

FY2018 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2016 EXPENSE</u>	<u>FY2017 BUDGET</u>	<u>FY2017 EST FINAL EXP</u>	<u>FY2018 REQUEST</u>	<u>PERCENT CHG VS FY17 BUDGET</u>
<b>WATER FUND</b>								
<b>ENGINEERING / OPERATIONS</b>								
<b>PERSONAL SERVICES</b>								
101	100	1102	REGULAR SALARIES	6,310,838	6,535,022	6,058,598	6,536,506	
101	100	1103	TEMPORARY & PART TIME SALARY	-	-	-	22,000	
101	100	1104	OVERTIME SALARY	719,600	587,320	739,488	679,400	
101	100	1106	UNEMPLOYMENT COMPENSATION	-	12,195	-	10,349	
101	100	1107	RETIREMENT -- IMRF	1,084,102	1,069,129	1,134,193	1,119,114	
101	100	1108	RETIREMENT -- FICA	511,042	495,480	508,091	543,691	
101	100	1109	EMPLOYEE INSURANCE	1,343,862	1,513,870	1,361,798	1,429,648	
101	100	1110	SERVICE RECOGNITION	-	1,395	37	13,645	
101	100	1111	SICK LEAVE ACCRUAL PAYOUT	15,906	86,127	105,409	120,000	
101	100	1114	TRAINING	12,134	-	15,942	-	
101	100	1115	EMPLOYEE MEALS	13,021	14,950	14,966	14,800	
101	100	1116	EMPLOYEE MEALS	-	-	-	-	
			<b>TOTAL PERSONAL SERVICES</b>	<b>10,020,505</b>	<b>10,315,488</b>	<b>9,938,522</b>	<b>10,489,153</b>	<b>1.7%</b>
<b>CONTRACTUAL SERVICES</b>								
101	100	1201	FREIGHT,EXPRESS,AND DRAYAGE	2,459	3,500	1,752	2,708	
101	100	1202	REPAIR AND MNT,FURN,OFF &KT EQ	126	1,450	-	1,497	
101	100	1204	REPAIR AND MNT,REAL PROPERTY	537,641	842,500	625,684	830,500	
101	100	1205	REPAIR AND MNT,MACH/MECH/EL EQ	33,391	64,000	62,853	144,000	
101	100	1206	REPAIR AND MNT,E.D.P. EQUIPMEN	4,084	10,300	7,666	12,500	
101	100	1207	RENTALS, OFFICE & KITCHEN EQT	1,991	5,220	1,902	3,220	
101	100	1209	RENTALS, REAL PROPERTY	36	150	-	150	
101	100	1210	RENTALS, MACH AND MECH EQT	50	14,800	-	3,800	
101	100	1212	RENTALS, FILM & AUDIO VIS EQT	-	-	-	22	
101	100	1213	RENTALS, NOT ELSEWHERE CLASSIF	-	26,700	-	28,441	
101	100	1217	LEGAL FEES	940	20,800	14,852	101,000	
101	100	1218	PROF AND ARTISTIC,NOT CLASSF.	179,005	442,781	319,966	475,088	
101	100	1219	HOSPITAL AND MEDICAL EXPENSES	-	1,000	-	450	
101	100	1220	BUILDING AND GROUNDS MAINT.	70,980	22,944	16,448	29,100	
101	100	1221	UTILITIES	2,089	4,200	2,467	3,200	
101	100	1223	POSTAGE AND POSTAL CHARGES	2,044	2,245	2,388	3,520	
101	100	1226	ADVERTISING	-	1,625	56	3,500	
101	100	1227	SUBSCRIPTION & INFORMATION SERV	74	860	213	800	
101	100	1228	ASSOCIATION DUES	26,014	31,000	24,467	29,500	
101	100	1230	COPY, PHOTO AND PRINTING SERV	1,219	1,400	529	1,860	
101	100	1231	OPERATING TAXES	102,933	129,607	119,853	128,291	
101	100	1232	CONTRACTUAL SERV & LICENSE FEE	728,126	811,500	714,172	807,650	
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,693,203</b>	<b>2,438,582</b>	<b>1,915,267</b>	<b>2,610,797</b>	<b>7.1%</b>

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FUND	AGENCY	OBJECT	OBJECT NAME	FY2016 EXPENSE	FY2017 BUDGET	FY2017 EST FINAL EXP	FY2018 REQUEST	PERCENT CHG VS FY17 BUDGET
			COMMODITIES					
101	100	1401	PRINTING	5,033	10,860	2,715	10,943	
101	100	1402	OFFICE AND LIBRARY SUPPLIES	14,418	20,960	16,713	18,475	
101	100	1403	ELECTRICAL AND WATER SUPPLIES	725,681	1,210,985	998,330	915,525	
101	100	1404	MECHANICAL SUP,INCL SM TOOLS	60,486	69,950	65,386	66,950	
101	100	1405	PARTS & FITTINGS,FURN & OFF EQ	-	500	-	530	
101	100	1406	EQ PARTS & FIT, NOT CLASSIF	-	1,250	325	1,280	
101	100	1407	STRUCTURAL & MAINT MAT & FIXT	59,026	279,500	245,497	256,000	
101	100	1408	INDUSTRIAL AND SHOP MATERIALS	3,711	13,700	740	10,075	
101	100	1411	GAS,OIL & MAIN PARTS-OFF RD EQ	-	1,000	-	1,000	
101	100	1412	MEDICAL, SCIENTIFIC, & LAB SUPP	47,518	57,150	55,284	55,150	
101	100	1413	FOOD SUPPLIES	-	100	109	2,100	
101	100	1414	WEARING APPAREL, SAFETY GEAR	36,701	49,310	37,650	46,650	
101	100	1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	4,907	6,200	5,385	7,250	
101	100	1416	COMMODITIES, NOT ELSEWHERE CLA	93,778	129,460	89,486	194,330	
101	100	1418	CHEMICALS	1,403,079	1,430,000	1,400,145	1,400,000	
			TOTAL COMMODITIES	2,454,337	3,280,925	2,917,767	2,986,258	-9.0%
			EQUIPMENT					
101	100	1502	PASSENGER AUTOMOBILES	75,316	24,077	20,417	35,000	
101	100	1503	MOTOR VEH, OTHER THAN PASS AUT	165,449	260,923	67,627	390,000	
101	100	1504	MACHINERY,IMPLEMNTS,MAJOR TOOLS	102,992	50,000	41,588	65,000	
101	100	1505	SCIENTIFIC INSTRUMTS & APPARAT	6,600	30,000	12,521	90,000	
			TOTAL EQUIPMENT	350,356	365,000	142,153	580,000	58.9%
			ELECTRONIC DATA PROCESSING					
101	100	1603	EDP SUPPLIES	1,751	2,500	1,916	2,000	
101	100	1604	EDP EQUIPMENT	21,929	52,648	1,827	95,050	
101	100	1605	EDP SOFTWARE	73,011	76,075	20,720	71,825	
101	100	1606	SUPPORT FEES FOR PC SOFTWARE	-	-	-	8,000	
			TOTAL ELECTRONIC DATA PROCESSING	96,691	131,223	24,463	176,875	34.8%
			TELECOMMUNICATIONS					
101	100	1702	RENTAL, TELEPHONE SERV & EQUIP	9,774	11,480	8,456	10,480	
101	100	1706	COMMUNICATION EQUIPMENT	5,084	28,500	22,085	28,000	
101	100	1707	TELECOMMUNICATION SERV,NE CLAS	-	1,600	-	-	
			TOTAL TELECOMMUNICATIONS	14,858	41,580	30,541	38,480	-7.5%

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			<b>PERMANENT IMPROVEMENTS</b>					
101	100	2301	LAND, RIGHT OF WAY & EASEMENTS	160,496	-	-	250,000	
101	100	2302	LAND, ENG & TESTING FEE	-	75,000	-	150,000	
101	100	2303	LAND, RELOCATION COSTS	-	2,000,000	124,722	1,600,000	
101	100	2304	ACQUISTN &/OR CONSTRUJ OF STRU	15,022	400,000	-	300,000	
101	100	2305	REMODELING AND RENOVATION	2,739,317	9,215,000	5,648,765	3,505,000	
101	100	2306	ARCHITECTURAL & ENGINEERG FEES	668,491	2,700,000	600,400	4,050,000	
101	100	2310	FIXED EQUIPMENT	-	600,000	562,941	-	
101	100	2313	MATERIALS--CAPITAL	793,372	1,895,000	613,590	1,955,000	
101	100	2314	EQUIPMENT RENTAL--CAPITAL	-	10,000	-	10,000	
101	100	2315	CITY AGENCY SERVICES	136,619	350,000	194,937	435,000	
			<b>TOTAL PERMANENT IMPROVEMENTS</b>	<b>4,513,318</b>	<b>17,245,000</b>	<b>7,745,355</b>	<b>12,255,000</b>	<b>-28.9%</b>
			<b>REFUNDS</b>					
101	100	2501	REFUNDS, NOT ELSEWHERE CLASSIF	21,190	40,000	24,828	25,000	-37.5%
			<b>TRAVEL</b>					
101	100	2601	REGISTRATION FEES	8,666	16,840	8,840	16,307	
101	100	2602	LODGING	-	8,500	3,841	7,045	
101	100	2603	TRANSPORTATION	65	3,740	235	3,785	
101	100	2604	PER DIEM	1,295	4,000	720	3,530	
101	100	2605	MILEAGE REIMBURSEMENT	-	300	-	315	
			<b>TOTAL TRAVEL</b>	<b>10,026</b>	<b>33,380</b>	<b>13,636</b>	<b>30,982</b>	<b>-7.2%</b>
			<b>TOTAL ENGINEERING / OPERATIONS</b>	<b>19,174,484</b>	<b>33,891,178</b>	<b>22,752,531</b>	<b>29,192,545</b>	<b>-13.9%</b>

