000-69900	5040	5030	5031	5000	69900	Internal Services	42,891.00
23,871.00	21,545.00	11,681.00	5050-6020-6021-6000-69900	5050	6020	6021	6000	69900	Internal Services	12,449.00

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2 years prior	1 year prior	current	Full Account Number	Fund	Dept	Sub-De	Pgrm	Acct	Description	proposed
49,876.00	59,137.00	58,065.00	5050-6030-6031-6000-69900	5050	6030	6031	6000	69900	Internal Services	69,353.00
11,856.00	12,389.00	9,821.00	5050-6040-6041-6000-69900	5050	6040	6041	6000	69900	Internal Services	11,651.00
5,647.00	6,761.00	5,015.00	5050-6050-6051-6000-69900	5050	6050	6051	6000	69900	Internal Services	6,621.00
0.00	0.00	0.00	2180-6060-0000-6000-69900*	2180	6060	0	6000	69900	Internal Services	0.00
9,803.00	10,104.00	9,967.00	1000-7020-7021-7000-69900	1000	7020	7021	7000	69900	Internal Services	12,095.00
10,240.00	15,359.00	16,455.00	1000-7030-7031-7000-69900*	1000	7030	7031	7000	69900	Internal Services	0.00
10,240.00	5,670.00	143.00	1000-7040-7041-7000-69900*	1000	7040	7041	7000	69900	Internal Services	0.00
0.00	0.00	16,598.00	2750-7050-7051-7000-69900	2750	7050	7051	7000	69900	Internal Services	13,611.00
2,107,393.00	2,120,255.00	2,074,339.00							69910 Total	2,064,074.00
483,657.00	470,524.00	65,222.00	1000-1000-1000-1000-69910	1000	1000	1000	1000	69910	Facility Services	65,180.00
3,188.00	3,437.00	3,396.00	1000-1010-1011-1000-69910	1000	1010	1011	1000	69910	Facility Services	3,410.00
28,648.00	30,887.00	30,517.00	1000-1020-1021-1000-69910	1000	1020	1021	1000	69910	Facility Services	30,644.00
12,836.00	16,078.00	15,885.00	1000-1030-1031-1000-69910	1000	1030	1031	1000	69910	Facility Services	15,951.00
0.00	1,222.00	1,208.00	1000-1030-1032-1000-69910	1000	1030	1032	1000	69910	Facility Services	1,213.00
3,209.00	0.00	0.00	2130-1030-1032-1000-69910*	2130	1030	1032	1000	69910	Facility Services	0.00
15,734.00	16,963.00	16,761.00	1000-1040-1041-1000-69910	1000	1040	1041	1000	69910	Facility Services	16,830.00
15,734.00	16,964.00	16,761.00	1000-1040-1042-1000-69910	1000	1040	1042	1000	69910	Facility Services	16,830.00
11,493.00	12,391.00	12,243.00	1000-1050-1051-1000-69910	1000	1050	1051	1000	69910	Facility Services	12,293.00
449.00	1,238.00	1,222.00	2160-1060-1061-1000-69910	2160	1060	1061	1000	69910	Facility Services	1,228.00
1,343.00	1,238.00	1,223.00	2160-1060-1062-1000-69910	2160	1060	1062	1000	69910	Facility Services	1,229.00
6,189.00	6,672.00	6,592.00	6000-1510-1511-1500-69910	6000	1510	1511	1500	69910	Facility Services	6,620.00
8,869.00	9,562.00	9,447.00	6000-1515-1516-1500-69910	6000	1515	1516	1500	69910	Facility Services	9,487.00
2,735.00	2,949.00	2,914.00	6030-1515-1517-1500-69910	6030	1515	1517	1500	69910	Facility Services	2,926.00
6,454.00	6,958.00	6,876.00	6000-1520-1521-1500-69910	6000	1520	1521	1500	69910	Facility Services	6,904.00
5,611.00	6,049.00	7,824.00	6000-1525-1526-1500-69910	6000	1525	1526	1500	69910	Facility Services	7,866.00
23,018.00	24,786.00	27,030.00	6000-1530-1531-1500-69910	6000	1530	1531	1500	69910	Facility Services	25,972.00
2,090.00	2,253.00	2,227.00	6000-1535-1536-1500-69910	6000	1535	1536	1500	69910	Facility Services	2,236.00
14,629.00	15,772.00	15,583.00	6000-1540-1541-1500-69910	6000	1540	1541	1500	69910	Facility Services	15,648.00
33,991.00	31,854.00	40,123.00	1000-2010-2011-2000-69910	1000	2010	2011	2000	69910	Facility Services	40,510.00
1,416.00	6,272.00	0.00	2210-2010-2013-2000-69910*	2210	2010	2013	2000	69910	Facility Services	0.00
0.00	0.00	0.00	2210-2010-2014-2000-69910*	2210	2010	2014	2000	69910	Facility Services	0.00
15,615.00	16,521.00	19,130.00	1000-2030-2031-2000-69910	1000	2030	2031	2000	69910	Facility Services	19,174.00
29,563.00	30,092.00	30,775.00	1000-2030-2032-2000-69910	1000	2030	2032	2000	69910	Facility Services	30,250.00
522,067.00	624,523.00	521,450.00	1000-2030-2033-2000-69910	1000	2030	2033	2000	69910	Facility Services	518,958.00
16,077.00	16,365.00	16,737.00	1000-2030-2034-2000-69910	1000	2030	2034	2000	69910	Facility Services	16,451.00
1,336.00	1,835.00	3,036.00	2230-2030-2036-2000-69910	2230	2030	2036	2000	69910	Facility Services	5,189.00
2,675.00	3,676.00	5,179.00	2230-2030-2037-2000-69910	2230	2030	2037	2000	69910	Facility Services	4,999.00
0.00	0.00	0.00	2270-2040-2041-2000-69910	2270	2040	2041	2000	69910	Facility Services	0.00
2,953.00	2,563.00	3,041.00	1000-2050-2051-2000-69910	1000	2050	2051	2000	69910	Facility Services	3,072.00
28,588.00	24,804.00	29,441.00	1000-2050-2052-2000-69910	1000	2050	2052	2000	69910	Facility Services	29,742.00
142,660.00	104,001.00	123,441.00	1000-2050-2053-2000-69910	1000	2050	2053	2000	69910	Facility Services	124,703.00
0.00	19,779.00	23,476.00	1000-2050-2054-2000-69910	1000	2050	2054	2000	69910	Facility Services	23,716.00
136,022.00	130,930.00	133,463.00	2260-2060-2061-2000-69910	2260	2060	2061	2000	69910	Facility Services	161,251.00
10,072.00	8,655.00	0.00	1000-2080-2081-2000-69910*	1000	2080	2081	2000	69910	Facility Services	0.00
0.00	0.00	334,923.00	1000-2090-2091-2000-69910	1000	2090	2091	2000	69910	Facility Services	338,162.00
54,108.00	58,337.00	57,639.00	2310-3010-3011-3000-69910	2310	3010	3011	3000	69910	Facility Services	57,879.00
1,013.00	1,093.00	1,080.00	5030-3010-3014-3000-69910	5030	3010	3014	3000	69910	Facility Services	1,084.00
7,514.00	5,522.00	5,456.00	5020-3030-3031-3000-69910	5020	3030	3031	3000	69910	Facility Services	5,479.00
0.00	0.00	0.00	2410-4010-4011-4000-69910*	2410	4010	4011	4000	69910	Facility Services	0.00
4,307.00	2,112.00	2,090.00	2410-4010-4029-4000-69910	2410	4010	4029	4000	69910	Facility Services	2,108.00
0.00	0.00	0.00	2410-4010-4032-4000-69910*	2410	4010	4032	4000	69910	Facility Services	0.00
822.00	1,628.00	8,263.00	2410-4010-4039-4000-69910	2410	4010	4039	4000	69910	Facility Services	8,334.00
0.00	493.00	0.00	2410-4010-4040-4000-69910*	2410	4010	4040	4000	69910	Facility Services	0.00
6,794.00	0.00	0.00	2440-4010-4040-4000-69910*	2440	4010	4040	4000	69910	Facility Services	0.00
8,058.00	9,112.00	9,012.00	2410-4010-4041-4000-69910	2410	4010	4041	4000	69910	Facility Services	9,089.00
33,341.00	22,527.00	22,746.00	2410-4010-4044-4000-69910	2410	4010	4044	4000	69910	Facility Services	22,940.00
5,319.00	3,030.00	2,996.00	2410-4010-4047-4000-69910	2410	4010	4047	4000	69910	Facility Services	3,022.00
22,888.00	29,176.00	28,853.00	2410-4010-4048-4000-69910	2410	4010	4048	4000	69910	Facility Services	29,099.00
5,737.00	8,691.00	8,601.00	2410-4010-4049-4000-69910	2410	4010	4049	4000	69910	Facility Services	8,674.00
54,734.00	0.00	0.00	2450-4050-4051-4000-69910*	2450	4050	4051	4000	69910	Facility Services	0.00
0.00	0.00	28,133.00	2450-4050-4060-4000-69910	2450	4050	4060	4000	69910	Facility Services	31,763.00
14,087.00	15,220.00	17,447.00	2470-4070-4071-4000-69910	2470	4070	4071	4000	69910	Facility Services	18,824.00
182,500.00	185,498.00	211,934.00	2510-5010-5011-5000-69910	2510	5010	5011	5000	69910	Facility Services	209,352.00
7,018.00	6,707.00	6,719.00	2515-5015-5016-5000-69910	2515	5015	5016	5000	69910	Facility Services	6,781.00
14,585.00	0.00	0.00	2520-5020-5021-5000-69910*	2520	5020	5021	5000	69910	Facility Services	0.00
329.00	0.00	0.00	2525-5025-5026-5000-69910*	2525	5025	5026	5000	69910	Facility Services	0.00
18,373.00	18,186.00	14,022.00	5050-6020-6021-6000-69910	5050	6020	6021	6000	69910	Facility Services	14,552.00
18,852.00	22,447.00	23,427.00	5050-6030-6031-6000-69910	5050	6030	6031	6000	69910	Facility Services	23,531.00
8,347.00	7,348.00	7,259.00	5050-6040-6041-6000-69910	5050	6040	6041	6000	69910	Facility Services	7,289.00

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2 years prior	1 year prior	current	Full Account Number	Fund	Dept	Sub-De	Pgrm	Acct	Description	proposed
1,622.00	4,515.00	4,460.00	5050-6050-6051-6000-69910	5050	6050	6051	6000	69910	Facility Services	4,479.00
7,915.00	7,781.00	6,500.00	1000-7020-7021-7000-69910	1000	7020	7021	7000	69910	Facility Services	6,062.00
40,209.00	43,019.00	0.00	1000-7030-7031-7000-69910*	1000	7030	7031	7000	69910	Facility Services	0.00
0.00	0.00	40,278.00	1000-7040-7041-7000-69910*	1000	7040	7041	7000	69910	Facility Services	0.00
0.00	0.00	40,278.00	2750-7050-7051-7000-69910	2750	7050	7051	7000	69910	Facility Services	35,089.00
179,298.00	187,830.00	181,005.00							69920 Total	184,830.00
0.00	0.00	0.00	1000-1000-1000-1000-69920*	1000	1000	1000	1000	69920	Steering Comm Hardware Chg	0.00
375.00	374.00	392.00	1000-1010-1011-1000-69920	1000	1010	1011	1000	69920	Steering Comm Hardware Chg	794.00
9,150.00	7,753.00	10,022.00	1000-1020-1021-1000-69920	1000	1020	1021	1000	69920	Steering Comm Hardware Chg	10,499.00
2,550.00	4,761.00	6,494.00	1000-1030-1031-1000-69920	1000	1030	1031	1000	69920	Steering Comm Hardware Chg	6,926.00
0.00	0.00	0.00	1000-1030-1032-1000-69920	1000	1030	1032	1000	69920	Steering Comm Hardware Chg	0.00
375.00	0.00	0.00	2130-1030-1032-1000-69920*	2130	1030	1032	1000	69920	Steering Comm Hardware Chg	0.00
3,225.00	2,244.00	2,310.00	1000-1040-1041-1000-69920	1000	1040	1041	1000	69920	Steering Comm Hardware Chg	4,654.00
3,225.00	6,904.00	6,928.00	1000-1040-1042-1000-69920	1000	1040	1042	1000	69920	Steering Comm Hardware Chg	4,654.00
1,125.00	1,122.00	1,176.00	1000-1050-1051-1000-69920	1000	1050	1051	1000	69920	Steering Comm Hardware Chg	1,191.00
189.00	561.00	588.00	2160-1060-1061-1000-69920	2160	1060	1061	1000	69920	Steering Comm Hardware Chg	596.00
561.00	561.00	588.00	2160-1060-1062-1000-69920	2160	1060	1062	1000	69920	Steering Comm Hardware Chg	595.00
1,500.00	748.00	784.00	6000-1510-1511-1500-69920	6000	1510	1511	1500	69920	Steering Comm Hardware Chg	794.00
2,625.00	1,870.00	2,352.00	6000-1515-1516-1500-69920	6000	1515	1516	1500	69920	Steering Comm Hardware Chg	1,985.00
375.00	748.00	784.00	6030-1515-1517-1500-69920	6030	1515	1517	1500	69920	Steering Comm Hardware Chg	397.00
750.00	748.00	784.00	6000-1520-1521-1500-69920	6000	1520	1521	1500	69920	Steering Comm Hardware Chg	794.00
8,775.00	2,244.00	2,744.00	6000-1525-1526-1500-69920	6000	1525	1526	1500	69920	Steering Comm Hardware Chg	2,779.00
11,325.00	12,514.00	5,096.00	6000-1530-1531-1500-69920	6000	1530	1531	1500	69920	Steering Comm Hardware Chg	3,176.00
3,450.00	5,782.00	5,318.00	6000-1535-1536-1500-69920	6000	1535	1536	1500	69920	Steering Comm Hardware Chg	5,338.00
1,125.00	1,870.00	1,960.00	6000-1540-1541-1500-69920	6000	1540	1541	1500	69920	Steering Comm Hardware Chg	1,985.00
750.00	1,496.00	1,960.00	6020-1560-1561-1500-69920	6020	1560	1561	1500	69920	Steering Comm Hardware Chg	1,985.00
8,250.00	8,602.00	9,016.00	1000-2010-2011-2000-69920	1000	2010	2011	2000	69920	Steering Comm Hardware Chg	11,513.00
750.00	748.00	0.00	2210-2010-2013-2000-69920*	2210	2010	2013	2000	69920	Steering Comm Hardware Chg	0.00
0.00	0.00	0.00	2210-2010-2014-2000-69920*	2210	2010	2014	2000	69920	Steering Comm Hardware Chg	0.00
1,875.00	1,870.00	1,568.00	1000-2020-2021-2000-69920	1000	2020	2021	2000	69920	Steering Comm Hardware Chg	1,191.00
1,500.00	1,122.00	5,710.00	1000-2030-2031-2000-69920	1000	2030	2031	2000	69920	Steering Comm Hardware Chg	5,338.00
14,325.00	21,864.00	10,584.00	1000-2030-2032-2000-69920	1000	2030	2032	2000	69920	Steering Comm Hardware Chg	17,865.00
7,575.00	14,384.00	10,806.00	1000-2030-2033-2000-69920	1000	2030	2033	2000	69920	Steering Comm Hardware Chg	10,896.00
0.00	4,862.00	8,624.00	1000-2030-2034-2000-69920	1000	2030	2034	2000	69920	Steering Comm Hardware Chg	3,176.00
0.00	1,122.00	784.00	2230-2030-2036-2000-69920	2230	2030	2036	2000	69920	Steering Comm Hardware Chg	794.00
0.00	1,122.00	1,568.00	2230-2030-2037-2000-69920	2230	2030	2037	2000	69920	Steering Comm Hardware Chg	1,588.00
3,450.00	2,244.00	2,352.00	2270-2040-2041-2000-69920	2270	2040	2041	2000	69920	Steering Comm Hardware Chg	1,985.00
525.00	748.00	1,176.00	1000-2050-2051-2000-69920	1000	2050	2051	2000	69920	Steering Comm Hardware Chg	1,191.00
1,313.00	4,488.00	3,528.00	1000-2050-2052-2000-69920	1000	2050	2052	2000	69920	Steering Comm Hardware Chg	3,573.00
3,412.00	748.00	392.00	1000-2050-2053-2000-69920	1000	2050	2053	2000	69920	Steering Comm Hardware Chg	397.00
0.00	0.00	392.00	1000-2050-2054-2000-69920	1000	2050	2054	2000	69920	Steering Comm Hardware Chg	397.00
10,575.00	11,220.00	13,720.00	2260-2060-2061-2000-69920	2260	2060	2061	2000	69920	Steering Comm Hardware Chg	13,895.00
750.00	3,740.00	2,352.00	1000-2080-2081-2000-69920	1000	2080	2081	2000	69920	Steering Comm Hardware Chg	2,382.00
10,500.00	10,846.00	11,760.00	2310-3010-3011-3000-69920	2310	3010	3011	3000	69920	Steering Comm Hardware Chg	11,513.00
2,794.00	7,101.00	6,494.00	5020-3030-3031-3000-69920	5020	3030	3031	3000	69920	Steering Comm Hardware Chg	6,529.00
0.00	0.00	0.00	2410-4010-4011-4000-69920*	2410	4010	4011	4000	69920	Steering Comm Hardware Chg	0.00
240.00	881.00	784.00	2410-4010-4029-4000-69920	2410	4010	4029	4000	69920	Steering Comm Hardware Chg	397.00
0.00	0.00	0.00	2410-4010-4032-4000-69920*	2410	4010	4032	4000	69920	Steering Comm Hardware Chg	0.00
323.00	432.00	3,136.00	2410-4010-4039-4000-69920	2410	4010	4039	4000	69920	Steering Comm Hardware Chg	3,176.00
0.00	748.00	0.00	2410-4010-4040-4000-69920*	2410	4010	4040	4000	69920	Steering Comm Hardware Chg	0.00
1,124.00	0.00	0.00	2440-4010-4040-4000-69920*	2440	4010	4040	4000	69920	Steering Comm Hardware Chg	0.00
2,085.00	2,511.00	2,744.00	2410-4010-4041-4000-69920	2410	4010	4041	4000	69920	Steering Comm Hardware Chg	1,985.00
5,523.00	5,655.00	4,312.00	2410-4010-4044-4000-69920	2410	4010	4044	4000	69920	Steering Comm Hardware Chg	2,779.00
2,064.00	1,347.00	784.00	2410-4010-4047-4000-69920	2410	4010	4047	4000	69920	Steering Comm Hardware Chg	397.00
4,181.00	3,676.00	3,920.00	2410-4010-4048-4000-69920	2410	4010	4048	4000	69920	Steering Comm Hardware Chg	3,176.00
2,058.00	1,580.00	2,352.00	2410-4010-4049-4000-69920	2410	4010	4049	4000	69920	Steering Comm Hardware Chg	3,176.00
22,875.00	374.00	0.00	2450-4050-4051-4000-69920*	2450	4050	4051	4000	69920	Steering Comm Hardware Chg	0.00
4,875.00	4,862.00	4,704.00	2450-4050-4060-4000-69920	2450	4050	4060	4000	69920	Steering Comm Hardware Chg	5,955.00
1,500.00	1,496.00	3,136.00	2470-4070-4071-4000-69920	2470	4070	4071	4000	69920	Steering Comm Hardware Chg	2,382.00
0.00	0.00	0.00	2510-5010-5011-5000-69920	2510	5010	5011	5000	69920	Steering Comm Hardware Chg	0.00
1,500.00	1,496.00	392.00	2515-5015-5016-5000-69920	2515	5015	5016	5000	69920	Steering Comm Hardware Chg	1,588.00
2,625.00	4,862.00	3,528.00	2520-5020-5021-5000-69920	2520	5020	5021	5000	69920	Steering Comm Hardware Chg	3,970.00
43.00	0.00	0.00	2525-5025-5026-5000-69920	2525	5025	5026	5000	69920	Steering Comm Hardware Chg	0.00
0.00	1,122.00	1,176.00	5040-5030-5031-5000-69920	5040	5030	5031	5000	69920	Steering Comm Hardware Chg	1,588.00
2,859.00	1,496.00	1,176.00	5050-6020-6021-6000-69920	5050	6020	6021	6000	69920	Steering Comm Hardware Chg	1,191.00
4,895.00	4,620.00	6,579.00	5050-6030-6031-6000-69920	5050	6030	6031	6000	69920	Steering Comm Hardware Chg	8,514.00
1,072.00	997.00	784.00	5050-6040-6041-6000-69920	5050	6040	6041	6000	69920	Steering Comm Hardware Chg	794.00
412.00	544.00	392.00	5050-6050-6051-6000-69920	5050	6050	6051	6000	69920	Steering Comm Hardware Chg	397.00
133,326.00	153,113.00	166,250.00							69930 Total	173,500.00

2 years prior	1 year prior	current	Full Account Number	Fund	Dept	Sub-De	Pgrm	Acct	Description	proposed
0.00	0.00	0.00	1000-1000-1000-1000-69930*	1000	1000	1000	1000	69930	Steering Comm User Chg	0.00
305.00	453.00	475.00	1000-1010-1011-1000-69930	1000	1010	1011	1000	69930	Steering Comm User Chg	1,000.00
4,880.00	5,436.00	6,650.00	1000-1020-1021-1000-69930	1000	1020	1021	1000	69930	Steering Comm User Chg	6,500.00
1,525.00	1,812.00	2,850.00	1000-1030-1031-1000-69930	1000	1030	1031	1000	69930	Steering Comm User Chg	2,500.00
0.00	0.00	0.00	1000-1030-1032-1000-69930	1000	1030	1032	1000	69930	Steering Comm User Chg	0.00
305.00	0.00	0.00	2130-1030-1032-1000-69930*	2130	1030	1032	1000	69930	Steering Comm User Chg	0.00
1,137.00	1,359.00	1,187.00	1000-1040-1041-1000-69930	1000	1040	1041	1000	69930	Steering Comm User Chg	1,250.00
1,138.00	1,359.00	1,188.00	1000-1040-1042-1000-69930	1000	1040	1042	1000	69930	Steering Comm User Chg	1,250.00
915.00	1,359.00	1,425.00	1000-1050-1051-1000-69930	1000	1050	1051	1000	69930	Steering Comm User Chg	1,500.00
137.00	226.00	237.00	2160-1060-1061-1000-69930	2160	1060	1061	1000	69930	Steering Comm User Chg	250.00
418.00	226.00	238.00	2160-1060-1062-1000-69930	2160	1060	1062	1000	69930	Steering Comm User Chg	250.00
610.00	906.00	950.00	6000-1510-1511-1500-69930	6000	1510	1511	1500	69930	Steering Comm User Chg	1,000.00
1,830.00	1,812.00	2,375.00	6000-1515-1516-1500-69930	6000	1515	1516	1500	69930	Steering Comm User Chg	2,000.00
305.00	453.00	475.00	6030-1515-1517-1500-69930	6030	1515	1517	1500	69930	Steering Comm User Chg	500.00
610.00	906.00	950.00	6000-1520-1521-1500-69930	6000	1520	1521	1500	69930	Steering Comm User Chg	1,000.00
1,525.00	2,718.00	3,325.00	6000-1525-1526-1500-69930	6000	1525	1526	1500	69930	Steering Comm User Chg	3,500.00
6,100.00	5,889.00	3,325.00	6000-1530-1531-1500-69930	6000	1530	1531	1500	69930	Steering Comm User Chg	3,500.00
610.00	906.00	950.00	6000-1535-1536-1500-69930	6000	1535	1536	1500	69930	Steering Comm User Chg	1,000.00
305.00	453.00	475.00	6000-1540-1541-1500-69930	6000	1540	1541	1500	69930	Steering Comm User Chg	500.00
610.00	906.00	950.00	6020-1560-1561-1500-69930	6020	1560	1561	1500	69930	Steering Comm User Chg	1,000.00
7,930.00	8,607.00	10,925.00	1000-2010-2011-2000-69930	1000	2010	2011	2000	69930	Steering Comm User Chg	11,500.00
0.00	0.00	0.00	1000-2010-2013-2000-69930*	1000	2010	2013	2000	69930	Steering Comm User Chg	0.00
610.00	906.00	0.00	2210-2010-2013-2000-69930*	2210	2010	2013	2000	69930	Steering Comm User Chg	0.00
0.00	0.00	0.00	2210-2010-2014-2000-69930*	2210	2010	2014	2000	69930	Steering Comm User Chg	0.00
1,830.00	906.00	950.00	1000-2020-2021-2000-69930	1000	2020	2021	2000	69930	Steering Comm User Chg	1,000.00
1,220.00	1,359.00	1,425.00	1000-2030-2031-2000-69930	1000	2030	2031	2000	69930	Steering Comm User Chg	2,000.00
11,895.00	21,291.00	23,750.00	1000-2030-2032-2000-69930	1000	2030	2032	2000	69930	Steering Comm User Chg	19,000.00
5,185.00	12,231.00	11,875.00	1000-2030-2033-2000-69930	1000	2030	2033	2000	69930	Steering Comm User Chg	21,000.00
3,660.00	4,530.00	3,800.00	1000-2030-2034-2000-69930	1000	2030	2034	2000	69930	Steering Comm User Chg	2,000.00
0.00	1,359.00	0.00	2230-2030-2036-2000-69930	2230	2030	2036	2000	69930	Steering Comm User Chg	0.00
0.00	1,359.00	0.00	2230-2030-2037-2000-69930	2230	2030	2037	2000	69930	Steering Comm User Chg	0.00
1,830.00	906.00	2,375.00	2270-2040-2041-2000-69930	2270	2040	2041	2000	69930	Steering Comm User Chg	2,500.00
458.00	906.00	1,425.00	1000-2050-2051-2000-69930	1000	2050	2051	2000	69930	Steering Comm User Chg	1,000.00
1,144.00	3,624.00	4,275.00	1000-2050-2052-2000-69930	1000	2050	2052	2000	69930	Steering Comm User Chg	4,500.00
2,973.00	906.00	1,900.00	1000-2050-2053-2000-69930	1000	2050	2053	2000	69930	Steering Comm User Chg	500.00
0.00	0.00	475.00	1000-2050-2054-2000-69930	1000	2050	2054	2000	69930	Steering Comm User Chg	500.00
7,930.00	10,419.00	13,300.00	2260-2060-2061-2000-69930	2260	2060	2061	2000	69930	Steering Comm User Chg	14,500.00
0.00	0.00	0.00	2260-2060-2063-2000-69930*	2260	2060	2063	2000	69930	Steering Comm User Chg	0.00
915.00	453.00	1,900.00	1000-2080-2081-2000-69930	1000	2080	2081	2000	69930	Steering Comm User Chg	1,000.00
7,520.00	9,513.00	9,500.00	2310-3010-3011-3000-69930	2310	3010	3011	3000	69930	Steering Comm User Chg	10,000.00
105.00	0.00	0.00	5030-3010-3014-3000-69930*	5030	3010	3014	3000	69930	Steering Comm User Chg	0.00
2,611.00	2,079.00	2,375.00	5020-3030-3031-3000-69930	5020	3030	3031	3000	69930	Steering Comm User Chg	2,000.00
0.00	0.00	0.00	2410-4010-4011-4000-69930*	2410	4010	4011	4000	69930	Steering Comm User Chg	0.00
188.00	533.00	475.00	2410-4010-4029-4000-69930	2410	4010	4029	4000	69930	Steering Comm User Chg	500.00
253.00	262.00	1,425.00	2410-4010-4039-4000-69930	2410	4010	4039	4000	69930	Steering Comm User Chg	1,500.00
0.00	453.00	0.00	2410-4010-4040-4000-69930*	2410	4010	4040	4000	69930	Steering Comm User Chg	0.00
916.00	0.00	0.00	2440-4010-4040-4000-69930*	2440	4010	4040	4000	69930	Steering Comm User Chg	0.00
1,638.00	2,314.00	2,375.00	2410-4010-4041-4000-69930	2410	4010	4041	4000	69930	Steering Comm User Chg	2,000.00
4,162.00	2,746.00	2,850.00	2410-4010-4044-4000-69930	2410	4010	4044	4000	69930	Steering Comm User Chg	3,500.00
1,622.00	1,042.00	475.00	2410-4010-4047-4000-69930	2410	4010	4047	4000	69930	Steering Comm User Chg	500.00
3,285.00	3,585.00	2,850.00	2410-4010-4048-4000-69930	2410	4010	4048	4000	69930	Steering Comm User Chg	3,000.00
1,617.00	1,296.00	2,375.00	2410-4010-4049-4000-69930	2410	4010	4049	4000	69930	Steering Comm User Chg	2,500.00
14,640.00	453.00	0.00	2450-4050-4051-4000-69930*	2450	4050	4051	4000	69930	Steering Comm User Chg	0.00
0.00	0.00	0.00	2450-4050-4052-4000-69930*	2450	4050	4052	4000	69930	Steering Comm User Chg	0.00
0.00	0.00	0.00	2450-4050-4053-4000-69930*	2450	4050	4053	4000	69930	Steering Comm User Chg	0.00
0.00	0.00	0.00	2450-4050-4054-4000-69930*	2450	4050	4054	4000	69930	Steering Comm User Chg	0.00
0.00	0.00	0.00	2450-4050-4055-4000-69930*	2450	4050	4055	4000	69930	Steering Comm User Chg	0.00
0.00	0.00	0.00	2450-4050-4056-4000-69930*	2450	4050	4056	4000	69930	Steering Comm User Chg	0.00
0.00	0.00	0.00	2450-4050-4057-4000-69930*	2450	4050	4057	4000	69930	Steering Comm User Chg	0.00
3,660.00	5,436.00	5,700.00	2450-4050-4060-4000-69930	2450	4050	4060	4000	69930	Steering Comm User Chg	7,000.00
1,220.00	1,359.00	1,425.00	2470-4070-4071-4000-69930	2470	4070	4071	4000	69930	Steering Comm User Chg	1,500.00
7,930.00	14,043.00	14,725.00	2510-5010-5011-5000-69930	2510	5010	5011	5000	69930	Steering Comm User Chg	16,500.00
305.00	453.00	950.00	2515-5015-5016-5000-69930	2515	5015	5016	5000	69930	Steering Comm User Chg	1,500.00
1,830.00	2,265.00	2,375.00	2520-5020-5021-5000-69930	2520	5020	5021	5000	69930	Steering Comm User Chg	2,500.00
40.00	0.00	0.00	2525-5025-5026-5000-69930	2525	5025	5026	5000	69930	Steering Comm User Chg	0.00
0.00	1,359.00	1,425.00	5040-5030-5031-5000-69930	5040	5030	5031	5000	69930	Steering Comm User Chg	2,000.00
2,672.00	997.00	1,425.00	5050-6020-6021-6000-69930	5050	6020	6021	6000	69930	Steering Comm User Chg	1,000.00
4,575.00	4,862.00	5,225.00	5050-6030-6031-6000-69930	5050	6030	6031	6000	69930	Steering Comm User Chg	5,000.00
1,002.00	748.00	1,425.00	5050-6040-6041-6000-69930	5050	6040	6041	6000	69930	Steering Comm User Chg	1,000.00

