

		----- Prior	Years -----		----- Current	Year -----	-- FY/2018 Budget Year ----		
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/05	Revenue	Request	Recommends	Budget
010000	REVENUE FROM LOCAL SOURCES								
011000	GENERAL PROPERTY TAXES								
011010	REAL PROPERTY TAXES								
011010-0001	CURRENT REAL ESTATE TAX	11,861,837-	11,818,980-	11,700,063-	6,523,632-				11,644,445-
011010-0002	DELINQUENT REAL ESTATE 1ST YR.	190,670-	190,477-	155,000-	150,560-				182,500-
011010-0003	DELINQUENT REAL ESTATE 2ND YR.	74,053-	98,616-	75,000-	94,196-				90,000-
011010-0004	DELINQUENT REAL ESTATE 3RD YR.	46,874-	51,779-	30,000-	45,812-				45,000-
011010-0006	LAND REDEMPTIONS	35,358-	50,256-	25,000-	46,475-				45,000-
011010-0025	2002 LAND USE ROLLBACK TAX		972-						
011010-0026	2003 LAND USE ROLL BACK TAX		905-						
011010-0027	2004 LAND USE ROLL BACK TAX		963-						
011010-0028	2005 LAND USE ROLL BACK TAX		1,001-						
011010-0029	2006 LAND USE ROLL BACK TAX		1,342-						
011010-0030	2007 LAND USE ROLL BACK TAX		706-						
011010-0031	2008 LAND USE ROLL BACK TAX								
011010-0032	2009 LAND USE ROLL BACK TAX	2,788-	436-						
011010-0033	2010 LAND USE ROLL BACK TAX	2,603-	550-		1,416-				
011010-0034	2011 LAND USE ROLL BACK TAX	2,469-	371-		4,992-				
011010-0035	2012 LAND USE ROLL BACK TAX	2,595-	355-		4,652-				
011010-0036	2013 LAND USE ROLLBACK	2,293-	330-		4,204-				
011010-0037	2014 LAND USE ROLLBACK	2,079-	312-		4,019-				
011010-0038	2015 LAND USE ROLLBACK				3,346-				
011010-0039	2016 LAND USE ROLLBACK				2,396-				
011010-0040	2017 LAND USE ROLLBACK								
011010-0041	2018 LAND USE ROLL BACK T								
011010-0111	2007 MINES & MINERALS TAX								
011010-0112	2008 MINES & MINERALS TAX								
011010-0113	2009 MINES & MINERALS TAX								
011010-0114	2010 MINES & MINERALS TAX								
011010-0115	2011 MINES & MINERALS TAX								
011010-0116	2012 MINES & MINERALS TAX								
011010-0117	2013 MINES & MINERALS TAX								
011010-0118	2014 MINES & MINERALS TAX	6,124-							
011010-0119	2015 MINES & MINERALS TAX		5,536-						
011010-0120	2016 MINES & MINERALS TAX				7,163-				
011010-0121	2017 MINES & MINERALS TAX			6,500-					
011010-0122	2018 MINES & MINERALS TAX								6,500-
	--TOTAL DEPARTMENT--	12,235,632-	12,217,998-	11,991,563-	6,892,863-				12,013,445-
011020	PUBLIC SERVICE CORPORATION TAX								
011020-0001	PUBLIC SERVICE CORPORATION TAX	368,299-	430,983-	415,000-	442,468-				450,000-
	--TOTAL DEPARTMENT--	368,299-	430,983-	415,000-	442,468-				450,000-
011030	PERSONAL PROPERTY TAXES								
011030-0001	CURRENT PERSONAL PROPERTY TAX	2,397,235-	2,410,516-	2,400,000-	2,756,456-				2,500,000-
011030-0002	DELINQUENT PERSONAL PROPERTY 1	228,090-	217,522-	130,000-	195,947-				185,000-
011030-0003	DELINQUENT PERSONAL PROPERTY 2	9,308-	12,784-	7,000-	6,417-				7,500-
011030-0004	DELINQUENT PERSONAL PROPERTY 3	5,177-	8,288-	4,000-	5,189-				4,500-

	----- Prior	Years -----		---- Current	Year ----		--- FY/2018 Budget Year ----	
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2015	FY/2016	Budget	2017/05	Revenue	Request	Recommends	Budget
PERSONAL PROPERTY TAXES								
011030-0005	CURRENT MOBILE HOME TAX	3,435-	4,856-	3,200-	4,458-			8,000-
011030-0006	DELINQUENT MOBILE HOME 1ST YR.	817-	650-		1,281-			