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<b>ADMINISTRATIVE SERVICES</b>								
<b>PERSONAL SERVICES</b>								
101	200	1102	REGULAR SALARIES	1,848,467	2,116,142	1,775,337	2,082,430	
101	200	1103	TEMPORARY & PART TIME SALARY	9,848	109,750	2,466	153,607	
101	200	1104	OVERTIME SALARY	115,997	106,975	119,113	140,500	
101	200	1105	WORKMEN'S COMPENSATION	17,298	-	33,453	4,000	
101	200	1106	UNEMPLOYMENT COMPENSATION	-	4,463	-	3,619	
101	200	1107	RETIREMENT -- IMRF	312,038	346,199	308,095	347,206	
101	200	1108	RETIREMENT -- FICA	147,704	161,785	140,188	170,283	
101	200	1109	EMPLOYEE INSURANCE	428,817	517,555	452,230	492,823	
101	200	1110	SERVICE RECOGNITION	2,133	-	985	1,200	
101	200	1114	SICK LEAVE ACCRUAL PAYOUT	52,576	26,632	4,831	30,000	
101	200	1115	TRAINING	-	-	-	225	
101	200	1116	EMPLOYEE MEALS	1,383	1,172	1,120	1,854	
			<b>TOTAL PERSONAL SERVICES</b>	<b>2,936,260</b>	<b>3,390,673</b>	<b>2,837,819</b>	<b>3,427,748</b>	<b>1.1%</b>
<b>CONTRACTUAL SERVICES</b>								
101	200	1201	FREIGHT,EXPRESS,AND DRAYAGE	-	8	-	-	
101	200	1202	REPAIR AND MNT,FURN,OFF &KT EQ	-	78	-	56	
101	200	1204	REPAIR AND MNT,REAL PROPERTY	92,618	113,950	100,822	159,900	
101	200	1205	REPAIR AND MNT,MACH/MECH/EL EQ	2,263	5,050	2,381	5,300	
101	200	1206	REPAIR AND MNT,E.D.P. EQUIPMEN	10,054	19,800	2,118	13,800	
101	200	1207	RENTALS, OFFICE & KITCHEN EQT	1,246	3,920	543	1,425	
101	200	1210	RENTALS, MACH AND MECH EQT	183	5,600	206	2,600	
101	200	1212	RENTALS, FILMS & AUDIO VIS EQT	90	29	-	7	
101	200	1213	RENTALS, NOT ELSEWHERE CLASSIF	10,121	10,316	8,812	8,980	
101	200	1217	LEGAL FEES	284	525	226	375	
101	200	1218	PROF AND ARTISTIC,NOT CLASSF.	8,971	13,573	11,214	66,800	
101	200	1219	HOSPITAL AND MEDICAL SERVICES	143	550	233	300	
101	200	1220	BUILDING AND GROUNDS MAINT.	19,108	244,721	241,609	27,507	
101	200	1221	UTILITIES	1,463	1,320	1,220	1,320	
101	200	1223	POSTAGE AND POSTAL CHARGES	2,670	2,465	2,080	4,198	
101	200	1224	COURT REPORTING FILING SERVICES	-	30	-	30	
101	200	1225	SURETY BOND&PROP INS PREMIUMS	248,099	253,895	253,640	266,500	
101	200	1226	ADVERTISING	665	2,325	1,642	375	
101	200	1227	SUBSCRIPTION & INFORMATION SERV	82	113	22	75	
101	200	1228	ASSOCIATION DUES	71	492	424	112	
101	200	1229	EMPLOYEE TUITION AND FEES	141	3,750	180	1,125	
101	200	1230	COPY, PHOTO AND PRINTING SERV	486	218	304	8	
101	200	1231	OPERATING TAXES	1,439	1,500	1,277	1,730	
101	200	1232	CONTRACTUAL SERV & LICENSE FEE	43,584	65,996	57,177	65,656	
101	200	1234	SOFTWARE LICENSE FEES	-	750	-	750	
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>443,777</b>	<b>750,974</b>	<b>686,129</b>	<b>628,929</b>	<b>-16.3%</b>

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			<b>COMMODITIES</b>					
101	200	1401	PRINTING	5,487	11,829	2,516	7,190	
101	200	1402	OFFICE AND LIBRARY SUPPLIES	2,717	6,750	4,143	5,917	
101	200	1403	ELECTRICAL AND WATER SUPPLIES	316	4,025	2,044	4,250	
101	200	1404	MECHANICAL SUP,INCL SM TOOLS	5,067	17,350	6,215	10,725	
101	200	1405	PARTS & FITTINGS,FURN & OFF EQ	726	5,930	506	5,620	
101	200	1406	EQ PARTS & FIT, NOT CLASSIF	114	1,030	-	1,000	
101	200	1407	STRUCTURAL & MAINT MAT & FIXT	34,617	157,705	88,485	108,220	
101	200	1408	INDUSTRIAL AND SHOP MATERIALS	-	75	-	-	
101	200	1410	FUEL OIL AND BOTTLED GAS	1,447	4,000	914	2,500	
101	200	1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	1,036	3,500	932	-	
101	200	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	1,015	3,150	1,256	2,150	
101	200	1413	FOOD SUPPLIES	596	1,044	341	1,119	
101	200	1414	WEARING APPAREL, SAFETY GEAR	10,452	23,650	15,837	14,263	
101	200	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	14,831	14,000	14,215	15,200	
101	200	1416	COMMODITIES, NOT ELSEWHERE CLA	11,687	160,209	12,742	53,200	
101	200	1418	CHEMICALS	2,575	4,000	3,288	3,500	
			<b>TOTAL COMMODITIES</b>	<b>92,683</b>	<b>418,247</b>	<b>153,436</b>	<b>234,854</b>	<b>-43.8%</b>
			<b>EQUIPMENT</b>					
101	200	1501	OFFICE AND KITCHEN FURNITURE	-	4,050	4,095	-	
101	200	1502	PASSENGER AUTOMOBILES	-	46,450	-	54,050	
101	200	1503	MOTOR VEH, OTHER THAN PASS AUT	185,089	75,000	72,604	-	
101	200	1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	-	32,000	9,486	67,000	
101	200	1507	EQUIPMENT, NOT ELSEWHERE CLASS	-	-	-	107,000	
			<b>TOTAL EQUIPMENT</b>	<b>185,089</b>	<b>157,500</b>	<b>86,185</b>	<b>228,050</b>	<b>44.8%</b>
			<b>ELECTRONIC DATA PROCESSING</b>					
101	200	1601	RENTAL, DATA PROCESSING EQUIP	3,371	6,975	4,821	10,718	
101	200	1603	EDP SUPPLIES	4,750	5,900	5,103	6,535	
101	200	1604	EDP EQUIPMENT	25,763	126,735	54,195	128,909	
101	200	1605	EDP SOFTWARE	217,904	273,465	168,141	298,695	
			<b>TOTAL ELECTRONIC DATA PROCESSING</b>	<b>251,787</b>	<b>413,075</b>	<b>232,260</b>	<b>444,857</b>	<b>7.7%</b>
			<b>TELECOMMUNICATIONS</b>					
101	200	1702	RENTAL, TELEPHONE SERV & EQUIP	4,296	6,450	2,752	5,700	
101	200	1706	COMMUNICATION EQUIPMENT	-	46,000	39,808	20,000	
101	200	1707	TELECOMM SERVICE, NOT ELSEWHERE	-	300	-	300	
			<b>TOTAL TELECOMMUNICATIONS</b>	<b>4,296</b>	<b>52,750</b>	<b>42,561</b>	<b>26,000</b>	<b>-50.7%</b>