General Ledger
Budget Analysis
User:
Printed:
Fiscal Year:

jlink
04/04/2016 - 8:24AM
2017

2 years prior	1 year prior	current	Full Account Number	Fund	Dept	Sub-De	Pgrm	Acct	Description	proposed
385.00	374.00	475.00	5050-6050-6051-6000-69930	5050	6050	6051	6000	69930	Steering Comm User Chg	500.00
305.00	0.00	0.00	1000-7020-7021-7000-69930*	1000	7020	7021	7000	69930	Steering Comm User Chg	0.00
353,001.00	353,000.00	358,840.00							69940 Total	155,536.00
10,294.00	22,618.00	7,218.00	1000-1000-1000-1000-69940	1000	1000	1000	1000	69940	Risk Management	2,372.00
840.00	674.00	378.00	1000-1010-1011-1000-69940	1000	1010	1011	1000	69940	Risk Management	230.00
3,354.00	3,159.00	3,032.00	1000-1020-1021-1000-69940	1000	1020	1021	1000	69940	Risk Management	1,239.00
434.00	650.00	976.00	1000-1030-1031-1000-69940	1000	1030	1031	1000	69940	Risk Management	490.00
0.00	297.00	2,325.00	1000-1030-1032-1000-69940	1000	1030	1032	1000	69940	Risk Management	918.00
438.00	0.00	0.00	2130-1030-1032-1000-69940*	2130	1030	1032	1000	69940	Risk Management	0.00
932.00	950.00	908.00	1000-1040-1041-1000-69940	1000	1040	1041	1000	69940	Risk Management	367.00
932.00	950.00	908.00	1000-1040-1042-1000-69940	1000	1040	1042	1000	69940	Risk Management	367.00
1,094.00	1,126.00	1,114.00	1000-1050-1051-1000-69940	1000	1050	1051	1000	69940	Risk Management	444.00
0.00	74.00	83.00	2160-1060-1061-1000-69940	2160	1060	1061	1000	69940	Risk Management	31.00
533.00	74.00	83.00	2160-1060-1062-1000-69940	2160	1060	1062	1000	69940	Risk Management	31.00
568.00	590.00	575.00	6000-1510-1511-1500-69940	6000	1510	1511	1500	69940	Risk Management	230.00
777.00	822.00	760.00	6000-1515-1516-1500-69940	6000	1515	1516	1500	69940	Risk Management	306.00
2,665.00	5,274.00	5,519.00	6030-1515-1517-1500-69940	6030	1515	1517	1500	69940	Risk Management	3,886.00
628.00	600.00	634.00	6000-1520-1521-1500-69940	6000	1520	1521	1500	69940	Risk Management	260.00
2,174.00	1,924.00	2,142.00	6000-1525-1526-1500-69940	6000	1525	1526	1500	69940	Risk Management	689.00
2,019.00	2,111.00	2,411.00	6000-1530-1531-1500-69940	6000	1530	1531	1500	69940	Risk Management	949.00
0.00	205.00	231.00	6000-1535-1536-1500-69940	6000	1535	1536	1500	69940	Risk Management	107.00
0.00	0.00	84.00	6000-1540-1541-1500-69940	6000	1540	1541	1500	69940	Risk Management	46.00
2,686.00	2,633.00	2,650.00	6020-1560-1561-1500-69940	6020	1560	1561	1500	69940	Risk Management	1,148.00
2,764.00	2,598.00	2,747.00	1000-2010-2011-2000-69940	1000	2010	2011	2000	69940	Risk Management	1,193.00
0.00	0.00	0.00	2210-2010-2013-2000-69940*	2210	2010	2013	2000	69940	Risk Management	0.00
0.00	0.00	0.00	2210-2010-2014-2000-69940*	2210	2010	2014	2000	69940	Risk Management	0.00
378.00	282.00	289.00	1000-2020-2021-2000-69940	1000	2020	2021	2000	69940	Risk Management	122.00
98,808.00	3,979.00	2,964.00	1000-2030-2031-2000-69940	1000	2030	2031	2000	69940	Risk Management	1,330.00
0.00	41,788.00	62,104.00	1000-2030-2032-2000-69940	1000	2030	2032	2000	69940	Risk Management	33,061.00
0.00	41,788.00	33,369.00	1000-2030-2033-2000-69940	1000	2030	2033	2000	69940	Risk Management	15,683.00
0.00	8,959.00	1,819.00	1000-2030-2034-2000-69940	1000	2030	2034	2000	69940	Risk Management	1,530.00
4,120.00	3,173.00	2,426.00	2230-2030-2036-2000-69940	2230	2030	2036	2000	69940	Risk Management	1,707.00
1,380.00	953.00	4,291.00	2230-2030-2037-2000-69940	2230	2030	2037	2000	69940	Risk Management	291.00
0.00	0.00	355.00	2230-2030-2038-2000-69940	2230	2030	2038	2000	69940	Risk Management	301.00
0.00	3,258.00	7,106.00	5345-2030-2039-2000-69940	5345	2030	2039	2000	69940	Risk Management	1,102.00
957.00	950.00	848.00	2270-2040-2041-2000-69940	2270	2040	2041	2000	69940	Risk Management	383.00
740.00	727.00	287.00	1000-2050-2051-2000-69940	1000	2050	2051	2000	69940	Risk Management	115.00
1,851.00	1,821.00	2,183.00	1000-2050-2052-2000-69940	1000	2050	2052	2000	69940	Risk Management	3,501.00
4,811.00	4,744.00	5,040.00	1000-2050-2053-2000-69940	1000	2050	2053	2000	69940	Risk Management	1,986.00
0.00	0.00	265.00	1000-2050-2054-2000-69940	1000	2050	2054	2000	69940	Risk Management	204.00
10,767.00	9,729.00	9,532.00	2260-2060-2061-2000-69940	2260	2060	2061	2000	69940	Risk Management	4,544.00
604.00	395.00	395.00	1000-2080-2081-2000-69940	1000	2080	2081	2000	69940	Risk Management	153.00
0.00	0.00	10,168.00	1000-2090-2091-2000-69940	1000	2090	2091	2000	69940	Risk Management	4,682.00
84,109.00	84,254.00	77,622.00	2310-3010-3011-3000-69940	2310	3010	3011	3000	69940	Risk Management	32,008.00
1,680.00	1,486.00	1,889.00	5030-3010-3014-3000-69940	5030	3010	3014	3000	69940	Risk Management	734.00
15,086.00	14,837.00	16,150.00	5020-3030-3031-3000-69940	5020	3030	3031	3000	69940	Risk Management	7,436.00
0.00	0.00	0.00	2410-4010-4011-4000-69940*	2410	4010	4011	4000	69940	Risk Management	0.00
335.00	223.00	236.00	2410-4010-4029-4000-69940	2410	4010	4029	4000	69940	Risk Management	121.00
184.00	158.00	172.00	2410-4010-4039-4000-69940	2410	4010	4039	4000	69940	Risk Management	133.00
0.00	494.00	0.00	2410-4010-4040-4000-69940*	2410	4010	4040	4000	69940	Risk Management	0.00
550.00	0.00	0.00	2440-4010-4040-4000-69940*	2440	4010	4040	4000	69940	Risk Management	0.00
1,312.00	824.00	1,272.00	2410-4010-4041-4000-69940	2410	4010	4041	4000	69940	Risk Management	693.00
2,249.00	1,447.00	1,372.00	2410-4010-4044-4000-69940	2410	4010	4044	4000	69940	Risk Management	560.00
753.00	427.00	655.00	2410-4010-4047-4000-69940	2410	4010	4047	4000	69940	Risk Management	323.00
2,109.00	1,289.00	1,558.00	2410-4010-4048-4000-69940	2410	4010	4048	4000	69940	Risk Management	691.00
1,274.00	408.00	625.00	2410-4010-4049-4000-69940	2410	4010	4049	4000	69940	Risk Management	339.00
24,071.00	13,240.00	8,521.00	2450-4050-4051-4000-69940	2450	4050	4051	4000	69940	Risk Management	1,040.00
0.00	2,638.00	5,604.00	2450-4050-4060-4000-69940	2450	4050	4060	4000	69940	Risk Management	2,280.00
784.00	812.00	826.00	2470-4070-4071-4000-69940	2470	4070	4071	4000	69940	Risk Management	413.00
42.00	1,821.00	2,188.00	6010-5010-5011-5000-69940	6010	5010	5011	5000	69940	Risk Management	903.00
237.00	247.00	224.00	2515-5015-5016-5000-69940	2515	5015	5016	5000	69940	Risk Management	15.00
14,787.00	15,779.00	14,136.00	2520-5020-5021-5000-69940	2520	5020	5021	5000	69940	Risk Management	5,738.00
1,115.00	1,126.00	1,023.00	2525-5025-5026-5000-69940	2525	5025	5026	5000	69940	Risk Management	306.00
31,000.00	29,112.00	28,325.00	5040-5030-5031-5000-69940	5040	5030	5031	5000	69940	Risk Management	11,368.00
750.00	688.00	855.00	5050-6020-6021-6000-69940	5050	6020	6021	6000	69940	Risk Management	352.00
4,498.00	4,439.00	4,063.00	5050-6030-6031-6000-69940	5050	6030	6031	6000	69940	Risk Management	1,744.00
1,027.00	1,000.00	613.00	5050-6040-6041-6000-69940	5050	6040	6041	6000	69940	Risk Management	245.00
462.00	431.00	380.00	5050-6050-6051-6000-69940	5050	6050	6051	6000	69940	Risk Management	153.00
632.00	657.00	630.00	1000-7020-7021-7000-69940	1000	7020	7021	7000	69940	Risk Management	107.00

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2 years prior	1 year prior	current	Full Account Number	Fund	Dept	Sub-De	Pgrm	Acct	Description	proposed
3,530.00	586.00	1,851.00	1000-7030-7031-7000-69940*	1000	7030	7031	7000	69940	Risk Management	0.00
2,877.00	4,702.00	3,990.00	1000-7040-7041-7000-69940*	1000	7040	7041	7000	69940	Risk Management	0.00
0.00	0.00	5,841.00	2750-7050-7051-7000-69940	2750	7050	7051	7000	69940	Risk Management	1,836.00
660,998.00	661,000.00	705,484.00							69950 Total	694,001.00
19,275.00	42,349.00	14,189.00	1000-1000-1000-1000-69950	1000	1000	1000	1000	69950	Insurance Liability	10,757.00
1,574.00	1,264.00	743.00	1000-1010-1011-1000-69950	1000	1010	1011	1000	69950	Insurance Liability	1,041.00
6,280.00	5,916.00	5,960.00	1000-1020-1021-1000-69950	1000	1020	1021	1000	69950	Insurance Liability	5,621.00
813.00	1,216.00	1,920.00	1000-1030-1031-1000-69950	1000	1030	1031	1000	69950	Insurance Liability	2,221.00
0.00	555.00	4,571.00	1000-1030-1032-1000-69950	1000	1030	1032	1000	69950	Insurance Liability	4,164.00
820.00	0.00	0.00	2130-1030-1032-1000-69950*	2130	1030	1032	1000	69950	Insurance Liability	0.00
1,745.00	1,778.00	1,784.00	1000-1040-1041-1000-69950	1000	1040	1041	1000	69950	Insurance Liability	1,666.00
1,745.00	1,778.00	1,784.00	1000-1040-1042-1000-69950	1000	1040	1042	1000	69950	Insurance Liability	1,666.00
2,049.00	2,109.00	2,190.00	1000-1050-1051-1000-69950	1000	1050	1051	1000	69950	Insurance Liability	2,013.00
0.00	139.00	163.00	2160-1060-1061-1000-69950	2160	1060	1061	1000	69950	Insurance Liability	139.00
998.00	139.00	163.00	2160-1060-1062-1000-69950	2160	1060	1062	1000	69950	Insurance Liability	139.00
1,064.00	1,104.00	1,130.00	6000-1510-1511-1500-69950	6000	1510	1511	1500	69950	Insurance Liability	1,041.00
1,454.00	1,540.00	1,495.00	6000-1515-1516-1500-69950	6000	1515	1516	1500	69950	Insurance Liability	1,388.00
4,991.00	9,875.00	10,851.00	6030-1515-1517-1500-69950	6030	1515	1517	1500	69950	Insurance Liability	17,628.00
1,177.00	1,124.00	1,247.00	6000-1520-1521-1500-69950	6000	1520	1521	1500	69950	Insurance Liability	1,180.00
4,072.00	3,602.00	4,211.00	6000-1525-1526-1500-69950	6000	1525	1526	1500	69950	Insurance Liability	3,123.00
3,781.00	3,953.00	4,740.00	6000-1530-1531-1500-69950	6000	1530	1531	1500	69950	Insurance Liability	4,303.00
0.00	383.00	454.00	6000-1535-1536-1500-69950	6000	1535	1536	1500	69950	Insurance Liability	486.00
0.00	0.00	166.00	6000-1540-1541-1500-69950	6000	1540	1541	1500	69950	Insurance Liability	208.00
5,030.00	4,931.00	5,209.00	6020-1560-1561-1500-69950	6020	1560	1561	1500	69950	Insurance Liability	5,205.00
5,176.00	4,865.00	5,401.00	1000-2010-2011-2000-69950	1000	2010	2011	2000	69950	Insurance Liability	5,413.00
0.00	0.00	0.00	2210-2010-2013-2000-69950*	2210	2010	2013	2000	69950	Insurance Liability	0.00
0.00	0.00	0.00	2210-2010-2014-2000-69950*	2210	2010	2014	2000	69950	Insurance Liability	0.00
707.00	529.00	568.00	1000-2020-2021-2000-69950	1000	2020	2021	2000	69950	Insurance Liability	555.00
179,495.00	7,449.00	5,827.00	1000-2030-2031-2000-69950	1000	2030	2031	2000	69950	Insurance Liability	6,032.00
0.00	78,249.00	122,096.00	1000-2030-2032-2000-69950	1000	2030	2032	2000	69950	Insurance Liability	149,960.00
0.00	78,249.00	65,605.00	1000-2030-2033-2000-69950	1000	2030	2033	2000	69950	Insurance Liability	71,138.00
0.00	16,776.00	3,577.00	1000-2030-2034-2000-69950	1000	2030	2034	2000	69950	Insurance Liability	6,941.00
7,714.00	5,942.00	4,770.00	2230-2030-2036-2000-69950	2230	2030	2036	2000	69950	Insurance Liability	7,742.00
2,585.00	1,785.00	8,437.00	2230-2030-2037-2000-69950	2230	2030	2037	2000	69950	Insurance Liability	1,319.00
0.00	0.00	697.00	2230-2030-2038-2000-69950	2230	2030	2038	2000	69950	Insurance Liability	1,364.00
5,526.00	6,101.00	13,971.00	5345-2030-2039-2000-69950	5345	2030	2039	2000	69950	Insurance Liability	4,997.00
1,791.00	1,778.00	1,667.00	2270-2040-2041-2000-69950	2270	2040	2041	2000	69950	Insurance Liability	1,735.00
1,386.00	1,362.00	564.00	1000-2050-2051-2000-69950	1000	2050	2051	2000	69950	Insurance Liability	523.00
3,465.00	3,411.00	4,292.00	1000-2050-2052-2000-69950	1000	2050	2052	2000	69950	Insurance Liability	4,394.00
9,010.00	8,884.00	9,909.00	1000-2050-2053-2000-69950	1000	2050	2053	2000	69950	Insurance Liability	9,010.00
0.00	0.00	521.00	1000-2050-2054-2000-69950	1000	2050	2054	2000	69950	Insurance Liability	924.00
20,161.00	18,217.00	18,741.00	2260-2060-2061-2000-69950	2260	2060	2061	2000	69950	Insurance Liability	20,612.00
0.00	0.00	0.00	2260-2060-2063-2000-69950*	2260	2060	2063	2000	69950	Insurance Liability	0.00
1,130.00	740.00	777.00	1000-2080-2081-2000-69950	1000	2080	2081	2000	69950	Insurance Liability	694.00
0.00	0.00	19,991.00	1000-2090-2091-2000-69950	1000	2090	2091	2000	69950	Insurance Liability	21,236.00
157,496.00	157,767.00	152,604.00	2310-3010-3011-3000-69950	2310	3010	3011	3000	69950	Insurance Liability	145,185.00
3,146.00	2,783.00	3,714.00	5030-3010-3014-3000-69950	5030	3010	3014	3000	69950	Insurance Liability	3,331.00
0.00	0.00	0.00	5140-3020-3021-3000-69950*	5140	3020	3021	3000	69950	Insurance Liability	0.00
28,249.00	27,783.00	31,752.00	5020-3030-3031-3000-69950	5020	3030	3031	3000	69950	Insurance Liability	33,728.00
0.00	0.00	0.00	2410-4010-4011-4000-69950*	2410	4010	4011	4000	69950	Insurance Liability	0.00
625.00	415.00	464.00	2410-4010-4029-4000-69950	2410	4010	4029	4000	69950	Insurance Liability	550.00
344.00	296.00	337.00	2410-4010-4039-4000-69950	2410	4010	4039	4000	69950	Insurance Liability	606.00
0.00	925.00	0.00	2410-4010-4040-4000-69950*	2410	4010	4040	4000	69950	Insurance Liability	0.00
1,030.00	0.00	0.00	2440-4010-4040-4000-69950*	2440	4010	4040	4000	69950	Insurance Liability	0.00
2,456.00	1,543.00	2,500.00	2410-4010-4041-4000-69950	2410	4010	4041	4000	69950	Insurance Liability	3,145.00
4,210.00	2,712.00	2,697.00	2410-4010-4044-4000-69950	2410	4010	4044	4000	69950	Insurance Liability	2,539.00
1,410.00	799.00	1,287.00	2410-4010-4047-4000-69950	2410	4010	4047	4000	69950	Insurance Liability	1,466.00
3,949.00	2,414.00	3,063.00	2410-4010-4048-4000-69950	2410	4010	4048	4000	69950	Insurance Liability	3,135.00
2,386.00	764.00	1,232.00	2410-4010-4049-4000-69950	2410	4010	4049	4000	69950	Insurance Liability	1,537.00
45,074.00	24,800.00	16,752.00	2450-4050-4051-4000-69950	2450	4050	4051	4000	69950	Insurance Liability	4,719.00
0.00	4,932.00	11,018.00	2450-4050-4060-4000-69950	2450	4050	4060	4000	69950	Insurance Liability	10,341.00
1,467.00	1,520.00	1,624.00	2470-4070-4071-4000-69950	2470	4070	4071	4000	69950	Insurance Liability	1,874.00
79.00	3,411.00	4,301.00	6010-5010-5011-5000-69950	6010	5010	5011	5000	69950	Insurance Liability	4,095.00
443.00	463.00	441.00	2515-5015-5016-5000-69950	2515	5015	5016	5000	69950	Insurance Liability	69.00
27,689.00	29,547.00	27,792.00	2520-5020-5021-5000-69950	2520	5020	5021	5000	69950	Insurance Liability	26,025.00
2,088.00	2,109.00	2,011.00	2525-5025-5026-5000-69950	2525	5025	5026	5000	69950	Insurance Liability	1,388.00
58,049.00	54,513.00	55,690.00	5040-5030-5031-5000-69950	5040	5030	5031	5000	69950	Insurance Liability	51,564.00
1,404.00	1,288.00	1,680.00	5050-6020-6021-6000-69950	5050	6020	6021	6000	69950	Insurance Liability	1,596.00
8,423.00	8,312.00	7,987.00	5050-6030-6031-6000-69950	5050	6030	6031	6000	69950	Insurance Liability	7,912.00

2 years prior	1 year prior	current	Full Account Number	Fund	Dept	Sub-De	Pgrm	Acct	Description	proposed
1,922.00	1,873.00	1,205.00	5050-6040-6041-6000-69950	5050	6040	6041	6000	69950	Insurance Liability	1,110.00
865.00	808.00	747.00	5050-6050-6051-6000-69950	5050	6050	6051	6000	69950	Insurance Liability	694.00
1,183.00	1,229.00	1,239.00	1000-7020-7021-7000-69950	1000	7020	7021	7000	69950	Insurance Liability	486.00
6,610.00	1,097.00	3,639.00	1000-7030-7031-7000-69950*	1000	7030	7031	7000	69950	Insurance Liability	0.00
5,387.00	8,805.00	7,844.00	1000-7040-7041-7000-69950*	1000	7040	7041	7000	69950	Insurance Liability	0.00
0.00	0.00	11,483.00	2750-7050-7051-7000-69950	2750	7050	7051	7000	69950	Insurance Liability	8,328.00
61,923.81	154,323.65	66,500.00							69980 Total	61,476.00
0.00	86,386.00	0.00	1000-1030-1032-1000-69980	1000	1030	1032	1000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	2130-1030-1032-1000-69980*	2130	1030	1032	1000	69980	Intradepartmental Admin Chgs	0.00
17,070.81	18,955.22	16,500.00	2131-1030-1033-1000-69980	2131	1030	1033	1000	69980	Intradepartmental Admin Chgs	20,000.00
0.00	0.00	0.00	6000-1525-1526-1500-69980*	6000	1525	1526	1500	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	6000-1535-1536-1500-69980*	6000	1535	1536	1500	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	2230-2030-2038-2000-69980*	2230	2030	2038	2000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	2260-2060-2061-2000-69980*	2260	2060	2061	2000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	2260-2060-2062-2000-69980*	2260	2060	2062	2000	69980	Intradepartmental Admin Chgs	0.00
20,000.00	30,000.00	30,000.00	2260-2060-2064-2000-69980	2260	2060	2064	2000	69980	Intradepartmental Admin Chgs	19,476.00
500.00	250.00	0.00	2310-3010-3011-3000-69980*	2310	3010	3011	3000	69980	Intradepartmental Admin Chgs	0.00
0.00	2,000.00	2,000.00	5030-3010-3014-3000-69980	5030	3010	3014	3000	69980	Intradepartmental Admin Chgs	2,000.00
5,000.00	5,000.00	5,000.00	5140-3020-3021-3000-69980	5140	3020	3021	3000	69980	Intradepartmental Admin Chgs	5,000.00
0.00	0.00	0.00	5020-3030-3031-3000-69980*	5020	3030	3031	3000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	2410-4010-4011-4000-69980*	2410	4010	4011	4000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	2410-4010-4029-4000-69980*	2410	4010	4029	4000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	2410-4010-4032-4000-69980*	2410	4010	4032	4000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	2410-4010-4039-4000-69980*	2410	4010	4039	4000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	2410-4010-4041-4000-69980*	2410	4010	4041	4000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	2410-4010-4044-4000-69980*	2410	4010	4044	4000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	2410-4010-4047-4000-69980*	2410	4010	4047	4000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	2410-4010-4048-4000-69980*	2410	4010	4048	4000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	2410-4010-4049-4000-69980*	2410	4010	4049	4000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	2510-5010-5011-5000-69980*	2510	5010	5011	5000	69980	Intradepartmental Admin Chgs	0.00
13,353.00	5,000.00	0.00	2515-5015-5016-5000-69980	2515	5015	5016	5000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	2525-5025-5026-5000-69980*	2525	5025	5026	5000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	5050-6020-6021-6000-69980*	5050	6020	6021	6000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	5050-6030-6031-6000-69980*	5050	6030	6031	6000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	5050-6040-6041-6000-69980*	5050	6040	6041	6000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	5050-6050-6051-6000-69980*	5050	6050	6051	6000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	5050-6050-6052-6000-69980*	5050	6050	6052	6000	69980	Intradepartmental Admin Chgs	0.00
6,000.00	6,000.00	10,000.00	2180-6060-0000-6000-69980	2180	6060	0	6000	69980	Intradepartmental Admin Chgs	6,000.00
0.00	0.00	0.00	2185-6070-0000-6000-69980	2185	6070	0	6000	69980	Interdepartmental Admin Chgs	6,000.00
0.00	732.43	3,000.00	2630-6080-6081-6000-69980	2630	6080	6081	6000	69980	Intradepartmental Admin Chgs	3,000.00
1,244,278.20	1,325,427.61	1,444,083.00							69981 Total	1,749,347.00
1,244,278.20	1,325,427.61	1,444,083.00	2510-5010-5011-5000-69981	2510	5010	5011	5000	69981	Personnel Services Contract	1,749,347.00
0.00	0.00	0.00							69982 Total	2,500.00
0.00	0.00	0.00	6000-1535-1536-1500-69982	6000	1535	1536	1500	69982	Software Data Purchases	2,500.00
976.44	40,969.29	58,250.00							69983 Total	74,818.00
0.00	391.23	4,000.00	1000-1020-1021-1000-69983	1000	1020	1021	1000	69983	Vehicle Fuel - Internal	2,000.00
0.00	0.00	500.00	1000-1030-1031-1000-69983	1000	1030	1031	1000	69983	Vehicle Fuel - Internal	500.00
0.00	0.00	500.00	1000-1030-1032-1000-69983	1000	1030	1032	1000	69983	Vehicle Fuel - Internal	500.00
976.44	879.45	1,000.00	6000-1525-1526-1500-69983	6000	1525	1526	1500	69983	Vehicle Fuel - Internal	1,000.00
0.00	1,570.73	2,500.00	6000-1530-1531-1500-69983	6000	1530	1531	1500	69983	Vehicle Fuel - Internal	1,500.00
0.00	0.00	0.00	6000-1535-1536-1500-69983	6000	1535	1536	1500	69983	Vehicle Fuel - Internal	0.00
0.00	0.00	0.00	2270-2040-2041-2000-69983	2270	2040	2041	2000	69983	Vehicle Fuel - Internal	16,111.00
0.00	431.90	1,100.00	1000-2080-2081-2000-69983	1000	2080	2081	2000	69983	Vehicle Fuel - Internal	1,100.00
0.00	11,233.84	16,000.00	5030-3010-3014-3000-69983	5030	3010	3014	3000	69983	Vehicle Fuel - Internal	16,000.00
0.00	231.99	500.00	2410-4010-4029-4000-69983	2410	4010	4029	4000	69983	Vehicle Fuel - Internal	0.00
0.00	1,957.76	1,900.00	2410-4010-4041-4000-69983	2410	4010	4041	4000	69983	Vehicle Fuel - Internal	2,000.00
0.00	0.00	0.00	2410-4010-4044-4000-69983	2410	4010	4044	4000	69983	Vehicle Fuel - Internal	100.00
0.00	885.17	2,200.00	2410-4010-4047-4000-69983	2410	4010	4047	4000	69983	Vehicle Fuel - Internal	2,207.00
0.00	238.90	300.00	2410-4010-4048-4000-69983	2410	4010	4048	4000	69983	Vehicle Fuel - Internal	300.00
0.00	322.63	1,250.00	2410-4010-4049-4000-69983	2410	4010	4049	4000	69983	Vehicle Fuel - Internal	5,000.00
0.00	21,395.72	25,000.00	5050-6030-6031-6000-69983	5050	6030	6031	6000	69983	Vehicle Fuel - Internal	25,000.00
0.00	1,429.97	1,500.00	5050-6050-6051-6000-69983	5050	6050	6051	6000	69983	Vehicle Fuel - Internal	1,500.00
61,762.71	13,482.34	100,000.00							69984 Total	100,000.00
61,762.71	13,482.34	100,000.00	5140-3020-3021-3000-69984	5140	3020	3021	3000	69984	Drainage Maintenance	100,000.00
86,482.56	88,803.86	104,300.00							69985 Total	103,800.00
0.00	56.92	3,000.00	1000-1030-1032-1000-69985	1000	1030	1032	1000	69985	Weed Control - Internal	2,500.00
0.00	0.00	0.00	2130-1030-1032-1000-69985*	2130	1030	1032	1000	69985	Weed Control - Internal	0.00
84,189.81	87,841.67	95,000.00	2310-3010-3011-3000-69985	2310	3010	3011	3000	69985	Weed Control - Internal	95,000.00
38.41	0.00	1,000.00	5140-3020-3021-3000-69985	5140	3020	3021	3000	69985	Weed Control - Internal	1,000.00

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2 years prior	1 year prior	current	Full Account Number	Fund	Dept	Sub-De	Pgrm	Acct	Description	proposed
2,254.34	905.27	5,300.00	5020-3030-3031-3000-69985	5020	3030	3031	3000	69985	Weed Control - Internal	5,300.00
(157,481.57)	392,481.00	0.00							69986 Total	0.00
(157,481.57)	392,481.00	0.00	2260-2060-2061-2000-69986	2260	2060	2061	2000	69986	Treatment Services C Pod	0.00
197,100.00	9,600.00	197,100.00							69987 Total	0.00
197,100.00	9,600.00	197,100.00	2260-2060-2061-2000-69987	2260	2060	2061	2000	69987	Jail Pod Program	0.00
57,519.00	57,519.00	0.00							69988 Total	0.00
57,519.00	57,519.00	0.00	2260-2060-2061-2000-69988	2260	2060	2061	2000	69988	Sheriff Reinvestment Funds	0.00
0.00	62,102.23	26,333.00							69989 Total	73,823.00
0.00	108.84	0.00	1000-1000-1000-1000-69989	1000	1000	1000	1000	69989	Fees - Internal	0.00
0.00	0.00	0.00	1000-1020-1021-1000-69989	1000	1020	1021	1000	69989	Fees - Internal	0.00
0.00	3,441.00	16,010.00	1000-1030-1031-1000-69989	1000	1030	1031	1000	69989	Fees - Internal	16,000.00
0.00	4,694.00	2,000.00	1000-1030-1032-1000-69989	1000	1030	1032	1000	69989	Fees - Internal	15,000.00
0.00	0.00	0.00	2130-1030-1032-1000-69989*	2130	1030	1032	1000	69989	Fees - Internal	0.00
0.00	54.00	0.00	1000-1050-1051-1000-69989	1000	1050	1051	1000	69989	Fees - Internal	0.00
0.00	0.00	0.00	6030-1515-1517-1500-69989	6030	1515	1517	1500	69989	Fees - Internal	0.00
0.00	2,633.17	0.00	6000-1525-1526-1500-69989	6000	1525	1526	1500	69989	Fees - Internal	2,000.00
0.00	23.28	100.00	6020-1560-1561-1500-69989	6020	1560	1561	1500	69989	Fees - Internal	100.00
0.00	19,409.98	400.00	1000-2030-2032-2000-69989	1000	2030	2032	2000	69989	Fees - Internal	19,650.00
0.00	2,574.07	100.00	1000-2030-2033-2000-69989	1000	2030	2033	2000	69989	Fees - Internal	700.00
0.00	896.08	0.00	1000-2030-2034-2000-69989	1000	2030	2034	2000	69989	Fees - Internal	0.00
0.00	0.00	0.00	1000-2050-2053-2000-69989	1000	2050	2053	2000	69989	Fees - Internal	0.00
0.00	40.00	0.00	1000-2050-2054-2000-69989	1000	2050	2054	2000	69989	Fees - Internal	0.00
0.00	8,475.32	4,500.00	2260-2060-2061-2000-69989	2260	2060	2061	2000	69989	Fees - Internal	16,200.00
0.00	16,739.34	2,000.00	2310-3010-3011-3000-69989	2310	3010	3011	3000	69989	Fees - Internal	2,000.00
0.00	0.00	0.00	5140-3020-3021-3000-69989	5140	3020	3021	3000	69989	Fees - Internal	0.00
0.00	23.28	1,000.00	5020-3030-3031-3000-69989	5020	3030	3031	3000	69989	Fees - Internal	1,000.00
0.00	87.00	0.00	2511-5010-3060-5000-69989	2511	5010	3060	5000	69989	Fees - Internal	0.00
0.00	23.28	23.00	2510-5010-5011-5000-69989	2510	5010	5011	5000	69989	Fees - Internal	23.00
0.00	2,879.59	200.00	5040-5030-5031-5000-69989	5040	5030	5031	5000	69989	Fees - Internal	600.00
0.00	0.00	0.00	5040-5030-5032-5000-69989	5040	5030	5032	5000	69989	Fees - Internal	550.00
0.00	0.00	0.00	1000-7040-7041-7000-69989*	1000	7040	7041	7000	69989	Fees - Internal	0.00
0.00	216,314.88	420,578.00							69990 Total	474,465.00
0.00	790.00	0.00	1000-1030-1031-1000-69990	1000	1030	1031	1000	69990	Contract Services - Internal	0.00
0.00	11,765.02	18,000.00	1000-1030-1032-1000-69990	1000	1030	1032	1000	69990	Contract Services - Internal	18,000.00
0.00	0.00	0.00	2130-1030-1032-1000-69990*	2130	1030	1032	1000	69990	Contract Services - Internal	0.00
0.00	9,075.01	20,000.00	2160-1060-1062-1000-69990	2160	1060	1062	1000	69990	Contract Services - Internal	20,000.00
0.00	3,500.00	6,000.00	6000-1520-1521-1500-69990	6000	1520	1521	1500	69990	Contract Services - Internal	6,000.00
0.00	372.00	0.00	6000-1525-1526-1500-69990	6000	1525	1526	1500	69990	Contract Services - Internal	0.00
0.00	20,410.87	5,000.00	6020-1560-1561-1500-69990	6020	1560	1561	1500	69990	Contract Services - Internal	5,000.00
0.00	299.00	500.00	1000-2010-2011-2000-69990	1000	2010	2011	2000	69990	Contract Services - Internal	16,165.00
0.00	584.88	0.00	2270-2040-2041-2000-69990	2270	2040	2041	2000	69990	Contract Services - Internal	0.00
0.00	100.00	0.00	1000-2050-2054-2000-69990	1000	2050	2054	2000	69990	Contract Services - Internal	0.00
0.00	386.00	118,578.00	2260-2060-2061-2000-69990	2260	2060	2061	2000	69990	Contract Services - Internal	119,000.00
0.00	90,868.76	80,000.00	2310-3010-3011-3000-69990	2310	3010	3011	3000	69990	Contract Services - Internal	80,000.00
0.00	4,137.48	7,500.00	5030-3010-3014-3000-69990	5030	3010	3014	3000	69990	Contract Services - Internal	7,500.00
0.00	0.00	0.00	5140-3020-3021-3000-69990	5140	3020	3021	3000	69990	Contract Services - Internal	0.00
0.00	2,883.07	10,000.00	5020-3030-3031-3000-69990	5020	3030	3031	3000	69990	Contract Services - Internal	10,000.00
0.00	37.20	0.00	2410-4010-4029-4000-69990	2410	4010	4029	4000	69990	Contract Services - Internal	0.00
0.00	37.20	0.00	2410-4010-4041-4000-69990	2410	4010	4041	4000	69990	Contract Services - Internal	0.00
0.00	37.20	0.00	2410-4010-4044-4000-69990	2410	4010	4044	4000	69990	Contract Services - Internal	0.00
0.00	37.20	0.00	2410-4010-4047-4000-69990	2410	4010	4047	4000	69990	Contract Services - Internal	0.00
0.00	37.20	0.00	2410-4010-4048-4000-69990	2410	4010	4048	4000	69990	Contract Services - Internal	0.00
0.00	0.00	0.00	2510-5010-5011-5000-69990	2510	5010	5011	5000	69990	Contract Services - Internal	0.00
0.00	5.35	0.00	2525-5025-5026-5000-69990	2525	5025	5026	5000	69990	Contract Services - Internal	0.00
0.00	21.06	0.00	5050-6020-6021-6000-69990	5050	6020	6021	6000	69990	Contract Services - Internal	0.00
0.00	57.81	0.00	5050-6030-6031-6000-69990	5050	6030	6031	6000	69990	Contract Services - Internal	0.00
0.00	12.11	0.00	5050-6040-6041-6000-69990	5050	6040	6041	6000	69990	Contract Services - Internal	0.00
0.00	6.60	0.00	5050-6050-6051-6000-69990	5050	6050	6051	6000	69990	Contract Services - Internal	0.00
0.00	2,068.37	0.00	2185-6070-0000-6000-69990	2185	6070	0	6000	69990	Contract Services - Internal	37,800.00
0.00	(11,802.00)	25,000.00	2630-6080-6081-6000-69990	2630	6080	6081	6000	69990	Contract Services - Internal	25,000.00
0.00	80,587.49	100,000.00	2630-6080-6082-6000-69990	2630	6080	6082	6000	69990	Contract Services - Internal	100,000.00
0.00	0.00	20,000.00	2630-6090-6081-6000-69990	2630	6090	6081	6000	69990	Contract Services - Internal	20,000.00
0.00	0.00	10,000.00	2630-6090-6082-6000-69990	2630	6090	6082	6000	69990	Contract Services - Internal	10,000.00
0.00	102,786.77	122,256.00							69991 Total	125,593.00
0.00	150.61	2,000.00	1000-1010-1011-1000-69991	1000	1010	1011	1000	69991	Office Supplies - Internal	1,000.00
0.00	1,316.17	1,000.00	1000-1020-1021-1000-69991	1000	1020	1021	1000	69991	Office Supplies - Internal	1,200.00
0.00	2,070.43	6,400.00	1000-1030-1031-1000-69991	1000	1030	1031	1000	69991	Office Supplies - Internal	2,000.00
0.00	787.14	2,000.00	1000-1030-1032-1000-69991	1000	1030	1032	1000	69991	Office Supplies - Internal	2,000.00
0.00	0.00	0.00	2130-1030-1032-1000-69991*	2130	1030	1032	1000	69991	Office Supplies - Internal	0.00