011030-0007	DELINQUENT MOBILE HOME 2ND YR.	41-	23-		24-			
011030-0008	DELINQUENT MOBILE HOME 3RD YR.		67-					
011030-0009	DELINQUENT MH PRIOR YEARS							
011030-0010	DELINQUENT PP PRIOR YRS	8,766-	9,617-	5,000-	4,668-			6,500-
	--TOTAL DEPARTMENT--	<u>2,652,869-</u>	<u>2,664,323-</u>	<u>2,549,200-</u>	<u>2,974,440-</u>			<u>2,711,500-</u>
MACHINERY & TOOLS TAX								
011040	MACHINERY & TOOLS TAX	1,302,684-	1,362,002-	1,330,000-	1,546,764-			1,552,000-
011040-0001	MACHINERY & TOOLS TAX	1,302,684-	1,362,002-	1,330,000-	1,546,764-			1,552,000-
	--TOTAL DEPARTMENT--	<u>1,302,684-</u>	<u>1,362,002-</u>	<u>1,330,000-</u>	<u>1,546,764-</u>			<u>1,552,000-</u>
PENALTIES & INTEREST ON TAXES								
011060	PENALTIES ON TAX	174,074-	156,551-	165,000-	152,670-			155,000-
011060-0001	PENALTIES ON TAX	174,074-	156,551-	165,000-	152,670-			155,000-
011060-0002	INTEREST ON TAX	154,515-	151,220-	125,000-	131,915-			145,000-
	--TOTAL DEPARTMENT--	<u>328,589-</u>	<u>307,771-</u>	<u>290,000-</u>	<u>284,585-</u>			<u>300,000-</u>
TOTAL - GENERAL PROPERTY TAXES								
		<u>16,888,073-</u>	<u>16,983,077-</u>	<u>16,575,763-</u>	<u>12,141,120-</u>			<u>17,026,945-</u>
OTHER LOCAL TAXES								
012000	LOCAL SALES TAX	1,185,049-	1,225,509-	1,190,000-	797,027-			1,230,000-
012010-0001	LOCAL SALES TAX	1,185,049-	1,225,509-	1,190,000-	797,027-			1,230,000-
	--TOTAL DEPARTMENT--	<u>1,185,049-</u>	<u>1,225,509-</u>	<u>1,190,000-</u>	<u>797,027-</u>			<u>1,230,000-</u>
CONSUMER'S UTILITY TAXES								
012020	CONSUMER'S UTILITY TAXES	235,700-	218,970-	230,000-	170,509-			200,000-
012020-0001	CONSUMER'S UTILITY TAXES	235,700-	218,970-	230,000-	170,509-			200,000-
	--TOTAL DEPARTMENT--	<u>235,700-</u>	<u>218,970-</u>	<u>230,000-</u>	<u>170,509-</u>			<u>200,000-</u>
UTILITY GROSS RECEIPTS								
012025	GROSS RECEIPTS - ELECTRICITY	45,253-	48,286-	45,000-	39,795-			51,200-
012025-0001	GROSS RECEIPTS - ELECTRICITY	45,253-	48,286-	45,000-	39,795-			51,200-
012025-0002	GROSS RECEIPTS - NATURAL GAS	56-	2,147-		1,079-			
	--TOTAL DEPARTMENT--	<u>45,309-</u>	<u>50,433-</u>	<u>45,000-</u>	<u>38,716-</u>			<u>51,200-</u>
BPOL TAXES								
012030	CONTRACTORS	150,056-	128,152-	85,000-	128,325-			116,500-
012030-0001	CONTRACTORS	150,056-	128,152-	85,000-	128,325-			116,500-
012030-0002	RETAIL SALES	158,266-	147,097-	143,800-	139,659-			145,000-
012030-0003	FINANCIAL, RE, PROF SERVICES	15,153-	22,957-	22,500-	15,590-			22,500-
012030-0004	REPAIRS, BUSINESS SERVICES	48,476-	62,186-	60,000-	67,404-			60,000-
012030-0005	WHOLESALERS	4,693-	3,342-	3,500-	7,325-			3,500-
012030-0007	PEDDLERS	1,744-	2,660-	200-	1,586-			2,500-
	--TOTAL DEPARTMENT--	<u>378,388-</u>	<u>366,394-</u>	<u>315,000-</u>	<u>359,889-</u>			<u>350,000-</u>
MOTOR VEHICLE LICENSES								
012050	MOTOR VEHICLE LICENSES	377,113-	371,470-	370,000-	383,765-			412,000-
012050-0001	MOTOR VEHICLE LICENSES	377,113-	371,470-	370,000-	383,765-			412,000-
	--TOTAL DEPARTMENT--	<u>377,113-</u>	<u>371,470-</u>	<u>370,000-</u>	<u>383,765-</u>			<u>412,000-</u>

		----- Prior	Years -----		----- Current	Year -----	-- FY/2018 Budget Year ----	
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin
		FY/2015	FY/2016	Budget	2017/05	Revenue	Request	Recommends
								Adopted
								Budget
012060	BANK STOCK (FRANCHISE) TAXES							