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			<b>OPERATION OF AUTOMOTIVE EQUIPMENT</b>					
101	200	1801	REPAIR & MAINT, AUTOMOTIVE EQ	405,789	40,000	28,966	100,000	
101	200	1802	PARTS & FITTINGS, AUTOMOTIVE EQ	136,545	85,000	3,057	50,000	
101	200	1803	GASOLINE, OIL, AND ANTI-FREEZE	105,721	100,000	98,575	175,000	
101	200	1804	AUTOMOTIVE EXPENSE, NOT ELSE CL	22,827	19,050	6,309	26,750	
101	200	1806	FLEET MAINTENANCE SERVICES	14,994	780,000	775,560	655,000	
			<b>TOTAL OPERATION OF AUTOMOTIVE EQUIP</b>	<b>685,876</b>	<b>1,024,050</b>	<b>912,467</b>	<b>1,006,750</b>	<b>-1.7%</b>
			<b>AWARDS, BENEFITS AND TREATMENT EXPENSE, INJURED EMPLOYEES</b>					
101	200	2202	BENEFITS, INJURED EMPLOYEES	32,414	52,000	27,211	52,000	
101	200	2203	TREATMENT EXPENSE, INJURED EMP	46,027	60,000	23,489	60,000	
101	200	2205	LUMP SUM & NEGOTIATED SETTLEMT	18,452	100,000	29,613	100,000	
101	200	2206	INDUSTRIAL COMMISSION AWARDS	40,538	30,000	24,419	30,000	
101	200	2207	TORT CLAIMS	-	10,000	-	5,000	
101	200	2210	GENERAL LIABILITY SETTLEMENTS	(525,000)	-	-	-	
101	200	2212	DAMAGE REIMBURSEMENT	3,747	7,500	7,540	6,600	
			<b>TOTAL AWARDS, B &amp; T EXP, INJURED EMP</b>	<b>(383,822)</b>	<b>259,500</b>	<b>112,272</b>	<b>253,600</b>	<b>-2.3%</b>
			<b>PERMANENT IMPROVEMENTS</b>					
101	200	2305	REMODELING AND RENOVATION	20,629	55,140	17,293	125,690	
101	200	2310	FIXED EQUIPMENT	-	-	-	20,553	
			<b>TOTAL PERMANENT IMPROVEMENTS</b>	<b>20,629</b>	<b>55,140</b>	<b>17,293</b>	<b>146,243</b>	<b>165.2%</b>
			<b>DEBT SERVICE</b>					
101	200	2405	ACCRUED INTEREST EXPENSE	1,613	-	-	-	<b>0.0%</b>
			<b>TRAVEL</b>					
101	200	2601	REGISTRATION FEES	740	817	-	750	
101	200	2602	LODGING	408	645	295	600	
101	200	2603	TRANSPORTATION	213	323	114	278	
101	200	2604	PER DIEM	146	345	159	315	
101	200	2605	MILEAGE REIMBURSEMENT	-	15	-	-	
			<b>TOTAL TRAVEL</b>	<b>1,507</b>	<b>2,145</b>	<b>568</b>	<b>1,943</b>	<b>-9.4%</b>
			<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>4,239,694</b>	<b>6,524,054</b>	<b>5,080,991</b>	<b>6,398,974</b>	<b>-1.9%</b>

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<b>FINANCE</b>								
<b>PERSONAL SERVICES</b>								
101	300	1102	REGULAR SALARIES	399,377	456,104	386,728	442,809	
101	300	1104	OVERTIME SALARY	980	394	2,022	1,444	
101	300	1106	UNEMPLOYMENT COMPENSATION	2,633	1,430	510	1,117	
101	300	1107	RETIREMENT -- IMRF	68,584	74,616	58,734	69,030	
101	300	1108	RETIREMENT -- FICA	30,867	34,890	25,773	33,874	
101	300	1109	EMPLOYEE INSURANCE	261,146	152,915	128,861	143,984	
101	300	1110	SERVICE RECOGNITION	21	676	229	717	
101	300	1112	FRINGE BENEFITS	945	-	1,754	-	
101	300	1114	SICK LEAVE ACCRUAL PAYOUT	14,468	7,281	4,958	13,470	
101	300	1116	EMPLOYEE MEALS	89	150	56	75	
101	300	1119	SICK LEAVE PAYOUT CONTRIBUTION	312,642	250,000	165,799	373,346	
			<b>TOTAL PERSONAL SERVICES</b>	<b>1,091,753</b>	<b>978,456</b>	<b>775,424</b>	<b>1,079,866</b>	<b>10.4%</b>
<b>CONTRACTUAL SERVICES</b>								
101	300	1201	FREIGHT, EXPRESS, AND DRAYAGE	-	45	-	45	
101	300	1202	REPAIR AND MNT, FURN, OFF & KT EQ	-	1,185	-	1,170	
101	300	1205	REPAIR AND MNT, MACH/MECH/ELEQ	1,818	2,355	1,494	970	
101	300	1206	REPAIR AND MNT, E.D.P. EQUIPMEN	46,766	38,858	34,839	48,024	
101	300	1207	RENTALS, OFFICE & KITCHEN EQT	939	450	767	375	
101	300	1210	RENTALS, MACH AND MECH EQT	335	450	148	120	
101	300	1215	AUDITING AND MANAGEMENT SERVIC	15,650	16,500	15,950	17,500	
101	300	1217	LEGAL FEES	2,500	7,500	3,000	5,000	
101	300	1218	PROF AND ARTISTIC, NOT CLASSF.	7,885	10,050	7,860	9,000	
101	300	1220	BUILDING AND GROUNDS MAINT.	22,190	23,250	22,525	48,540	
101	300	1221	UTILITIES	1,671,190	2,342,500	1,657,341	1,817,577	
101	300	1223	POSTAGE AND POSTAL CHARGES	77,459	73,226	71,332	79,237	
101	300	1226	ADVERTISING	2,551	2,720	2,069	1,800	
101	300	1227	SUBSCRIPTION & INFORMATION SERV	101	207	103	230	
101	300	1228	ASSOCIATION DUES	216	254	234	533	
101	300	1230	COPY, PHOTO AND PRINTING SERV	-	150	206	150	
101	300	1231	OPERATING TAXES	12,057	12,065	10,945	12,055	
101	300	1232	CONTRACTUAL SERV & LICENSE FEE	47,694	49,064	44,429	48,450	
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,909,349</b>	<b>2,580,829</b>	<b>1,873,241</b>	<b>2,090,776</b>	<b>-19.0%</b>

FY2018 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2016 EXPENSE</u>	<u>FY2017 BUDGET</u>	<u>FY2017 EST FINAL EXP</u>	<u>FY2018 REQUEST</u>	<u>PERCENT CHG VS FY17 BUDGET</u>
			<b>COMMODITIES</b>					
101	300	1401	PRINTING	9,870	11,334	4,676	11,370	
101	300	1402	OFFICE AND LIBRARY SUPPLIES	2,981	5,610	4,171	6,660	
101	300	1405	PARTS & FITTINGS,FURN & OFF EQ	885	1,043	641	1,500	
101	300	1414	WEARING APPAREL, SAFETY GEAR	1,108	8,250	1,451	8,250	
101	300	1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	-	7	-	7	
101	300	1416	COMMODITIES, NOT ELSEWHERE CLA	-	1,200	-	1,350	
			<b>TOTAL COMMODITIES</b>	14,844	27,444	10,939	29,137	6.2%
			<b>EQUIPMENT</b>					
101	300	1502	PASSENGER AUTOMOBILES	-	-	-	3,450	
101	300	1507	EQUIPMENT, NOT ELSEWHERE CLASS	18,249	457	457	750	
			<b>TOTAL EQUIPMENT</b>	18,249	457	457	4,200	819.0%
			<b>ELECTRONIC DATA PROCESSING</b>					
101	300	1604	EDP EQUIPMENT	3,283	5,730	3,373	5,100	
101	300	1605	EDP SOFTWARE	2	36,458	35,809	24,000	
101	300	1606	SUPPORT FEES FOR PC SOFTWARE	-	1,163	-	-	
			<b>TOTAL ELECTRONIC DATA PROCESSING</b>	3,285	43,350	39,182	29,100	-32.9%
			<b>TELECOMMUNICATIONS</b>					
101	300	1702	RENTAL TELEPHONE SERV & EQUIP	30,603	27,900	24,227	21,975	
101	300	1705	PARTS&SUP, TDR COMMUNICATN OPE	-	450	-	300	
101	300	1706	COMMUNICATION EQUIPMENT	153	450	75	225	
			<b>TOTAL TELECOMMUNICATIONS</b>	30,756	28,800	24,303	22,500	-21.9%



FY2018 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2016 EXPENSE</u>	<u>FY2017 BUDGET</u>	<u>FY2017 EST FINAL EXP</u>	<u>FY2018 REQUEST</u>	<u>PERCENT CHG VS FY17 BUDGET</u>
			<u>INTERFUND TRANSFERS</u>					
101	300	1901	INTERFUND CASH TRANSFERS	540,150	439,950	428,511	429,689	-2.3%
			<u>DEBT SERVICE</u>					
101	300	2401	CURRENT MATURITIES-PRINCIPAL	3,034,443	3,162,831	3,162,831	3,221,311	
101	300	2402	CURRENT MATURITIES-INTEREST	4,019,180	3,888,042	3,888,042	3,826,762	
101	300	2408	BANK FEES	7,867	12,500	8,003	11,700	
			TOTAL DEBT SERVICE	7,061,490	7,063,373	7,058,876	7,059,773	-0.1%
			<u>REFUNDS</u>					
101	300	2501	REFUNDS, NOT ELSEWHERE CLASSIF	19,320	75	16,642	75	0.0%
			<u>TRAVEL</u>					
101	300	2601	REGISTRATION FEES	405	960	367	960	
101	300	2602	LODGING	287	907	319	907	
101	300	2603	TRANSPORTATION	329	780	66	780	
101	300	2604	PER DIEM	95	514	59	514	
101	300	2605	MILEAGE REIMBURSEMENT	-	150	-	75	
			TOTAL TRAVEL	1,116	3,311	811	3,236	-2.3%
			TOTAL FINANCE	10,690,312	11,166,045	10,228,386	10,748,352	-3.7%