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2 years prior	1 year prior	current	Full Account Number	Fund	Dept	Sub-De	Pgrm	Acct	Description	proposed
0.00	482.58	200.00	1000-1040-1041-1000-69991	1000	1040	1041	1000	69991	Office Supplies - Internal	200.00
0.00	1,291.09	1,000.00	1000-1040-1042-1000-69991	1000	1040	1042	1000	69991	Office Supplies - Internal	1,000.00
0.00	97.46	500.00	1000-1050-1051-1000-69991	1000	1050	1051	1000	69991	Office Supplies - Internal	500.00
0.00	0.00	100.00	2160-1060-1061-1000-69991	2160	1060	1061	1000	69991	Office Supplies - Internal	0.00
0.00	292.88	0.00	2160-1060-1062-1000-69991	2160	1060	1062	1000	69991	Office Supplies - Internal	0.00
0.00	753.01	300.00	6000-1510-1511-1500-69991	6000	1510	1511	1500	69991	Office Supplies - Internal	0.00
0.00	2,701.99	3,000.00	6000-1515-1516-1500-69991	6000	1515	1516	1500	69991	Office Supplies - Internal	3,000.00
0.00	136.40	600.00	6030-1515-1517-1500-69991	6030	1515	1517	1500	69991	Office Supplies - Internal	600.00
0.00	799.86	900.00	6000-1520-1521-1500-69991	6000	1520	1521	1500	69991	Office Supplies - Internal	1,100.00
0.00	1,761.98	5,000.00	6000-1525-1526-1500-69991	6000	1525	1526	1500	69991	Office Supplies - Internal	3,000.00
0.00	424.63	500.00	6000-1530-1531-1500-69991	6000	1530	1531	1500	69991	Office Supplies - Internal	0.00
0.00	557.51	500.00	6000-1535-1536-1500-69991	6000	1535	1536	1500	69991	Office Supplies - Internal	500.00
0.00	0.00	0.00	6000-1540-1541-1500-69991	6000	1540	1541	1500	69991	Office Supplies - Internal	0.00
0.00	310.44	950.00	6020-1560-1561-1500-69991	6020	1560	1561	1500	69991	Office Supplies - Internal	700.00
0.00	5,032.16	5,500.00	1000-2010-2011-2000-69991	1000	2010	2011	2000	69991	Office Supplies - Internal	5,000.00
0.00	755.80	0.00	2210-2010-2013-2000-69991*	2210	2010	2013	2000	69991	Office Supplies - Internal	0.00
0.00	2,692.14	0.00	2210-2010-2014-2000-69991*	2210	2010	2014	2000	69991	Office Supplies - Internal	0.00
0.00	477.91	2,000.00	1000-2020-2021-2000-69991	1000	2020	2021	2000	69991	Office Supplies - Internal	2,000.00
0.00	2,949.61	3,000.00	1000-2030-2032-2000-69991	1000	2030	2032	2000	69991	Office Supplies - Internal	3,000.00
0.00	8,016.61	7,000.00	1000-2030-2033-2000-69991	1000	2030	2033	2000	69991	Office Supplies - Internal	8,500.00
0.00	8,262.13	9,500.00	1000-2030-2034-2000-69991	1000	2030	2034	2000	69991	Office Supplies - Internal	10,450.00
0.00	944.47	2,000.00	2270-2040-2041-2000-69991	2270	2040	2041	2000	69991	Office Supplies - Internal	1,500.00
0.00	354.57	150.00	1000-2050-2051-2000-69991	1000	2050	2051	2000	69991	Office Supplies - Internal	150.00
0.00	1,859.03	1,800.00	1000-2050-2052-2000-69991	1000	2050	2052	2000	69991	Office Supplies - Internal	1,600.00
0.00	178.42	294.00	1000-2050-2053-2000-69991	1000	2050	2053	2000	69991	Office Supplies - Internal	200.00
0.00	418.54	500.00	1000-2050-2054-2000-69991	1000	2050	2054	2000	69991	Office Supplies - Internal	500.00
0.00	13,410.35	15,600.00	2260-2060-2061-2000-69991	2260	2060	2061	2000	69991	Office Supplies - Internal	21,700.00
0.00	21.62	0.00	2260-2060-2064-2000-69991	2260	2060	2064	2000	69991	Office Supplies - Internal	0.00
0.00	622.72	700.00	1000-2080-2081-2000-69991	1000	2080	2081	2000	69991	Office Supplies - Internal	500.00
0.00	3,193.66	7,000.00	2310-3010-3011-3000-69991	2310	3010	3011	3000	69991	Office Supplies - Internal	7,000.00
0.00	46.00	200.00	5030-3010-3014-3000-69991	5030	3010	3014	3000	69991	Office Supplies - Internal	200.00
0.00	2,918.58	5,000.00	5020-3030-3031-3000-69991	5020	3030	3031	3000	69991	Office Supplies - Internal	5,000.00
0.00	0.00	0.00	2410-4010-4011-4000-69991*	2410	4010	4011	4000	69991	Office Supplies - Internal	0.00
0.00	24.88	400.00	2410-4010-4029-4000-69991	2410	4010	4029	4000	69991	Office Supplies - Internal	300.00
0.00	1,761.45	500.00	2410-4010-4039-4000-69991	2410	4010	4039	4000	69991	Office Supplies - Internal	2,500.00
0.00	1,153.34	1,214.00	2410-4010-4041-4000-69991	2410	4010	4041	4000	69991	Office Supplies - Internal	1,104.00
0.00	1,761.19	2,400.00	2410-4010-4044-4000-69991	2410	4010	4044	4000	69991	Office Supplies - Internal	1,600.00
0.00	285.05	937.00	2410-4010-4047-4000-69991	2410	4010	4047	4000	69991	Office Supplies - Internal	500.00
0.00	1,774.53	500.00	2410-4010-4048-4000-69991	2410	4010	4048	4000	69991	Office Supplies - Internal	500.00
0.00	2,563.44	1,061.00	2410-4010-4049-4000-69991	2410	4010	4049	4000	69991	Office Supplies - Internal	1,724.00
0.00	3,210.71	3,000.00	2450-4050-4060-4000-69991	2450	4050	4060	4000	69991	Office Supplies - Internal	5,000.00
0.00	759.27	300.00	2470-4070-4071-4000-69991	2470	4070	4071	4000	69991	Office Supplies - Internal	300.00
0.00	16,584.46	15,000.00	2510-5010-5011-5000-69991	2510	5010	5011	5000	69991	Office Supplies - Internal	16,000.00
0.00	1,862.87	1,000.00	2515-5015-5016-5000-69991	2515	5015	5016	5000	69991	Office Supplies - Internal	1,600.00
0.00	508.24	2,000.00	2520-5020-5021-5000-69991	2520	5020	5021	5000	69991	Office Supplies - Internal	2,000.00
0.00	11.33	250.00	2525-5025-5026-5000-69991	2525	5025	5026	5000	69991	Office Supplies - Internal	250.00
0.00	1,726.96	1,200.00	5040-5030-5031-5000-69991	5040	5030	5031	5000	69991	Office Supplies - Internal	700.00
0.00	722.51	2,000.00	5050-6020-6021-6000-69991	5050	6020	6021	6000	69991	Office Supplies - Internal	2,000.00
0.00	1,359.39	4,500.00	5050-6030-6031-6000-69991	5050	6030	6031	6000	69991	Office Supplies - Internal	4,500.00
0.00	438.91	600.00	5050-6040-6041-6000-69991	5050	6040	6041	6000	69991	Office Supplies - Internal	600.00
0.00	189.74	200.00	5050-6050-6051-6000-69991	5050	6050	6051	6000	69991	Office Supplies - Internal	315.00
0.00	71,364.81	82,365.00							69992 Total	84,823.00
0.00	304.34	1,000.00	1000-1010-1011-1000-69992	1000	1010	1011	1000	69992	Postage - Internal	1,000.00
0.00	3,755.93	3,000.00	1000-1020-1021-1000-69992	1000	1020	1021	1000	69992	Postage - Internal	1,500.00
0.00	12,857.41	18,000.00	1000-1030-1031-1000-69992	1000	1030	1031	1000	69992	Postage - Internal	18,922.00
0.00	410.63	1,300.00	1000-1030-1032-1000-69992	1000	1030	1032	1000	69992	Postage - Internal	1,300.00
0.00	0.00	0.00	2130-1030-1032-1000-69992*	2130	1030	1032	1000	69992	Postage - Internal	0.00
0.00	4,013.32	3,000.00	1000-1040-1041-1000-69992	1000	1040	1041	1000	69992	Postage - Internal	3,000.00
0.00	2,513.72	1,000.00	1000-1040-1042-1000-69992	1000	1040	1042	1000	69992	Postage - Internal	1,000.00
0.00	98.63	200.00	1000-1050-1051-1000-69992	1000	1050	1051	1000	69992	Postage - Internal	200.00
0.00	29.11	25.00	2160-1060-1061-1000-69992	2160	1060	1061	1000	69992	Postage - Internal	21.00
0.00	427.80	900.00	6000-1515-1516-1500-69992	6000	1515	1516	1500	69992	Postage - Internal	900.00
0.00	16.91	300.00	6030-1515-1517-1500-69992	6030	1515	1517	1500	69992	Postage - Internal	300.00
0.00	77.43	455.00	6000-1520-1521-1500-69992	6000	1520	1521	1500	69992	Postage - Internal	425.00
0.00	3,202.24	3,500.00	6000-1525-1526-1500-69992	6000	1525	1526	1500	69992	Postage - Internal	4,000.00
0.00	55.12	100.00	6000-1530-1531-1500-69992	6000	1530	1531	1500	69992	Postage - Internal	50.00
0.00	16.08	50.00	6000-1535-1536-1500-69992	6000	1535	1536	1500	69992	Postage - Internal	30.00
0.00	0.00	0.00	6000-1540-1541-1500-69992	6000	1540	1541	1500	69992	Postage - Internal	0.00
0.00	0.48	100.00	6020-1560-1561-1500-69992	6020	1560	1561	1500	69992	Postage - Internal	100.00

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2 years prior	1 year prior	current	Full Account Number	Fund	Dept	Sub-De	Pgrm	Acct	Description	proposed
0.00	1,676.32	2,000.00	1000-2010-2011-2000-69992	1000	2010	2011	2000	69992	Postage - Internal	2,000.00
0.00	1,636.25	0.00	2210-2010-2013-2000-69992*	2210	2010	2013	2000	69992	Postage - Internal	0.00
0.00	961.87	1,500.00	1000-2020-2021-2000-69992	1000	2020	2021	2000	69992	Postage - Internal	1,500.00
0.00	10,165.43	10,000.00	1000-2030-2034-2000-69992	1000	2030	2034	2000	69992	Postage - Internal	11,000.00
0.00	3,999.19	8,500.00	2270-2040-2041-2000-69992	2270	2040	2041	2000	69992	Postage - Internal	8,500.00
0.00	424.12	400.00	1000-2050-2052-2000-69992	1000	2050	2052	2000	69992	Postage - Internal	400.00
0.00	3,411.56	3,500.00	2260-2060-2061-2000-69992	2260	2060	2061	2000	69992	Postage - Internal	4,800.00
0.00	18.41	75.00	1000-2080-2081-2000-69992	1000	2080	2081	2000	69992	Postage - Internal	75.00
0.00	758.72	1,500.00	2310-3010-3011-3000-69992	2310	3010	3011	3000	69992	Postage - Internal	1,500.00
0.00	1,015.05	1,500.00	5020-3030-3031-3000-69992	5020	3030	3031	3000	69992	Postage - Internal	1,500.00
0.00	0.00	0.00	2410-4010-4011-4000-69992*	2410	4010	4011	4000	69992	Postage - Internal	0.00
0.00	1,245.65	800.00	2410-4010-4039-4000-69992	2410	4010	4039	4000	69992	Postage - Internal	1,000.00
0.00	0.96	0.00	2410-4010-4040-4000-69992*	2410	4010	4040	4000	69992	Postage - Internal	0.00
0.00	464.79	700.00	2410-4010-4041-4000-69992	2410	4010	4041	4000	69992	Postage - Internal	700.00
0.00	154.90	650.00	2410-4010-4044-4000-69992	2410	4010	4044	4000	69992	Postage - Internal	750.00
0.00	5.20	310.00	2410-4010-4047-4000-69992	2410	4010	4047	4000	69992	Postage - Internal	300.00
0.00	5,718.11	4,000.00	2410-4010-4048-4000-69992	2410	4010	4048	4000	69992	Postage - Internal	4,000.00
0.00	66.06	450.00	2410-4010-4049-4000-69992	2410	4010	4049	4000	69992	Postage - Internal	450.00
0.00	1,197.47	1,500.00	2450-4050-4060-4000-69992	2450	4050	4060	4000	69992	Postage - Internal	1,500.00
0.00	301.46	1,000.00	2470-4070-4071-4000-69992	2470	4070	4071	4000	69992	Postage - Internal	1,000.00
0.00	7,048.79	7,200.00	2510-5010-5011-5000-69992	2510	5010	5011	5000	69992	Postage - Internal	6,500.00
0.00	130.51	300.00	2520-5020-5021-5000-69992	2520	5020	5021	5000	69992	Postage - Internal	300.00
0.00	2.40	50.00	2525-5025-5026-5000-69992	2525	5025	5026	5000	69992	Postage - Internal	50.00
0.00	792.04	500.00	5040-5030-5031-5000-69992	5040	5030	5031	5000	69992	Postage - Internal	1,000.00
0.00	1,369.09	1,750.00	5050-6020-6021-6000-69992	5050	6020	6021	6000	69992	Postage - Internal	2,000.00
0.00	489.04	650.00	5050-6030-6031-6000-69992	5050	6030	6031	6000	69992	Postage - Internal	650.00
0.00	388.31	400.00	5050-6040-6041-6000-69992	5050	6040	6041	6000	69992	Postage - Internal	400.00
0.00	115.50	200.00	5050-6050-6051-6000-69992	5050	6050	6051	6000	69992	Postage - Internal	200.00
0.00	28.46	0.00	1000-7020-7021-7000-69992	1000	7020	7021	7000	69992	Postage - Internal	0.00
0.00	53,525.05	32,466.00							69993 Total	19,650.00
0.00	0.00	0.00	1000-1010-1011-1000-69993	1000	1010	1011	1000	69993	Tech Supplies - Internal	0.00
0.00	855.10	0.00	1000-1020-1021-1000-69993	1000	1020	1021	1000	69993	Tech Supplies - Internal	0.00
0.00	1,338.81	0.00	1000-1030-1031-1000-69993	1000	1030	1031	1000	69993	Tech Supplies - Internal	0.00
0.00	654.50	0.00	1000-1030-1032-1000-69993	1000	1030	1032	1000	69993	Tech Supplies - Internal	200.00
0.00	0.00	0.00	2130-1030-1032-1000-69993*	2130	1030	1032	1000	69993	Tech Supplies - Internal	0.00
0.00	70.00	0.00	1000-1040-1041-1000-69993	1000	1040	1041	1000	69993	Tech Supplies - Internal	0.00
0.00	0.00	0.00	1000-1040-1042-1000-69993	1000	1040	1042	1000	69993	Tech Supplies - Internal	0.00
0.00	0.00	0.00	1000-1050-1051-1000-69993	1000	1050	1051	1000	69993	Tech Supplies - Internal	0.00
0.00	0.00	0.00	6000-1510-1511-1500-69993	6000	1510	1511	1500	69993	Tech Supplies - Internal	0.00
0.00	52.41	100.00	6000-1515-1516-1500-69993	6000	1515	1516	1500	69993	Tech Supplies - Internal	100.00
0.00	0.00	0.00	6030-1515-1517-1500-69993	6030	1515	1517	1500	69993	Tech Supplies - Internal	250.00
0.00	0.00	0.00	6000-1520-1521-1500-69993	6000	1520	1521	1500	69993	Tech Supplies - Internal	0.00
0.00	1,035.55	0.00	6000-1525-1526-1500-69993	6000	1525	1526	1500	69993	Tech Supplies - Internal	0.00
0.00	162.06	0.00	6000-1530-1531-1500-69993	6000	1530	1531	1500	69993	Tech Supplies - Internal	0.00
0.00	0.00	0.00	6000-1530-1532-1500-69993	6000	1530	1532	1500	69993	Tech Supplies - Internal	0.00
0.00	0.00	0.00	6000-1535-1536-1500-69993	6000	1535	1536	1500	69993	Tech Supplies - Internal	0.00
0.00	0.00	0.00	6000-1540-1541-1500-69993	6000	1540	1541	1500	69993	Tech Supplies - Internal	0.00
0.00	149.99	0.00	6020-1560-1561-1500-69993	6020	1560	1561	1500	69993	Tech Supplies - Internal	200.00
0.00	7,538.01	1,000.00	1000-2010-2011-2000-69993	1000	2010	2011	2000	69993	Tech Supplies - Internal	2,000.00
0.00	0.00	0.00	2210-2010-2013-2000-69993*	2210	2010	2013	2000	69993	Tech Supplies - Internal	0.00
0.00	0.00	0.00	1000-2020-2021-2000-69993	1000	2020	2021	2000	69993	Tech Supplies - Internal	0.00
0.00	1,723.35	2,000.00	1000-2030-2032-2000-69993	1000	2030	2032	2000	69993	Tech Supplies - Internal	2,000.00
0.00	193.45	0.00	1000-2030-2033-2000-69993	1000	2030	2033	2000	69993	Tech Supplies - Internal	0.00
0.00	17.47	0.00	1000-2030-2034-2000-69993	1000	2030	2034	2000	69993	Tech Supplies - Internal	0.00
0.00	59.80	0.00	2230-2030-2037-2000-69993	2230	2030	2037	2000	69993	Tech Supplies - Internal	0.00
0.00	299.99	500.00	2270-2040-2041-2000-69993	2270	2040	2041	2000	69993	Tech Supplies - Internal	0.00
0.00	0.00	0.00	1000-2050-2051-2000-69993	1000	2050	2051	2000	69993	Tech Supplies - Internal	100.00
0.00	950.00	200.00	1000-2050-2052-2000-69993	1000	2050	2052	2000	69993	Tech Supplies - Internal	200.00
0.00	0.00	0.00	1000-2050-2053-2000-69993	1000	2050	2053	2000	69993	Tech Supplies - Internal	200.00
0.00	1,009.99	466.00	1000-2050-2054-2000-69993	1000	2050	2054	2000	69993	Tech Supplies - Internal	500.00
0.00	7,226.01	7,500.00	2260-2060-2061-2000-69993	2260	2060	2061	2000	69993	Tech Supplies - Internal	3,000.00
0.00	0.00	0.00	1000-2080-2081-2000-69993	1000	2080	2081	2000	69993	Tech Supplies - Internal	0.00
0.00	735.00	2,000.00	2310-3010-3011-3000-69993	2310	3010	3011	3000	69993	Tech Supplies - Internal	2,000.00
0.00	0.00	0.00	5030-3010-3014-3000-69993	5030	3010	3014	3000	69993	Tech Supplies - Internal	0.00
0.00	13.40	500.00	5020-3030-3031-3000-69993	5020	3030	3031	3000	69993	Tech Supplies - Internal	500.00
0.00	0.00	0.00	2410-4010-4011-4000-69993*	2410	4010	4011	4000	69993	Tech Supplies - Internal	0.00
0.00	3.55	0.00	2410-4010-4029-4000-69993	2410	4010	4029	4000	69993	Tech Supplies - Internal	0.00
0.00	2.75	0.00	2410-4010-4039-4000-69993	2410	4010	4039	4000	69993	Tech Supplies - Internal	0.00
0.00	8.10	0.00	2410-4010-4041-4000-69993	2410	4010	4041	4000	69993	Tech Supplies - Internal	0.00

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2 years prior	1 year prior	current	Full Account Number	Fund	Dept	Sub-De	Pgrm	Acct	Description	proposed
0.00	21.25	0.00	2410-4010-4044-4000-69993	2410	4010	4044	4000	69993	Tech Supplies - Internal	0.00
0.00	6.67	0.00	2410-4010-4047-4000-69993	2410	4010	4047	4000	69993	Tech Supplies - Internal	0.00
0.00	21.68	0.00	2410-4010-4048-4000-69993	2410	4010	4048	4000	69993	Tech Supplies - Internal	0.00
0.00	561.58	0.00	2410-4010-4049-4000-69993	2410	4010	4049	4000	69993	Tech Supplies - Internal	0.00
0.00	5,274.62	5,000.00	2450-4050-4060-4000-69993	2450	4050	4060	4000	69993	Tech Supplies - Internal	5,000.00
0.00	77.90	0.00	2470-4070-4071-4000-69993	2470	4070	4071	4000	69993	Tech Supplies - Internal	0.00
0.00	15,891.92	12,000.00	2510-5010-5011-5000-69993	2510	5010	5011	5000	69993	Tech Supplies - Internal	2,000.00
0.00	448.34	700.00	2520-5020-5021-5000-69993	2520	5020	5021	5000	69993	Tech Supplies - Internal	700.00
0.00	693.49	0.00	2520-5020-5022-5000-69993*	2520	5020	5022	5000	69993	Tech Supplies - Internal	0.00
0.00	0.86	0.00	2525-5025-5026-5000-69993	2525	5025	5026	5000	69993	Tech Supplies - Internal	0.00
0.00	100.00	0.00	5040-5030-5031-5000-69993	5040	5030	5031	5000	69993	Tech Supplies - Internal	0.00
0.00	3.40	0.00	5050-6020-6021-6000-69993	5050	6020	6021	6000	69993	Tech Supplies - Internal	0.00
0.00	6,311.71	0.00	5050-6030-3050-6000-69993	5050	6030	3050	6000	69993	Tech Supplies - Internal	0.00
0.00	9.32	500.00	5050-6030-6031-6000-69993	5050	6030	6031	6000	69993	Tech Supplies - Internal	500.00
0.00	1.95	0.00	5050-6040-6041-6000-69993	5050	6040	6041	6000	69993	Tech Supplies - Internal	200.00
0.00	1.07	0.00	5050-6050-6051-6000-69993	5050	6050	6051	6000	69993	Tech Supplies - Internal	0.00
0.00	163,853.48	133,125.00							69994 Total	168,260.00
0.00	3,462.30	5,000.00	1000-1030-1032-1000-69994	1000	1030	1032	1000	69994	Solid Waste Fees - Internal	5,000.00
0.00	0.00	0.00	2130-1030-1032-1000-69994*	2130	1030	1032	1000	69994	Solid Waste Fees - Internal	0.00
0.00	97.00	200.00	6000-1530-1531-1500-69994	6000	1530	1531	1500	69994	Solid Waste Fees - Internal	200.00
0.00	591.32	1,000.00	6020-1560-1561-1500-69994	6020	1560	1561	1500	69994	Solid Waste Fees - Internal	1,000.00
0.00	55.58	75.00	1000-2030-2032-2000-69994	1000	2030	2032	2000	69994	Solid Waste Fees - Internal	100.00
0.00	31.90	100.00	1000-2030-2033-2000-69994	1000	2030	2033	2000	69994	Solid Waste Fees - Internal	110.00
0.00	79.64	0.00	2230-2030-2036-2000-69994	2230	2030	2036	2000	69994	Solid Waste Fees - Internal	0.00
0.00	215.34	0.00	2230-2030-2037-2000-69994	2230	2030	2037	2000	69994	Solid Waste Fees - Internal	0.00
0.00	620.12	1,500.00	2270-2040-2041-2000-69994	2270	2040	2041	2000	69994	Solid Waste Fees - Internal	1,000.00
0.00	31.82	0.00	2260-2060-2061-2000-69994	2260	2060	2061	2000	69994	Solid Waste Fees - Internal	500.00
0.00	7,971.86	8,000.00	2310-3010-3011-3000-69994	2310	3010	3011	3000	69994	Solid Waste Fees - Internal	8,000.00
0.00	6.00	50.00	5030-3010-3014-3000-69994	5030	3010	3014	3000	69994	Solid Waste Fees - Internal	50.00
0.00	145,255.48	115,000.00	5020-3030-3031-3000-69994	5020	3030	3031	3000	69994	Solid Waste Fees - Internal	150,000.00
0.00	455.48	200.00	2520-5020-5021-5000-69994	2520	5020	5021	5000	69994	Solid Waste Fees - Internal	300.00
0.00	4,979.64	2,000.00	5040-5030-5031-5000-69994	5040	5030	5031	5000	69994	Solid Waste Fees - Internal	2,000.00
0.00	0.00	0.00	5050-6030-6031-6000-69994	5050	6030	6031	6000	69994	Solid Waste Fees - Internal	0.00
0.00	0.00	0.00	5050-6050-6051-6000-69994	5050	6050	6051	6000	69994	Solid Waste Fees - Internal	0.00
0.00	714.30	200.00							69995 Total	3,500.00
0.00	115.36	0.00	6000-1525-1526-1500-69995	6000	1525	1526	1500	69995	Permits - Internal	0.00
0.00	303.43	200.00	6020-1560-1561-1500-69995	6020	1560	1561	1500	69995	Permits - Internal	3,500.00
0.00	295.51	0.00	2511-5010-3060-5000-69995	2511	5010	3060	5000	69995	Permits - Internal	0.00
0.00	2,131.83	3,200.00							69996 Total	3,200.00
0.00	0.00	1,000.00	1000-1050-1051-1000-69996	1000	1050	1051	1000	69996	Printing - Internal	1,000.00
0.00	708.30	0.00	6000-1510-1511-1500-69996	6000	1510	1511	1500	69996	Printing - Internal	0.00
0.00	0.00	0.00	6000-1515-1516-1500-69996	6000	1515	1516	1500	69996	Printing - Internal	0.00
0.00	765.12	1,000.00	6030-1515-1517-1500-69996	6030	1515	1517	1500	69996	Printing - Internal	1,000.00
0.00	658.41	1,200.00	6000-1520-1521-1500-69996	6000	1520	1521	1500	69996	Printing - Internal	1,200.00
0.00	0.00	0.00							69997 Total	0.00
0.00	0.00	0.00	6030-1515-1517-1500-69997	6030	1515	1517	1500	69997	Claims - Internal	0.00