012060-0001	BANK STOCK (FRANCHISE) TAXES	83,137-	86,068-	80,000-				85,000-
	--TOTAL DEPARTMENT--	83,137-	86,068-	80,000-				85,000-
012070	TAXES ON RECORDATION AND WILLS							
012070-0001	RECORDATION TAXES LOCAL/CCC		198,605-	100,000-	177,813-			165,000-
	--TOTAL DEPARTMENT--		198,605-	100,000-	177,813-			165,000-
012110	RESTAURANT FOOD TAXES							
012110-0001	FOOD & BEVERAGE TAXES	288,588-	328,971-	275,000-	278,552-			363,000-
	--TOTAL DEPARTMENT--	288,588-	328,971-	275,000-	278,552-			363,000-
TOTAL - OTHER LOCAL TAXES		2,593,284-	2,846,420-	2,605,000-	2,206,271-			2,856,200-
013000	PERMITS, FEES AND LICENSES							
013010	ANIMAL LICENSES							
013010-0001	DOG LICENSES -- KW	6,724-	5,807-	5,500-	6,473-			5,500-
013010-0002	DOG LICENSES -- K&Q				15-			250-
	--TOTAL DEPARTMENT--	6,724-	5,807-	5,500-	6,488-			5,750-
013020	LAND USE FEES							
013020-0001	LAND USE FEES	4,350-	9,356-	5,500-	18,375-			18,500-
	--TOTAL DEPARTMENT--	4,350-	9,356-	5,500-	18,375-			18,500-
013025	TRANSFER FEES							
013025-0001	TRANSFER FEES	491-	685-	500-	601-			500-
	--TOTAL DEPARTMENT--	491-	685-	500-	601-			500-
013030	PERMITS & OTHER LICENSES							
013030-0004	LAND USE APPLICATION FEES							
013030-0005	TRANSFER FEES							
013030-0007	ZONING PERMITS	11,539-	16,177-	10,500-	18,756-			15,500-
013030-0008	BUILDING PERMITS	101,122-	164,853-	100,000-	139,881-			125,000-
013030-0024	EROSION/SEDIMENT CONTROL	28,020-	30,180-	25,500-	34,537-			30,000-
013030-0030	WETLANDS APPLICATION FEE	300-			2,500-			
013030-0031	CONDITIONAL USE/REZONING	19,487-	7,875-	15,000-	15,000-			16,000-
013030-0032	SUBDIVISION APPLICATIONS	5,350-	19,275-	10,000-	11,500-			11,500-
013030-0033	VARIANCE APPLICATIONS	1,600-	600-					
013030-0034	SPECIAL EXCEPTION PERMITS							
013030-0036	ZONING APPEALS							
013030-0037	HISTORIC/ARCHITECTURAL REVIEW		1,800-		600-			1,000-
013030-0039	SITE PLAN APPLICATIONS	12,453-	7,400-	12,500-	11,250-			11,500-
013030-0040	FIRE PREVENTION CODE PERMITS	50-						
013030-0043	COURT HOUSE MAINTENANCE FEES	4,002-						
013030-0044	COURT HOUSE SECURITY							
013030-0045	BUILDING PLANS REVIEW FEE	12,356-	26,811-	12,500-	23,675-			18,500-

	----- Prior Revenue FY/2015	Years ----- Revenue FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Revenue	Department Request	FY/2018 Budget County Admin Recommends	Year ----- Adopted Budget
PERMITS & OTHER LICENSES								
013030-0046								
013030-0047								
013030-0049								
013030-0050								
	400-	125-		1,000-				1,000-
		1,194-						
	196,679-	276,290-	186,000-	258,699-				230,000-
013200-4120								
TOTAL - PERMITS, FEES AND LICENSES	208,244-	292,138-	197,500-	284,163-				254,750-
FINES & FORFEITURES								
014010								
014010-0001								
014010-0003								
014010-0004								
014010-0005								
014010-0006								
	67,936-	49,659-	60,000-	52,923-				50,000-
	342-	520-	500-	698-				500-
		6,412-	8,500-	5,129-				5,000-
	10,430-	28,977-	30,000-	22,429-				25,000-
	78,708-	85,568-	99,000-	81,179-				80,500-
TOTAL - FINES & FORFEITURES	78,708-	85,568-	99,000-	81,179-				80,500-
REVENUE-USE OF MONEY/PROPERTY								
015000								
015010								
015010-0001								
	23,687-	53,734-	20,000-	38,957-				40,000-
	23,687-	53,734-	20,000-	38,957-				40,000-
015020								
015020-0001								
015020-0002								
015020-0003								