FY2018 CWP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2016 EXPENSE</u>	<u>FY2017 BUDGET</u>	<u>FY2017 EST FINAL EXP</u>	<u>FY2018 REQUEST</u>	<u>PERCENT CHG VS FY17 BUDGET</u>
<b>REGULATORY AFFAIRS</b>								
<b>PERSONAL SERVICES</b>								
101	400	1102	REGULAR SALARIES	113,456	129,411	105,267	121,816	
101	400	1104	OVERTIME SALARY	-	250	-	250	
101	400	1106	UNEMPLOYMENT COMPENSATION	-	315	-	200	
101	400	1107	RETIREMENT -- IMRF	17,826	21,171	17,953	18,992	
101	400	1108	RETIREMENT -- FICA	8,487	9,801	8,119	9,233	
101	400	1109	EMPLOYEE INSURANCE	21,853	25,069	20,858	23,605	
101	400	1110	SERVICE RECOGNITION	157	3,500	42	3,500	
101	400	1114	SICK LEAVE ACCRUAL PAYOUT	2,861	1,503	4,686	8,100	
101	400	1116	EMPLOYEE MEALS	-	23	46	23	
			<b>TOTAL PERSONAL SERVICES</b>	<b>164,641</b>	<b>191,044</b>	<b>156,970</b>	<b>185,717</b>	<b>-2.8%</b>
<b>CONTRACTUAL SERVICES</b>								
101	400	1202	REPAIR AND MNT,FURN OFF &KT EQ	7	120	7	76	
101	400	1204	REPAIR AND MNT,REAL PROPERTY	248	346	102	231	
101	400	1205	REPAIR AND MNT,MACH/MECH/EL EQ	15	300	-	200	
101	400	1207	RENTALS, OFFICE & KITCHEN EQT	127	165	164	165	
101	400	1210	RENTALS, MACH AND MECH EQT	-	150	-	75	
101	400	1212	RENTALS, FILMS & AUDIO VIS EQT	-	75	-	38	
101	400	1213	RENTALS, NOT ELSEWHERE CLASSIF	-	84	-	84	
101	400	1217	LEGAL FEES	-	25,030	18,822	50,030	
101	400	1218	PROF AND ARTISTIC,NOT CLASSF.	949	207,406	1,689	700	
101	400	1219	HOSPITAL AND MEDICAL SERVICES	711	2,000	826	1,667	
101	400	1220	BUILDING AND GROUNDS MAINT.	361	300	229	300	
101	400	1223	POSTAGE AND POSTAL CHARGES	63	98	59	98	
101	400	1224	COURT REPTNG FILING SERV.	5	90	-	53	
101	400	1226	ADVERTISING	-	75	-	38	
101	400	1227	SUBSCRIPTION & INFORMATION SERV	783	979	608	718	
101	400	1228	ASSOCIATION DUES	370	451	376	506	
101	400	1229	EMPLOYEE TUITION AND FEES	-	-	-	1,622	
101	400	1230	COPY, PHOTO AND PRINTING SERV	313	750	350	300	
101	400	1231	OPERATING TAXES	120	-	-	-	
101	400	1232	CONTRACTUAL SERV & LICENSE FEE	353	945	526	563	
101	400	1270	MILEAGE REIMBURSEMENT	-	8	-	8	
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,425</b>	<b>239,372</b>	<b>23,758</b>	<b>57,472</b>	<b>-76.0%</b>

FY2018 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2016 EXPENSE</u>	<u>FY2017 BUDGET</u>	<u>FY2017 EST FINAL EXP</u>	<u>FY2018 REQUEST</u>	<u>PERCENT CHG VS FY17 BUDGET</u>
			<b>COMMODITIES</b>					
101	400	1401	PRINTING	60	203	30	116	
101	400	1402	OFFICE AND LIBRARY SUPPLIES	41	558	131	338	
101	400	1403	ELECTRICAL AND WATER SUPPLIES	-	45	9	45	
101	400	1404	MECHANICAL SUP INCL SM TOOLS	623	975	333	975	
101	400	1406	EQ PARTS & FT, NOT CLASSIF	-	100	27	100	
101	400	1407	STRUCTURAL & MAINT MAT & FIXT	283	750	418	320	
101	400	1412	MEDICAL, SCIENTIFIC, & LAB SUPP	78	2,112	200	2,112	
101	400	1413	FOOD SUPPLIES	10	150	-	60	
101	400	1414	WEARING APPAREL, SAFETY GEAR	28	265	73	120	
101	400	1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	193	200	39	200	
101	400	1416	COMMODITIES, NOT ELSEWHERE CLA	-	2,620	7	2,620	
			<b>TOTAL COMMODITIES</b>	<b>1,315</b>	<b>7,978</b>	<b>1,268</b>	<b>7,006</b>	<b>-12.2%</b>
			<b>EQUIPMENT</b>					
101	400	1502	PASSENGER AUTOMOBILES	-	3,750	-	3,750	
101	400	1505	SCIENTIFIC INSTRUMTS & APPARAT	-	3,500	1,370	3,500	
			<b>TOTAL EQUIPMENT</b>	<b>-</b>	<b>7,250</b>	<b>1,370</b>	<b>7,250</b>	<b>0.0%</b>
			<b>ELECTRONIC DATA PROCESSING</b>					
101	400	1604	EDP EQUIPMENT	463	965	586	595	
101	400	1605	EDP SOFTWARE	-	280	-	295	
101	400	1606	SUPPORT FEES FOR PC SOFTWARE	154	218	-	188	
			<b>TOTAL ELECTRONIC DATA PROCESSING</b>	<b>617</b>	<b>1,463</b>	<b>586</b>	<b>1,078</b>	<b>-26.3%</b>

FY2018 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2016 EXPENSE</u>	<u>FY2017 BUDGET</u>	<u>FY2017 EST FINAL EXP</u>	<u>FY2018 REQUEST</u>	<u>PERCENT CHG VS FY17 BUDGET</u>
			TELECOMMUNICATIONS					
101	400	1702	RENTAL, TELEPHONE SERV & EQUIP	283	550	226	300	
			TOTAL TELECOMMUNICATIONS	283	550	226	300	-45.5%
			TRAVEL					
101	400	2601	REGISTRATION FEES	172	1,175	85	1,155	
101	400	2602	LODGING	120	840	-	840	
101	400	2603	TRANSPORTATION	-	670	4	670	
101	400	2604	PER DIEM	16	375	-	375	
101	400	2605	MILEAGE REIMBURSEMENT	-	150	-	150	
			TOTAL TRAVEL	308	3,210	89	3,190	-0.6%
			TOTAL REGULATORY AFFAIRS	171,589	450,867	184,267	262,013	-41.9%
			TOTAL WATER FUND	34,276,080	52,032,143	38,246,174	46,601,884	-10.4%