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2 years prior	1 year prior	current	Full Account Number	Fund	Dept	Sub-De	Pgrm	Acct	Description	proposed
7,532,263.15	8,776,274.10	8,838,950.00							Grand Total	9,063,063.00
513,226.00	547,582.84	86,629.00							1000 Total	78,309.00
0.00	11,983.00	0.00	1000-1000-1000-1000-69900*	1000	1000	1000	1000	69900	Internal Services	0.00
483,657.00	470,524.00	65,222.00	1000-1000-1000-1000-69910	1000	1000	1000	1000	69910	Facility Services	65,180.00
0.00	0.00	0.00	1000-1000-1000-1000-69920*	1000	1000	1000	1000	69920	Steering Comm Hardware Chg	0.00
0.00	0.00	0.00	1000-1000-1000-1000-69930*	1000	1000	1000	1000	69930	Steering Comm User Chg	0.00
10,294.00	22,618.00	7,218.00	1000-1000-1000-1000-69940	1000	1000	1000	1000	69940	Risk Management	2,372.00
19,275.00	42,349.00	14,189.00	1000-1000-1000-1000-69950	1000	1000	1000	1000	69950	Insurance Liability	10,757.00
0.00	108.84	0.00	1000-1000-1000-1000-69989	1000	1000	1000	1000	69989	Fees - Internal	0.00
17,077.00	238,583.95	244,661.00							1010 Total	374,753.00
10,795.00	231,927.00	236,277.00	1000-1010-1011-1000-69900	1000	1010	1011	1000	69900	Internal Services	366,278.00
3,188.00	3,437.00	3,396.00	1000-1010-1011-1000-69910	1000	1010	1011	1000	69910	Facility Services	3,410.00
375.00	374.00	392.00	1000-1010-1011-1000-69920	1000	1010	1011	1000	69920	Steering Comm Hardware Chg	794.00
305.00	453.00	475.00	1000-1010-1011-1000-69930	1000	1010	1011	1000	69930	Steering Comm User Chg	1,000.00
840.00	674.00	378.00	1000-1010-1011-1000-69940	1000	1010	1011	1000	69940	Risk Management	230.00
1,574.00	1,264.00	743.00	1000-1010-1011-1000-69950	1000	1010	1011	1000	69950	Insurance Liability	1,041.00
0.00	0.00	0.00	1000-1010-1011-1000-69970*	1000	1010	1011	1000	69970	Insurance Work Comp	0.00
0.00	150.61	2,000.00	1000-1010-1011-1000-69991	1000	1010	1011	1000	69991	Office Supplies - Internal	1,000.00
0.00	304.34	1,000.00	1000-1010-1011-1000-69992	1000	1010	1011	1000	69992	Postage - Internal	1,000.00
0.00	0.00	0.00	1000-1010-1011-1000-69993	1000	1010	1011	1000	69993	Tech Supplies - Internal	0.00
145,711.00	160,681.43	201,650.00							1020 Total	199,791.00
93,399.00	101,212.00	137,469.00	1000-1020-1021-1000-69900	1000	1020	1021	1000	69900	Internal Services	140,588.00
28,648.00	30,887.00	30,517.00	1000-1020-1021-1000-69910	1000	1020	1021	1000	69910	Facility Services	30,644.00
9,150.00	7,753.00	10,022.00	1000-1020-1021-1000-69920	1000	1020	1021	1000	69920	Steering Comm Hardware Chg	10,499.00
4,880.00	5,436.00	6,650.00	1000-1020-1021-1000-69930	1000	1020	1021	1000	69930	Steering Comm User Chg	6,500.00
3,354.00	3,159.00	3,032.00	1000-1020-1021-1000-69940	1000	1020	1021	1000	69940	Risk Management	1,239.00
6,280.00	5,916.00	5,960.00	1000-1020-1021-1000-69950	1000	1020	1021	1000	69950	Insurance Liability	5,621.00
0.00	0.00	0.00	1000-1020-1021-1000-69970*	1000	1020	1021	1000	69970	Insurance Work Comp	0.00
0.00	391.23	4,000.00	1000-1020-1021-1000-69983	1000	1020	1021	1000	69983	Vehicle Fuel - Internal	2,000.00
0.00	0.00	0.00	1000-1020-1021-1000-69989	1000	1020	1021	1000	69989	Fees - Internal	0.00
0.00	1,316.17	1,000.00	1000-1020-1021-1000-69991	1000	1020	1021	1000	69991	Office Supplies - Internal	1,200.00
0.00	3,755.93	3,000.00	1000-1020-1021-1000-69992	1000	1020	1021	1000	69992	Postage - Internal	1,500.00
0.00	855.10	0.00	1000-1020-1021-1000-69993	1000	1020	1021	1000	69993	Tech Supplies - Internal	0.00
117,522.81	494,659.38	423,166.00							1030 Total	211,893.00
68,030.00	320,399.00	286,449.00	1000-1030-1031-1000-69900	1000	1030	1031	1000	69900	Internal Services	62,904.00
12,836.00	16,078.00	15,885.00	1000-1030-1031-1000-69910	1000	1030	1031	1000	69910	Facility Services	15,951.00
2,550.00	4,761.00	6,494.00	1000-1030-1031-1000-69920	1000	1030	1031	1000	69920	Steering Comm Hardware Chg	6,926.00
1,525.00	1,812.00	2,850.00	1000-1030-1031-1000-69930	1000	1030	1031	1000	69930	Steering Comm User Chg	2,500.00
434.00	650.00	976.00	1000-1030-1031-1000-69940	1000	1030	1031	1000	69940	Risk Management	490.00
813.00	1,216.00	1,920.00	1000-1030-1031-1000-69950	1000	1030	1031	1000	69950	Insurance Liability	2,221.00
0.00	0.00	0.00	1000-1030-1031-1000-69970*	1000	1030	1031	1000	69970	Insurance Work Comp	0.00
0.00	0.00	500.00	1000-1030-1031-1000-69983	1000	1030	1031	1000	69983	Vehicle Fuel - Internal	500.00
0.00	3,441.00	16,010.00	1000-1030-1031-1000-69989	1000	1030	1031	1000	69989	Fees - Internal	16,000.00
0.00	790.00	0.00	1000-1030-1031-1000-69990	1000	1030	1031	1000	69990	Contract Services - Internal	0.00
0.00	2,070.43	6,400.00	1000-1030-1031-1000-69991	1000	1030	1031	1000	69991	Office Supplies - Internal	2,000.00
0.00	12,857.41	18,000.00	1000-1030-1031-1000-69992	1000	1030	1031	1000	69992	Postage - Internal	18,922.00
0.00	1,338.81	0.00	1000-1030-1031-1000-69993	1000	1030	1031	1000	69993	Tech Supplies - Internal	0.00
0.00	0.00	11,278.00	1000-1030-1032-1000-69900	1000	1030	1032	1000	69900	Internal Services	12,684.00
0.00	1,222.00	1,208.00	1000-1030-1032-1000-69910	1000	1030	1032	1000	69910	Facility Services	1,213.00
0.00	0.00	0.00	1000-1030-1032-1000-69920	1000	1030	1032	1000	69920	Steering Comm Hardware Chg	0.00
0.00	0.00	0.00	1000-1030-1032-1000-69930	1000	1030	1032	1000	69930	Steering Comm User Chg	0.00
0.00	297.00	2,325.00	1000-1030-1032-1000-69940	1000	1030	1032	1000	69940	Risk Management	918.00
0.00	555.00	4,571.00	1000-1030-1032-1000-69950	1000	1030	1032	1000	69950	Insurance Liability	4,164.00
0.00	0.00	0.00	1000-1030-1032-1000-69970*	1000	1030	1032	1000	69970	Insurance Work Comp	0.00
0.00	86,386.00	0.00	1000-1030-1032-1000-69980	1000	1030	1032	1000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	500.00	1000-1030-1032-1000-69983	1000	1030	1032	1000	69983	Vehicle Fuel - Internal	500.00
0.00	56.92	3,000.00	1000-1030-1032-1000-69985	1000	1030	1032	1000	69985	Weed Control - Internal	2,500.00
0.00	4,694.00	2,000.00	1000-1030-1032-1000-69989	1000	1030	1032	1000	69989	Fees - Internal	15,000.00
0.00	11,765.02	18,000.00	1000-1030-1032-1000-69990	1000	1030	1032	1000	69990	Contract Services - Internal	18,000.00
0.00	787.14	2,000.00	1000-1030-1032-1000-69991	1000	1030	1032	1000	69991	Office Supplies - Internal	2,000.00
0.00	410.63	1,300.00	1000-1030-1032-1000-69992	1000	1030	1032	1000	69992	Postage - Internal	1,300.00
0.00	654.50	0.00	1000-1030-1032-1000-69993	1000	1030	1032	1000	69993	Tech Supplies - Internal	200.00
0.00	3,462.30	5,000.00	1000-1030-1032-1000-69994	1000	1030	1032	1000	69994	Solid Waste Fees - Internal	5,000.00
9,117.00	0.00	0.00	2130-1030-1032-1000-69900*	2130	1030	1032	1000	69900	Internal Services	0.00
3,209.00	0.00	0.00	2130-1030-1032-1000-69910*	2130	1030	1032	1000	69910	Facility Services	0.00
375.00	0.00	0.00	2130-1030-1032-1000-69920*	2130	1030	1032	1000	69920	Steering Comm Hardware Chg	0.00
305.00	0.00	0.00	2130-1030-1032-1000-69930*	2130	1030	1032	1000	69930	Steering Comm User Chg	0.00
438.00	0.00	0.00	2130-1030-1032-1000-69940*	2130	1030	1032	1000	69940	Risk Management	0.00
820.00	0.00	0.00	2130-1030-1032-1000-69950*	2130	1030	1032	1000	69950	Insurance Liability	0.00
0.00	0.00	0.00	2130-1030-1032-1000-69970*	2130	1030	1032	1000	69970	Insurance Work Comp	0.00

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2 years prior	1 year prior	current	Full Account Number	Fund	Dept	Sub-De	Pgrm	Acct	Description	proposed
0.00	0.00	0.00	2130-1030-1032-1000-69980*	2130	1030	1032	1000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	2130-1030-1032-1000-69985*	2130	1030	1032	1000	69985	Weed Control - Internal	0.00
0.00	0.00	0.00	2130-1030-1032-1000-69989*	2130	1030	1032	1000	69989	Fees - Internal	0.00
0.00	0.00	0.00	2130-1030-1032-1000-69990*	2130	1030	1032	1000	69990	Contract Services - Internal	0.00
0.00	0.00	0.00	2130-1030-1032-1000-69991*	2130	1030	1032	1000	69991	Office Supplies - Internal	0.00
0.00	0.00	0.00	2130-1030-1032-1000-69992*	2130	1030	1032	1000	69992	Postage - Internal	0.00
0.00	0.00	0.00	2130-1030-1032-1000-69993*	2130	1030	1032	1000	69993	Tech Supplies - Internal	0.00
0.00	0.00	0.00	2130-1030-1032-1000-69994*	2130	1030	1032	1000	69994	Solid Waste Fees - Internal	0.00
17,070.81	18,955.22	16,500.00	2131-1030-1033-1000-69980	2131	1030	1033	1000	69980	Intradepartmental Admin Chgs	20,000.00
117,164.00	118,993.71	109,337.00						1040 Total		116,475.00
35,809.00	29,687.00	26,809.00	1000-1040-1041-1000-69900	1000	1040	1041	1000	69900	Internal Services	30,870.00
15,734.00	16,963.00	16,761.00	1000-1040-1041-1000-69910	1000	1040	1041	1000	69910	Facility Services	16,830.00
3,225.00	2,244.00	2,310.00	1000-1040-1041-1000-69920	1000	1040	1041	1000	69920	Steering Comm Hardware Chg	4,654.00
1,137.00	1,359.00	1,187.00	1000-1040-1041-1000-69930	1000	1040	1041	1000	69930	Steering Comm User Chg	1,250.00
932.00	950.00	908.00	1000-1040-1041-1000-69940	1000	1040	1041	1000	69940	Risk Management	367.00
1,745.00	1,778.00	1,784.00	1000-1040-1041-1000-69950	1000	1040	1041	1000	69950	Insurance Liability	1,666.00
0.00	482.58	200.00	1000-1040-1041-1000-69991	1000	1040	1041	1000	69991	Office Supplies - Internal	200.00
0.00	4,013.32	3,000.00	1000-1040-1041-1000-69992	1000	1040	1041	1000	69992	Postage - Internal	3,000.00
0.00	70.00	0.00	1000-1040-1041-1000-69993	1000	1040	1041	1000	69993	Tech Supplies - Internal	0.00
35,808.00	29,687.00	26,809.00	1000-1040-1042-1000-69900	1000	1040	1042	1000	69900	Internal Services	30,871.00
15,734.00	16,964.00	16,761.00	1000-1040-1042-1000-69910	1000	1040	1042	1000	69910	Facility Services	16,830.00
3,225.00	6,904.00	6,928.00	1000-1040-1042-1000-69920	1000	1040	1042	1000	69920	Steering Comm Hardware Chg	4,654.00
1,138.00	1,359.00	1,188.00	1000-1040-1042-1000-69930	1000	1040	1042	1000	69930	Steering Comm User Chg	1,250.00
932.00	950.00	908.00	1000-1040-1042-1000-69940	1000	1040	1042	1000	69940	Risk Management	367.00
1,745.00	1,778.00	1,784.00	1000-1040-1042-1000-69950	1000	1040	1042	1000	69950	Insurance Liability	1,666.00
0.00	0.00	0.00	1000-1040-1042-1000-69970*	1000	1040	1042	1000	69970	Insurance Work Comp	0.00
0.00	1,291.09	1,000.00	1000-1040-1042-1000-69991	1000	1040	1042	1000	69991	Office Supplies - Internal	1,000.00
0.00	2,513.72	1,000.00	1000-1040-1042-1000-69992	1000	1040	1042	1000	69992	Postage - Internal	1,000.00
0.00	0.00	0.00	1000-1040-1042-1000-69993	1000	1040	1042	1000	69993	Tech Supplies - Internal	0.00
35,133.00	41,166.09	37,201.00						1050 Total		40,470.00
18,457.00	22,809.00	17,353.00	1000-1050-1051-1000-69900	1000	1050	1051	1000	69900	Internal Services	21,329.00
11,493.00	12,391.00	12,243.00	1000-1050-1051-1000-69910	1000	1050	1051	1000	69910	Facility Services	12,293.00
1,125.00	1,122.00	1,176.00	1000-1050-1051-1000-69920	1000	1050	1051	1000	69920	Steering Comm Hardware Chg	1,191.00
915.00	1,359.00	1,425.00	1000-1050-1051-1000-69930	1000	1050	1051	1000	69930	Steering Comm User Chg	1,500.00
1,094.00	1,126.00	1,114.00	1000-1050-1051-1000-69940	1000	1050	1051	1000	69940	Risk Management	444.00
2,049.00	2,109.00	2,190.00	1000-1050-1051-1000-69950	1000	1050	1051	1000	69950	Insurance Liability	2,013.00
0.00	0.00	0.00	1000-1050-1051-1000-69970*	1000	1050	1051	1000	69970	Insurance Work Comp	0.00
0.00	54.00	0.00	1000-1050-1051-1000-69989	1000	1050	1051	1000	69989	Fees - Internal	0.00
0.00	97.46	500.00	1000-1050-1051-1000-69991	1000	1050	1051	1000	69991	Office Supplies - Internal	500.00
0.00	98.63	200.00	1000-1050-1051-1000-69992	1000	1050	1051	1000	69992	Postage - Internal	200.00
0.00	0.00	0.00	1000-1050-1051-1000-69993	1000	1050	1051	1000	69993	Tech Supplies - Internal	0.00
0.00	0.00	1,000.00	1000-1050-1051-1000-69996	1000	1050	1051	1000	69996	Printing - Internal	1,000.00
24,726.00	27,218.00	37,142.00						1060 Total		39,042.00
0.00	6,673.00	6,214.00	2160-1060-1061-1000-69900	2160	1060	1061	1000	69900	Internal Services	7,266.00
449.00	1,238.00	1,222.00	2160-1060-1061-1000-69910	2160	1060	1061	1000	69910	Facility Services	1,228.00
189.00	561.00	588.00	2160-1060-1061-1000-69920	2160	1060	1061	1000	69920	Steering Comm Hardware Chg	596.00
137.00	226.00	237.00	2160-1060-1061-1000-69930	2160	1060	1061	1000	69930	Steering Comm User Chg	250.00
0.00	74.00	83.00	2160-1060-1061-1000-69940	2160	1060	1061	1000	69940	Risk Management	31.00
0.00	139.00	163.00	2160-1060-1061-1000-69950	2160	1060	1061	1000	69950	Insurance Liability	139.00
0.00	0.00	100.00	2160-1060-1061-1000-69991	2160	1060	1061	1000	69991	Office Supplies - Internal	0.00
0.00	29.11	25.00	2160-1060-1061-1000-69992	2160	1060	1061	1000	69992	Postage - Internal	21.00
20,098.00	6,672.00	6,215.00	2160-1060-1062-1000-69900	2160	1060	1062	1000	69900	Internal Services	7,267.00
1,343.00	1,238.00	1,223.00	2160-1060-1062-1000-69910	2160	1060	1062	1000	69910	Facility Services	1,229.00
561.00	561.00	588.00	2160-1060-1062-1000-69920	2160	1060	1062	1000	69920	Steering Comm Hardware Chg	595.00
418.00	226.00	238.00	2160-1060-1062-1000-69930	2160	1060	1062	1000	69930	Steering Comm User Chg	250.00
533.00	74.00	83.00	2160-1060-1062-1000-69940	2160	1060	1062	1000	69940	Risk Management	31.00
998.00	139.00	163.00	2160-1060-1062-1000-69950	2160	1060	1062	1000	69950	Insurance Liability	139.00
0.00	0.00	0.00	2160-1060-1062-1000-69970*	2160	1060	1062	1000	69970	Insurance Work Comp	0.00
0.00	9,075.01	20,000.00	2160-1060-1062-1000-69990	2160	1060	1062	1000	69990	Contract Services - Internal	20,000.00
0.00	292.88	0.00	2160-1060-1062-1000-69991	2160	1060	1062	1000	69991	Office Supplies - Internal	0.00
19,632.00	21,771.31	20,245.00						1510 Total		22,527.00
9,701.00	10,290.00	9,914.00	6000-1510-1511-1500-69900	6000	1510	1511	1500	69900	Internal Services	12,842.00
6,189.00	6,672.00	6,592.00	6000-1510-1511-1500-69910	6000	1510	1511	1500	69910	Facility Services	6,620.00
1,500.00	748.00	784.00	6000-1510-1511-1500-69920	6000	1510	1511	1500	69920	Steering Comm Hardware Chg	794.00
610.00	906.00	950.00	6000-1510-1511-1500-69930	6000	1510	1511	1500	69930	Steering Comm User Chg	1,000.00
568.00	590.00	575.00	6000-1510-1511-1500-69940	6000	1510	1511	1500	69940	Risk Management	230.00
1,064.00	1,104.00	1,130.00	6000-1510-1511-1500-69950	6000	1510	1511	1500	69950	Insurance Liability	1,041.00
0.00	0.00	0.00	6000-1510-1511-1500-69970*	6000	1510	1511	1500	69970	Insurance Work Comp	0.00
0.00	753.01	300.00	6000-1510-1511-1500-69991	6000	1510	1511	1500	69991	Office Supplies - Internal	0.00
0.00	0.00	0.00	6000-1510-1511-1500-69993	6000	1510	1511	1500	69993	Tech Supplies - Internal	0.00

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0.00	708.30	0.00	6000-1510-1511-1500-69996	6000	1510	1511	1500	69996	Printing - Internal	0.00
77,602.00	69,366.63	70,276.00							1515 Total	80,201.00
20,184.00	12,110.00	17,241.00	6000-1515-1516-1500-69900	6000	1515	1516	1500	69900	Internal Services	19,260.00
8,869.00	9,562.00	9,447.00	6000-1515-1516-1500-69910	6000	1515	1516	1500	69910	Facility Services	9,487.00
2,625.00	1,870.00	2,352.00	6000-1515-1516-1500-69920	6000	1515	1516	1500	69920	Steering Comm Hardware Chg	1,985.00
1,830.00	1,812.00	2,375.00	6000-1515-1516-1500-69930	6000	1515	1516	1500	69930	Steering Comm User Chg	2,000.00
777.00	822.00	760.00	6000-1515-1516-1500-69940	6000	1515	1516	1500	69940	Risk Management	306.00
1,454.00	1,540.00	1,495.00	6000-1515-1516-1500-69950	6000	1515	1516	1500	69950	Insurance Liability	1,388.00
0.00	0.00	0.00	6000-1515-1516-1500-69970*	6000	1515	1516	1500	69970	Insurance Work Comp	0.00
0.00	2,701.99	3,000.00	6000-1515-1516-1500-69991	6000	1515	1516	1500	69991	Office Supplies - Internal	3,000.00
0.00	427.80	900.00	6000-1515-1516-1500-69992	6000	1515	1516	1500	69992	Postage - Internal	900.00
0.00	52.41	100.00	6000-1515-1516-1500-69993	6000	1515	1516	1500	69993	Tech Supplies - Internal	100.00
0.00	0.00	0.00	6000-1515-1516-1500-69996	6000	1515	1516	1500	69996	Printing - Internal	0.00
30,792.00	18,251.00	10,163.00	6030-1515-1517-1500-69900	6030	1515	1517	1500	69900	Internal Services	14,288.00
2,735.00	2,949.00	2,914.00	6030-1515-1517-1500-69910	6030	1515	1517	1500	69910	Facility Services	2,926.00
375.00	748.00	784.00	6030-1515-1517-1500-69920	6030	1515	1517	1500	69920	Steering Comm Hardware Chg	397.00
305.00	453.00	475.00	6030-1515-1517-1500-69930	6030	1515	1517	1500	69930	Steering Comm User Chg	500.00
2,665.00	5,274.00	5,519.00	6030-1515-1517-1500-69940	6030	1515	1517	1500	69940	Risk Management	3,886.00
4,991.00	9,875.00	10,851.00	6030-1515-1517-1500-69950	6030	1515	1517	1500	69950	Insurance Liability	17,628.00
0.00	0.00	0.00	6030-1515-1517-1500-69989	6030	1515	1517	1500	69989	Fees - Internal	0.00
0.00	136.40	600.00	6030-1515-1517-1500-69991	6030	1515	1517	1500	69991	Office Supplies - Internal	600.00
0.00	16.91	300.00	6030-1515-1517-1500-69992	6030	1515	1517	1500	69992	Postage - Internal	300.00
0.00	0.00	0.00	6030-1515-1517-1500-69993	6030	1515	1517	1500	69993	Tech Supplies - Internal	250.00
0.00	765.12	1,000.00	6030-1515-1517-1500-69996	6030	1515	1517	1500	69996	Printing - Internal	1,000.00
0.00	0.00	0.00	6030-1515-1517-1500-69997	6030	1515	1517	1500	69997	Claims - Internal	0.00
24,166.00	30,960.70	35,137.00							1520 Total	38,412.00
14,547.00	15,589.00	16,091.00	6000-1520-1521-1500-69900	6000	1520	1521	1500	69900	Internal Services	19,549.00
6,454.00	6,958.00	6,876.00	6000-1520-1521-1500-69910	6000	1520	1521	1500	69910	Facility Services	6,904.00
750.00	748.00	784.00	6000-1520-1521-1500-69920	6000	1520	1521	1500	69920	Steering Comm Hardware Chg	794.00
610.00	906.00	950.00	6000-1520-1521-1500-69930	6000	1520	1521	1500	69930	Steering Comm User Chg	1,000.00
628.00	600.00	634.00	6000-1520-1521-1500-69940	6000	1520	1521	1500	69940	Risk Management	260.00
1,177.00	1,124.00	1,247.00	6000-1520-1521-1500-69950	6000	1520	1521	1500	69950	Insurance Liability	1,180.00
0.00	0.00	0.00	6000-1520-1521-1500-69970*	6000	1520	1521	1500	69970	Insurance Work Comp	0.00
0.00	3,500.00	6,000.00	6000-1520-1521-1500-69990	6000	1520	1521	1500	69990	Contract Services - Internal	6,000.00
0.00	799.86	900.00	6000-1520-1521-1500-69991	6000	1520	1521	1500	69991	Office Supplies - Internal	1,100.00
0.00	77.43	455.00	6000-1520-1521-1500-69992	6000	1520	1521	1500	69992	Postage - Internal	425.00
0.00	0.00	0.00	6000-1520-1521-1500-69993	6000	1520	1521	1500	69993	Tech Supplies - Internal	0.00
0.00	658.41	1,200.00	6000-1520-1521-1500-69996	6000	1520	1521	1500	69996	Printing - Internal	1,200.00
73,547.44	55,927.75	57,806.00							1525 Total	60,783.00
50,414.00	29,391.00	28,060.00	6000-1525-1526-1500-69900	6000	1525	1526	1500	69900	Internal Services	32,826.00
5,611.00	6,049.00	7,824.00	6000-1525-1526-1500-69910	6000	1525	1526	1500	69910	Facility Services	7,866.00
8,775.00	2,244.00	2,744.00	6000-1525-1526-1500-69920	6000	1525	1526	1500	69920	Steering Comm Hardware Chg	2,779.00
1,525.00	2,718.00	3,325.00	6000-1525-1526-1500-69930	6000	1525	1526	1500	69930	Steering Comm User Chg	3,500.00
2,174.00	1,924.00	2,142.00	6000-1525-1526-1500-69940	6000	1525	1526	1500	69940	Risk Management	689.00
4,072.00	3,602.00	4,211.00	6000-1525-1526-1500-69950	6000	1525	1526	1500	69950	Insurance Liability	3,123.00
0.00	0.00	0.00	6000-1525-1526-1500-69970*	6000	1525	1526	1500	69970	Insurance Work Comp	0.00
0.00	0.00	0.00	6000-1525-1526-1500-69980*	6000	1525	1526	1500	69980	Intradepartmental Admin Chgs	0.00
976.44	879.45	1,000.00	6000-1525-1526-1500-69983	6000	1525	1526	1500	69983	Vehicle Fuel - Internal	1,000.00
0.00	2,633.17	0.00	6000-1525-1526-1500-69989	6000	1525	1526	1500	69989	Fees - Internal	2,000.00
0.00	372.00	0.00	6000-1525-1526-1500-69990	6000	1525	1526	1500	69990	Contract Services - Internal	0.00
0.00	1,761.98	5,000.00	6000-1525-1526-1500-69991	6000	1525	1526	1500	69991	Office Supplies - Internal	3,000.00
0.00	3,202.24	3,500.00	6000-1525-1526-1500-69992	6000	1525	1526	1500	69992	Postage - Internal	4,000.00
0.00	1,035.55	0.00	6000-1525-1526-1500-69993	6000	1525	1526	1500	69993	Tech Supplies - Internal	0.00
0.00	115.36	0.00	6000-1525-1526-1500-69995	6000	1525	1526	1500	69995	Permits - Internal	0.00
68,916.00	80,916.54	72,057.00							1530 Total	69,340.00
22,673.00	29,354.00	26,155.00	6000-1530-1531-1500-69900	6000	1530	1531	1500	69900	Internal Services	29,690.00
23,018.00	24,786.00	27,030.00	6000-1530-1531-1500-69910	6000	1530	1531	1500	69910	Facility Services	25,972.00
11,325.00	12,514.00	5,096.00	6000-1530-1531-1500-69920	6000	1530	1531	1500	69920	Steering Comm Hardware Chg	3,176.00
6,100.00	5,889.00	3,325.00	6000-1530-1531-1500-69930	6000	1530	1531	1500	69930	Steering Comm User Chg	3,500.00
2,019.00	2,111.00	2,411.00	6000-1530-1531-1500-69940	6000	1530	1531	1500	69940	Risk Management	949.00
3,781.00	3,953.00	4,740.00	6000-1530-1531-1500-69950	6000	1530	1531	1500	69950	Insurance Liability	4,303.00
0.00	0.00	0.00	6000-1530-1531-1500-69970*	6000	1530	1531	1500	69970	Insurance Work Comp	0.00
0.00	1,570.73	2,500.00	6000-1530-1531-1500-69983	6000	1530	1531	1500	69983	Vehicle Fuel - Internal	1,500.00
0.00	424.63	500.00	6000-1530-1531-1500-69991	6000	1530	1531	1500	69991	Office Supplies - Internal	0.00
0.00	55.12	100.00	6000-1530-1531-1500-69992	6000	1530	1531	1500	69992	Postage - Internal	50.00
0.00	162.06	0.00	6000-1530-1531-1500-69993	6000	1530	1531	1500	69993	Tech Supplies - Internal	0.00
0.00	97.00	200.00	6000-1530-1531-1500-69994	6000	1530	1531	1500	69994	Solid Waste Fees - Internal	200.00
0.00	0.00	0.00	6000-1530-1532-1500-69993	6000	1530	1532	1500	69993	Tech Supplies - Internal	0.00
28,357.00	32,428.59	38,807.00							1535 Total	44,408.00
22,207.00	22,326.00	29,077.00	6000-1535-1536-1500-69900	6000	1535	1536	1500	69900	Internal Services	32,211.00

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2,090.00	2,253.00	2,227.00	6000-1535-1536-1500-69910	6000	1535	1536	1500	69910	Facility Services	2,236.00
3,450.00	5,782.00	5,318.00	6000-1535-1536-1500-69920	6000	1535	1536	1500	69920	Steering Comm Hardware Chg	5,338.00
610.00	906.00	950.00	6000-1535-1536-1500-69930	6000	1535	1536	1500	69930	Steering Comm User Chg	1,000.00
0.00	205.00	231.00	6000-1535-1536-1500-69940	6000	1535	1536	1500	69940	Risk Management	107.00
0.00	383.00	454.00	6000-1535-1536-1500-69950	6000	1535	1536	1500	69950	Insurance Liability	486.00
0.00	0.00	0.00	6000-1535-1536-1500-69980*	6000	1535	1536	1500	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	6000-1535-1536-1500-69982	6000	1535	1536	1500	69982	Software Data Purchases	2,500.00
0.00	0.00	0.00	6000-1535-1536-1500-69983	6000	1535	1536	1500	69983	Vehicle Fuel - Internal	0.00
0.00	557.51	500.00	6000-1535-1536-1500-69991	6000	1535	1536	1500	69991	Office Supplies - Internal	500.00
0.00	16.08	50.00	6000-1535-1536-1500-69992	6000	1535	1536	1500	69992	Postage - Internal	30.00
0.00	0.00	0.00	6000-1535-1536-1500-69993	6000	1535	1536	1500	69993	Tech Supplies - Internal	0.00
19,793.00	23,027.00	23,809.00							1540 Total	24,753.00
3,734.00	4,932.00	5,541.00	6000-1540-1541-1500-69900	6000	1540	1541	1500	69900	Internal Services	6,366.00
14,629.00	15,772.00	15,583.00	6000-1540-1541-1500-69910	6000	1540	1541	1500	69910	Facility Services	15,648.00
1,125.00	1,870.00	1,960.00	6000-1540-1541-1500-69920	6000	1540	1541	1500	69920	Steering Comm Hardware Chg	1,985.00
305.00	453.00	475.00	6000-1540-1541-1500-69930	6000	1540	1541	1500	69930	Steering Comm User Chg	500.00
0.00	0.00	84.00	6000-1540-1541-1500-69940	6000	1540	1541	1500	69940	Risk Management	46.00
0.00	0.00	166.00	6000-1540-1541-1500-69950	6000	1540	1541	1500	69950	Insurance Liability	208.00
0.00	0.00	0.00	6000-1540-1541-1500-69991	6000	1540	1541	1500	69991	Office Supplies - Internal	0.00
0.00	0.00	0.00	6000-1540-1541-1500-69992	6000	1540	1541	1500	69992	Postage - Internal	0.00
0.00	0.00	0.00	6000-1540-1541-1500-69993	6000	1540	1541	1500	69993	Tech Supplies - Internal	0.00
72,025.00	66,978.81	52,897.00							1560 Total	68,288.00
62,949.00	35,223.00	34,778.00	6020-1560-1561-1500-69900	6020	1560	1561	1500	69900	Internal Services	48,350.00
750.00	1,496.00	1,960.00	6020-1560-1561-1500-69920	6020	1560	1561	1500	69920	Steering Comm Hardware Chg	1,985.00
610.00	906.00	950.00	6020-1560-1561-1500-69930	6020	1560	1561	1500	69930	Steering Comm User Chg	1,000.00
2,686.00	2,633.00	2,650.00	6020-1560-1561-1500-69940	6020	1560	1561	1500	69940	Risk Management	1,148.00
5,030.00	4,931.00	5,209.00	6020-1560-1561-1500-69950	6020	1560	1561	1500	69950	Insurance Liability	5,205.00
0.00	0.00	0.00	6020-1560-1561-1500-69970*	6020	1560	1561	1500	69970	Insurance Work Comp	0.00
0.00	23.28	100.00	6020-1560-1561-1500-69989	6020	1560	1561	1500	69989	Fees - Internal	100.00
0.00	20,410.87	5,000.00	6020-1560-1561-1500-69990	6020	1560	1561	1500	69990	Contract Services - Internal	5,000.00
0.00	310.44	950.00	6020-1560-1561-1500-69991	6020	1560	1561	1500	69991	Office Supplies - Internal	700.00
0.00	0.48	100.00	6020-1560-1561-1500-69992	6020	1560	1561	1500	69992	Postage - Internal	100.00
0.00	149.99	0.00	6020-1560-1561-1500-69993	6020	1560	1561	1500	69993	Tech Supplies - Internal	200.00
0.00	591.32	1,000.00	6020-1560-1561-1500-69994	6020	1560	1561	1500	69994	Solid Waste Fees - Internal	1,000.00
0.00	303.43	200.00	6020-1560-1561-1500-69995	6020	1560	1561	1500	69995	Permits - Internal	3,500.00
138,562.00	156,673.68	143,802.00							2010 Total	174,262.00
77,675.00	72,592.00	66,590.00	1000-2010-2011-2000-69900	1000	2010	2011	2000	69900	Internal Services	78,968.00
33,991.00	31,854.00	40,123.00	1000-2010-2011-2000-69910	1000	2010	2011	2000	69910	Facility Services	40,510.00
8,250.00	8,602.00	9,016.00	1000-2010-2011-2000-69920	1000	2010	2011	2000	69920	Steering Comm Hardware Chg	11,513.00
7,930.00	8,607.00	10,925.00	1000-2010-2011-2000-69930	1000	2010	2011	2000	69930	Steering Comm User Chg	11,500.00
2,764.00	2,598.00	2,747.00	1000-2010-2011-2000-69940	1000	2010	2011	2000	69940	Risk Management	1,193.00
5,176.00	4,865.00	5,401.00	1000-2010-2011-2000-69950	1000	2010	2011	2000	69950	Insurance Liability	5,413.00
0.00	0.00	0.00	1000-2010-2011-2000-69970*	1000	2010	2011	2000	69970	Insurance Work Comp	0.00
0.00	299.00	500.00	1000-2010-2011-2000-69990	1000	2010	2011	2000	69990	Contract Services - Internal	16,165.00
0.00	5,032.16	5,500.00	1000-2010-2011-2000-69991	1000	2010	2011	2000	69991	Office Supplies - Internal	5,000.00
0.00	1,676.32	2,000.00	1000-2010-2011-2000-69992	1000	2010	2011	2000	69992	Postage - Internal	2,000.00
0.00	7,538.01	1,000.00	1000-2010-2011-2000-69993	1000	2010	2011	2000	69993	Tech Supplies - Internal	2,000.00
0.00	0.00	0.00	1000-2010-2013-2000-69930*	1000	2010	2013	2000	69930	Steering Comm User Chg	0.00
0.00	0.00	0.00	2210-2010-2013-2000-69900*	2210	2010	2013	2000	69900	Internal Services	0.00
1,416.00	6,272.00	0.00	2210-2010-2013-2000-69910*	2210	2010	2013	2000	69910	Facility Services	0.00
750.00	748.00	0.00	2210-2010-2013-2000-69920*	2210	2010	2013	2000	69920	Steering Comm Hardware Chg	0.00
610.00	906.00	0.00	2210-2010-2013-2000-69930*	2210	2010	2013	2000	69930	Steering Comm User Chg	0.00
0.00	0.00	0.00	2210-2010-2013-2000-69940*	2210	2010	2013	2000	69940	Risk Management	0.00
0.00	0.00	0.00	2210-2010-2013-2000-69950*	2210	2010	2013	2000	69950	Insurance Liability	0.00
0.00	755.80	0.00	2210-2010-2013-2000-69991*	2210	2010	2013	2000	69991	Office Supplies - Internal	0.00
0.00	1,636.25	0.00	2210-2010-2013-2000-69992*	2210	2010	2013	2000	69992	Postage - Internal	0.00
0.00	0.00	0.00	2210-2010-2013-2000-69993*	2210	2010	2013	2000	69993	Tech Supplies - Internal	0.00
0.00	0.00	0.00	2210-2010-2014-2000-69900*	2210	2010	2014	2000	69900	Internal Services	0.00
0.00	0.00	0.00	2210-2010-2014-2000-69910*	2210	2010	2014	2000	69910	Facility Services	0.00
0.00	0.00	0.00	2210-2010-2014-2000-69920*	2210	2010	2014	2000	69920	Steering Comm Hardware Chg	0.00
0.00	0.00	0.00	2210-2010-2014-2000-69930*	2210	2010	2014	2000	69930	Steering Comm User Chg	0.00
0.00	0.00	0.00	2210-2010-2014-2000-69940*	2210	2010	2014	2000	69940	Risk Management	0.00
0.00	0.00	0.00	2210-2010-2014-2000-69950*	2210	2010	2014	2000	69950	Insurance Liability	0.00
0.00	2,692.14	0.00	2210-2010-2014-2000-69991*	2210	2010	2014	2000	69991	Office Supplies - Internal	0.00
24,837.00	22,891.78	26,200.00							2020 Total	28,568.00
20,047.00	17,865.00	19,325.00	1000-2020-2021-2000-69900	1000	2020	2021	2000	69900	Internal Services	22,200.00
1,875.00	1,870.00	1,568.00	1000-2020-2021-2000-69920	1000	2020	2021	2000	69920	Steering Comm Hardware Chg	1,191.00
1,830.00	906.00	950.00	1000-2020-2021-2000-69930	1000	2020	2021	2000	69930	Steering Comm User Chg	1,000.00
378.00	282.00	289.00	1000-2020-2021-2000-69940	1000	2020	2021	2000	69940	Risk Management	122.00
707.00	529.00	568.00	1000-2020-2021-2000-69950	1000	2020	2021	2000	69950	Insurance Liability	555.00