	49,476-	52,252-	50,000-	45,686-				50,000-
	711-		1,000-					
			2,000-					
	50,187-	52,252-	53,000-	45,686-				50,000-
TOTAL - REVENUE-USE OF MONEY/PROPERTY	73,874-	105,986-	73,000-	84,643-				90,000-
CHARGES FOR SERVICES								
016000								
016010								
016010-0003								
016010-0005								
016010-0006								
016010-0007								
016010-0011								
	728-	728-		728-				700-
	1,706-	3,441-		1,590-				2,000-
	9,343-	14,264-	9,500-	13,267-				14,000-
	174-	141-		188-				200-
	2,218-	2,078-	2,000-	1,688-				2,000-
	14,169-	20,652-	11,500-	17,461-				18,900-

	----- Prior Years -----		----- Current Year -----				
	Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
	FY/2015	FY/2016	2017/05	Revenue	Request	Recommends	Budget
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016020	COMMONWEALTH'S ATTORNEY FEES						
016020-0001	1,435-	1,469-	1,435-	990-			1,400-
	1,435-	1,469-	1,435-	990-			1,400-
016030	CHARGES FOR LAW ENFORCEMENT						
016030-0002	168-	224-		186-			150-
	168-	224-		186-			150-
016060	CHARGES FOR OTHER PROTECTION						
016060-0008							
016080	SHELTER DONATIONS						
016080-0002							
016080-0003							
016080-0004							
016080-0005							
016080-0008							
016080-0011							
016080-0012							
016081-0001	7,954-	2,340-		1,565-			
016081-0002	14,973	3,228-		1,765-			
016081-0005		705-					
	6,314	5,568-		3,330-			
016130	PARKS & REC PROGRAM FEES						
016130-0005							
016130-0006							
016130-0007							
016130-0008							
016130-0009							
016130-0010							
016130-0011							
016130-0012							
016130-0015							
016130-0016							
016130-0045							
016160	CHARGES-COMMUNITY DEVELOPMENT						
016160-0002							
	645-	956-		873-			500-
	645-	956-		873-			500-
TOTAL - CHARGES FOR SERVICES	10,103-	28,869-	12,935-	22,840-			20,950-
018000	MISCELLANEOUS REVENUE						
018000-0001		505-					
		505-					
018030	PRIOR YEAR EXPENDITURE REUND						

	----- Prior Revenue FY/2015	Years ----- Revenue FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Revenue	Department Request	County Admin Recommends	Year ----- Adopted Budget
RECOVERED COSTS								
019020-0031								
	60,558-	61,400-	60,000-	40,000-				40,000-
019020-0032								
019020-0033		437-						
--TOTAL DEPARTMENT--	122,078-	121,764-	120,800-	68,838-				102,800-
TOTAL - RECOVERED COSTS	122,078-	121,764-	120,800-	68,838-				102,800-
020000								
REVENUE FROM THE COMMONWEALTH								
022010								
NON-CATEGORICAL AID								
022010-0003	18,685-	19,240-	19,250-	17,176-				25,000-
022010-0005	150-	2,251-		10,076-				
022010-0010	8,913-							
022010-0011	5,656-	4,317-	4,500-	3,669-				4,500-
022010-0012	1,125,721-	1,204,131-	1,204,000-	1,143,924-				1,204,000-
022010-0016	387,926-	318,822-	385,000-	254,287-				333,200-
--TOTAL DEPARTMENT--	1,547,051-	1,548,761-	1,612,750-	1,429,132-				1,566,700-
TOTAL - NON-CATEGORICAL AID	1,547,051-	1,548,761-	1,612,750-	1,429,132-				1,566,700-
023000								
SHARED EXPENSES (CATEGORICAL)								
023010								
COMMONWEALTH'S ATTORNEY								
023010-0001	152,646-	158,808-	160,000-	119,326-				163,323-
--TOTAL DEPARTMENT--	152,646-	158,808-	160,000-	119,326-				163,323-
023020								
SHERIFF								
023020-0001	678,401-	697,466-	705,000-	512,673-				739,437-
--TOTAL DEPARTMENT--	678,401-	697,466-	705,000-	512,673-				739,437-