FY2018 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2016 EXPENSE</u>	<u>FY2017 BUDGET</u>	<u>FY2017 EST FINAL EXP</u>	<u>FY2018 REQUEST</u>	<u>PERCENT CHG VS FY17 BUDGET</u>
<b>ELECTRIC FUND</b>								
<b>ENGINEERING / OPERATIONS</b>								
<b>PERSONAL SERVICES</b>								
102	100	1102	REGULAR SALARIES	28,734,436	31,415,302	27,645,867	31,014,134	
102	100	1103	TEMPORARY & PART TIME SALARY	-	4,000	640	11,000	
102	100	1104	OVERTIME SALARY	2,438,965	1,578,780	3,034,421	2,405,200	
102	100	1106	UNEMPLOYMENT COMPENSATION	-	47,537	-	43,988	
102	100	1107	RETIREMENT -- IMRF	4,912,817	5,139,545	5,086,860	5,208,599	
102	100	1108	RETIREMENT -- FICA	2,297,312	2,380,009	2,276,129	2,544,630	
102	100	1109	EMPLOYEE INSURANCE	5,184,299	6,090,743	5,402,574	5,730,592	
102	100	1110	SERVICE RECOGNITION	18,669	19,905	22,350	116,475	
102	100	1114	SICK LEAVE ACCRUAL PAYOUT	358,480	397,415	224,984	585,000	
102	100	1115	TRAINING	142,413	20,000	167,071	20,000	
102	100	1116	EMPLOYEE MEALS	68,376	33,020	82,047	28,370	
			<b>TOTAL PERSONAL SERVICES</b>	<b>44,155,767</b>	<b>47,126,256</b>	<b>43,942,944</b>	<b>47,707,987</b>	<b>1.2%</b>
<b>CONTRACTUAL SERVICES</b>								
102	100	1201	FREIGHT,EXPRESS,AND DRAYAGE	2,999,752	3,838,700	3,723,539	3,662,642	
102	100	1202	REPAIR AND MNT,FURN,OFF &KT EQ	450	1,850	210	2,128	
102	100	1204	REPAIR AND MNT,REAL PROPERTY	11,732	16,000	13,170	3,000	
102	100	1205	REPAIR AND MNT,MACH/MECH/EL EQ	11,416,095	25,006,250	22,505,625	15,627,250	
102	100	1206	REPAIR AND MNT,E.D.P. EQUIPMEN	180,937	168,800	132,427	141,600	
102	100	1207	RENTALS, OFFICE & KITCHEN EQT	8,545	19,380	8,647	17,400	
102	100	1208	RENTAL, MOTOR VEHICLES	154,174	-	-	-	
102	100	1209	RENTALS, REAL PROPERTY	205	850	-	850	
102	100	1210	RENTALS, MACH AND MECH EQT	358,049	530,000	438,216	574,000	
102	100	1212	RENTALS, FILMS & AUDIO VIS EQT	-	-	-	128	
102	100	1213	RENTALS, NOT ELSEWHERE CLASSIF	47,253	98,800	44,826	151,134	
102	100	1215	AUDITING AND MANAGEMENT SVC	92,912	127,000	94,308	190,000	
102	100	1217	LEGAL FEES	64,250	76,500	17,349	215,000	
102	100	1218	PROF AND ARTISTIC,NOT CLASSF.	81,748	160,000	62,473	373,003	
102	100	1219	HOSPITAL AND MEDICAL SERVICES	1,000	-	-	2,550	
102	100	1220	BUILDING AND GROUNDS MAINT.	97,680	130,500	84,203	105,000	
102	100	1221	UTILITIES	171,170	183,500	148,750	196,500	
102	100	1222	UTILITIES, NOT ELSEWHERE CLASS	1,500,000	1,500,000	1,500,000	1,500,000	
102	100	1223	POSTAGE AND POSTAL CHARGES	12,942	17,755	22,430	15,775	
102	100	1226	ADVERTISING	895	30,000	2,101	17,725	
102	100	1227	SUBSCRIPTION & INFORMATION SERV	41,192	45,000	37,538	42,225	
102	100	1228	ASSOCIATION DUES	514,811	1,368,360	611,972	1,312,400	
102	100	1229	EMPLOYEE TUITION AND FEES	1,722	10,000	9,470	10,000	
102	100	1230	COPY, PHOTO AND PRINTING SERV	5,108	11,600	5,658	11,240	
102	100	1231	OPERATING TAXES	13,848	16,400	14,482	18,164	
102	100	1232	CONTRACTUAL SERV & LICENSE FEE	6,299,172	7,194,205	6,991,132	8,323,350	
102	100	1233	PURCHASED POWER	26,211,262	35,030,633	34,718,232	33,381,608	
102	100	1234	SOFTWARE LICENSE FEES	21,581	81,000	51,343	81,000	
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>50,308,485</b>	<b>75,663,083</b>	<b>71,238,098</b>	<b>65,975,672</b>	<b>-12.8%</b>

FY2018 CWP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2016 EXPENSE</u>	<u>FY2017 BUDGET</u>	<u>FY2017 EST FINAL EXP</u>	<u>FY2018 REQUEST</u>	<u>PERCENT CHG VS FY17 BUDGET</u>
			<b>COMMODITIES</b>					
102	100	1401	PRINTING	6,017	12,200	7,578	13,427	
102	100	1402	OFFICE AND LIBRARY SUPPLIES	87,020	92,450	70,427	87,675	
102	100	1403	ELECTRICAL AND WATER SUPPLIES	1,727,893	1,399,725	2,364,471	1,451,575	
102	100	1404	MECHANICAL SUP,INCL SM TOOLS	3,673,350	4,931,850	4,081,999	4,519,350	
102	100	1405	PARTS & FITTINGS,FURN & OFF EQ	224	1,000		1,170	
102	100	1406	EQ PARTS & FIT, NOT CLASSIF	67,185	74,500	78,770	40,920	
102	100	1407	STRUCTURAL & MAINT MAT & FIXT	102,119	82,000	124,525	97,500	
102	100	1408	INDUSTRIAL AND SHOP MATERIALS	8,676	10,300	5,502	5,925	
102	100	1409	COAL AND COKE	42,131,499	42,908,000	42,097,175	42,910,000	
102	100	1410	FUEL OIL AND BOTTLED GAS	646,991	189,600	161,677	75,000	
102	100	1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	103,467	139,500	138,234	125,500	
102	100	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	112,657	84,100	80,362	81,350	
102	100	1413	FOOD SUPPLIES	1,179	1,000	330	1,000	
102	100	1414	WEARING APPAREL, SAFETY GEAR	25,894	8,240	39,426	39,200	
102	100	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	57,204	48,500	68,667	55,500	
102	100	1416	COMMODITIES, NOT ELSEWHERE CLA	181,655	91,950	223,436	147,630	
102	100	1418	CHEMICALS	4,997,799	6,138,500	4,658,757	6,542,200	
102	100	1422	NATURAL GAS	1,063,747	3,197,800	2,626,547	3,500,000	
			<b>TOTAL COMMODITIES</b>	54,994,577	59,411,215	56,827,883	59,694,922	0.5%
			<b>EQUIPMENT</b>					
102	100	1502	PASSENGER AUTOMOBILES	-	150,000	127,776	70,000	
102	100	1503	MOTOR VEH, OTHER THAN PASS AUT	429,669	837,000	740,808	245,500	
102	100	1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	74,281	460,500	91,476	687,000	
102	100	1505	SCIENTIFIC INSTRUMTS & APPARAT	39,969	115,000	16,847	200,000	
102	100	1507	EQUIPMENT, NOT ELSEWHERE CLASS	203,012	270,000	168,756	330,000	
			<b>TOTAL EQUIPMENT</b>	746,931	1,832,500	1,145,464	1,532,500	-16.4%
			<b>ELECTRONIC DATA PROCESSING</b>					
102	100	1603	EDP SUPPLIES	617	750	154	-	
102	100	1604	EDP EQUIPMENT	493,007	578,502	157,505	543,100	
102	100	1605	EDP SOFTWARE	136,543	236,675	65,546	121,425	
102	100	1606	SUPPORT FEES FOR PC SOFTWARE	304,138	396,500	307,467	467,500	
			<b>TOTAL ELECTRONIC DATA PROCESSING</b>	934,305	1,212,427	530,672	1,132,025	-6.6%
			<b>TELECOMMUNICATIONS</b>					
102	100	1701	REPAIR&MNT, TELE,DATA,RADIO EQ	4,787	5,000	2,306	8,000	
102	100	1702	RENTAL, TELEPHONE SERV & EQUIP	37,971	40,000	37,469	35,000	
102	100	1705	PARTS&SUP, TDR COMMUNICATN OPE	9,832	19,000	2,431	14,500	
102	100	1706	COMMUNICATION EQUIPMENT	29,544	25,000	-	60,000	
102	100	1707	TELECOMMUNICATION SERV,NE CLAS	11,665	20,000	4,103	13,500	
			<b>TOTAL TELECOMMUNICATIONS</b>	93,799	109,000	46,309	131,000	20.2%

FY2018 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2016 EXPENSE</u>	<u>FY2017 BUDGET</u>	<u>FY2017 EST FINAL EXP</u>	<u>FY2018 REQUEST</u>	<u>PERCENT CHG VS FY17 BUDGET</u>
			PERMANENT IMPROVEMENTS					
102	100	2305	REMODELING AND RENOVATION	167,370	175,000	169,112	300,000	
102	100	2306	ARCHITECTURAL & ENGINEER FEES	1,418,597	1,336,000	972,894	2,017,000	
102	100	2307	SITE IMPROVEMENTS	448,101	-	-	275,000	
102	100	2310	FIXED EQUIPMENT	3,950,098	4,862,500	4,385,801	5,375,000	
102	100	2313	MATERIALS--CAPITAL	2,597,433	2,107,003	2,097,484	3,425,000	
102	100	2314	EQUIPMENT RENTAL--CAPITAL	-	30,000	-	30,000	
			TOTAL PERMANENT IMPROVEMENTS	8,581,600	8,510,503	7,625,291	11,422,000	34.2%
			REFUNDS					
102	100	2501	REFUNDS, NOT ELSEWHERE CLASSIF	351,370	313,000	247,689	255,000	-18.5%
			TRAVEL					
102	100	2601	REGISTRATION FEES	12,732	21,350	16,183	21,733	
102	100	2602	LODGING	18,498	19,000	18,476	19,255	
102	100	2603	TRANSPORTATION	9,825	15,500	10,101	15,755	
102	100	2604	PER DIEM	10,445	13,700	7,415	13,870	
102	100	2605	MILEAGE REIMBURSEMENT	520	900	-	985	
			TOTAL TRAVEL	52,019	70,450	52,175	71,598	1.6%
			TOTAL ENGINEERING / OPERATIONS	160,218,853	194,248,434	181,656,525	187,922,704	-3.3%