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2 years prior	1 year prior	current	Full Account Number	Fund	Dept	Sub-De	Pgrm	Acct	Description	proposed
0.00	0.00	0.00	1000-2020-2021-2000-69970*	1000	2020	2021	2000	69970	Insurance Work Comp	0.00
0.00	477.91	2,000.00	1000-2020-2021-2000-69991	1000	2020	2021	2000	69991	Office Supplies - Internal	2,000.00
0.00	961.87	1,500.00	1000-2020-2021-2000-69992	1000	2020	2021	2000	69992	Postage - Internal	1,500.00
0.00	0.00	0.00	1000-2020-2021-2000-69993	1000	2020	2021	2000	69993	Tech Supplies - Internal	0.00
1,177,530.00	1,385,808.44	1,302,374.00							2030 Total	1,357,079.00
245,209.00	34,587.00	34,242.00	1000-2030-2031-2000-69900	1000	2030	2031	2000	69900	Internal Services	43,000.00
15,615.00	16,521.00	19,130.00	1000-2030-2031-2000-69910	1000	2030	2031	2000	69910	Facility Services	19,174.00
1,500.00	1,122.00	5,710.00	1000-2030-2031-2000-69920	1000	2030	2031	2000	69920	Steering Comm Hardware Chg	5,338.00
1,220.00	1,359.00	1,425.00	1000-2030-2031-2000-69930	1000	2030	2031	2000	69930	Steering Comm User Chg	2,000.00
98,808.00	3,979.00	2,964.00	1000-2030-2031-2000-69940	1000	2030	2031	2000	69940	Risk Management	1,330.00
179,495.00	7,449.00	5,827.00	1000-2030-2031-2000-69950	1000	2030	2031	2000	69950	Insurance Liability	6,032.00
0.00	0.00	0.00	1000-2030-2031-2000-69970*	1000	2030	2031	2000	69970	Insurance Work Comp	0.00
0.00	79,097.00	71,115.00	1000-2030-2032-2000-69900	1000	2030	2032	2000	69900	Internal Services	96,105.00
29,563.00	30,092.00	30,775.00	1000-2030-2032-2000-69910	1000	2030	2032	2000	69910	Facility Services	30,250.00
14,325.00	21,864.00	10,584.00	1000-2030-2032-2000-69920	1000	2030	2032	2000	69920	Steering Comm Hardware Chg	17,865.00
11,895.00	21,291.00	23,750.00	1000-2030-2032-2000-69930	1000	2030	2032	2000	69930	Steering Comm User Chg	19,000.00
0.00	41,788.00	62,104.00	1000-2030-2032-2000-69940	1000	2030	2032	2000	69940	Risk Management	33,061.00
0.00	78,249.00	122,096.00	1000-2030-2032-2000-69950	1000	2030	2032	2000	69950	Insurance Liability	149,960.00
0.00	0.00	0.00	1000-2030-2032-2000-69970*	1000	2030	2032	2000	69970	Insurance Work Comp	0.00
0.00	19,409.98	400.00	1000-2030-2032-2000-69989	1000	2030	2032	2000	69989	Fees - Internal	19,650.00
0.00	2,949.61	3,000.00	1000-2030-2032-2000-69991	1000	2030	2032	2000	69991	Office Supplies - Internal	3,000.00
0.00	1,723.35	2,000.00	1000-2030-2032-2000-69993	1000	2030	2032	2000	69993	Tech Supplies - Internal	2,000.00
0.00	55.58	75.00	1000-2030-2032-2000-69994	1000	2030	2032	2000	69994	Solid Waste Fees - Internal	100.00
0.00	107,370.00	103,579.00	1000-2030-2033-2000-69900	1000	2030	2033	2000	69900	Internal Services	131,581.00
522,067.00	624,523.00	521,450.00	1000-2030-2033-2000-69910	1000	2030	2033	2000	69910	Facility Services	518,958.00
7,575.00	14,384.00	10,806.00	1000-2030-2033-2000-69920	1000	2030	2033	2000	69920	Steering Comm Hardware Chg	10,896.00
5,185.00	12,231.00	11,875.00	1000-2030-2033-2000-69930	1000	2030	2033	2000	69930	Steering Comm User Chg	21,000.00
0.00	41,788.00	33,369.00	1000-2030-2033-2000-69940	1000	2030	2033	2000	69940	Risk Management	15,683.00
0.00	78,249.00	65,605.00	1000-2030-2033-2000-69950	1000	2030	2033	2000	69950	Insurance Liability	71,138.00
0.00	0.00	0.00	1000-2030-2033-2000-69970*	1000	2030	2033	2000	69970	Insurance Work Comp	0.00
0.00	2,574.07	100.00	1000-2030-2033-2000-69989	1000	2030	2033	2000	69989	Fees - Internal	700.00
0.00	8,016.61	7,000.00	1000-2030-2033-2000-69991	1000	2030	2033	2000	69991	Office Supplies - Internal	8,500.00
0.00	193.45	0.00	1000-2030-2033-2000-69993	1000	2030	2033	2000	69993	Tech Supplies - Internal	0.00
0.00	31.90	100.00	1000-2030-2033-2000-69994	1000	2030	2033	2000	69994	Solid Waste Fees - Internal	110.00
0.00	20,803.00	33,706.00	1000-2030-2034-2000-69900	1000	2030	2034	2000	69900	Internal Services	28,140.00
16,077.00	16,365.00	16,737.00	1000-2030-2034-2000-69910	1000	2030	2034	2000	69910	Facility Services	16,451.00
0.00	4,862.00	8,624.00	1000-2030-2034-2000-69920	1000	2030	2034	2000	69920	Steering Comm Hardware Chg	3,176.00
3,660.00	4,530.00	3,800.00	1000-2030-2034-2000-69930	1000	2030	2034	2000	69930	Steering Comm User Chg	2,000.00
0.00	8,959.00	1,819.00	1000-2030-2034-2000-69940	1000	2030	2034	2000	69940	Risk Management	1,530.00
0.00	16,776.00	3,577.00	1000-2030-2034-2000-69950	1000	2030	2034	2000	69950	Insurance Liability	6,941.00
0.00	0.00	0.00	1000-2030-2034-2000-69970*	1000	2030	2034	2000	69970	Insurance Work Comp	0.00
0.00	896.08	0.00	1000-2030-2034-2000-69989	1000	2030	2034	2000	69989	Fees - Internal	0.00
0.00	8,262.13	9,500.00	1000-2030-2034-2000-69991	1000	2030	2034	2000	69991	Office Supplies - Internal	10,450.00
0.00	10,165.43	10,000.00	1000-2030-2034-2000-69992	1000	2030	2034	2000	69992	Postage - Internal	11,000.00
0.00	17.47	0.00	1000-2030-2034-2000-69993	1000	2030	2034	2000	69993	Tech Supplies - Internal	0.00
0.00	5,451.00	5,187.00	2230-2030-2036-2000-69900	2230	2030	2036	2000	69900	Internal Services	6,420.00
1,336.00	1,835.00	3,036.00	2230-2030-2036-2000-69910	2230	2030	2036	2000	69910	Facility Services	5,189.00
0.00	1,122.00	784.00	2230-2030-2036-2000-69920	2230	2030	2036	2000	69920	Steering Comm Hardware Chg	794.00
0.00	1,359.00	0.00	2230-2030-2036-2000-69930	2230	2030	2036	2000	69930	Steering Comm User Chg	0.00
4,120.00	3,173.00	2,426.00	2230-2030-2036-2000-69940	2230	2030	2036	2000	69940	Risk Management	1,707.00
7,714.00	5,942.00	4,770.00	2230-2030-2036-2000-69950	2230	2030	2036	2000	69950	Insurance Liability	7,742.00
0.00	79.64	0.00	2230-2030-2036-2000-69994	2230	2030	2036	2000	69994	Solid Waste Fees - Internal	0.00
0.00	298.00	2,447.00	2230-2030-2037-2000-69900	2230	2030	2037	2000	69900	Internal Services	6,715.00
2,675.00	3,676.00	5,179.00	2230-2030-2037-2000-69910	2230	2030	2037	2000	69910	Facility Services	4,999.00
0.00	1,122.00	1,568.00	2230-2030-2037-2000-69920	2230	2030	2037	2000	69920	Steering Comm Hardware Chg	1,588.00
0.00	1,359.00	0.00	2230-2030-2037-2000-69930	2230	2030	2037	2000	69930	Steering Comm User Chg	0.00
1,380.00	953.00	4,291.00	2230-2030-2037-2000-69940	2230	2030	2037	2000	69940	Risk Management	291.00
2,585.00	1,785.00	8,437.00	2230-2030-2037-2000-69950	2230	2030	2037	2000	69950	Insurance Liability	1,319.00
0.00	59.80	0.00	2230-2030-2037-2000-69993	2230	2030	2037	2000	69993	Tech Supplies - Internal	0.00
0.00	215.34	0.00	2230-2030-2037-2000-69994	2230	2030	2037	2000	69994	Solid Waste Fees - Internal	0.00
0.00	3,894.00	3,623.00	2230-2030-2038-2000-69900	2230	2030	2038	2000	69900	Internal Services	3,564.00
0.00	0.00	355.00	2230-2030-2038-2000-69940	2230	2030	2038	2000	69940	Risk Management	301.00
0.00	0.00	697.00	2230-2030-2038-2000-69950	2230	2030	2038	2000	69950	Insurance Liability	1,364.00
0.00	0.00	0.00	2230-2030-2038-2000-69980*	2230	2030	2038	2000	69980	Intradepartmental Admin Chgs	0.00
0.00	1,592.00	1,653.00	5345-2030-2039-2000-69900	5345	2030	2039	2000	69900	Internal Services	2,868.00
0.00	3,258.00	7,106.00	5345-2030-2039-2000-69940	5345	2030	2039	2000	69940	Risk Management	1,102.00
5,526.00	6,101.00	13,971.00	5345-2030-2039-2000-69950	5345	2030	2039	2000	69950	Insurance Liability	4,997.00
30,997.00	36,739.65	44,836.00							2040 Total	62,040.00
22,969.00	24,413.00	25,094.00	2270-2040-2041-2000-69900	2270	2040	2041	2000	69900	Internal Services	28,326.00
0.00	0.00	0.00	2270-2040-2041-2000-69910	2270	2040	2041	2000	69910	Facility Services	0.00

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3,450.00	2,244.00	2,352.00	2270-2040-2041-2000-69920	2270	2040	2041	2000	69920	Steering Comm Hardware Chg	1,985.00
1,830.00	906.00	2,375.00	2270-2040-2041-2000-69930	2270	2040	2041	2000	69930	Steering Comm User Chg	2,500.00
957.00	950.00	848.00	2270-2040-2041-2000-69940	2270	2040	2041	2000	69940	Risk Management	383.00
1,791.00	1,778.00	1,667.00	2270-2040-2041-2000-69950	2270	2040	2041	2000	69950	Insurance Liability	1,735.00
0.00	0.00	0.00	2270-2040-2041-2000-69970*	2270	2040	2041	2000	69970	Insurance Work Comp	0.00
0.00	0.00	0.00	2270-2040-2041-2000-69983	2270	2040	2041	2000	69983	Vehicle Fuel - Internal	16,111.00
0.00	584.88	0.00	2270-2040-2041-2000-69990	2270	2040	2041	2000	69990	Contract Services - Internal	0.00
0.00	944.47	2,000.00	2270-2040-2041-2000-69991	2270	2040	2041	2000	69991	Office Supplies - Internal	1,500.00
0.00	3,999.19	8,500.00	2270-2040-2041-2000-69992	2270	2040	2041	2000	69992	Postage - Internal	8,500.00
0.00	299.99	500.00	2270-2040-2041-2000-69993	2270	2040	2041	2000	69993	Tech Supplies - Internal	0.00
0.00	620.12	1,500.00	2270-2040-2041-2000-69994	2270	2040	2041	2000	69994	Solid Waste Fees - Internal	1,000.00
280,056.00	277,350.67	310,469.00							2050 Total	326,460.00
7,477.00	14,003.00	14,485.00	1000-2050-2051-2000-69900	1000	2050	2051	2000	69900	Internal Services	17,276.00
2,953.00	2,563.00	3,041.00	1000-2050-2051-2000-69910	1000	2050	2051	2000	69910	Facility Services	3,072.00
525.00	748.00	1,176.00	1000-2050-2051-2000-69920	1000	2050	2051	2000	69920	Steering Comm Hardware Chg	1,191.00
458.00	906.00	1,425.00	1000-2050-2051-2000-69930	1000	2050	2051	2000	69930	Steering Comm User Chg	1,000.00
740.00	727.00	287.00	1000-2050-2051-2000-69940	1000	2050	2051	2000	69940	Risk Management	115.00
1,386.00	1,362.00	564.00	1000-2050-2051-2000-69950	1000	2050	2051	2000	69950	Insurance Liability	523.00
0.00	0.00	0.00	1000-2050-2051-2000-69970*	1000	2050	2051	2000	69970	Insurance Work Comp	0.00
0.00	354.57	150.00	1000-2050-2051-2000-69991	1000	2050	2051	2000	69991	Office Supplies - Internal	150.00
0.00	0.00	0.00	1000-2050-2051-2000-69993	1000	2050	2051	2000	69993	Tech Supplies - Internal	100.00
18,692.00	23,038.00	20,611.00	1000-2050-2052-2000-69900	1000	2050	2052	2000	69900	Internal Services	26,571.00
28,588.00	24,804.00	29,441.00	1000-2050-2052-2000-69910	1000	2050	2052	2000	69910	Facility Services	29,742.00
1,313.00	4,488.00	3,528.00	1000-2050-2052-2000-69920	1000	2050	2052	2000	69920	Steering Comm Hardware Chg	3,573.00
1,144.00	3,624.00	4,275.00	1000-2050-2052-2000-69930	1000	2050	2052	2000	69930	Steering Comm User Chg	4,500.00
1,851.00	1,821.00	2,183.00	1000-2050-2052-2000-69940	1000	2050	2052	2000	69940	Risk Management	3,501.00
3,465.00	3,411.00	4,292.00	1000-2050-2052-2000-69950	1000	2050	2052	2000	69950	Insurance Liability	4,394.00
0.00	1,859.03	1,800.00	1000-2050-2052-2000-69991	1000	2050	2052	2000	69991	Office Supplies - Internal	1,600.00
0.00	424.12	400.00	1000-2050-2052-2000-69992	1000	2050	2052	2000	69992	Postage - Internal	400.00
0.00	950.00	200.00	1000-2050-2052-2000-69993	1000	2050	2052	2000	69993	Tech Supplies - Internal	200.00
48,598.00	51,459.00	44,370.00	1000-2050-2053-2000-69900	1000	2050	2053	2000	69900	Internal Services	50,573.00
142,660.00	104,001.00	123,441.00	1000-2050-2053-2000-69910	1000	2050	2053	2000	69910	Facility Services	124,703.00
3,412.00	748.00	392.00	1000-2050-2053-2000-69920	1000	2050	2053	2000	69920	Steering Comm Hardware Chg	397.00
2,973.00	906.00	1,900.00	1000-2050-2053-2000-69930	1000	2050	2053	2000	69930	Steering Comm User Chg	500.00
4,811.00	4,744.00	5,040.00	1000-2050-2053-2000-69940	1000	2050	2053	2000	69940	Risk Management	1,986.00
9,010.00	8,884.00	9,909.00	1000-2050-2053-2000-69950	1000	2050	2053	2000	69950	Insurance Liability	9,010.00
0.00	0.00	0.00	1000-2050-2053-2000-69989	1000	2050	2053	2000	69989	Fees - Internal	0.00
0.00	178.42	294.00	1000-2050-2053-2000-69991	1000	2050	2053	2000	69991	Office Supplies - Internal	200.00
0.00	0.00	0.00	1000-2050-2053-2000-69993	1000	2050	2053	2000	69993	Tech Supplies - Internal	200.00
0.00	0.00	11,170.00	1000-2050-2054-2000-69900	1000	2050	2054	2000	69900	Internal Services	14,242.00
0.00	19,779.00	23,476.00	1000-2050-2054-2000-69910	1000	2050	2054	2000	69910	Facility Services	23,716.00
0.00	0.00	392.00	1000-2050-2054-2000-69920	1000	2050	2054	2000	69920	Steering Comm Hardware Chg	397.00
0.00	0.00	475.00	1000-2050-2054-2000-69930	1000	2050	2054	2000	69930	Steering Comm User Chg	500.00
0.00	0.00	265.00	1000-2050-2054-2000-69940	1000	2050	2054	2000	69940	Risk Management	204.00
0.00	0.00	521.00	1000-2050-2054-2000-69950	1000	2050	2054	2000	69950	Insurance Liability	924.00
0.00	40.00	0.00	1000-2050-2054-2000-69989	1000	2050	2054	2000	69989	Fees - Internal	0.00
0.00	100.00	0.00	1000-2050-2054-2000-69990	1000	2050	2054	2000	69990	Contract Services - Internal	0.00
0.00	418.54	500.00	1000-2050-2054-2000-69991	1000	2050	2054	2000	69991	Office Supplies - Internal	500.00
0.00	1,009.99	466.00	1000-2050-2054-2000-69993	1000	2050	2054	2000	69993	Tech Supplies - Internal	500.00
385,078.43	787,019.68	650,321.00							2060 Total	523,420.00
82,486.00	83,942.00	84,787.00	2260-2060-2061-2000-69900	2260	2060	2061	2000	69900	Internal Services	123,942.00
136,022.00	130,930.00	133,463.00	2260-2060-2061-2000-69910	2260	2060	2061	2000	69910	Facility Services	161,251.00
10,575.00	11,220.00	13,720.00	2260-2060-2061-2000-69920	2260	2060	2061	2000	69920	Steering Comm Hardware Chg	13,895.00
7,930.00	10,419.00	13,300.00	2260-2060-2061-2000-69930	2260	2060	2061	2000	69930	Steering Comm User Chg	14,500.00
10,767.00	9,729.00	9,532.00	2260-2060-2061-2000-69940	2260	2060	2061	2000	69940	Risk Management	4,544.00
20,161.00	18,217.00	18,741.00	2260-2060-2061-2000-69950	2260	2060	2061	2000	69950	Insurance Liability	20,612.00
0.00	0.00	0.00	2260-2060-2061-2000-69970*	2260	2060	2061	2000	69970	Insurance Work Comp	0.00
0.00	0.00	0.00	2260-2060-2061-2000-69980*	2260	2060	2061	2000	69980	Intradepartmental Admin Chgs	0.00
(157,481.57)	392,481.00	0.00	2260-2060-2061-2000-69986	2260	2060	2061	2000	69986	Treatment Services C Pod	0.00
197,100.00	9,600.00	197,100.00	2260-2060-2061-2000-69987	2260	2060	2061	2000	69987	Jail Pod Program	0.00
57,519.00	57,519.00	0.00	2260-2060-2061-2000-69988	2260	2060	2061	2000	69988	Sheriff Reinvestment Funds	0.00
0.00	8,475.32	4,500.00	2260-2060-2061-2000-69989	2260	2060	2061	2000	69989	Fees - Internal	16,200.00
0.00	386.00	118,578.00	2260-2060-2061-2000-69990	2260	2060	2061	2000	69990	Contract Services - Internal	119,000.00
0.00	13,410.35	15,600.00	2260-2060-2061-2000-69991	2260	2060	2061	2000	69991	Office Supplies - Internal	21,700.00
0.00	3,411.56	3,500.00	2260-2060-2061-2000-69992	2260	2060	2061	2000	69992	Postage - Internal	4,800.00
0.00	7,226.01	7,500.00	2260-2060-2061-2000-69993	2260	2060	2061	2000	69993	Tech Supplies - Internal	3,000.00
0.00	31.82	0.00	2260-2060-2061-2000-69994	2260	2060	2061	2000	69994	Solid Waste Fees - Internal	500.00
0.00	0.00	0.00	2260-2060-2062-2000-69980*	2260	2060	2062	2000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	2260-2060-2063-2000-69930*	2260	2060	2063	2000	69930	Steering Comm User Chg	0.00
0.00	0.00	0.00	2260-2060-2063-2000-69950*	2260	2060	2063	2000	69950	Insurance Liability	0.00

General Ledger
Budget Analysis

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2 years prior	1 year prior	current	Full Account Number	Fund	Dept	Sub-De	Pgrm	Acct	Description	proposed
0.00	0.00	0.00	2260-2060-2063-2000-69970*	2260	2060	2063	2000	69970	Insurance Work Comp	0.00
20,000.00	30,000.00	30,000.00	2260-2060-2064-2000-69980	2260	2060	2064	2000	69980	Intradepartmental Admin Chgs	19,476.00
0.00	21.62	0.00	2260-2060-2064-2000-69991	2260	2060	2064	2000	69991	Office Supplies - Internal	0.00
41,337.00	42,876.03	32,163.00							2080 Total	30,975.00
27,866.00	27,820.00	24,864.00	1000-2080-2081-2000-69900	1000	2080	2081	2000	69900	Internal Services	25,071.00
10,072.00	8,655.00	0.00	1000-2080-2081-2000-69910*	1000	2080	2081	2000	69910	Facility Services	0.00
750.00	3,740.00	2,352.00	1000-2080-2081-2000-69920	1000	2080	2081	2000	69920	Steering Comm Hardware Chg	2,382.00
915.00	453.00	1,900.00	1000-2080-2081-2000-69930	1000	2080	2081	2000	69930	Steering Comm User Chg	1,000.00
604.00	395.00	395.00	1000-2080-2081-2000-69940	1000	2080	2081	2000	69940	Risk Management	153.00
1,130.00	740.00	777.00	1000-2080-2081-2000-69950	1000	2080	2081	2000	69950	Insurance Liability	694.00
0.00	0.00	0.00	1000-2080-2081-2000-69970*	1000	2080	2081	2000	69970	Insurance Work Comp	0.00
0.00	431.90	1,100.00	1000-2080-2081-2000-69983	1000	2080	2081	2000	69983	Vehicle Fuel - Internal	1,100.00
0.00	622.72	700.00	1000-2080-2081-2000-69991	1000	2080	2081	2000	69991	Office Supplies - Internal	500.00
0.00	18.41	75.00	1000-2080-2081-2000-69992	1000	2080	2081	2000	69992	Postage - Internal	75.00
0.00	0.00	0.00	1000-2080-2081-2000-69993	1000	2080	2081	2000	69993	Tech Supplies - Internal	0.00
0.00	0.00	365,082.00							2090 Total	364,080.00
0.00	0.00	0.00	1000-2090-2091-2000-69900	1000	2090	2091	2000	69900	Internal Services	0.00
0.00	0.00	334,923.00	1000-2090-2091-2000-69910	1000	2090	2091	2000	69910	Facility Services	338,162.00
0.00	0.00	10,168.00	1000-2090-2091-2000-69940	1000	2090	2091	2000	69940	Risk Management	4,682.00
0.00	0.00	19,991.00	1000-2090-2091-2000-69950	1000	2090	2091	2000	69950	Insurance Liability	21,236.00
796,890.81	857,779.33	855,239.00							3010 Total	846,603.00
375,430.00	288,824.00	305,065.00	2310-3010-3011-3000-69900	2310	3010	3011	3000	69900	Internal Services	353,537.00
54,108.00	58,337.00	57,639.00	2310-3010-3011-3000-69910	2310	3010	3011	3000	69910	Facility Services	57,879.00
10,500.00	10,846.00	11,760.00	2310-3010-3011-3000-69920	2310	3010	3011	3000	69920	Steering Comm Hardware Chg	11,513.00
7,520.00	9,513.00	9,500.00	2310-3010-3011-3000-69930	2310	3010	3011	3000	69930	Steering Comm User Chg	10,000.00
84,109.00	84,254.00	77,622.00	2310-3010-3011-3000-69940	2310	3010	3011	3000	69940	Risk Management	32,008.00
157,496.00	157,767.00	152,604.00	2310-3010-3011-3000-69950	2310	3010	3011	3000	69950	Insurance Liability	145,185.00
0.00	0.00	0.00	2310-3010-3011-3000-69970*	2310	3010	3011	3000	69970	Insurance Work Comp	0.00
500.00	250.00	0.00	2310-3010-3011-3000-69980*	2310	3010	3011	3000	69980	Intradepartmental Admin Chgs	0.00
84,189.81	87,841.67	95,000.00	2310-3010-3011-3000-69985	2310	3010	3011	3000	69985	Weed Control - Internal	95,000.00
0.00	16,739.34	2,000.00	2310-3010-3011-3000-69989	2310	3010	3011	3000	69989	Fees - Internal	2,000.00
0.00	90,868.76	80,000.00	2310-3010-3011-3000-69990	2310	3010	3011	3000	69990	Contract Services - Internal	80,000.00
0.00	3,193.66	7,000.00	2310-3010-3011-3000-69991	2310	3010	3011	3000	69991	Office Supplies - Internal	7,000.00
0.00	758.72	1,500.00	2310-3010-3011-3000-69992	2310	3010	3011	3000	69992	Postage - Internal	1,500.00
0.00	735.00	2,000.00	2310-3010-3011-3000-69993	2310	3010	3011	3000	69993	Tech Supplies - Internal	2,000.00
0.00	7,971.86	8,000.00	2310-3010-3011-3000-69994	2310	3010	3011	3000	69994	Solid Waste Fees - Internal	8,000.00
17,094.00	17,094.00	13,116.00	5030-3010-3014-3000-69900	5030	3010	3014	3000	69900	Internal Services	10,082.00
1,013.00	1,093.00	1,080.00	5030-3010-3014-3000-69910	5030	3010	3014	3000	69910	Facility Services	1,084.00
105.00	0.00	0.00	5030-3010-3014-3000-69930*	5030	3010	3014	3000	69930	Steering Comm User Chg	0.00
1,680.00	1,486.00	1,889.00	5030-3010-3014-3000-69940	5030	3010	3014	3000	69940	Risk Management	734.00
3,146.00	2,783.00	3,714.00	5030-3010-3014-3000-69950	5030	3010	3014	3000	69950	Insurance Liability	3,331.00
0.00	0.00	0.00	5030-3010-3014-3000-69970*	5030	3010	3014	3000	69970	Insurance Work Comp	0.00
0.00	2,000.00	2,000.00	5030-3010-3014-3000-69980	5030	3010	3014	3000	69980	Intradepartmental Admin Chgs	2,000.00
0.00	11,233.84	16,000.00	5030-3010-3014-3000-69983	5030	3010	3014	3000	69983	Vehicle Fuel - Internal	16,000.00
0.00	4,137.48	7,500.00	5030-3010-3014-3000-69990	5030	3010	3014	3000	69990	Contract Services - Internal	7,500.00
0.00	46.00	200.00	5030-3010-3014-3000-69991	5030	3010	3014	3000	69991	Office Supplies - Internal	200.00
0.00	0.00	0.00	5030-3010-3014-3000-69993	5030	3010	3014	3000	69993	Tech Supplies - Internal	0.00
0.00	6.00	50.00	5030-3010-3014-3000-69994	5030	3010	3014	3000	69994	Solid Waste Fees - Internal	50.00
78,792.12	27,999.34	118,409.00							3020 Total	122,904.00
11,991.00	9,517.00	12,409.00	5140-3020-3021-3000-69900	5140	3020	3021	3000	69900	Internal Services	16,904.00
0.00	0.00	0.00	5140-3020-3021-3000-69950*	5140	3020	3021	3000	69950	Insurance Liability	0.00
5,000.00	5,000.00	5,000.00	5140-3020-3021-3000-69980	5140	3020	3021	3000	69980	Intradepartmental Admin Chgs	5,000.00
61,762.71	13,482.34	100,000.00	5140-3020-3021-3000-69984	5140	3020	3021	3000	69984	Drainage Maintenance	100,000.00
38.41	0.00	1,000.00	5140-3020-3021-3000-69985	5140	3020	3021	3000	69985	Weed Control - Internal	1,000.00
0.00	0.00	0.00	5140-3020-3021-3000-69989	5140	3020	3021	3000	69989	Fees - Internal	0.00
0.00	0.00	0.00	5140-3020-3021-3000-69990	5140	3020	3021	3000	69990	Contract Services - Internal	0.00
174,719.34	295,312.13	277,789.00							3030 Total	319,233.00
116,211.00	84,976.00	77,262.00	5020-3030-3031-3000-69900	5020	3030	3031	3000	69900	Internal Services	90,761.00
7,514.00	5,522.00	5,456.00	5020-3030-3031-3000-69910	5020	3030	3031	3000	69910	Facility Services	5,479.00
2,794.00	7,101.00	6,494.00	5020-3030-3031-3000-69920	5020	3030	3031	3000	69920	Steering Comm Hardware Chg	6,529.00
2,611.00	2,079.00	2,375.00	5020-3030-3031-3000-69930	5020	3030	3031	3000	69930	Steering Comm User Chg	2,000.00
15,086.00	14,837.00	16,150.00	5020-3030-3031-3000-69940	5020	3030	3031	3000	69940	Risk Management	7,436.00
28,249.00	27,783.00	31,752.00	5020-3030-3031-3000-69950	5020	3030	3031	3000	69950	Insurance Liability	33,728.00
0.00	0.00	0.00	5020-3030-3031-3000-69970*	5020	3030	3031	3000	69970	Insurance Work Comp	0.00
0.00	0.00	0.00	5020-3030-3031-3000-69980*	5020	3030	3031	3000	69980	Intradepartmental Admin Chgs	0.00
2,254.34	905.27	5,300.00	5020-3030-3031-3000-69985	5020	3030	3031	3000	69985	Weed Control - Internal	5,300.00
0.00	23.28	1,000.00	5020-3030-3031-3000-69989	5020	3030	3031	3000	69989	Fees - Internal	1,000.00
0.00	2,883.07	10,000.00	5020-3030-3031-3000-69990	5020	3030	3031	3000	69990	Contract Services - Internal	10,000.00
0.00	2,918.58	5,000.00	5020-3030-3031-3000-69991	5020	3030	3031	3000	69991	Office Supplies - Internal	5,000.00
0.00	1,015.05	1,500.00	5020-3030-3031-3000-69992	5020	3030	3031	3000	69992	Postage - Internal	1,500.00

