

ACCOUNT NUMBER	DEPARTMENT	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 Sept-Dec	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 @ 8/31 BUDGET	8/31 YTD EXPENSE	ESTIMATE Sept to Dec 16	2016 Total PROJECTION	2017 BUDGET	
101-2010-52302	Health	MEDICAL SERVICES	2,583.00	2,340.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
101-2010-52304		PERSONNEL/HUM RES SVCS	2,479.88	2,656.15	4,532.39	3,433.93	3,659.35	3,779.07	50.44	441.52	282.42	3,071.78	3,38.72	1,025.08	27.56	997.52	1,025.08	2,000.00	95.11% * Auditor needs to provide these figures
101-2010-52314		INSURANCE	7,214.51	3,706.40	4,372.32	2,457.00	2,193.15	2,032.74	0.00	2,060.61	2,300.40	2,403.44	3,000.00	3,369.21	3,352.37	0.00	3,352.37	3,450.00	1.00% * Auditor needs to provide these figures
101-2010-52317		OTHER TECHNICAL SERVICES	2.93	5.00	92.71	0.00	4.00	4,683.92	3,101.06	3,165.72	5,085.40	10,515.34	36,392.34	36,633.79	8,380.03	13,253.76	21,633.79	16,892.69	-53.92% * Please note: \$15,000 in this line is part of the PHAB (Accred
101-2010-52320		POSTAL SERVICES	856.45	1,550.45	1,389.15	1,564.30	2,030.48	1,515.16	304.25	411.85	1,052.60	426.00	915.55	1,200.00	246.39	953.61	1,200.00	1,000.00	-16.67%
101-2010-52323		UTILITIES	1,788.83	1,435.05	1,771.19	1,966.69	1,910.72	3,537.19	1,163.00	3,363.88	4,234.95	3,764.63	2,388.30	4,200.00	1,244.01	2,865.98	4,200.00	3,300.00	-21.43%
101-2010-52326		ADVERTISING	2,078.77	1,631.83	2,450.35	0.00	0.00	308.10	177.90	1,299.34	528.00	861.60	1,289.60	2,000.00	43.00	1,957.00	2,000.00	1,300.00	-35.00%
101-2010-52328		MEMBERSHIPS & SUBSCRIPTIONS	568.00	663.00	1,008.00	768.00	943.00	1,242.15	765.00	1,109.00	1,838.00	1,082.13	1,673.00	2,100.00	622.00	1,476.00	2,100.00	1,700.00	-19.05%
101-2010-52332		TRAVEL EXPENSES	2,190.68	3,502.96	5,327.72	5,218.40	4,286.35	1,678.90	510.14	2,542.13	2,767.47	1,340.27	3,339.63	4,000.00	1,645.53	2,354.47	4,000.00	2,500.00	-37.50%
101-2010-52333		REGISTRATION & TRAINING	767.00	705.00	1,038.00	1,119.50	1,194.00	1,490.00	580.00	1,725.00	2,078.30	1,300.00	2,964.95	3,470.00	702.00	2,768.00	3,470.00	2,500.00	-27.95%
101-2010-52335		RENTAL/LEASE	1,012.87	1,162.23	1,340.11	2,113.07	2,492.70	2,556.71	905.62	2,550.05	2,416.05	2,212.00	2,297.60	2,500.00	1,598.24	650.00	2,248.24	2,300.00	-8.00%
101-2010-52337		SOFTWARE LICENSE/SUBSCRIPTION	492.82	16.85	961.28	15.94	775.50	6,273.84	21.25	705.69	1,964.80	2,420.28	1,973.93	5,600.00	2,704.85	4,000.00	6,704.85	7,500.00	33.93%
101-2010-52338		MAINTENANCE/REPAIR	64.82	597.12	1,352.50	1,051.16	1,128.11	1,895.19	0.00	1,698.21	1,496.88	1,498.93	3,296.24	3,000.00	746.11	2,253.89	3,000.00	1,000.00	-66.67%
101-2010-52350		VITAL STATISTICS FEES	10,560.00	11,025.00	9,405.00	9,950.00	14,558.00	13,599.00	3,465.00	16,163.24	20,267.12	18,438.80	19,866.32	22,000.00	12,879.04	5,000.00	17,879.04	22,000.00	0.00%
101-2010-52351		BURIAL PERMIT FEES	422.50	190.00	167.50	135.00	132.50	155.00	62.50	175.00	177.50	170.00	195.00	275.00	115.00	50.00	165.00	250.00	-9.09%
101-2010-52352		CHILD ABUSE FEES	6,381.63	6,291.42	5,400.96	5,264.19	4,621.08	4,516.32	1,362.25	2,808.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
101-2010-52353		WOMEN'S SHELTER FEES	3,190.63	3,145.68	2,700.44	2,631.56	2,310.56	2,258.17	691.13	1,404.09	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
101-2010-52354		FOOD SERVICE OPERATION FEES	2,470.00	2,492.00	2,492.00	2,502.00	2,406.00	2,570.00	40.00	3,290.92	924.00	1,948.00	1,932.00	2,400.00	1,836.00	96.00	1,892.00	2,100.00	-12.50%
101-2010-52355		RETAIL FOOD ESTABLISHMENT FEES	980.00	1,008.00	952.00	868.00	1,178.00	1,204.00	0.00	1,402.17	460.00	952.00	980.00	1,200.00	952.00	0.00	952.00	1,000.00	-16.67%