FY2018 CWP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2016 EXPENSE</u>	<u>FY2017 BUDGET</u>	<u>FY2017 EST FINAL EXP</u>	<u>FY2018 REQUEST</u>	<u>PERCENT CHG VS FY17 BUDGET</u>
<b>ADMINISTRATIVE SERVICES</b>								
<b>PERSONAL SERVICES</b>								
102	200	1102	REGULAR SALARIES	3,000,315	3,473,607	2,711,176	3,404,441	
102	200	1103	TEMPORARY & PART TIME SALARY	-	121,107	16	121,107	
102	200	1104	OVERTIME SALARY	77,098	88,525	99,999	118,600	
102	200	1105	WORKMEN'S COMPENSATION	98,025	-	112,449	80,000	
102	200	1106	UNEMPLOYMENT COMPENSATION	-	6,862	-	5,490	
102	200	1107	RETIREMENT -- IMRF	484,790	568,280	464,437	553,026	
102	200	1108	RETIREMENT -- FICA	226,733	264,687	208,654	269,579	
102	200	1109	EMPLOYEE INSURANCE	720,081	886,321	710,652	829,068	
102	200	1110	SERVICE RECOGNITION	2,017	-	1,102	6,800	
102	200	1114	SICK LEAVE ACCRUAL PAYOUT	48,840	42,869	27,377	45,000	
102	200	1115	TRAINING	-	-	-	1,275	
102	200	1116	EMPLOYEE MEALS	393	972	94	306	
			<b>TOTAL PERSONAL SERVICES</b>	<b>4,658,291</b>	<b>5,453,230</b>	<b>4,335,955</b>	<b>5,434,692</b>	<b>-0.3%</b>
<b>CONTRACTUAL SERVICES</b>								
102	200	1201	FREIGHT,EXPRESS,AND DRAYAGE	-	42	-	-	
102	200	1202	REPAIR AND MNT,FURN,OFF &KT EQ	-	447	-	319	
102	200	1204	REPAIR AND MNT,REAL PROPERTY	9,077	17,375	1,452	8,875	
102	200	1205	REPAIR AND MNT,MACH/MECH/EL EQ	12,659	22,950	11,851	22,950	
102	200	1206	REPAIR AND MNT,E.D.P. EQUIPMEN	56,976	112,200	84,334	78,200	
102	200	1207	RENTALS, OFFICE & KITCHEN EQT	641	3,275	862	425	
102	200	1210	RENTALS, MACH AND MECH EQT	-	3,400	-	3,400	
102	200	1212	RENTALS, FILMS & AUDIO VIS EQT	-	171	-	43	
102	200	1213	RENTALS, NOT ELSEWHERE CLASSIF	854	2,259	778	1,020	
102	200	1217	LEGAL FEES	1,607	2,975	1,281	2,125	
102	200	1218	PROF AND ARTISTIC,NOT CLASSF.	52,593	200,000	65,334	311,572	
102	200	1219	HOSPITAL AND MEDICAL SERVICES	242	2,550	472	850	
102	200	1220	BUILDING AND GROUNDS MAINT.	2,675	5,229	2,458	3,593	
102	200	1221	UTILITIES	8,289	7,480	7,250	7,480	
102	200	1223	POSTAGE AND POSTAL CHARGES	383	1,510	213	1,832	
102	200	1224	COURT REPORTING FILLING SERVICES	-	170	-	170	
102	200	1225	SURETY BOND&PROP INS PREMIUMS	1,573,318	1,848,405	1,460,185	1,900,000	
102	200	1226	ADVERTISING	2,236	3,675	483	2,125	
102	200	1227	SUBSCRIPTION & INFORMATION SERV	467	638	126	425	
102	200	1228	ASSOCIATION DUES	400	1,658	1,564	638	
102	200	1229	EMPLOYEE TUITION AND FEES	1,770	14,625	1,908	14,875	
102	200	1230	COPY, PHOTO AND PRINTING SERV	9	1,233	-	43	
102	200	1231	OPERATING TAXES	-	-	-	170	
102	200	1232	CONTRACTUAL SERV & LICENSE FEE	436	1,584	689	1,444	
102	200	1234	SOFTWARE LICENSE FEES	-	4,250	-	4,250	
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,724,631</b>	<b>2,258,101</b>	<b>1,641,396</b>	<b>2,366,824</b>	<b>4.8%</b>



FY2018 CWP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2016 EXPENSE</u>	<u>FY2017 BUDGET</u>	<u>FY2017 EST FINAL EXP</u>	<u>FY2018 REQUEST</u>	<u>PERCENT CHG VS FY17 BUDGET</u>
			<b>COMMODITIES</b>					
102	200	1401	PRINTING	2,497	11,151	739	6,660	
102	200	1402	OFFICE AND LIBRARY SUPPLIES	6,371	15,200	12,064	10,483	
102	200	1403	ELECTRICAL AND WATER SUPPLIES	59	25	-	-	
102	200	1404	MECHANICAL SUP,INCL SM TOOLS	5,362	11,700	5,579	6,275	
102	200	1405	PARTS & FITTINGS,FURN & OFF EQ	1,263	7,770	2,237	6,980	
102	200	1406	EQ PARTS & FIT, NOT CLASSIF	114	170	-	-	
102	200	1407	STRUCTURAL & MAINT MAT & FIXT	1,038	25,160	9,288	14,780	
102	200	1408	INDUSTRIAL AND SHOP MATERIALS	-	1,425	-	-	
102	200	1412	MEDICAL, SCIENTIFIC, & LAB SUPP	768	1,850	1,243	1,850	
102	200	1413	FOOD SUPPLIES	405	656	417	1,081	
102	200	1414	WEARING APPAREL, SAFETY GEAR	5,831	19,150	5,235	10,837	
102	200	1415	HOUSEHOLD, LAUNDRY & CLEAN SUP	1,080	5,240	1,594	2,800	
102	200	1416	COMMODITIES, NOT ELSEWHERE CLA	2,960	23,591	5,252	19,400	
			<b>TOTAL COMMODITIES</b>	<b>27,748</b>	<b>123,088</b>	<b>43,648</b>	<b>81,146</b>	<b>-34.1%</b>
			<b>EQUIPMENT</b>					
102	200	1502	PASSENGER AUTOMOBILES	-	22,950	23,208	102,950	
102	200	1503	MOTOR VEH, OTHER THAN PASS AUT	-	17,550	-	17,000	
			<b>TOTAL EQUIPMENT</b>	<b>-</b>	<b>40,500</b>	<b>23,208</b>	<b>119,950</b>	<b>196.2%</b>
			<b>ELECTRONIC DATA PROCESSING</b>					
102	200	1601	RENTAL, DATA PROCESSING EQUIP	19,100	39,525	28,100	60,732	
102	200	1603	EDP SUPPLIES	21,229	23,450	16,624	22,765	
102	200	1604	EDP EQUIPMENT	140,587	717,765	307,108	730,491	
102	200	1605	EDP SOFTWARE	1,187,886	1,549,635	952,799	1,692,605	
			<b>TOTAL ELECTRONIC DATA PROCESSING</b>	<b>1,368,802</b>	<b>2,330,375</b>	<b>1,304,631</b>	<b>2,506,593</b>	<b>7.6%</b>
			<b>TELECOMMUNICATIONS</b>					
102	200	1702	RENTAL TELEPHONE SERV & EQUIP	15,947	13,550	13,327	13,550	
102	200	1706	COMMUNICATION EQUIPMENT	-	77,000	60,528	37,000	
102	200	1707	TELECOMM SERVICE, NOT ELSEWHERE	-	300	-	300	
			<b>TOTAL TELECOMMUNICATIONS</b>	<b>15,947</b>	<b>90,850</b>	<b>73,855</b>	<b>50,850</b>	<b>-44.0%</b>