General Ledger
 Budget Analysis
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2 years prior	1 year prior	current	Full Account Number	Fund	Dept	Sub-De	Pgrm	Acct	Description	proposed
0.00	13.40	500.00	5020-3030-3031-3000-69993	5020	3030	3031	3000	69993	Tech Supplies - Internal	500.00
0.00	145,255.48	115,000.00	5020-3030-3031-3000-69994	5020	3030	3031	3000	69994	Solid Waste Fees - Internal	150,000.00
284,357.00	252,767.58	256,054.00							4010 Total	270,085.00
0.00	0.00	0.00	2410-4010-4011-4000-69900*	2410	4010	4011	4000	69900	Internal Services	0.00
0.00	0.00	0.00	2410-4010-4011-4000-69910*	2410	4010	4011	4000	69910	Facility Services	0.00
0.00	0.00	0.00	2410-4010-4011-4000-69920*	2410	4010	4011	4000	69920	Steering Comm Hardware Chg	0.00
0.00	0.00	0.00	2410-4010-4011-4000-69930*	2410	4010	4011	4000	69930	Steering Comm User Chg	0.00
0.00	0.00	0.00	2410-4010-4011-4000-69940*	2410	4010	4011	4000	69940	Risk Management	0.00
0.00	0.00	0.00	2410-4010-4011-4000-69950*	2410	4010	4011	4000	69950	Insurance Liability	0.00
0.00	0.00	0.00	2410-4010-4011-4000-69970*	2410	4010	4011	4000	69970	Insurance Work Comp	0.00
0.00	0.00	0.00	2410-4010-4011-4000-69980*	2410	4010	4011	4000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	2410-4010-4011-4000-69991*	2410	4010	4011	4000	69991	Office Supplies - Internal	0.00
0.00	0.00	0.00	2410-4010-4011-4000-69992*	2410	4010	4011	4000	69992	Postage - Internal	0.00
0.00	0.00	0.00	2410-4010-4011-4000-69993*	2410	4010	4011	4000	69993	Tech Supplies - Internal	0.00
4,655.00	4,442.00	2,312.00	2410-4010-4029-4000-69900	2410	4010	4029	4000	69900	Internal Services	2,260.00
4,307.00	2,112.00	2,090.00	2410-4010-4029-4000-69910	2410	4010	4029	4000	69910	Facility Services	2,108.00
240.00	881.00	784.00	2410-4010-4029-4000-69920	2410	4010	4029	4000	69920	Steering Comm Hardware Chg	397.00
188.00	533.00	475.00	2410-4010-4029-4000-69930	2410	4010	4029	4000	69930	Steering Comm User Chg	500.00
335.00	223.00	236.00	2410-4010-4029-4000-69940	2410	4010	4029	4000	69940	Risk Management	121.00
625.00	415.00	464.00	2410-4010-4029-4000-69950	2410	4010	4029	4000	69950	Insurance Liability	550.00
0.00	0.00	0.00	2410-4010-4029-4000-69980*	2410	4010	4029	4000	69980	Intradepartmental Admin Chgs	0.00
0.00	231.99	500.00	2410-4010-4029-4000-69983	2410	4010	4029	4000	69983	Vehicle Fuel - Internal	0.00
0.00	37.20	0.00	2410-4010-4029-4000-69990	2410	4010	4029	4000	69990	Contract Services - Internal	0.00
0.00	24.88	400.00	2410-4010-4029-4000-69991	2410	4010	4029	4000	69991	Office Supplies - Internal	300.00
0.00	3.55	0.00	2410-4010-4029-4000-69993	2410	4010	4029	4000	69993	Tech Supplies - Internal	0.00
0.00	0.00	0.00	2410-4010-4032-4000-69910*	2410	4010	4032	4000	69910	Facility Services	0.00
0.00	0.00	0.00	2410-4010-4032-4000-69920*	2410	4010	4032	4000	69920	Steering Comm Hardware Chg	0.00
0.00	0.00	0.00	2410-4010-4032-4000-69980*	2410	4010	4032	4000	69980	Intradepartmental Admin Chgs	0.00
2,565.00	2,615.00	1,746.00	2410-4010-4039-4000-69900	2410	4010	4039	4000	69900	Internal Services	8,994.00
822.00	1,628.00	8,263.00	2410-4010-4039-4000-69910	2410	4010	4039	4000	69910	Facility Services	8,334.00
323.00	432.00	3,136.00	2410-4010-4039-4000-69920	2410	4010	4039	4000	69920	Steering Comm Hardware Chg	3,176.00
253.00	262.00	1,425.00	2410-4010-4039-4000-69930	2410	4010	4039	4000	69930	Steering Comm User Chg	1,500.00
184.00	158.00	172.00	2410-4010-4039-4000-69940	2410	4010	4039	4000	69940	Risk Management	133.00
344.00	296.00	337.00	2410-4010-4039-4000-69950	2410	4010	4039	4000	69950	Insurance Liability	606.00
0.00	0.00	0.00	2410-4010-4039-4000-69980*	2410	4010	4039	4000	69980	Intradepartmental Admin Chgs	0.00
0.00	1,761.45	500.00	2410-4010-4039-4000-69991	2410	4010	4039	4000	69991	Office Supplies - Internal	2,500.00
0.00	1,245.65	800.00	2410-4010-4039-4000-69992	2410	4010	4039	4000	69992	Postage - Internal	1,000.00
0.00	2.75	0.00	2410-4010-4039-4000-69993	2410	4010	4039	4000	69993	Tech Supplies - Internal	0.00
0.00	5,992.00	0.00	2410-4010-4040-4000-69900*	2410	4010	4040	4000	69900	Internal Services	0.00
0.00	493.00	0.00	2410-4010-4040-4000-69910*	2410	4010	4040	4000	69910	Facility Services	0.00
0.00	748.00	0.00	2410-4010-4040-4000-69920*	2410	4010	4040	4000	69920	Steering Comm Hardware Chg	0.00
0.00	453.00	0.00	2410-4010-4040-4000-69930*	2410	4010	4040	4000	69930	Steering Comm User Chg	0.00
0.00	494.00	0.00	2410-4010-4040-4000-69940*	2410	4010	4040	4000	69940	Risk Management	0.00
0.00	925.00	0.00	2410-4010-4040-4000-69950*	2410	4010	4040	4000	69950	Insurance Liability	0.00
0.00	0.96	0.00	2410-4010-4040-4000-69992*	2410	4010	4040	4000	69992	Postage - Internal	0.00
26,122.00	0.00	0.00	2440-4010-4040-4000-69900*	2440	4010	4040	4000	69900	Internal Services	0.00
6,794.00	0.00	0.00	2440-4010-4040-4000-69910*	2440	4010	4040	4000	69910	Facility Services	0.00
1,124.00	0.00	0.00	2440-4010-4040-4000-69920*	2440	4010	4040	4000	69920	Steering Comm Hardware Chg	0.00
916.00	0.00	0.00	2440-4010-4040-4000-69930*	2440	4010	4040	4000	69930	Steering Comm User Chg	0.00
550.00	0.00	0.00	2440-4010-4040-4000-69940*	2440	4010	4040	4000	69940	Risk Management	0.00
1,030.00	0.00	0.00	2440-4010-4040-4000-69950*	2440	4010	4040	4000	69950	Insurance Liability	0.00
0.00	0.00	0.00	2440-4010-4040-4000-69970*	2440	4010	4040	4000	69970	Insurance Work Comp	0.00
18,286.00	22,155.00	23,708.00	2410-4010-4041-4000-69900	2410	4010	4041	4000	69900	Internal Services	23,658.00
8,058.00	9,112.00	9,012.00	2410-4010-4041-4000-69910	2410	4010	4041	4000	69910	Facility Services	9,089.00
2,085.00	2,511.00	2,744.00	2410-4010-4041-4000-69920	2410	4010	4041	4000	69920	Steering Comm Hardware Chg	1,985.00
1,638.00	2,314.00	2,375.00	2410-4010-4041-4000-69930	2410	4010	4041	4000	69930	Steering Comm User Chg	2,000.00
1,312.00	824.00	1,272.00	2410-4010-4041-4000-69940	2410	4010	4041	4000	69940	Risk Management	693.00
2,456.00	1,543.00	2,500.00	2410-4010-4041-4000-69950	2410	4010	4041	4000	69950	Insurance Liability	3,145.00
0.00	0.00	0.00	2410-4010-4041-4000-69980*	2410	4010	4041	4000	69980	Intradepartmental Admin Chgs	0.00
0.00	1,957.76	1,900.00	2410-4010-4041-4000-69983	2410	4010	4041	4000	69983	Vehicle Fuel - Internal	2,000.00
0.00	37.20	0.00	2410-4010-4041-4000-69990	2410	4010	4041	4000	69990	Contract Services - Internal	0.00
0.00	1,153.34	1,214.00	2410-4010-4041-4000-69991	2410	4010	4041	4000	69991	Office Supplies - Internal	1,104.00
0.00	464.79	700.00	2410-4010-4041-4000-69992	2410	4010	4041	4000	69992	Postage - Internal	700.00
0.00	8.10	0.00	2410-4010-4041-4000-69993	2410	4010	4041	4000	69993	Tech Supplies - Internal	0.00
31,347.00	24,561.00	22,489.00	2410-4010-4044-4000-69900	2410	4010	4044	4000	69900	Internal Services	25,381.00
33,341.00	22,527.00	22,746.00	2410-4010-4044-4000-69910	2410	4010	4044	4000	69910	Facility Services	22,940.00
5,523.00	5,655.00	4,312.00	2410-4010-4044-4000-69920	2410	4010	4044	4000	69920	Steering Comm Hardware Chg	2,779.00
4,162.00	2,746.00	2,850.00	2410-4010-4044-4000-69930	2410	4010	4044	4000	69930	Steering Comm User Chg	3,500.00
2,249.00	1,447.00	1,372.00	2410-4010-4044-4000-69940	2410	4010	4044	4000	69940	Risk Management	560.00
4,210.00	2,712.00	2,697.00	2410-4010-4044-4000-69950	2410	4010	4044	4000	69950	Insurance Liability	2,539.00

General Ledger
Budget Analysis
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2 years prior	1 year prior	current	Full Account Number	Fund	Dept	Sub-De	Pgrm	Acct	Description	proposed
0.00	0.00	0.00	2410-4010-4044-4000-69980*	2410	4010	4044	4000	69980	Intradepartmental Admin Chgs	0.00
0.00	0.00	0.00	2410-4010-4044-4000-69983	2410	4010	4044	4000	69983	Vehicle Fuel - Internal	100.00
0.00	37.20	0.00	2410-4010-4044-4000-69990	2410	4010	4044	4000	69990	Contract Services - Internal	0.00
0.00	1,761.19	2,400.00	2410-4010-4044-4000-69991	2410	4010	4044	4000	69991	Office Supplies - Internal	1,600.00
0.00	154.90	650.00	2410-4010-4044-4000-69992	2410	4010	4044	4000	69992	Postage - Internal	750.00
0.00	21.25	0.00	2410-4010-4044-4000-69993	2410	4010	4044	4000	69993	Tech Supplies - Internal	0.00
10,497.00	13,675.00	8,957.00	2410-4010-4047-4000-69900	2410	4010	4047	4000	69900	Internal Services	9,676.00
5,319.00	3,030.00	2,996.00	2410-4010-4047-4000-69910	2410	4010	4047	4000	69910	Facility Services	3,022.00
2,064.00	1,347.00	784.00	2410-4010-4047-4000-69920	2410	4010	4047	4000	69920	Steering Comm Hardware Chg	397.00
1,622.00	1,042.00	475.00	2410-4010-4047-4000-69930	2410	4010	4047	4000	69930	Steering Comm User Chg	500.00
753.00	427.00	655.00	2410-4010-4047-4000-69940	2410	4010	4047	4000	69940	Risk Management	323.00
1,410.00	799.00	1,287.00	2410-4010-4047-4000-69950	2410	4010	4047	4000	69950	Insurance Liability	1,466.00
0.00	0.00	0.00	2410-4010-4047-4000-69980*	2410	4010	4047	4000	69980	Intradepartmental Admin Chgs	0.00
0.00	885.17	2,200.00	2410-4010-4047-4000-69983	2410	4010	4047	4000	69983	Vehicle Fuel - Internal	2,207.00
0.00	37.20	0.00	2410-4010-4047-4000-69990	2410	4010	4047	4000	69990	Contract Services - Internal	0.00
0.00	285.05	937.00	2410-4010-4047-4000-69991	2410	4010	4047	4000	69991	Office Supplies - Internal	500.00
0.00	5.20	310.00	2410-4010-4047-4000-69992	2410	4010	4047	4000	69992	Postage - Internal	300.00
0.00	6.67	0.00	2410-4010-4047-4000-69993	2410	4010	4047	4000	69993	Tech Supplies - Internal	0.00
29,400.00	24,915.00	21,820.00	2410-4010-4048-4000-69900	2410	4010	4048	4000	69900	Internal Services	22,599.00
22,888.00	29,176.00	28,853.00	2410-4010-4048-4000-69910	2410	4010	4048	4000	69910	Facility Services	29,099.00
4,181.00	3,676.00	3,920.00	2410-4010-4048-4000-69920	2410	4010	4048	4000	69920	Steering Comm Hardware Chg	3,176.00
3,285.00	3,585.00	2,850.00	2410-4010-4048-4000-69930	2410	4010	4048	4000	69930	Steering Comm User Chg	3,000.00
2,109.00	1,289.00	1,558.00	2410-4010-4048-4000-69940	2410	4010	4048	4000	69940	Risk Management	691.00
3,949.00	2,414.00	3,063.00	2410-4010-4048-4000-69950	2410	4010	4048	4000	69950	Insurance Liability	3,135.00
0.00	0.00	0.00	2410-4010-4048-4000-69980*	2410	4010	4048	4000	69980	Intradepartmental Admin Chgs	0.00
0.00	238.90	300.00	2410-4010-4048-4000-69983	2410	4010	4048	4000	69983	Vehicle Fuel - Internal	300.00
0.00	37.20	0.00	2410-4010-4048-4000-69990	2410	4010	4048	4000	69990	Contract Services - Internal	0.00
0.00	1,774.53	500.00	2410-4010-4048-4000-69991	2410	4010	4048	4000	69991	Office Supplies - Internal	500.00
0.00	5,718.11	4,000.00	2410-4010-4048-4000-69992	2410	4010	4048	4000	69992	Postage - Internal	4,000.00
0.00	21.68	0.00	2410-4010-4048-4000-69993	2410	4010	4048	4000	69993	Tech Supplies - Internal	0.00
17,764.00	12,017.00	24,062.00	2410-4010-4049-4000-69900	2410	4010	4049	4000	69900	Internal Services	24,792.00
5,737.00	8,691.00	8,601.00	2410-4010-4049-4000-69910	2410	4010	4049	4000	69910	Facility Services	8,674.00
2,058.00	1,580.00	2,352.00	2410-4010-4049-4000-69920	2410	4010	4049	4000	69920	Steering Comm Hardware Chg	3,176.00
1,617.00	1,296.00	2,375.00	2410-4010-4049-4000-69930	2410	4010	4049	4000	69930	Steering Comm User Chg	2,500.00
1,274.00	408.00	625.00	2410-4010-4049-4000-69940	2410	4010	4049	4000	69940	Risk Management	339.00
2,386.00	764.00	1,232.00	2410-4010-4049-4000-69950	2410	4010	4049	4000	69950	Insurance Liability	1,537.00
0.00	0.00	0.00	2410-4010-4049-4000-69980*	2410	4010	4049	4000	69980	Intradepartmental Admin Chgs	0.00
0.00	322.63	1,250.00	2410-4010-4049-4000-69983	2410	4010	4049	4000	69983	Vehicle Fuel - Internal	5,000.00
0.00	2,563.44	1,061.00	2410-4010-4049-4000-69991	2410	4010	4049	4000	69991	Office Supplies - Internal	1,724.00
0.00	66.06	450.00	2410-4010-4049-4000-69992	2410	4010	4049	4000	69992	Postage - Internal	450.00
0.00	561.58	0.00	2410-4010-4049-4000-69993	2410	4010	4049	4000	69993	Tech Supplies - Internal	0.00
518,883.00	125,256.80	204,111.00							4050 Total	160,522.00
314,059.00	17,578.00	71,332.00	2450-4050-4051-4000-69900	2450	4050	4051	4000	69900	Internal Services	19,341.00
54,734.00	0.00	0.00	2450-4050-4051-4000-69910*	2450	4050	4051	4000	69910	Facility Services	0.00
22,875.00	374.00	0.00	2450-4050-4051-4000-69920*	2450	4050	4051	4000	69920	Steering Comm Hardware Chg	0.00
14,640.00	453.00	0.00	2450-4050-4051-4000-69930*	2450	4050	4051	4000	69930	Steering Comm User Chg	0.00
24,071.00	13,240.00	8,521.00	2450-4050-4051-4000-69940	2450	4050	4051	4000	69940	Risk Management	1,040.00
45,074.00	24,800.00	16,752.00	2450-4050-4051-4000-69950	2450	4050	4051	4000	69950	Insurance Liability	4,719.00
0.00	0.00	0.00	2450-4050-4051-4000-69970*	2450	4050	4051	4000	69970	Insurance Work Comp	0.00
0.00	0.00	0.00	2450-4050-4052-4000-69930*	2450	4050	4052	4000	69930	Steering Comm User Chg	0.00
0.00	0.00	0.00	2450-4050-4053-4000-69900*	2450	4050	4053	4000	69900	Internal Services	0.00
0.00	0.00	0.00	2450-4050-4053-4000-69930*	2450	4050	4053	4000	69930	Steering Comm User Chg	0.00
0.00	0.00	0.00	2450-4050-4054-4000-69900*	2450	4050	4054	4000	69900	Internal Services	0.00
0.00	0.00	0.00	2450-4050-4054-4000-69930*	2450	4050	4054	4000	69930	Steering Comm User Chg	0.00
0.00	0.00	0.00	2450-4050-4055-4000-69900*	2450	4050	4055	4000	69900	Internal Services	0.00
0.00	0.00	0.00	2450-4050-4055-4000-69930*	2450	4050	4055	4000	69930	Steering Comm User Chg	0.00
0.00	0.00	0.00	2450-4050-4056-4000-69930*	2450	4050	4056	4000	69930	Steering Comm User Chg	0.00
0.00	0.00	0.00	2450-4050-4057-4000-69930*	2450	4050	4057	4000	69930	Steering Comm User Chg	0.00
34,895.00	41,261.00	42,847.00	2450-4050-4060-4000-69900	2450	4050	4060	4000	69900	Internal Services	66,583.00
0.00	0.00	28,133.00	2450-4050-4060-4000-69910	2450	4050	4060	4000	69910	Facility Services	31,763.00
4,875.00	4,862.00	4,704.00	2450-4050-4060-4000-69920	2450	4050	4060	4000	69920	Steering Comm Hardware Chg	5,955.00
3,660.00	5,436.00	5,700.00	2450-4050-4060-4000-69930	2450	4050	4060	4000	69930	Steering Comm User Chg	7,000.00
0.00	2,638.00	5,604.00	2450-4050-4060-4000-69940	2450	4050	4060	4000	69940	Risk Management	2,280.00
0.00	4,932.00	11,018.00	2450-4050-4060-4000-69950	2450	4050	4060	4000	69950	Insurance Liability	10,341.00
0.00	3,210.71	3,000.00	2450-4050-4060-4000-69991	2450	4050	4060	4000	69991	Office Supplies - Internal	5,000.00
0.00	1,197.47	1,500.00	2450-4050-4060-4000-69992	2450	4050	4060	4000	69992	Postage - Internal	1,500.00
0.00	5,274.62	5,000.00	2450-4050-4060-4000-69993	2450	4050	4060	4000	69993	Tech Supplies - Internal	5,000.00
36,997.00	41,672.63	44,475.00							4070 Total	46,979.00
17,939.00	20,127.00	18,717.00	2470-4070-4071-4000-69900	2470	4070	4071	4000	69900	Internal Services	20,686.00
14,087.00	15,220.00	17,447.00	2470-4070-4071-4000-69910	2470	4070	4071	4000	69910	Facility Services	18,824.00

General Ledger
 Budget Analysis
 User:
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 Fiscal Year:

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2 years prior	1 year prior	current	Full Account Number	Fund	Dept	Sub-De	Pgrm	Acct	Description	proposed
1,500.00	1,496.00	3,136.00	2470-4070-4071-4000-69920	2470	4070	4071	4000	69920	Steering Comm Hardware Chg	2,382.00
1,220.00	1,359.00	1,425.00	2470-4070-4071-4000-69930	2470	4070	4071	4000	69930	Steering Comm User Chg	1,500.00
784.00	812.00	826.00	2470-4070-4071-4000-69940	2470	4070	4071	4000	69940	Risk Management	413.00
1,467.00	1,520.00	1,624.00	2470-4070-4071-4000-69950	2470	4070	4071	4000	69950	Insurance Liability	1,874.00
0.00	0.00	0.00	2470-4070-4071-4000-69970*	2470	4070	4071	4000	69970	Insurance Work Comp	0.00
0.00	759.27	300.00	2470-4070-4071-4000-69991	2470	4070	4071	4000	69991	Office Supplies - Internal	300.00
0.00	301.46	1,000.00	2470-4070-4071-4000-69992	2470	4070	4071	4000	69992	Postage - Internal	1,000.00
0.00	77.90	0.00	2470-4070-4071-4000-69993	2470	4070	4071	4000	69993	Tech Supplies - Internal	0.00
1,668,137.20	1,797,200.57	1,920,327.00							5010 Total	2,230,354.00
0.00	87.00	0.00	2511-5010-3060-5000-69989	2511	5010	3060	5000	69989	Fees - Internal	0.00
0.00	295.51	0.00	2511-5010-3060-5000-69995	2511	5010	3060	5000	69995	Permits - Internal	0.00
233,308.00	227,069.00	208,873.00	2510-5010-5011-5000-69900	2510	5010	5011	5000	69900	Internal Services	145,926.00
182,500.00	185,498.00	211,934.00	2510-5010-5011-5000-69910	2510	5010	5011	5000	69910	Facility Services	209,352.00
0.00	0.00	0.00	2510-5010-5011-5000-69920	2510	5010	5011	5000	69920	Steering Comm Hardware Chg	0.00
7,930.00	14,043.00	14,725.00	2510-5010-5011-5000-69930	2510	5010	5011	5000	69930	Steering Comm User Chg	16,500.00
0.00	0.00	0.00	2510-5010-5011-5000-69970*	2510	5010	5011	5000	69970	Insurance Work Comp	0.00
0.00	0.00	0.00	2510-5010-5011-5000-69980*	2510	5010	5011	5000	69980	Intradepartmental Admin Chgs	0.00
1,244,278.20	1,325,427.61	1,444,083.00	2510-5010-5011-5000-69981	2510	5010	5011	5000	69981	Personnel Services Contract	1,749,347.00
0.00	23.28	23.00	2510-5010-5011-5000-69989	2510	5010	5011	5000	69989	Fees - Internal	23.00
0.00	0.00	0.00	2510-5010-5011-5000-69990	2510	5010	5011	5000	69990	Contract Services - Internal	0.00
0.00	16,584.46	15,000.00	2510-5010-5011-5000-69991	2510	5010	5011	5000	69991	Office Supplies - Internal	16,000.00
0.00	7,048.79	7,200.00	2510-5010-5011-5000-69992	2510	5010	5011	5000	69992	Postage - Internal	6,500.00
0.00	15,891.92	12,000.00	2510-5010-5011-5000-69993	2510	5010	5011	5000	69993	Tech Supplies - Internal	2,000.00
0.00	0.00	0.00	6010-5010-5011-5000-69900	6010	5010	5011	5000	69900	Internal Services	79,708.00
42.00	1,821.00	2,188.00	6010-5010-5011-5000-69940	6010	5010	5011	5000	69940	Risk Management	903.00
79.00	3,411.00	4,301.00	6010-5010-5011-5000-69950	6010	5010	5011	5000	69950	Insurance Liability	4,095.00
30,754.00	21,056.87	12,942.00							5015 Total	18,446.00
7,898.00	4,828.00	3,216.00	2515-5015-5016-5000-69900	2515	5015	5016	5000	69900	Internal Services	6,893.00
7,018.00	6,707.00	6,719.00	2515-5015-5016-5000-69910	2515	5015	5016	5000	69910	Facility Services	6,781.00
1,500.00	1,496.00	392.00	2515-5015-5016-5000-69920	2515	5015	5016	5000	69920	Steering Comm Hardware Chg	1,588.00
305.00	453.00	950.00	2515-5015-5016-5000-69930	2515	5015	5016	5000	69930	Steering Comm User Chg	1,500.00
237.00	247.00	224.00	2515-5015-5016-5000-69940	2515	5015	5016	5000	69940	Risk Management	15.00
443.00	463.00	441.00	2515-5015-5016-5000-69950	2515	5015	5016	5000	69950	Insurance Liability	69.00
13,353.00	5,000.00	0.00	2515-5015-5016-5000-69980	2515	5015	5016	5000	69980	Intradepartmental Admin Chgs	0.00
0.00	1,862.87	1,000.00	2515-5015-5016-5000-69991	2515	5015	5016	5000	69991	Office Supplies - Internal	1,600.00
96,360.00	101,504.06	90,842.00							5020 Total	84,148.00
34,844.00	46,815.00	39,811.00	2520-5020-5021-5000-69900	2520	5020	5021	5000	69900	Internal Services	42,615.00
14,585.00	0.00	0.00	2520-5020-5021-5000-69910*	2520	5020	5021	5000	69910	Facility Services	0.00
2,625.00	4,862.00	3,528.00	2520-5020-5021-5000-69920	2520	5020	5021	5000	69920	Steering Comm Hardware Chg	3,970.00
1,830.00	2,265.00	2,375.00	2520-5020-5021-5000-69930	2520	5020	5021	5000	69930	Steering Comm User Chg	2,500.00
14,787.00	15,779.00	14,136.00	2520-5020-5021-5000-69940	2520	5020	5021	5000	69940	Risk Management	5,738.00
27,689.00	29,547.00	27,792.00	2520-5020-5021-5000-69950	2520	5020	5021	5000	69950	Insurance Liability	26,025.00
0.00	0.00	0.00	2520-5020-5021-5000-69970*	2520	5020	5021	5000	69970	Insurance Work Comp	0.00
0.00	508.24	2,000.00	2520-5020-5021-5000-69991	2520	5020	5021	5000	69991	Office Supplies - Internal	2,000.00
0.00	130.51	300.00	2520-5020-5021-5000-69992	2520	5020	5021	5000	69992	Postage - Internal	300.00
0.00	448.34	700.00	2520-5020-5021-5000-69993	2520	5020	5021	5000	69993	Tech Supplies - Internal	700.00
0.00	455.48	200.00	2520-5020-5021-5000-69994	2520	5020	5021	5000	69994	Solid Waste Fees - Internal	300.00
0.00	693.49	0.00	2520-5020-5022-5000-69993*	2520	5020	5022	5000	69993	Tech Supplies - Internal	0.00
7,632.00	8,730.94	6,654.00							5025 Total	7,793.00
4,017.00	5,476.00	3,320.00	2525-5025-5026-5000-69900	2525	5025	5026	5000	69900	Internal Services	5,799.00
329.00	0.00	0.00	2525-5025-5026-5000-69910*	2525	5025	5026	5000	69910	Facility Services	0.00
43.00	0.00	0.00	2525-5025-5026-5000-69920	2525	5025	5026	5000	69920	Steering Comm Hardware Chg	0.00
40.00	0.00	0.00	2525-5025-5026-5000-69930	2525	5025	5026	5000	69930	Steering Comm User Chg	0.00
1,115.00	1,126.00	1,023.00	2525-5025-5026-5000-69940	2525	5025	5026	5000	69940	Risk Management	306.00
2,088.00	2,109.00	2,011.00	2525-5025-5026-5000-69950	2525	5025	5026	5000	69950	Insurance Liability	1,388.00
0.00	0.00	0.00	2525-5025-5026-5000-69970*	2525	5025	5026	5000	69970	Insurance Work Comp	0.00
0.00	0.00	0.00	2525-5025-5026-5000-69980*	2525	5025	5026	5000	69980	Intradepartmental Admin Chgs	0.00
0.00	5.35	0.00	2525-5025-5026-5000-69990	2525	5025	5026	5000	69990	Contract Services - Internal	0.00
0.00	11.33	250.00	2525-5025-5026-5000-69991	2525	5025	5026	5000	69991	Office Supplies - Internal	250.00
0.00	2.40	50.00	2525-5025-5026-5000-69992	2525	5025	5026	5000	69992	Postage - Internal	50.00
0.00	0.86	0.00	2525-5025-5026-5000-69993	2525	5025	5026	5000	69993	Tech Supplies - Internal	0.00
125,147.00	130,619.23	125,244.00							5030 Total	114,261.00
36,098.00	34,035.00	34,728.00	5040-5030-5031-5000-69900	5040	5030	5031	5000	69900	Internal Services	42,891.00
0.00	1,122.00	1,176.00	5040-5030-5031-5000-69920	5040	5030	5031	5000	69920	Steering Comm Hardware Chg	1,588.00
0.00	1,359.00	1,425.00	5040-5030-5031-5000-69930	5040	5030	5031	5000	69930	Steering Comm User Chg	2,000.00
31,000.00	29,112.00	28,325.00	5040-5030-5031-5000-69940	5040	5030	5031	5000	69940	Risk Management	11,368.00
58,049.00	54,513.00	55,690.00	5040-5030-5031-5000-69950	5040	5030	5031	5000	69950	Insurance Liability	51,564.00
0.00	0.00	0.00	5040-5030-5031-5000-69970*	5040	5030	5031	5000	69970	Insurance Work Comp	0.00
0.00	2,879.59	200.00	5040-5030-5031-5000-69989	5040	5030	5031	5000	69989	Fees - Internal	600.00
0.00	1,726.96	1,200.00	5040-5030-5031-5000-69991	5040	5030	5031	5000	69991	Office Supplies - Internal	700.00