101-2010-52357		MOBILE HOME PARK FEES	179.00	1,173.00	264.00	686.00	686.00	686.00	53.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
101-2010-52358		SWIMMING POOL & SPA FEES	360.00	360.00	360.00	360.00	360.00	478.00	0.00	460.00	0.00	460.00	460.00	800.00	405.00	0.00	405.00	540.00	-10.00%
101-2010-52359		PHARMACY LICENSE FEES	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	0.00	112.50	120.00	112.50	112.50	0.00	112.50	120.00	0.00%
101-2010-52361		PERMITS & LICENSES	52.50	105.00	0.00	281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00% * Auditor needs to provide these figures
101-2010-52362		NUISANCE FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
101-2010-52390		REFUNDS	64.00	0.00	594.50	821.97	73.54	387.09	0.00	181.35	147.50	301.26	356.00	500.00	64.75	50.00	114.75	500.00	0.00%
101-1020-52300		TOTAL CONTRACTUAL SERVICES	47,833.52	46,894.64	50,504.62	45,050.21	47,673.54	57,867.39	13,375.34	47,241.52	50,053.69	54,166.46	63,782.08	96,390.08	37,676.38	38,778.24	76,454.62	72,092.66	-25.21%
101-2010-52402	TOTAL 24	OFFICE MATERIALS & SUPPLIES	512.50	991.51	761.07	700.27	705.39	2,064.79	1,547.73	1,753.33	728.12	1,037.26	1,996.90	1,000.00	299.70	1,400.00	1,599.70	1,000.00	0.00%
101-2010-52410		OPERATING SUPPLIES	183.66	189.41	74.10	300.61	108.58	266.14	174.24	598.93	899.40	947.13	1,654.76	1,600.00	561.72	1,400.00	1,961.72	1,100.00	-31.25%
101-2010-52415		MEDICAL/DENTAL/LAB SUPPLIES	1,563.10	1,387.50	1,771.94	3,336.26	1,666.52	1,120.59	1,084.56	284.99	409.86	59.24	1,266.60	650.00	468.37	181.63	650.00	800.00	23.08%
101-2010-52416		DRUGS/MEDICINES	695.93	102.97	297.84	292.76	703.50	16,080.48	9,715.91	11,426.26	17,948.36	35,324.40	45,593.33	49,290.00	35,094.78	30,000.00	65,094.78	48,000.00	-2.52%
101-2010-52436		FUEL-GASOLINE/DIESEL/AVIATION	337.72	269.02	260.85	160.97	178.68	445.67	234.51	423.33	267.61	0.00	0.00	500.00	48.95	451.05	500.00	400.00	-20.00%
101-2010-52437		VEHICLE SUPPLIES & REPAIR	232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.99	159.95	48.24	300.00	26.42	273.58	300.00	300.00	0.00%
101-2010-52450		FURNITURE & SMALL EQUIPMENT	69.00	375.58	190.00	0.00	48.89	145.00	0.00	257.40	890.91	329.00	1,679.47	0.00	0.00	0.00	0.00	300.00	#DIV/0!
101-2010-52456		MEDICAL EQUIPMENT	0.00	990.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.89	0.00	0.00	0.00	0.00	0.00	300.00	#DIV/0!
TOTAL 24		TOTAL MATERIALS AND SUPPLIES	3,613.91	4,306.54	3,355.80	4,790.87	3,412.66	20,122.67	12,856.95	14,744.24	21,174.25	37,856.98	53,107.19	53,340.00	36,499.94	33,706.26	70,206.20	52,200.00	-2.14%
TOTAL 2010	HEALTH	TOTAL HEALTH DEPARTMENT	51,447.43	51,201.18	53,860.42	49,841.08	51,086.20	77,990.06	26,232.29	61,985.76	71,228.14	92,023.44	136,889.27	149,730.08	74,176.32	72,484.50	146,660.82	124,292.66	-16.99%
		SALARIES	167,489.00	187,322.00	212,910.00	227,667.10	236,399.14	240,315.48	77,139.93	246,680.25	283,229.37	242,004.14	295,910.80	312,900.00	194,153.07	118,700.00	312,853.07	326,000.00	#DIV/0!
		BENEFITS	75,239.00	93,444.00	103,534.00	112,839.22	132,570.65	145,808.50	51,794.72	142,800.37	117,172.06	105,704.13	96,932.76	128,800.00	76,902.71	41,000.00	117,902.71	119,000.00	-7.61%
		TOTAL OPERATING COSTS	294,175.43	331,967.18	370,304.42	390,347.40	420,055.99	464,114.04	155,166.94	451,466.38	471,629.57	439,731.71	529,732.83	591,430.08	345,232.10	232,184.50	577,416.60	569,292.66	-3.74%

\* Estimates on our end are not 100% complete as of 10/12/16

itation) Grant that needs to carry over from 2016 to 2017. The estimated expenditures for 2016 has been reduced by this \$15,0