FY2018 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2016 EXPENSE</u>	<u>FY2017 BUDGET</u>	<u>FY2017 EST FINAL EXP</u>	<u>FY2018 REQUEST</u>	<u>PERCENT CHG VS FY17 BUDGET</u>
			<b>OPERATION OF AUTOMOTIVE EQUIPMENT</b>					
102	200	1801	REPAIR & MAINT, AUTOMOTIVE EQ	906,923	890,000	107,225	500,000	
102	200	1802	PARTS & FITTINGS, AUTOMOTIVE EQ	307,561	150,000	55,729	100,000	
102	200	1803	GASOLINE, OIL, AND ANTI-FREEZE	323,259	900,000	320,531	450,000	
102	200	1804	AUTOMOTIVE EXPENSE, NOT ELSE CL	104,125	109,375	39,744	143,375	
102	200	1806	FLEET MAINTENANCE SERVICES	84,965	1,400,000	1,372,805	1,370,000	
			<b>TOTAL OPERATION OF AUTOMOTIVE EQUIP</b>	<b>1,726,834</b>	<b>3,449,375</b>	<b>1,896,035</b>	<b>2,563,375</b>	<b>-25.7%</b>
			<b>AWARDS, BENEFITS AND TREATMENT EXPENSE, INJURED EMPLOYEES</b>					
102	200	2202	BENEFITS, INJURED EMPLOYEES	183,677	300,000	127,438	300,000	
102	200	2203	TREATMENT EXPENSE, INJURED EMP	260,821	380,000	64,165	380,000	
102	200	2205	LUMP SUM & NEGOTIATED SETTLEM	318,925	500,000	328,778	500,000	
102	200	2206	INDUSTRIAL COMMISSION AWARDS	52,299	200,000	78,543	200,000	
102	200	2207	TORT CLAIMS	182	10,000	283	5,000	
102	200	2212	DAMAGE REIMBURSEMENT	14,120	7,500	22,226	13,400	
			<b>TOTAL AWARDS, B &amp; T EXP, INJURED EMP</b>	<b>830,024</b>	<b>1,397,500</b>	<b>621,433</b>	<b>1,398,400</b>	<b>0.1%</b>
			<b>PERMANENT IMPROVEMENTS</b>					
102	200	2305	REMODELING AND RENOVATION	-	15,510	-	19,060	
102	200	2310	FIXED EQUIPMENT	-	-	-	59,798	
			<b>TOTAL PERMANENT IMPROVEMENTS</b>	<b>-</b>	<b>15,510</b>	<b>-</b>	<b>78,858</b>	<b>408.4%</b>
			<b>DEBT SERVICE</b>					
102	200	2405	ACCRUED INTEREST EXPENSE	9,141	-	-	-	0.0%
			<b>TRAVEL</b>					
102	200	2601	REGISTRATION FEES	4,008	4,633	-	4,250	
102	200	2602	LODGING	2,499	3,655	1,254	3,400	
102	200	2603	TRANSPORTATION	1,205	1,827	485	1,572	
102	200	2604	PER DIEM	826	1,955	676	1,785	
102	200	2605	MILEAGE REIMBURSEMENT	-	85	-	-	
			<b>TOTAL TRAVEL</b>	<b>8,538</b>	<b>12,155</b>	<b>2,416</b>	<b>11,007</b>	<b>-9.4%</b>
			<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>10,369,954</b>	<b>15,170,684</b>	<b>9,942,575</b>	<b>14,611,695</b>	<b>-3.7%</b>

FY2018 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2016 EXPENSE</u>	<u>FY2017 BUDGET</u>	<u>FY2017 EST FINAL EXP</u>	<u>FY2018 REQUEST</u>	<u>PERCENT CHG VS FY17 BUDGET</u>
<b>FINANCE</b>								
<b>PERSONAL SERVICES</b>								
102	300	1102	REGULAR SALARIES	2,242,193	2,584,552	2,191,465	2,509,255	
102	300	1104	OVERTIME SALARY	5,556	2,244	11,459	8,194	
102	300	1106	UNEMPLOYMENT COMPENSATION	27,453	6,717	15,964	5,190	
102	300	1107	RETIREMENT -- IMRF	383,344	422,834	340,195	391,194	
102	300	1108	RETIREMENT -- FICA	172,540	197,442	149,337	191,958	
102	300	1109	EMPLOYEE INSURANCE	1,472,817	866,542	739,937	815,960	
102	300	1110	SERVICE RECOGNITION	121	3,825	1,297	4,313	
102	300	1112	FRINGE BENEFITS	-	-	987	-	
102	300	1114	SICK LEAVE ACCRUAL PAYOUT	81,987	41,280	28,093	76,327	
102	300	1116	EMPLOYEE MEALS	595	850	320	425	
102	300	1119	SICK LEAVE PAYOUT CONTRIBUTION	1,313,134	1,350,000	633,998	1,326,654	
			<b>TOTAL PERSONAL SERVICES</b>	<b>5,699,739</b>	<b>5,476,285</b>	<b>4,113,052</b>	<b>5,329,470</b>	<b>-2.7%</b>
<b>CONTRACTUAL SERVICES</b>								
102	300	1201	FREIGHT, EXPRESS, AND DRAYAGE	-	255	255	225	
102	300	1202	REPAIR AND MNT, FURN, OFF & KT EQ	-	6,715	-	6,630	
102	300	1205	REPAIR AND MNT, MACH/MECH/ELEQ	10,303	13,345	8,465	510	
102	300	1206	REPAIR AND MNT, E.D.P. EQUIPMEN	265,006	220,200	197,420	272,133	
102	300	1207	RENTALS, OFFICE & KITCHEN EQT	5,321	2,550	4,347	2,125	
102	300	1210	RENTALS, MACH AND MECH EQT	1,897	2,550	838	680	
102	300	1215	AUDITING AND MANAGEMENT SERVIC	368,809	57,500	56,200	58,500	
102	300	1217	LEGAL FEES	436,005	12,500	8,348	10,000	
102	300	1218	PROF AND ARTISTIC, NOT CLASSF.	44,681	56,950	44,539	51,000	
102	300	1220	BUILDING AND GROUNDS MAINT.	125,743	131,750	127,644	275,060	
102	300	1221	UTILITIES	4,910,733	5,141,250	4,534,574	4,748,281	
102	300	1223	POSTAGE AND POSTAL CHARGES	436,933	414,964	447,463	449,028	
102	300	1226	ADVERTISING	9,232	10,330	7,280	7,700	
102	300	1227	SUBSCRIPTION & INFORMATION SERV	572	1,093	585	1,225	
102	300	1228	ASSOCIATION DUES	78,345	91,068	82,168	88,521	
102	300	1230	COPY, PHOTO AND PRINTING SERV	-	850	1,166	850	
102	300	1231	OPERATING TAXES	5,277,208	5,581,805	4,873,602	5,503,601	
102	300	1232	CONTRACTUAL SERV & LICENSE FEE	270,264	278,025	251,759	274,550	
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12,243,053</b>	<b>12,023,700</b>	<b>10,646,651</b>	<b>11,750,619</b>	<b>-2.3%</b>

FY2018 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2016 EXPENSE</u>	<u>FY2017 BUDGET</u>	<u>FY2017 EST FINAL EXP</u>	<u>FY2018 REQUEST</u>	<u>PERCENT CHG VS FY17 BUDGET</u>
			<b>COMMODITIES</b>					
102	300	1401	PRINTING	59,408	64,226	63,751	63,830	
102	300	1402	OFFICE AND LIBRARY SUPPLIES	16,998	31,790	21,566	37,740	
102	300	1405	PARTS & FITTINGS,FURN & OFF EQ	5,016	5,910	3,631	8,500	
102	300	1414	WEARING APPAREL, SAFETY GEAR	58,734	46,750	43,179	46,750	
102	300	1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	-	50	-	50	
102	300	1416	COMMODITIES, NOT ELSEWHERE CLASS	-	6,800	-	7,650	
			<b>TOTAL COMMODITIES</b>	140,155	155,526	132,126	164,520	5.8%
			<b>EQUIPMENT</b>					
102	300	1502	PASSENGER AUTOMOBILES	-	-	-	19,550	
102	300	1507	EQUIPMENT, NOT ELSEWHERE CLASS	103,408	2,590	2,590	4,250	
			<b>TOTAL EQUIPMENT</b>	103,408	2,590	2,590	23,800	818.9%
			<b>ELECTRONIC DATA PROCESSING</b>					
102	300	1604	EDP EQUIPMENT	18,604	32,470	15,681	28,900	
102	300	1605	EDP SOFTWARE	11	206,593	202,918	136,000	
102	300	1606	SUPPORT FEES FOR PC SOFTWARE	-	6,588	6,588	-	
			<b>TOTAL ELECTRONIC DATA PROCESSING</b>	18,615	245,650	225,186	164,900	-32.9%
			<b>TELECOMMUNICATIONS</b>					
102	300	1702	RENTAL, TELEPHONE SERV & EQUIP	173,416	158,100	102,967	124,525	
102	300	1705	PARTS&SUP, TDR COMMUNICATN OPE	-	2,550	-	1,700	
102	300	1706	COMMUNICATION EQUIPMENT	867	2,550	427	1,275	
			<b>TOTAL TELECOMMUNICATIONS</b>	174,283	163,200	103,394	127,500	-21.9%