2 years prior	1 year prior	current	Full Account Number	Fund	Dept	Sub-De	Pgrm	Acct	Description	proposed
0.00	792.04	500.00	5040-5030-5031-5000-69992	5040	5030	5031	5000	69992	Postage - Internal	1,000.00
0.00	100.00	0.00	5040-5030-5031-5000-69993	5040	5030	5031	5000	69993	Tech Supplies - Internal	0.00
0.00	4,979.64	2,000.00	5040-5030-5031-5000-69994	5040	5030	5031	5000	69994	Solid Waste Fees - Internal	2,000.00
0.00	0.00	0.00	5040-5030-5032-5000-69989	5040	5030	5032	5000	69989	Fees - Internal	550.00
49,929.00	46,316.06	34,589.00							6020 Total	35,140.00
23,871.00	21,545.00	11,681.00	5050-6020-6021-6000-69900	5050	6020	6021	6000	69900	Internal Services	12,449.00
18,373.00	18,186.00	14,022.00	5050-6020-6021-6000-69910	5050	6020	6021	6000	69910	Facility Services	14,552.00
2,859.00	1,496.00	1,176.00	5050-6020-6021-6000-69920	5050	6020	6021	6000	69920	Steering Comm Hardware Chg	1,191.00
2,672.00	997.00	1,425.00	5050-6020-6021-6000-69930	5050	6020	6021	6000	69930	Steering Comm User Chg	1,000.00
750.00	688.00	855.00	5050-6020-6021-6000-69940	5050	6020	6021	6000	69940	Risk Management	352.00
1,404.00	1,288.00	1,680.00	5050-6020-6021-6000-69950	5050	6020	6021	6000	69950	Insurance Liability	1,596.00
0.00	0.00	0.00	5050-6020-6021-6000-69970*	5050	6020	6021	6000	69970	Insurance Work Comp	0.00
0.00	0.00	0.00	5050-6020-6021-6000-69980*	5050	6020	6021	6000	69980	Intradepartmental Admin Chgs	0.00
0.00	21.06	0.00	5050-6020-6021-6000-69990	5050	6020	6021	6000	69990	Contract Services - Internal	0.00
0.00	722.51	2,000.00	5050-6020-6021-6000-69991	5050	6020	6021	6000	69991	Office Supplies - Internal	2,000.00
0.00	1,369.09	1,750.00	5050-6020-6021-6000-69992	5050	6020	6021	6000	69992	Postage - Internal	2,000.00
0.00	3.40	0.00	5050-6020-6021-6000-69993	5050	6020	6021	6000	69993	Tech Supplies - Internal	0.00
91,119.00	133,439.99	135,996.00							6030 Total	146,704.00
0.00	6,311.71	0.00	5050-6030-3050-6000-69993	5050	6030	3050	6000	69993	Tech Supplies - Internal	0.00
49,876.00	59,137.00	58,065.00	5050-6030-6031-6000-69900	5050	6030	6031	6000	69900	Internal Services	69,353.00
18,852.00	22,447.00	23,427.00	5050-6030-6031-6000-69910	5050	6030	6031	6000	69910	Facility Services	23,531.00
4,895.00	4,620.00	6,579.00	5050-6030-6031-6000-69920	5050	6030	6031	6000	69920	Steering Comm Hardware Chg	8,514.00
4,575.00	4,862.00	5,225.00	5050-6030-6031-6000-69930	5050	6030	6031	6000	69930	Steering Comm User Chg	5,000.00
4,498.00	4,439.00	4,063.00	5050-6030-6031-6000-69940	5050	6030	6031	6000	69940	Risk Management	1,744.00
8,423.00	8,312.00	7,987.00	5050-6030-6031-6000-69950	5050	6030	6031	6000	69950	Insurance Liability	7,912.00
0.00	0.00	0.00	5050-6030-6031-6000-69970*	5050	6030	6031	6000	69970	Insurance Work Comp	0.00
0.00	0.00	0.00	5050-6030-6031-6000-69980*	5050	6030	6031	6000	69980	Intradepartmental Admin Chgs	0.00
0.00	21,395.72	25,000.00	5050-6030-6031-6000-69983	5050	6030	6031	6000	69983	Vehicle Fuel - Internal	25,000.00
0.00	57.81	0.00	5050-6030-6031-6000-69990	5050	6030	6031	6000	69990	Contract Services - Internal	0.00
0.00	1,359.39	4,500.00	5050-6030-6031-6000-69991	5050	6030	6031	6000	69991	Office Supplies - Internal	4,500.00
0.00	489.04	650.00	5050-6030-6031-6000-69992	5050	6030	6031	6000	69992	Postage - Internal	650.00
0.00	9.32	500.00	5050-6030-6031-6000-69993	5050	6030	6031	6000	69993	Tech Supplies - Internal	500.00
0.00	0.00	0.00	5050-6030-6031-6000-69994	5050	6030	6031	6000	69994	Solid Waste Fees - Internal	0.00
25,226.00	25,196.28	22,107.00							6040 Total	23,289.00
11,856.00	12,389.00	9,821.00	5050-6040-6041-6000-69900	5050	6040	6041	6000	69900	Internal Services	11,651.00
8,347.00	7,348.00	7,259.00	5050-6040-6041-6000-69910	5050	6040	6041	6000	69910	Facility Services	7,289.00
1,072.00	997.00	784.00	5050-6040-6041-6000-69920	5050	6040	6041	6000	69920	Steering Comm Hardware Chg	794.00
1,002.00	748.00	1,425.00	5050-6040-6041-6000-69930	5050	6040	6041	6000	69930	Steering Comm User Chg	1,000.00
1,027.00	1,000.00	613.00	5050-6040-6041-6000-69940	5050	6040	6041	6000	69940	Risk Management	245.00
1,922.00	1,873.00	1,205.00	5050-6040-6041-6000-69950	5050	6040	6041	6000	69950	Insurance Liability	1,110.00
0.00	0.00	0.00	5050-6040-6041-6000-69970*	5050	6040	6041	6000	69970	Insurance Work Comp	0.00
0.00	0.00	0.00	5050-6040-6041-6000-69980*	5050	6040	6041	6000	69980	Intradepartmental Admin Chgs	0.00
0.00	12.11	0.00	5050-6040-6041-6000-69990	5050	6040	6041	6000	69990	Contract Services - Internal	0.00
0.00	438.91	600.00	5050-6040-6041-6000-69991	5050	6040	6041	6000	69991	Office Supplies - Internal	600.00
0.00	388.31	400.00	5050-6040-6041-6000-69992	5050	6040	6041	6000	69992	Postage - Internal	400.00
0.00	1.95	0.00	5050-6040-6041-6000-69993	5050	6040	6041	6000	69993	Tech Supplies - Internal	200.00
9,393.00	15,175.88	13,369.00							6050 Total	14,859.00
5,647.00	6,761.00	5,015.00	5050-6050-6051-6000-69900	5050	6050	6051	6000	69900	Internal Services	6,621.00
1,622.00	4,515.00	4,460.00	5050-6050-6051-6000-69910	5050	6050	6051	6000	69910	Facility Services	4,479.00
412.00	544.00	392.00	5050-6050-6051-6000-69920	5050	6050	6051	6000	69920	Steering Comm Hardware Chg	397.00
385.00	374.00	475.00	5050-6050-6051-6000-69930	5050	6050	6051	6000	69930	Steering Comm User Chg	500.00
462.00	431.00	380.00	5050-6050-6051-6000-69940	5050	6050	6051	6000	69940	Risk Management	153.00
865.00	808.00	747.00	5050-6050-6051-6000-69950	5050	6050	6051	6000	69950	Insurance Liability	694.00
0.00	0.00	0.00	5050-6050-6051-6000-69970*	5050	6050	6051	6000	69970	Insurance Work Comp	0.00
0.00	0.00	0.00	5050-6050-6051-6000-69980*	5050	6050	6051	6000	69980	Intradepartmental Admin Chgs	0.00
0.00	1,429.97	1,500.00	5050-6050-6051-6000-69983	5050	6050	6051	6000	69983	Vehicle Fuel - Internal	1,500.00
0.00	6.60	0.00	5050-6050-6051-6000-69990	5050	6050	6051	6000	69990	Contract Services - Internal	0.00
0.00	189.74	200.00	5050-6050-6051-6000-69991	5050	6050	6051	6000	69991	Office Supplies - Internal	315.00
0.00	115.50	200.00	5050-6050-6051-6000-69992	5050	6050	6051	6000	69992	Postage - Internal	200.00
0.00	1.07	0.00	5050-6050-6051-6000-69993	5050	6050	6051	6000	69993	Tech Supplies - Internal	0.00
0.00	0.00	0.00	5050-6050-6051-6000-69994	5050	6050	6051	6000	69994	Solid Waste Fees - Internal	0.00
0.00	0.00	0.00	5050-6050-6052-6000-69980*	5050	6050	6052	6000	69980	Intradepartmental Admin Chgs	0.00
6,000.00	6,000.00	10,000.00							6060 Total	6,000.00
0.00	0.00	0.00	2180-6060-0000-6000-69900*	2180	6060	0	6000	69900	Internal Services	0.00
6,000.00	6,000.00	10,000.00	2180-6060-0000-6000-69980	2180	6060	0	6000	69980	Intradepartmental Admin Chgs	6,000.00
0.00	2,068.37	0.00							6070 Total	43,800.00
0.00	0.00	0.00	2185-6070-0000-6000-69980	2185	6070	0	6000	69980	Interdepartmental Admin Chgs	6,000.00
0.00	2,068.37	0.00	2185-6070-0000-6000-69990	2185	6070	0	6000	69990	Contract Services - Internal	37,800.00
0.00	69,517.92	128,000.00							6080 Total	128,000.00
0.00	732.43	3,000.00	2630-6080-6081-6000-69980	2630	6080	6081	6000	69980	Intradepartmental Admin Chgs	3,000.00

General Ledger
 Budget Analysis
 User:
 Printed:
 Fiscal Year:

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2 years prior	1 year prior	current	Full Account Number	Fund	Dept	Sub-De	Pgrm	Acct	Description	proposed
0.00	(11,802.00)	25,000.00	2630-6080-6081-6000-69990	2630	6080	6081	6000	69990	Contract Services - Internal	25,000.00
0.00	80,587.49	100,000.00	2630-6080-6082-6000-69990	2630	6080	6082	6000	69990	Contract Services - Internal	100,000.00
0.00	0.00	30,000.00							6090 Total	30,000.00
0.00	0.00	20,000.00	2630-6090-6081-6000-69990	2630	6090	6081	6000	69990	Contract Services - Internal	20,000.00
0.00	0.00	10,000.00	2630-6090-6082-6000-69990	2630	6090	6082	6000	69990	Contract Services - Internal	10,000.00
19,838.00	19,799.46	18,336.00							7020 Total	18,750.00
9,803.00	10,104.00	9,967.00	1000-7020-7021-7000-69900	1000	7020	7021	7000	69900	Internal Services	12,095.00
7,915.00	7,781.00	6,500.00	1000-7020-7021-7000-69910	1000	7020	7021	7000	69910	Facility Services	6,062.00
305.00	0.00	0.00	1000-7020-7021-7000-69930*	1000	7020	7021	7000	69930	Steering Comm User Chg	0.00
632.00	657.00	630.00	1000-7020-7021-7000-69940	1000	7020	7021	7000	69940	Risk Management	107.00
1,183.00	1,229.00	1,239.00	1000-7020-7021-7000-69950	1000	7020	7021	7000	69950	Insurance Liability	486.00
0.00	0.00	0.00	1000-7020-7021-7000-69970*	1000	7020	7021	7000	69970	Insurance Work Comp	0.00
0.00	28.46	0.00	1000-7020-7021-7000-69992	1000	7020	7021	7000	69992	Postage - Internal	0.00
60,589.00	60,061.00	21,945.00							7030 Total	0.00
10,240.00	15,359.00	16,455.00	1000-7030-7031-7000-69900*	1000	7030	7031	7000	69900	Internal Services	0.00
40,209.00	43,019.00	0.00	1000-7030-7031-7000-69910*	1000	7030	7031	7000	69910	Facility Services	0.00
3,530.00	586.00	1,851.00	1000-7030-7031-7000-69940*	1000	7030	7031	7000	69940	Risk Management	0.00
6,610.00	1,097.00	3,639.00	1000-7030-7031-7000-69950*	1000	7030	7031	7000	69950	Insurance Liability	0.00
0.00	0.00	0.00	1000-7030-7031-7000-69970*	1000	7030	7031	7000	69970	Insurance Work Comp	0.00
18,504.00	19,177.00	52,255.00							7040 Total	0.00
10,240.00	5,670.00	143.00	1000-7040-7041-7000-69900*	1000	7040	7041	7000	69900	Internal Services	0.00
0.00	0.00	40,278.00	1000-7040-7041-7000-69910*	1000	7040	7041	7000	69910	Facility Services	0.00
2,877.00	4,702.00	3,990.00	1000-7040-7041-7000-69940*	1000	7040	7041	7000	69940	Risk Management	0.00
5,387.00	8,805.00	7,844.00	1000-7040-7041-7000-69950*	1000	7040	7041	7000	69950	Insurance Liability	0.00
0.00	0.00	0.00	1000-7040-7041-7000-69970*	1000	7040	7041	7000	69970	Insurance Work Comp	0.00
0.00	0.00	0.00	1000-7040-7041-7000-69989*	1000	7040	7041	7000	69989	Fees - Internal	0.00
0.00	0.00	74,200.00							7050 Total	58,864.00
0.00	0.00	16,598.00	2750-7050-7051-7000-69900	2750	7050	7051	7000	69900	Internal Services	13,611.00
0.00	0.00	40,278.00	2750-7050-7051-7000-69910	2750	7050	7051	7000	69910	Facility Services	35,089.00
0.00	0.00	5,841.00	2750-7050-7051-7000-69940	2750	7050	7051	7000	69940	Risk Management	1,836.00
0.00	0.00	11,483.00	2750-7050-7051-7000-69950	2750	7050	7051	7000	69950	Insurance Liability	8,328.00

Organizational Units	Department Number	Fund	Employee New Hires	Employee Terminations	Employee Continuing	Employee On-Call	Human Resource Percentage	Counsel Percentage	Finance Percentage	IT Allocation Percentage	GIS Allocation Percentage	Personnel Services	Personnel Services - Internal	Materials & Services	Services - Internal	Capital Outlay	Debt Service	Transfers	Contingency	Reserves
Treasurer	1010 Total		-	-	-	1.00	0.02%	14.81%	39.18%	0.15%	0.00%	34,181.00	716.00	53,604,626.00	244,129.00	-	-	-	-	194,789.00
Assessor	1020 Total		2.00	1.00	10.00	-	2.83%	1.88%	0.66%	6.18%	50.00%	692,935.00	17,189.00	116,575.00	161,363.00	-	-	89,000.00	-	-
Tax Collector	1030 Total		-	-	4.00	-	0.88%	1.40%	2.24%	5.11%	0.00%	286,941.00	7,399.00	1,518,107.00	62,786,324.00	-	-	1,263,819.00	-	1,141,331.00
Clerk	1040 Total		4.00	-	4.00	22.00	2.11%	1.59%	0.73%	3.75%	2.00%	342,410.00	7,825.00	515,298.00	115,823.00	-	-	136,077.00	-	131,167.00
Commissioners	1050 Total		1.00	1.00	2.00	-	0.69%	0.51%	0.23%	0.65%	0.00%	291,786.00	4,170.00	18,100.00	41,416.00	-	-	-	-	-
Surveyor	1060 Total		-	-	-	1.00	0.02%	0.06%	0.12%	0.46%	0.00%	22,494.00	360.00	143,291.00	35,946.00	-	-	1,000.00	-	1,035,420.00
General Administration	1510 Total		-	-	2.00	-	0.44%	0.32%	0.11%	0.67%	0.00%	143,799.00	3,690.00	3,279.00	22,310.00	-	-	-	-	-
Human Resources	1515 Total		1.00	1.00	4.00	-	0.00%	0.65%	1.73%	1.03%	0.00%	346,569.00	8,913.00	1,690,646.00	71,166.00	-	-	1,000.00	327,213.00	3,019,500.00
County Counsel	1520 Total		1.00	-	2.00	-	0.61%	0.45%	0.19%	0.75%	0.00%	229,268.00	6,263.00	34,105.00	34,480.00	-	-	-	-	-
Finance	1525 Total		1.00	1.00	5.00	-	1.35%	0.84%	0.00%	1.83%	0.00%	483,993.00	12,663.00	1,467,554.00	871,402.00	171,500.00	123,000.00	14,441,282.00	1,721,041.00	5,007,665.00
Information Technology	1530 Total		1.00	2.00	6.00	-	1.65%	1.41%	1.01%	0.00%	0.00%	584,635.00	15,559.00	679,920.00	81,007.00	-	-	73,000.00	45,000.00	100,000.00
Geographic Information Systems	1535 Total		-	-	2.00	-	0.44%	0.37%	0.25%	3.47%	0.00%	138,508.00	3,688.00	210,019.00	32,905.00	-	-	-	-	-
Multimedia	1540 Total		-	-	1.00	-	0.22%	0.16%	0.05%	0.57%	0.00%	61,988.00	1,523.00	9,828.00	23,027.00	-	-	-	-	-
Maintenance	1560 Total		-	-	7.00	-	1.55%	1.64%	2.33%	0.94%	0.00%	477,422.00	12,212.00	1,297,109.00	66,889.00	333,000.00	-	485,881.00	600,374.00	1,876,078.00
District Attorney	2010 Total		3.00	5.00	13.00	-	3.76%	2.84%	1.32%	4.18%	0.00%	1,244,922.00	31,917.00	535,615.00	158,913.00	-	-	31,332.00	-	-
Justice Court	2020 Total		-	-	2.00	-	0.44%	0.32%	0.12%	1.10%	0.00%	115,867.00	2,162.00	41,607.00	24,952.00	-	-	-	-	-
Sheriff	2030 Total		7.00	6.00	76.00	1.00	18.47%	14.15%	7.03%	15.84%	0.00%	6,794,666.00	195,965.00	2,538,478.00	1,383,958.00	92,000.00	-	151,411.00	51,296.00	250,000.00
Dog Control	2040 Total		-	1.00	3.00	-	0.74%	0.54%	0.22%	1.51%	0.00%	188,295.00	2,192.00	117,375.00	35,041.00	-	-	-	1,972.00	-
Juvenile	2050 Total		18.00	14.00	29.00	7.00	10.71%	7.16%	1.32%	2.11%	0.00%	1,421,297.00	37,554.00	116,066.00	278,516.00	-	-	271,750.00	-	-
Community Corrections	2060 Total		18.00	7.00	15.00	-	6.93%	5.32%	2.68%	5.70%	0.00%	2,362,484.00	58,802.00	774,758.00	815,257.00	94,535.00	-	79,937.00	352,378.00	270,632.00
Emergency Management	2080 Total		1.00	-	1.00	-	0.39%	0.26%	0.05%	1.59%	0.00%	41,016.00	1,428.00	19,564.00	43,403.00	-	-	3,719.00	-	-
State Courts	2090 Total		-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-
Public Works	3010 Total		1.00	1.00	39.00	-	8.87%	14.84%	24.69%	5.53%	24.00%	4,253,841.00	119,288.00	8,275,090.00	837,047.00	6,623,850.00	-	2,121,378.00	12,529,884.00	77,640,127.00
Drainage Service District	3020 Total		-	-	-	-	0.00%	0.30%	0.80%	0.00%	0.00%	-	-	191,800.00	115,517.00	-	-	-	897,683.00	1,159,000.00
Solid Waste	3030 Total		2.00	2.00	23.00	3.00	5.65%	4.85%	3.54%	2.55%	0.00%	1,571,139.00	40,183.00	2,227,653.00	279,198.00	42,500.00	-	70,000.00	932,256.00	7,604,156.00
Public Health	4010 Total		5.00	3.00	25.00	-	6.61%	4.83%	1.91%	5.56%	3.00%	1,592,360.00	40,446.00	727,651.00	261,267.00	-	-	42,819.00	249,929.00	-
Mental Health - Admin	4050 Total		-	-	-	-	0.00%	0.16%	0.43%	1.99%	0.00%	-	-	85,000.00	56,445.00	-	-	15,185.00	483,170.00	538,000.00
Mental Health - DD	4050 Total		4.00	4.00	11.00	-	3.41%	2.73%	1.60%	2.56%	0.00%	847,148.00	21,561.00	459,712.00	84,821.00	-	13,200.00	-	866,304.00	422,452.00
Veterans	4070 Total		-	-	3.00	-	0.66%	0.48%	0.19%	0.63%	0.00%	187,866.00	4,642.00	41,291.00	42,834.00	-	-	-	31,749.00	-
Library Service District	5010 Total		16.00	15.00	35.00	4.00	11.69%	8.00%	1.91%	15.63%	0.00%	1,350,601.00	37,146.00	702,650.00	1,855,321.00	225,100.00	-	14,791.00	322,097.00	1,363,453.00
Law Library	5015 Total		1.00	-	1.00	-	0.39%	0.27%	0.08%	0.46%	0.00%	18,657.00	649.00	29,450.00	20,194.00	-	-	-	61,466.00	85,007.00
Museum	5020 Total		-	1.00	9.00	2.00	2.11%	1.49%	0.46%	1.75%	1.00%	269,430.00	6,962.00	169,350.00	102,268.00	33,000.00	-	-	162,865.00	124,000.00
Parks	5025 Total		-	-	2.00	-	0.44%	0.33%	0.14%	0.00%	0.00%	79,586.00	2,201.00	42,170.00	9,011.00	-	-	8,500.00	61,530.00	247,037.00
Fairgrounds	5030 Total		4.00	3.00	7.00	-	2.46%	1.89%	0.97%	1.06%	0.00%	452,356.00	10,160.00	448,177.00	131,241.00	49,000.00	185,000.00	-	189,640.00	100,000.00
Planning	6020 Total		-	-	2.00	-	0.44%	0.33%	0.14%	0.39%	3.00%	177,471.00	4,617.00	20,726.00	47,950.00	-	-	-	-	50,210.00
Building	6030 Total		-	-	9.00	-	1.99%	1.67%	1.14%	3.70%	13.00%	817,540.00	24,398.00	420,332.00	150,564.00	68,000.00	-	155,858.00	102,706.00	369,709.00
On-Site	6040 Total		-	-	2.00	-	0.44%	0.32%	0.13%	0.31%	3.00%	112,380.00	2,875.00	42,323.00	25,355.00	-	-	3,000.00	14,051.00	23,000.00
Code Enforcement	6050 Total		-	-	1.00	-	0.22%	0.16%	0.07%	0.22%	1.00%	52,262.00	1,299.00	2,494.00	15,503.00	-	-	20,079.00	22,919.00	-
Watermaster	7020 Total		-	-	1.00	-	0.22%	0.15%	0.04%	0.07%	0.00%	57,253.00	1,404.00	4,112.00	19,771.00	-	-	-	-	-
OSU Extension	7030 Total		1.00	2.00	-	-	0.32%	0.27%	0.20%	0.00%	0.00%	58,171.00	1,533.00	176,712.00	79,238.00	12,612.00	-	27,156.00	-	-
Extension Service District	7050 Total		-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-
Grand Total			92.00	70.00	358.00	41.00	100.00%	100.00%	100.00%	100.00%	100.00%	28,203,537.00	751,554.00	79,518,613.00	71,461,772.00	7,745,097.00	321,200.00	19,507,974.00	20,027,523.00	102,752,733.00

Organizational Units	Department Number	Total	Prior Year Total	General							Total	Prior Year Allocation	Change from Previous Allocation	
				Administration	Human Resources	County Counsel	Finance	Information Technology	GIS	Multimedia				
Treasurer	1010 Total	54,078,441.00	57,096,203.00	5,945.00	103.00	57,465.00	297,855.00	1,167.00	-	3,743.00	366,278.00	236,277.00	130,001.00	55%
Assessor	1020 Total	1,077,062.00	1,051,640.00	5,945.00	10,975.00	7,307.00	4,989.00	48,068.00	59,561.00	3,743.00	140,588.00	137,469.00	3,119.00	2%
Tax Collector	1030 Total	67,003,921.00	69,772,108.00	5,945.00	3,693.00	5,420.00	17,041.00	39,746.00	-	3,743.00	75,588.00	297,726.00	(222,138.00)	-75%
Clerk	1040 Total	1,248,600.00	1,114,125.00	5,945.00	8,821.00	6,164.00	5,518.00	29,168.00	2,382.00	3,743.00	61,741.00	53,618.00	8,123.00	15%
Commissioners	1050 Total	355,472.00	346,213.00	5,945.00	2,872.00	1,992.00	1,721.00	5,056.00	-	3,743.00	21,329.00	17,353.00	3,976.00	23%
Surveyor	1060 Total	1,238,511.00	1,206,435.00	5,945.00	103.00	238.00	926.00	3,578.00	-	3,743.00	14,533.00	12,429.00	2,104.00	17%
General Administration	1510 Total	173,078.00	172,903.00	-	1,846.00	1,225.00	817.00	5,211.00	-	3,743.00	12,842.00	9,914.00	2,928.00	30%
Human Resources	1515 Total	5,465,007.00	4,951,690.00	5,945.00	-	2,532.00	13,135.00	8,011.00	-	3,743.00	33,366.00	27,404.00	5,962.00	22%
County Counsel	1520 Total	304,116.00	304,116.00	5,945.00	2,564.00	-	1,463.00	5,834.00	-	3,743.00	19,549.00	16,091.00	3,458.00	21%
Finance	1525 Total	24,300,100.00	26,969,627.00	5,945.00	5,642.00	3,262.00	-	14,234.00	-	3,743.00	32,826.00	28,060.00	4,766.00	17%
Information Technology	1530 Total	1,579,121.00	1,684,105.00	5,945.00	6,872.00	5,453.00	7,677.00	-	-	3,743.00	29,690.00	26,155.00	3,535.00	14%
Geographic Information Systems	1535 Total	385,120.00	378,354.00	-	1,846.00	1,440.00	1,846.00	26,990.00	-	-	32,211.00	29,077.00	3,134.00	11%
Multimedia	1540 Total	96,366.00	88,266.00	-	923.00	611.00	399.00	4,433.00	-	-	6,366.00	5,541.00	825.00	15%
Maintenance	1560 Total	5,148,965.00	4,861,024.00	5,945.00	6,462.00	7,154.00	17,735.00	7,311.00	-	3,743.00	48,350.00	34,778.00	13,572.00	39%
District Attorney	2010 Total	2,002,699.00	1,741,741.00	5,945.00	15,694.00	11,013.00	10,061.00	32,512.00	-	3,743.00	78,968.00	66,590.00	12,378.00	19%
Justice Court	2020 Total	184,588.00	186,708.00	5,945.00	1,846.00	1,236.00	874.00	8,556.00	-	3,743.00	22,200.00	19,325.00	2,875.00	15%
Sheriff	2030 Total	11,457,774.00	10,537,415.00	5,945.00	77,135.00	54,903.00	53,463.00	123,204.00	-	3,743.00	318,393.00	255,552.00	62,841.00	25%
Dog Control	2040 Total	344,875.00	301,602.00	5,945.00	3,077.00	2,108.00	1,708.00	11,745.00	-	3,743.00	28,326.00	25,094.00	3,232.00	13%
Juvenile	2050 Total	2,125,183.00	1,764,290.00	5,945.00	44,722.00	27,794.00	10,046.00	16,412.00	-	3,743.00	108,662.00	90,636.00	18,026.00	20%
Community Corrections	2060 Total	4,808,783.00	4,154,939.00	5,945.00	28,926.00	20,646.00	20,347.00	44,335.00	-	3,743.00	123,942.00	84,787.00	39,155.00	46%
Emergency Management	2080 Total	109,130.00	109,130.00	5,945.00	1,641.00	1,018.00	357.00	12,367.00	-	3,743.00	25,071.00	24,864.00	207.00	1%
State Courts	2090 Total	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Public Works	3010 Total	112,400,505.00	111,405,309.00	5,945.00	37,029.00	57,588.00	187,713.00	43,012.00	28,589.00	3,743.00	363,619.00	318,181.00	45,438.00	14%
Drainage Service District	3020 Total	2,364,000.00	2,205,000.00	5,945.00	-	1,166.00	6,050.00	-	-	3,743.00	16,904.00	12,409.00	4,495.00	36%
Solid Waste	3030 Total	12,767,085.00	12,814,966.00	991.00	23,592.00	18,824.00	26,896.00	19,834.00	-	624.00	90,761.00	77,262.00	13,499.00	17%
Public Health	4010 Total	2,914,472.00	2,956,024.00	5,945.00	27,592.00	18,750.00	14,509.00	43,246.00	3,574.00	3,743.00	117,359.00	105,094.00	12,265.00	12%
Mental Health - Admin	4050 Total	1,177,800.00	3,567,771.00	-	-	624.00	3,239.00	15,478.00	-	-	19,341.00	71,332.00	(51,991.00)	-73%
Mental Health - DD	4050 Total	2,715,198.00	2,260,438.00	5,945.00	14,258.00	10,584.00	12,141.00	19,912.00	-	3,743.00	66,583.00	42,847.00	23,736.00	55%
Veterans	4070 Total	308,382.00	312,400.00	5,945.00	2,769.00	1,880.00	1,449.00	4,900.00	-	3,743.00	20,686.00	18,717.00	1,969.00	11%
Library Service District	5010 Total	5,871,159.00	6,031,857.00	5,945.00	48,825.00	31,029.00	14,522.00	121,570.00	-	3,743.00	225,634.00	208,873.00	16,761.00	8%
Law Library	5015 Total	215,423.00	154,013.00	-	1,641.00	1,066.00	608.00	3,578.00	-	-	6,893.00	3,216.00	3,677.00	114%
Museum	5020 Total	867,875.00	746,121.00	5,945.00	8,821.00	5,779.00	3,524.00	13,612.00	1,191.00	3,743.00	42,615.00	39,811.00	2,804.00	7%
Parks	5025 Total	450,035.00	352,429.00	991.00	1,846.00	1,273.00	1,065.00	-	-	624.00	5,799.00	3,320.00	2,479.00	75%
Fairgrounds	5030 Total	1,565,574.00	1,313,749.00	5,945.00	10,257.00	7,348.00	7,353.00	8,245.00	-	3,743.00	42,891.00	34,728.00	8,163.00	24%
Planning	6020 Total	300,974.00	264,384.00	991.00	1,846.00	1,280.00	1,101.00	3,033.00	3,574.00	624.00	12,449.00	11,681.00	768.00	7%
Building	6030 Total	2,109,107.00	1,449,138.00	991.00	8,308.00	6,478.00	8,687.00	28,779.00	15,486.00	624.00	69,353.00	58,065.00	11,288.00	19%
On-Site	6040 Total	222,984.00	188,925.00	991.00	1,846.00	1,251.00	954.00	2,411.00	3,574.00	624.00	11,651.00	9,821.00	1,830.00	19%
Code Enforcement	6050 Total	114,556.00	77,903.00	991.00	923.00	638.00	543.00	1,711.00	1,191.00	624.00	6,621.00	5,015.00	1,606.00	32%
Watermaster	7020 Total	82,540.00	80,936.00	5,945.00	923.00	599.00	341.00	544.00	-	3,743.00	12,095.00	9,967.00	2,128.00	21%
OSU Extension	7030 Total	355,422.00	339,201.00	-	1,333.00	1,065.00	1,525.00	-	-	-	3,923.00	16,598.00	(12,675.00)	-76%
Extension Service District	7050 Total	-	-	5,945.00	-	-	-	-	-	3,743.00	9,688.00	-	9,688.00	#DIV/0!
Grand Total		330,290,003.00	335,313,198.00	172,412.00	417,576.00	386,201.00	760,289.00	777,801.00	119,122.00	112,275.00	2,745,684.00	2,545,677.00	(200,007.00)	

KLAMATH COUNTY FACILITY SERVICES FOR YEAR:

2016-17 (Revised 02/05/2016)