023030								
COMMISSIONER OF THE REVENUE								
023030-0001	88,633-	91,712-	95,000-	68,886-				94,618-
--TOTAL DEPARTMENT--	88,633-	91,712-	95,000-	68,886-				94,618-
023040								
TREASURER								
023040-0001	77,191-	78,830-	80,000-	57,501-				73,187-
--TOTAL DEPARTMENT--	77,191-	78,830-	80,000-	57,501-				73,187-
023060								
REGISTRAR/ELECTORAL BOARD								
023060-0001	32,179-	53,159-	38,000-					38,760-
--TOTAL DEPARTMENT--	32,179-	53,159-	38,000-					38,760-
023070								
CLERK OF THE CIRCUIT COURT								
023070-0001	167,636-	180,899-	185,000-	132,049-				194,105-
--TOTAL DEPARTMENT--	167,636-	180,899-	185,000-	132,049-				194,105-
TOTAL - SHARED EXPENSES (CATEGORICAL)	1,196,686-	1,260,874-	1,263,000-	890,435-				1,303,430-

	----- Prior Revenue FY/2015	Years ----- Revenue FY/2016	Amended Budget	---- Current Actual On 2017/05	Year ---- Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
024000								
024040								
024040-0002								
024040-0006								35,000-
024040-0007	8,229-	8,321-	8,300-	8,016-				8,300-
024040-0009								
024040-0012								
024040-0019	10,000-	10,000-	10,000-					5,000-
024040-0032	44,661-	58,585-	45,000-	37,939-				45,000-
024040-0035		21,127-		21,127				
024040-0036	5,000-	5,000-	4,500-	4,500-				5,000-
024040-0043								
024040-0044								
024040-0045		55,106-	55,350-	35,181-				50,000-
024040-0047	1,770-	1,671-	1,650-	2,010-				2,000-
024040-0048		4,350-						
024040-0099	1,147-	1,059-		146-				
024040-0012-001								
	70,807-	165,219-	124,800-	66,665-				150,300-
024090								
024090-0003								
TOTAL - CATEGORICAL AID	70,807-	165,219-	124,800-	66,665-				150,300-
030000								
032000								
032010								
032010-0002								
033000								
033010								
033010-0016	2,016-							
033010-0017								
033010-0026	1,530-	4,230-	3,750-	4,950-				5,000-
033010-0027								
033010-0028								
033010-0029								
033010-0030								
033010-0031								
033010-0032			7,500-					7,500-
033010-0033								
	3,546-	4,230-	11,250-	4,950-				12,500-
033070								
033070-0005								
033070-0010	20,650-							
	20,650-							
TOTAL - CATEGORICAL AID	24,196-	4,230-	11,250-	4,950-				12,500-

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ---- Projected Expenditure	Department Request	-- FY/2018 Budget Year ---- County Admin Recommends	----- Adopted Budget
012120								
012120-3160			4,000	11,082				40,000
012120-3161								
012120-6050								
012120-6051								20,000
012120-6052			6,000	6,843				
			10,000	17,925				60,000
012130								
012130-3160			5,000					
012130-6001				240				
			5,000	240				
012210								
012210-3150	96,000	76,000	75,000	69,885				75,000
012210-3155			2,500					2,500
012210-3160	1,751	6,000						
012210-4120	305							
012210-5210			100	14				100
012210-5230		193	305	143				305
	98,056	82,193	77,905	70,042				77,905
012310								
012310-1100	76,634	77,911	78,165	65,139				79,730
012310-1130	68,191	72,995	72,220	69,144				103,464
012310-1300		6,982	6,990	5,926				
012310-2100	10,115	11,117	12,040	9,707				14,015
012310-2210	15,250	15,813	12,195	9,994				14,857
012310-2300	27,264	28,250	30,660	23,451				42,595
012310-2400	1,723	1,787	1,970	1,614				2,400
012310-2510	231	129						
012310-2550		9		62				398
012310-2600	390	468	390	193				500