FY2018 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2016 EXPENSE</u>	<u>FY2017 BUDGET</u>	<u>FY2017 EST FINAL EXP.</u>	<u>FY2018 REQUEST</u>	<u>PERCENT CHG VS FY17 BUDGET</u>
			<b>INTERFUND TRANSFERS</b>					
102	300	1901	INTERFUND CASH TRANSFERS	8,643,964	8,183,178	7,965,387	7,958,106	-2.8%
			<b>DEBT SERVICE</b>					
102	300	2401	CURRENT MATURITIES-PRINCIPAL	14,585,000	9,520,000	9,520,000	11,300,000	
102	300	2402	CURRENT MATURITIES-INTEREST	26,895,728	24,486,275	24,486,275	24,010,275	
102	300	2408	BANK FEES	130,698	158,350	135,188	148,300	
			<b>TOTAL DEBT SERVICE</b>	41,611,426	34,164,625	34,141,463	35,458,575	3.8%
			<b>REFUNDS</b>					
102	300	2501	REFUNDS, NOT ELSEWHERE CLASSIF	21,209	17,425	17,189	20,000	14.8%
			<b>TRAVEL</b>					
102	300	2601	REGISTRATION FEES	2,295	5,440	2,078	5,440	
102	300	2602	LODGING	3,083	5,143	1,807	5,143	
102	300	2603	TRANSPORTATION	2,009	4,420	376	4,420	
102	300	2604	PER DIEM	935	2,911	337	2,911	
102	300	2605	MILEAGE REIMBURSEMENT	263	850	-	425	
			<b>TOTAL TRAVEL</b>	8,585	18,764	4,598	18,339	-2.3%
			<b>TOTAL FINANCE</b>	68,664,438	60,450,943	57,351,636	61,015,829	0.9%

FY2018 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2016 EXPENSE</u>	<u>FY2017 BUDGET</u>	<u>FY2017 EST FINAL EXP</u>	<u>FY2018 REQUEST</u>	<u>PERCENT CHG VS FY17 BUDGET</u>
<b>REGULATORY AFFAIRS</b>								
<b>PERSONAL SERVICES</b>								
102	400	1102	REGULAR SALARIES	913,420	1,024,906	856,893	980,161	
102	400	1104	OVERTIME SALARY	-	1,750	-	1,750	
102	400	1106	UNEMPLOYMENT COMPENSATION	-	1,686	-	1,406	
102	400	1107	RETIREMENT -- IMRF	143,039	167,673	144,254	152,808	
102	400	1108	RETIREMENT -- FICA	67,509	77,373	64,898	74,424	
102	400	1109	EMPLOYEE INSURANCE	185,786	208,910	182,373	196,712	
102	400	1110	SERVICE RECOGNITION	891	14,000	236	14,000	
102	400	1114	SICK LEAVE ACCRUAL PAYOUT	16,213	11,894	26,552	45,900	
102	400	1116	EMPLOYEE MEALS	-	227	259	227	
			<b>TOTAL PERSONAL SERVICES</b>	<b>1,326,857</b>	<b>1,508,420</b>	<b>1,275,465</b>	<b>1,467,387</b>	<b>-2.7%</b>
<b>CONTRACTUAL SERVICES</b>								
102	400	1201	FREIGHT,EXPRESS,AND DRAYAGE	700	1,000	962	1,000	
102	400	1202	REPAIR AND MNT,FURN OFF &KT EQ	41	1,180	40	674	
102	400	1204	REPAIR AND MNT,REAL PROPERTY	420	1,154	580	769	
102	400	1205	REPAIR AND MNT,MACH/MECH/EQ	83	2,700	-	1,800	
102	400	1207	RENTALS, OFFICE & KITCHEN EQT	717	935	928	935	
102	400	1210	RENTALS, MACH AND MECH EQT	-	1,850	-	925	
102	400	1212	RENTALS, FILMS & AUDIO VIS EQT	-	425	-	212	
102	400	1213	RENTALS, NOT ELSEWHERE CLASSIF	-	476	-	476	
102	400	1217	LEGAL FEES	-	40,170	-	65,170	
102	400	1218	PROF AND ARTISTIC,NOT CLASSF.	-	575,000	434,437	443,750	
102	400	1219	HOSPITAL AND MEDICAL SERVICES	157,034	10,000	4,683	8,333	
102	400	1220	BUILDING AND GROUNDS MAINT.	4,030	1,700	1,297	1,700	
102	400	1223	POSTAGE AND POSTAL CHARGES	2,046	802	658	802	
102	400	1224	COURT REPTNG FILING SERV.	625	510	-	297	
102	400	1226	ADVERTISING	26	675	-	462	
102	400	1227	SUBSCRIPTION & INFORMATION SERV	-	7,296	3,379	4,807	
102	400	1228	ASSOCIATION DUES	4,682	23,424	23,214	24,224	
102	400	1229	EMPLOYEE TUITION AND FEES	23,836	-	-	9,193	
102	400	1230	COPY, PHOTO AND PRINTING SERV	1,776	4,250	286	1,700	
102	400	1231	OPERATING TAXES	15,655	1,330	-	1,330	
102	400	1232	CONTRACTUAL SERV & LICENSE FEE	351,812	556,855	365,835	404,187	
102	400	1270	MILEAGE REIMBURSEMENT	-	42	-	42	
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>563,484</b>	<b>1,231,774</b>	<b>836,387</b>	<b>972,788</b>	<b>-21.0%</b>

FY2018 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2016 EXPENSE</u>	<u>FY2017 BUDGET</u>	<u>FY2017 EST FINAL EXP</u>	<u>FY2018 REQUEST</u>	<u>PERCENT CHG VS FY17 BUDGET</u>
			<b>COMMODITIES</b>					
102	400	1401	PRINTING	-	1,447	172	759	
102	400	1402	OFFICE AND LIBRARY SUPPLIES	3,754	6,162	3,393	4,312	
102	400	1403	ELECTRICAL AND WATER SUPPLIES	-	355	121	355	
102	400	1404	MECHANICAL SUP,INCL SM TOOLS	3,530	3,878	1,988	3,878	
102	400	1406	EQ PARTS & FIT, NOT CLASSIF	-	567	152	567	
102	400	1407	STRUCTURAL & MAINT MAT & FIXT	1,602	5,100	2,370	2,180	
102	400	1412	MEDICAL, SCIENTIFIC, & LAB SUPP	443	10,638	1,131	10,638	
102	400	1413	FOOD SUPPLIES	58	1,200	-	440	
102	400	1414	WEARING APPAREL, SAFETY GEAR	156	2,000	416	880	
102	400	1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	1,091	1,125	220	1,125	
102	400	1416	COMMODITIES, NOT ELSEWHERE CLA	2,205	7,680	1,328	6,430	
			<b>TOTAL COMMODITIES</b>	<b>12,839</b>	<b>40,152</b>	<b>11,291</b>	<b>31,564</b>	<b>-21.4%</b>
			<b>EQUIPMENT</b>					
102	400	1502	PASSENGER AUTOMOBILES	-	21,250	-	21,250	
102	400	1505	SCIENTIFIC INSTRUMTS & APPARAT	-	25,000	7,762	25,000	
			<b>TOTAL EQUIPMENT</b>	<b>-</b>	<b>46,250</b>	<b>7,762</b>	<b>46,250</b>	<b>0.0%</b>
			<b>ELECTRONIC DATA PROCESSING</b>					
102	400	1603	EDP SUPPLIES	-	1,500	-	750	
102	400	1604	EDP EQUIPMENT	2,625	5,505	3,321	3,375	
102	400	1605	EDP SOFTWARE	-	1,590	-	1,675	
102	400	1606	SUPPORT FEES FOR PC SOFTWARE	873	1,232	-	1,062	
			<b>TOTAL ELECTRONIC DATA PROCESSING</b>	<b>3,498</b>	<b>9,827</b>	<b>3,321</b>	<b>6,862</b>	<b>-30.2%</b>
			<b>TELECOMMUNICATIONS</b>					
102	400	1702	RENTAL, TELEPHONE SERV & EQUIP	1,606	3,150	1,280	1,700	
			<b>TOTAL TELECOMMUNICATIONS</b>	<b>1,606</b>	<b>3,150</b>	<b>1,280</b>	<b>1,700</b>	<b>-46.0%</b>

FY2018 CWLP EXPENDITURE BUDGET

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2016 EXPENSE</u>	<u>FY2017 BUDGET</u>	<u>FY2017 EST FINAL EXP</u>	<u>FY2018 REQUEST</u>	<u>PERCENT CHG VS FY17 BUDGET</u>
102	400	2306	PERMANENT IMPROVEMENTS ARCHITECTURAL & ENGINEERG FEES	41,083	125,000	80,113	375,000	200.0%
			TRAVEL					
102	400	2601	REGISTRATION FEES	1,416	7,410	573	7,295	
102	400	2602	LODGING	1,006	5,761	292	5,761	
102	400	2603	TRANSPORTATION	884	4,464	82	4,464	
102	400	2604	PER DIEM	339	3,036	113	3,036	
102	400	2605	MILEAGE REIMBURSEMENT	61	900	113	900	
			TOTAL TRAVEL	3,705	21,571	1,173	21,456	-0.5%
			TOTAL REGULATORY AFFAIRS	1,953,072	2,986,144	2,216,793	2,923,007	-2.1%
			TOTAL ELECTRIC FUND	241,206,316	272,856,205	251,167,530	266,473,236	-2.3%
			TOTAL CWLP	275,482,396	324,888,348	289,413,705	313,075,120	-3.6%