EXHIBIT 14-1

FUND	DEPARTMENT	NUMBER	BUILDING	USEAGE SQUARE FT.	UTILITIES	RATE PER SQUARE FT.	RENT CHARGE	TOTAL CO BLDG	RATE PER SQUARE FT.	CAP PROJ CHARGE	%	TOTAL	Account
1000	GO - 316 Main	319	316 Main	0	0	0.0000	0	0	0.0500	0	0.00%	0	1000-1000-1000-1000-69910
1000	GO - 305 Main	320	305 Main	3,496	13,520	0.2592	10,874	24,394	0.0500	2,098	2.02%	26,492	1000-1000-1000-1000-69910
1000	GO - 3328 Vandenberg	325	3328 Vandenberg	1,560	4,996	0.2592	4,852	9,848	0.0500	936	0.82%	10,784	1000-1000-1000-1000-69910
1000	GO - 403 Pine	334	403 Pine	24,714	8,904	0.0000	0	8,904	0.0000	0	0.68%	8,904	1000-1000-1000-1000-69910
1000	GO - 123 N 4th	323/324	123 N 4th Street	2,933	10,924	0.0000	0	10,924	0.0000	0	0.83%	10,924	1000-1000-1000-1000-69910
1000	GO - 900 Richmond	342	900 Richmond	0	8,076	0.0000	0	8,076	0.0000	0	0.62%	8,076	1000-1000-1000-1000-69910
1000	Treasurer	320	305 Main	450	1,740	0.2592	1,400	3,140	0.0500	270	0.26%	3,410	1000-1010-1011-1000-69910
1000	Assessor	320	305 Main	4,044	15,640	0.2592	12,578	28,218	0.0500	2,426	2.33%	30,644	1000-1020-1021-1000-69910
1000	Tax Collector	320	305 Main	2,105	8,141	0.2592	6,547	14,688	0.0500	1,263	1.21%	15,951	1000-1030-1031-1000-69910
1000	Property Sales	320	305 Main	160	619	0.2592	498	1,117	0.0500	96	0.18%	1,213	1000-1030-1032-1000-69910
1000	Clerk (Elections)	320	305 Main	2,221	8,589	0.2592	6,908	15,497	0.0500	1,333	1.28%	16,830	1000-1040-1041-1000-69910
1000	Clerk (Recording)	320	305 Main	2,221	8,589	0.2592	6,908	15,497	0.0500	1,333	1.28%	16,830	1000-1040-1042-1000-69910
1000	Commissioners	320	305 Main	1,622	6,274	0.2592	5,048	11,320	0.0500	973	0.94%	12,293	1000-1050-1051-1000-69910
1000	District Attny	319	316 Main	5,495	20,121	0.2592	17,092	37,213	0.0500	3,297	3.08%	40,510	1000-2010-2011-2000-69910
1000	Sheriff Dept. (Courthouse)	319	316 Main	1,909	6,990	0.2592	5,938	12,928	0.0500	1,145	1.07%	14,073	1000-2030-2031-2000-69910
1000	Sheriff Dept. (Admin)	328	3300 Vandenberg	583	2,938	0.2592	1,813	4,751	0.0500	350	0.39%	5,101	1000-2030-2031-2000-69910
1000	Sheriff Dept. (Patrol)	328	3300 Vandenberg	3,457	17,423	0.2592	10,753	28,176	0.0500	2,074	2.30%	30,250	1000-2030-2032-2000-69910
1000	Sheriff Dept. (Civil)	328	3300 Vandenberg	1,880	9,475	0.2592	5,848	15,323	0.0500	1,128	1.25%	16,451	1000-2030-2034-2000-69910
1000	Sheriff Jail(A Pod)	332	3300 Vandenberg	43,800	302,642	0.2592	136,236	438,878	0.0500	26,280	35.42%	465,158	1000-2030-2033-2000-69910
1000	Sheriff Jail(B Pod)	332	3300 Vandenberg	7,250	0	0.2592	22,550	22,550	0.0500	4,350	2.05%	26,900	1000-2030-2033-2000-69910
1000	Sheriff Jail(C Pod)	332	3300 Vandenberg	7,250	0	0.2592	22,550	22,550	0.0500	4,350	2.05%	26,900	1000-2030-2033-2000-69910
1000	Juvenile Dept. (Administration)	327	3331 Vandenberg	412	1,544	0.2592	1,281	2,825	0.0500	247	0.23%	3,072	1000-2050-2051-1000-69910
1000	Juvenile Dept. (Probation)	327	3331 Vandenberg	3,988	14,945	0.2592	12,404	27,349	0.0500	2,393	2.26%	29,742	1000-2050-2052-2000-69910
1000	Juvenile Dept. (Detention)	327	3331 Vandenberg	16,721	62,661	0.2592	52,009	114,670	0.0500	10,033	9.50%	124,703	1000-2050-2053-2000-69910
1000	Juvenile Dept. (YIP)	327	3331 Vandenberg	3,180	11,917	0.2592	9,891	21,808	0.0500	1,908	1.81%	23,716	1000-2050-2054-2000-69910
1000	Emergency Svcs		2543 Shasta	0	0	0.2592	0	0	0.0500	0	0.00%	0	1000-2080-2081-2000-69910
1000	State Courts	319	316 Main	45,870	167,966	0.2592	142,674	310,640	0.0500	27,522	25.75%	338,162	1000-2090-2091-2000-69910
1000	Watermaster	320	305 Main	800	3,094	0.2592	2,488	5,582	0.0500	480	0.90%	6,062	1000-7020-7021-7000-69910
				188,121	717,728	0.2211	499,138	1,216,866	0.0427	96,285	63.62%	1,313,151	
2160	Surveyor	320	305 Main	162	627	0.2592	504	1,131	0.0500	97	0.18%	1,228	2160-1060-1061-1000-69910
2160	Surveyor	320	305 Main	162	627	0.2592	504	1,132	0.0500	97	0.09%	1,229	2160-1060-1062-1000-69910
2230	Sheriff (Marine)	339	5434 Summers	333	5,189	0.0000	0	5,189	0.0000	0	0.77%	5,189	2230-2030-2036-2000-69910
2230	Sheriff (Search and Rescue)	337	5434 Summers	667	4,999	0.0000	0	4,999	0.0000	0	0.74%	4,999	2230-2030-2037-2000-69910
2260	Com Corrections (Upstairs)	321	3203 Vandenberg	19,554	60,536	0.2592	60,821	121,357	0.0500	11,732	18.68%	133,089	2260-2060-2061-2000-69910
2260	Com Corrections (Downstairs)	321	3203 Vandenberg	0	0	0.2592	0	0	0.0500	0	0.00%	0	2260-2060-2061-2000-69910
2260	Community Corrections	338	5170 Summers	3,036	16,897	0.2592	9,443	26,340	0.0500	1,822	2.14%	28,162	2260-2060-2061-2000-69910
2270	Dog Control		4250 Washburn	0	0	0.2592	0	0	0.0500	0	0.00%	0	2270-2040-2041-2000-69910
2310	Road Department	320	305 Main	7,638	29,539	0.2592	23,577	53,296	0.0500	4,583	8.56%	57,879	2310-3010-3011-3000-69910
2410	Public Hlth (EMG Prepared)	326	3314 Vandenberg	198	1,373	0.2592	616	1,989	0.0500	119	0.31%	2,108	2410-4010-4029-4000-69910
2410	Public Hlth (Vital)	326	3314 Vandenberg	783	5,429	0.2592	2,435	7,864	0.0500	470	1.23%	8,334	2410-4010-4039-4000-69910
2410	Comm on Child/Families	326	3314 Vandenberg	0	0	0.2592	0	0	0.0500	0	0.00%	0	2410-4010-4040-4000-69910
2410	Public Hlth (Env Hlth)	326	3314 Vandenberg	854	5,921	0.2592	2,656	8,577	0.0500	512	1.34%	9,089	2410-4010-4041-4000-69910
2410	Public Hlth (Clinic)	326	3314 Vandenberg	2,111	14,636	0.2592	6,566	21,202	0.0500	1,267	3.32%	22,469	2410-4010-4044-4000-69910
2410	Public Hlth (Clinic)	319	316 Main	64	234	0.2592	199	433	0.0500	38	0.04%	471	2410-4010-4044-4000-69911
2410	Public Hlth (Outreach)	326	3314 Vandenberg	284	1,969	0.2592	883	2,852	0.0500	170	0.45%	3,022	2410-4010-4047-4000-69910
2410	Public Hlth (WIC)	326	3314 Vandenberg	2,734	18,955	0.2592	8,504	27,459	0.0500	1,640	4.30%	29,099	2410-4010-4048-4000-69910
2410	Public Hlth (Disease)	326	3314 Vandenberg	815	5,650	0.2592	2,535	8,185	0.0500	489	1.28%	8,674	2410-4010-4049-4000-69910
2450	Develop Disabilities	325	3328 Vandenberg	4,595	14,714	0.2592	14,292	29,006	0.0500	2,757	4.70%	31,763	2450-4050-4060-4000-69910
2470	Veterans Svcs	325	3328 Vandenberg	2,723	8,720	0.2592	8,470	17,190	0.0500	1,634	2.78%	18,824	2470-4070-4071-4000-69910
2510	Library (Main)	322	126 S 3rd	31,204	79,291	0.2592	97,057	176,348	0.0000	0	26.08%	176,348	2510-5010-5011-5000-69910
2510	Library (South Suburban)	341	3625 Summers	3,567	21,909	0.2592	11,095	33,004	0.0000	0	4.88%	33,004	2510-5010-5011-5000-69910
2515	Law Library	322	126 S 3rd	1,200	3,049	0.2592	3,732	6,781	0.0000	0	1.00%	6,781	2515-5015-5016-5000-69910
2520	Museum		1451 Main	0	0	0.2592	0	0	0.0500	0	0.00%	0	2520-5020-5021-5000-69910
2750	OSU Extension (Washburn)	340	6923 Washburn	5,122	16,085	0.2592	15,931	32,016	0.0500	3,073	2.67%	35,089	2750-7050-7051-7000-69910
5020	Solid Waste	320	305 Main	723	2,796	0.2592	2,249	5,045	0.0500	434	0.81%	5,479	5020-3030-3031-3000-69910
5030	Weed Control	320	305 Main	143	553	0.2592	445	998	0.0500	86	0.16%	1,084	5030-3010-3014-3000-69910
5050	Community Development	320	305 Main	0	0	0.2592	0	0	0.0500	0	0.00%	0	5050-6010-6011-6000-69910
5050	Planning	320	305 Main	1,754	6,783	0.2592	5,456	12,239	0.0500	1,052	1.97%	13,291	5050-6020-6021-6000-69910
5050	Planning	319	316 Main	171	626	0.2592	532	1,158	0.0500	103	0.10%	1,261	5050-6020-6021-6000-69910
5050	Building	320	305 Main	2,939	11,366	0.2592	9,141	20,507	0.0500	1,763	3.29%	22,270	5050-6030-6031-6000-69910
5050	Building	319	316 Main	171	626	0.2592	532	1,158	0.0500	103	0.10%	1,261	5050-6030-6031-6000-69910
5050	On-Site Sanitation	320	305 Main	962	3,720	0.2592	2,992	6,712	0.0500	577	1.08%	7,289	5050-6040-6041-6000-69910
5050	Code Enforcement	320	305 Main	591	2,286	0.2592	1,838	4,124	0.0500	355	0.66%	4,479	5050-6050-6051-6000-69910
6030	Risk Management	320	305 Main	386	1,493	0.2592	1,201	2,694	0.0500	232	0.43%	2,926	6030-1515-1517-1500-69910
				95,646	346,598	0.2565	294,386	640,985	0.0307	35,205	32.76%	676,190	
6000	General Admin	320	305 Main	874	3,379	0.2592	2,717	6,096	0.0500	524	8.86%	6,620	6000-1510-1511-1500-69910
6000	Human Resources	320	305 Main	1,252	4,842	0.2592	3,894	8,736	0.0500	751	12.69%	9,487	6000-1515-1516-1500-69910
6000	County Counsel	320	305 Main	911	3,523	0.2592	2,834	6,357	0.0500	547	9.24%	6,904	6000-1520-1521-1500-69910
6000	Finance	320	305 Main	792	3,063	0.2592	2,463	5,526	0.0500	475	8.03%	6,001	6000-1525-1526-1500-69910
600													

Technology Maintenance 2017 Charge Summary

\$358,330

	MONTHLY	ANNUAL COST	EXTENDED COST
Per User Charges			
Licensing (Office, Systems Management, etc)	14.75	177.00	
Communications	13.25	159.00	
Archiving	3.58	43.00	
Storage (Including Backups)	10.08	121.00	\$500.00
Per Device Charges			
Hardware Replacement Program	15.83	190.00	
Licensing (Windows, Servers, Antivirus, etc.)	4.42	53.00	
Network, Internet & Data	12.83	154.00	\$397.00

Technology Maintenance Charges by Department 2017

DEPARTMENT	USERS	USER SUBTOTAL	ENROLLED DEVICES	DEVICE SUBTOTAL	DATABASE CHARGES	DEPARTMENT TOTAL
Animal Control	5	\$2,500.00	5	\$1,985.00	\$0.00	\$4,485.00
Assessor	13	\$6,500.00	17	\$6,749.00	\$3,750.00	\$16,999.00
Clerk	5	\$2,500.00	14	\$5,558.00	\$3,750.00	\$11,808.00
Commissioners	3	\$1,500.00	3	\$1,191.00	\$0.00	\$2,691.00
Community Corrections	29	\$14,500.00	35	\$13,895.00	\$0.00	\$28,395.00
CDD-Building	10	\$5,000.00	12	\$4,764.00	\$3,750.00	\$13,514.00
CDD-Code Enforcement	1	\$500.00	2	\$794.00	\$0.00	\$1,294.00
CDD-On-Site	2	\$1,000.00	2	\$794.00	\$0.00	\$1,794.00
CDD-Planning	2	\$1,000.00	3	\$1,191.00	\$0.00	\$2,191.00
CDD-Solid Waste	4	\$2,000.00	7	\$2,779.00	\$3,750.00	\$8,529.00
County Counsel	2	\$1,000.00	2	\$794.00	\$0.00	\$1,794.00
Developmental Disabilities	14	\$7,000.00	15	\$5,955.00	\$0.00	\$12,955.00
District Attorney	23	\$11,500.00	29	\$11,513.00	\$0.00	\$23,013.00
Emergency Services	2	\$1,000.00	6	\$2,382.00	\$0.00	\$3,382.00
Fairgrounds	4	\$2,000.00	4	\$1,588.00	\$0.00	\$3,588.00
Finance/Auditing	7	\$3,500.00	7	\$2,779.00	\$0.00	\$6,279.00
General Administration	2	\$1,000.00	2	\$794.00	\$0.00	\$1,794.00
GIS	2	\$1,000.00	4	\$1,588.00	\$3,750.00	\$6,338.00
Human Resources	4	\$2,000.00	5	\$1,985.00	\$0.00	\$3,985.00
Info Technology	7	\$3,500.00	7	\$2,779.00	\$0.00	\$6,279.00
Info Technology Training	0	\$0.00	0	\$0.00	\$0.00	\$0.00
Justice Court	2	\$1,000.00	3	\$1,191.00	\$0.00	\$2,191.00
Juvenile-Admin	2	\$1,000.00	3	\$1,191.00	\$0.00	\$2,191.00
Juvenile-Detention	1	\$500.00	1	\$397.00	\$0.00	\$897.00
Juvenile-Probation	9	\$4,500.00	9	\$3,573.00	\$0.00	\$8,073.00
Juvenile-YIP	1	\$500.00	1	\$397.00	\$0.00	\$897.00
Law Library	3	\$1,500.00	4	\$1,588.00	\$0.00	\$3,088.00
Library	33	\$16,500.00	0	\$0.00	\$0.00	\$16,500.00
Maintenance	2	\$1,000.00	5	\$1,985.00	\$0.00	\$2,985.00
Multimedia	1	\$500.00	5	\$1,985.00	\$0.00	\$2,485.00
Museum	5	\$2,500.00	10	\$3,970.00	\$0.00	\$6,470.00
Public Health-Admin	3	\$1,500.00	8	\$3,176.00	\$0.00	\$4,676.00
Public Health-Clinic Nursing	7	\$3,500.00	7	\$2,779.00	\$0.00	\$6,279.00
Public Health-Environmental Health	5	\$2,500.00	6	\$2,382.00	\$0.00	\$4,882.00
Public Health-Nursing Outreach	1	\$500.00	1	\$397.00	\$0.00	\$897.00
Public Health-Promotion & Prevention	5	\$2,500.00	8	\$3,176.00	\$0.00	\$5,676.00
Public Health-WIC	6	\$3,000.00	8	\$3,176.00	\$0.00	\$6,176.00
Public Works	20	\$10,000.00	29	\$11,513.00	\$0.00	\$21,513.00
Risk Management	1	\$500.00	1	\$397.00	\$0.00	\$897.00
Sheriff-Administration	4	\$2,000.00	4	\$1,588.00	\$3,750.00	\$7,338.00
Sheriff-Civil	4	\$2,000.00	8	\$3,176.00	\$0.00	\$5,176.00
Sheriff-Corrections	42	\$21,000.00	18	\$7,146.00	\$3,750.00	\$31,896.00
Sheriff-Court Security	0	\$0.00	0	\$0.00	\$0.00	\$0.00
Sheriff-Marine	0	\$0.00	2	\$794.00	\$0.00	\$794.00
Sheriff-Patrol	38	\$19,000.00	45	\$17,865.00	\$0.00	\$36,865.00
Sheriff-SAR	0	\$0.00	4	\$1,588.00	\$0.00	\$1,588.00
Surveyor	1	\$500.00	3	\$1,191.00	\$0.00	\$1,691.00
Tax Collector	5	\$2,500.00	8	\$3,176.00	\$3,750.00	\$9,426.00
Treasurer	2	\$1,000.00	2	\$794.00	\$0.00	\$1,794.00
Veterans Services	3	\$1,500.00	6	\$2,382.00	\$0.00	\$3,882.00
Subtotal	347	\$173,500.00	390	\$154,830.00	\$30,000.00	\$358,330.00

General Ledger
Summary Trial Balance

User: jlink
Printed: 02/12/2016 - 2:55PM
Period: 01 to 12, 2016

			2016		2017	
1000-1000-1000-1000-69940	Risk Management	2.04%	7,218.00	1.55%	2,372.00	(4,846.00)
1000-1010-1011-1000-69940	Risk Management	0.11%	378.00	0.15%	230.00	(148.00)
1000-1020-1021-1000-69940	Risk Management	0.86%	3,032.00	0.81%	1,239.00	(1,793.00)
1000-1030-1031-1000-69940	Risk Management	0.28%	976.00	0.32%	490.00	(486.00)
1000-1030-1032-1000-69940	Risk Management	0.66%	2,325.00	0.60%	918.00	(1,407.00)
1000-1040-1041-1000-69940	Risk Management	0.26%	908.00	0.24%	367.00	(541.00)
1000-1040-1042-1000-69940	Risk Management	0.26%	908.00	0.24%	367.00	(541.00)
1000-1050-1051-1000-69940	Risk Management	0.32%	1,114.00	0.29%	444.00	(670.00)
2160-1060-1061-1000-69940	Risk Management	0.02%	83.00	0.02%	31.00	(52.00)
2160-1060-1062-1000-69940	Risk Management	0.02%	83.00	0.02%	31.00	(52.00)
6000-1510-1511-1500-69940	Risk Management	0.16%	575.00	0.15%	230.00	(345.00)
6000-1515-1516-1500-69940	Risk Management	0.22%	760.00	0.20%	306.00	(454.00)
6030-1515-1517-1500-69940	Risk Management	1.56%	5,519.00	2.54%	3,886.00	(1,633.00)
6000-1520-1521-1500-69940	Risk Management	0.18%	634.00	0.17%	260.00	(374.00)
6000-1525-1526-1500-69940	Risk Management	0.61%	2,142.00	0.45%	689.00	(1,453.00)
6000-1530-1531-1500-69940	Risk Management	0.68%	2,411.00	0.62%	949.00	(1,462.00)
6000-1535-1536-1500-69940	Risk Management	0.07%	231.00	0.07%	107.00	(124.00)
6000-1540-1541-1500-69940	Risk Management	0.02%	84.00	0.03%	46.00	(38.00)
6020-1560-1561-1500-69940	Risk Management	0.75%	2,650.00	0.75%	1,148.00	(1,502.00)
1000-2010-2011-2000-69940	Risk Management	0.78%	2,747.00	0.78%	1,193.00	(1,554.00)
1000-2020-2021-2000-69940	Risk Management	0.08%	289.00	0.08%	122.00	(167.00)
1000-2030-2031-2000-69940	Risk Management	0.84%	2,964.00	0.87%	1,330.00	(1,634.00)
1000-2030-2032-2000-69940	Risk Management	17.59%	62,104.00	21.61%	33,060.00	(29,044.00)
1000-2030-2033-2000-69940	Risk Management	9.45%	33,369.00	10.25%	15,683.00	(17,686.00)
1000-2030-2034-2000-69940	Risk Management	0.52%	1,819.00	1.00%	1,530.00	(289.00)
2230-2030-2036-2000-69940	Risk Management	0.69%	2,426.00	1.12%	1,707.00	(719.00)
2230-2030-2037-2000-69940	Risk Management	1.22%	4,291.00	0.19%	291.00	(4,000.00)
2230-2030-2038-2000-69940	Risk Management	0.10%	355.00	0.20%	301.00	(54.00)
5345-2030-2039-2000-69940	Risk Management	2.01%	7,106.00	0.72%	1,102.00	(6,004.00)
2270-2040-2041-2000-69940	Risk Management	0.24%	848.00	0.25%	383.00	(465.00)
1000-2050-2051-2000-69940	Risk Management	0.08%	287.00	0.08%	115.00	(172.00)
1000-2050-2052-2000-69940	Risk Management	0.62%	2,183.00	0.63%	969.00	(1,214.00)
1000-2050-2053-2000-69940	Risk Management	1.43%	5,040.00	1.30%	1,986.00	(3,054.00)
1000-2050-2054-2000-69940	Risk Management	0.08%	265.00	0.13%	204.00	(61.00)
2260-2060-2061-2000-69940	Risk Management	2.70%	9,532.00	2.97%	4,544.00	(4,988.00)
1000-2080-2081-2000-69940	Risk Management	0.11%	395.00	0.10%	153.00	(242.00)
1000-2090-2091-2000-69940	Risk Management	2.88%	10,168.00	3.06%	4,682.00	(5,486.00)
2310-3010-3011-3000-69940	Risk Management	21.99%	77,622.00	20.92%	32,008.00	(45,614.00)
5030-3010-3014-3000-69940	Risk Management	0.54%	1,889.00	0.48%	734.00	(1,155.00)
5020-3030-3031-3000-69940	Risk Management	4.58%	16,150.00	4.86%	7,436.00	(8,714.00)
2410-4010-4029-4000-69940	Risk Management	0.07%	236.00	0.08%	121.00	(115.00)
2410-4010-4039-4000-69940	Risk Management	0.05%	172.00	0.09%	134.00	(38.00)
2410-4010-4041-4000-69940	Risk Management	0.36%	1,272.00	0.45%	693.00	(579.00)
2410-4010-4044-4000-69940	Risk Management	0.39%	1,372.00	0.37%	560.00	(812.00)
2410-4010-4047-4000-69940	Risk Management	0.19%	655.00	0.21%	323.00	(332.00)
2410-4010-4048-4000-69940	Risk Management	0.44%	1,558.00	0.45%	691.00	(867.00)
2410-4010-4049-4000-69940	Risk Management	0.18%	625.00	0.22%	339.00	(286.00)
2450-4050-4051-4000-69940	Risk Management	2.41%	8,521.00	0.68%	1,040.00	(7,481.00)
2450-4050-4060-4000-69940	Risk Management	1.59%	5,604.00	1.49%	2,280.00	(3,324.00)
2470-4070-4071-4000-69940	Risk Management	0.23%	826.00	0.27%	413.00	(413.00)
6010-5010-5011-5000-69940	Risk Management	0.62%	2,188.00	0.59%	903.00	(1,285.00)
2515-5015-5016-5000-69940	Risk Management	0.06%	224.00	0.01%	15.00	(209.00)
2520-5020-5021-5000-69940	Risk Management	4.00%	14,136.00	3.75%	5,738.00	(8,398.00)
2525-5025-5026-5000-69940	Risk Management	0.29%	1,023.00	0.20%	306.00	(717.00)
5040-5030-5031-5000-69940	Risk Management	8.02%	28,325.00	7.43%	11,368.00	(16,957.00)
5050-6020-6021-6000-69940	Risk Management	0.24%	855.00	0.23%	352.00	(503.00)
5050-6030-6031-6000-69940	Risk Management	1.15%	4,063.00	1.14%	1,744.00	(2,319.00)
5050-6040-6041-6000-69940	Risk Management	0.17%	613.00	0.16%	245.00	(368.00)
5050-6050-6051-6000-69940	Risk Management	0.11%	380.00	0.10%	153.00	(227.00)
1000-7020-7021-7000-69940	Risk Management	0.18%	630.00	0.07%	107.00	(523.00)
2750-7050-7051-7000-69940	Risk Management	1.65%	5,841.00	1.20%	1,836.00	(4,005.00)
			352,999.00		153,000.00	(199,995.00)
					4.00	

General Ledger
 Summary Trial Balance

User: jlink
 Printed: 02/09/2016 - 7:54AM
 Period: 01 to 12, 2016

		2016		2017	Change	
1000-1000-1000-1000-69950	Insurance Liability	2.04%	14,189.00	1.55%	10,757.00	(3,432.00)
1000-1010-1011-1000-69950	Insurance Liability	0.11%	743.00	0.15%	1,041.00	298.00
1000-1020-1021-1000-69950	Insurance Liability	0.86%	5,960.00	0.81%	5,621.00	(339.00)
1000-1030-1031-1000-69950	Insurance Liability	0.28%	1,920.00	0.32%	2,221.00	301.00
1000-1030-1032-1000-69950	Insurance Liability	0.66%	4,571.00	0.60%	4,164.00	(407.00)
1000-1040-1041-1000-69950	Insurance Liability	0.26%	1,784.00	0.24%	1,666.00	(118.00)
1000-1040-1042-1000-69950	Insurance Liability	0.26%	1,784.00	0.24%	1,666.00	(118.00)
1000-1050-1051-1000-69950	Insurance Liability	0.32%	2,190.00	0.29%	2,013.00	(177.00)
2160-1060-1061-1000-69950	Insurance Liability	0.02%	163.00	0.02%	139.00	(24.00)
2160-1060-1062-1000-69950	Insurance Liability	0.02%	163.00	0.02%	139.00	(24.00)
6000-1510-1511-1500-69950	Insurance Liability	0.16%	1,130.00	0.15%	1,041.00	(89.00)
6000-1515-1516-1500-69950	Insurance Liability	0.22%	1,495.00	0.20%	1,388.00	(107.00)
6030-1515-1517-1500-69950	Insurance Liability	1.56%	10,851.00	2.54%	17,628.00	6,777.00
6000-1520-1521-1500-69950	Insurance Liability	0.18%	1,247.00	0.17%	1,180.00	(67.00)
6000-1525-1526-1500-69950	Insurance Liability	0.61%	4,211.00	0.45%	3,123.00	(1,088.00)
6000-1530-1531-1500-69950	Insurance Liability	0.68%	4,740.00	0.62%	4,303.00	(437.00)
6000-1535-1536-1500-69950	Insurance Liability	0.07%	454.00	0.07%	486.00	32.00
6000-1540-1541-1500-69950	Insurance Liability	0.02%	166.00	0.03%	208.00	42.00
6020-1560-1561-1500-69950	Insurance Liability	0.75%	5,209.00	0.75%	5,205.00	(4.00)
1000-2010-2011-2000-69950	Insurance Liability	0.78%	5,401.00	0.78%	5,413.00	12.00
1000-2020-2021-2000-69950	Insurance Liability	0.08%	568.00	0.08%	555.00	(13.00)
1000-2030-2031-2000-69950	Insurance Liability	0.84%	5,827.00	0.87%	6,032.00	205.00
1000-2030-2032-2000-69950	Insurance Liability	17.59%	122,096.00	21.61%	149,960.00	27,864.00
1000-2030-2033-2000-69950	Insurance Liability	9.45%	65,605.00	10.25%	71,138.00	5,533.00
1000-2030-2034-2000-69950	Insurance Liability	0.52%	3,577.00	1.00%	6,941.00	3,364.00
2230-2030-2036-2000-69950	Insurance Liability	0.69%	4,770.00	1.12%	7,742.00	2,972.00
2230-2030-2037-2000-69950	Insurance Liability	1.22%	8,437.00	0.19%	1,319.00	(7,118.00)
2230-2030-2038-2000-69950	Insurance Liability	0.10%	697.00	0.20%	1,364.00	667.00
5345-2030-2039-2000-69950	Insurance Liability	2.01%	13,971.00	0.72%	4,997.00	(8,974.00)
2270-2040-2041-2000-69950	Insurance Liability	0.24%	1,667.00	0.25%	1,735.00	68.00
1000-2050-2051-2000-69950	Insurance Liability	0.08%	564.00	0.08%	523.00	(41.00)
1000-2050-2052-2000-69950	Insurance Liability	0.62%	4,292.00	0.63%	4,394.00	102.00
1000-2050-2053-2000-69950	Insurance Liability	1.43%	9,909.00	1.30%	9,010.00	(899.00)
1000-2050-2054-2000-69950	Insurance Liability	0.08%	521.00	0.13%	924.00	403.00
2260-2060-2061-2000-69950	Insurance Liability	2.70%	18,741.00	2.97%	20,612.00	1,871.00
1000-2080-2081-2000-69950	Insurance Liability	0.11%	777.00	0.10%	694.00	(83.00)
1000-2090-2091-2000-69950	Insurance Liability	2.88%	19,991.00	3.06%	21,236.00	1,245.00
2310-3010-3011-3000-69950	Insurance Liability	21.99%	152,604.00	20.92%	145,185.00	(7,419.00)
5030-3010-3014-3000-69950	Insurance Liability	0.54%	3,714.00	0.48%	3,331.00	(383.00)
5020-3030-3031-3000-69950	Insurance Liability	4.58%	31,752.00	4.86%	33,728.00	1,976.00
2410-4010-4029-4000-69950	Insurance Liability	0.07%	464.00	0.08%	550.00	86.00
2410-4010-4039-4000-69950	Insurance Liability	0.05%	337.00	0.09%	606.00	269.00
2410-4010-4041-4000-69950	Insurance Liability	0.36%	2,500.00	0.45%	3,145.00	645.00
2410-4010-4044-4000-69950	Insurance Liability	0.39%	2,697.00	0.37%	2,539.00	(158.00)
2410-4010-4047-4000-69950	Insurance Liability	0.19%	1,287.00	0.21%	1,466.00	179.00
2410-4010-4048-4000-69950	Insurance Liability	0.44%	3,063.00	0.45%	3,135.00	72.00
2410-4010-4049-4000-69950	Insurance Liability	0.18%	1,232.00	0.22%	1,537.00	305.00
2450-4050-4051-4000-69950	Insurance Liability	2.41%	16,752.00	0.68%	4,719.00	(12,033.00)
2450-4050-4060-4000-69950	Insurance Liability	1.59%	11,018.00	1.49%	10,341.00	(677.00)
2470-4070-4071-4000-69950	Insurance Liability	0.23%	1,624.00	0.27%	1,874.00	250.00
6010-5010-5011-5000-69950	Insurance Liability	0.62%	4,301.00	0.59%	4,095.00	(206.00)
2515-5015-5016-5000-69950	Insurance Liability	0.06%	441.00	0.01%	69.00	(372.00)
2520-5020-5021-5000-69950	Insurance Liability	4.00%	27,792.00	3.75%	26,025.00	(1,767.00)
2525-5025-5026-5000-69950	Insurance Liability	0.29%	2,011.00	0.20%	1,388.00	(623.00)

General Ledger
 Summary Trial Balance

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 Period: 01 to 12, 2016

		2016		2017	Change
5040-5030-5031-5000-69950	Insurance Liability	8.02% 55,690.00		7.43% 51,564.00	(4,126.00)
5050-6020-6021-6000-69950	Insurance Liability	0.24% 1,680.00		0.23% 1,596.00	(84.00)
5050-6030-6031-6000-69950	Insurance Liability	1.15% 7,987.00		1.14% 7,912.00	(75.00)
5050-6040-6041-6000-69950	Insurance Liability	0.17% 1,205.00		0.16% 1,110.00	(95.00)
5050-6050-6051-6000-69950	Insurance Liability	0.11% 747.00		0.10% 694.00	(53.00)
1000-7020-7021-7000-69950	Insurance Liability	0.18% 1,239.00		0.07% 486.00	(753.00)
2750-7050-7051-7000-69950	Insurance Liability	1.65% 11,483.00		1.20% 8,328.00	(3,155.00)
		100.01% 694,001.00		100.00% 694,000.00	-
				1.00	