012310-2710	188	282	300	308				300
012310-3160	3,012	3,960	5,570	3,898				5,570
012310-3320	808	884		2,768				
012310-3330				248				
012310-3500	786	35	1,000	310				1,000
012310-3600			50					200
012310-4101	2,062	1,465	2,075	741				1,500
012310-4120	1,527							
012310-5210	1,566	1,893	2,700	2,728				2,700
012310-5230		986	1,855	717				1,000
012310-5231		361	450	499				750
012310-5410		768	900	801				900
012310-5510	184			112				
012310-5540	1,485	1,631	2,440	804				2,440
012310-5810	580	530	1,365	740				1,365

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	---- Current Actual On 2017/05	Year ---- Projected Expenditure	Department Request	-- FY/2018 Budget County Admin Recommends	Year ---- Adopted Budget
TREASURER								
012410-4101								
	1,547	1,282	2,075	802				1,300
012410-4120								
	1,832							
012410-5210								
	18,769	14,049	15,500	13,680				15,500
012410-5230								
		1,161	1,855	860				1,250
012410-5540								
	1,631	954	1,400	622				1,400
012410-5810								
	435	885	885	885				885
012410-5840								
	121	207	225	163				225
012410-6001								
	1,551	2,582	1,400	1,713				1,500
012410-6008								
	112	97	250	137				250
012410-6011								
	187							
012410-6012								
012410-6014								
012410-6050								
012410-8207								
	<u>231,555</u>	<u>230,856</u>	<u>242,985</u>	<u>193,707</u>				<u>278,190</u>
--TOTAL DEPARTMENT--								
TOTAL - GENL/FINANCIAL ADMINISTRATION	<u>1,342,222</u>	<u>1,191,325</u>	<u>1,278,870</u>	<u>1,060,081</u>				<u>1,560,758</u>
013000								
BOARD OF ELECTIONS								
013100								
ELECTORAL BOARD & OFFICIALS								
013100-1300								
	11,029	16,550	27,300	10,414				27,300
013100-2100								
	504	484	500	349				2,088
013100-2600								
UNEMPLOYMENT INSURANCE								
013100-2710								
	257	44	50	51				50
013100-3160								
	5,906	12,625	16,800	2,843				16,800
013100-3320								
	4,533	2,656	6,470	9,088				6,470
013100-3500								
	2,363	4,520	11,000	4,238				11,000
013100-3600								
			500	215				500
013100-5210								
	311	757	2,000	1,753				2,000
013100-5420								
		900	1,350	450				1,350
013100-5510								
	69	278	650	351				650
013100-5540								
	2,075	3,920	1,900	750				2,000
013100-5810								
	125		140	180				180
013100-6001								
	678	2,551	2,000	857				2,000
013100-6008								
	61	31	100					100
013100-6014								
	133	2,198	800	67-				800
013100-6050								
	890							
013100-8202								
FURNITURE & FIXTURES								
013100-8207								
EDP EQUIPMENT								
	<u>28,934</u>	<u>47,514</u>	<u>71,560</u>	<u>31,472</u>				<u>73,288</u>
--TOTAL DEPARTMENT--								
013200								
REGISTRAR								
013200-1100								
	46,897	47,679	48,790	33,150				46,468
013200-1130								
	13,577	15,766	31,000	14,311				14,000
013200-1300								
	8,666	10,189	4,500	21,593				22,228

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	----- Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Expenditure	Department Request	FY/2018 Budget County Admin Recommends	Year ----- Adopted Budget
REGISTRAR								
013200-2100		FICA	5,172	5,355	6,445	5,116		6,326
013200-2210		RETIREMENT - VRS	4,938	5,021	3,955	1,434		3,769
013200-2300		HOSPITAL/MEDICAL PLANS	8,226	7,079	7,665	3,834		8,553
013200-2400		GROUP INSURANCE	558	567	640	232		609
013200-2510		SHORT TERM DISABILITY INS.						
013200-2600		UNEMPLOYMENT INSURANCE INS.	555	506	195	620		550
013200-2710		WORKERS' COMPENSATION	93	149	150	154		150
013200-3160		PROFESSIONAL SERVICES	1,751	201	500	886		600
013200-3330		DATA PROCESSING MAINTENANCE/LI						
013200-3600		ADVERTISING		60	100			150
013200-4101		DATA PROCESSING	1,031	709	1,050	355		1,050
013200-4120		PHONE ISF CHARGES	1,222					
013200-5210		POSTAL SERVICES	1,176	841	1,575	1,221		1,725
013200-5230		TELECOMMUNICATIONS		774	1,225	524		1,225
013200-5510		TRAVEL (MILEAGE)						
013200-5540		TRAVEL (CONVENTION & EDUCATION)	387		1,000	419		1,130
013200-5810		DUES & ASSOCIATION MEMBERSHIPS	170	180	180	170		180
013200-6001		OFFICE SUPPLIES	749	1,554	2,500	2,230		2,500
013200-6008		VEHICLE/POWERED EQUIP. FUELS				8		
013200-6012		BOOKS & SUBSCRIPTIONS						
013200-8207		EDP EQUIPMENT						
		--TOTAL DEPARTMENT--	95,168	96,630	111,470	86,257		111,213
TOTAL - BOARD OF ELECTIONS								
	124,102	144,144	183,030	117,729				184,501
020000 JUDICIAL ADMINISTRATION								
021000 COURTS								
021100 CIRCUIT COURT								
021100-3160		COMP. OF JURORS & WITNESSES	5,231	2,280	5,500	2,790		5,870
021100-3320		MAINTENANCE SERVICE CONTRACTS	89		90			90
021100-3840		PRO-RATA ADMIN POSITION	18,125	18,368	18,500	13,932		18,500
021100-4101		DATA PROCESSING	516	355	550	165		
021100-4120		PHONE ISF CHARGES	305					400
021100-5210		POSTAL SERVICES		47	150	176		150
021100-5230		TELECOMMUNICATIONS	396	459	350	480		500
021100-5410		LEASE/RENT EQUIPMENT			120			
021100-5510		TRAVEL (MILEAGE)			125			
021100-5540		TRAVEL (CONVENTION & EDUCATION)	169	6	600	39		
021100-5810		DUES & ASSOCIATION MEMBERSHIPS			25			
021100-6001		OFFICE SUPPLIES	827	134	800	70		1,000
021100-6011		UNIFORMS & WEARING APPAREL	30					
021100-6012		BOOKS & SUBSCRIPTIONS	609	643	800	655		800
021100-6014		OTHER OPERATING SUPPLIES			700	150		1,000
		--TOTAL DEPARTMENT--	26,297	22,292	28,310	18,457		28,310

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Year ----- Adopted Budget
021200	GENERAL DISTRICT COURT							
021200-3160								4,000
021200-3320	4,991	3,240	5,000	1,560				350
021200-4101	309		325					750
021200-4101	1,031	709	1,050	331				
021200-4120	1,832							
021200-5210		600	250	546				250
021200-5230		1,507	1,855	980				1,600
021200-5410	1,306	1,197	1,375	1,197				1,811
021200-5510	160	270						275
021200-5540			150					300
021200-5810		40	40	50				50
021200-6001	398	690	550	396				900
021200-8202								
	10,027	8,253	10,595	5,060				10,286
021500	J & DR COURT							
021500-3160								4,815
021500-3320	4,411	2,065	4,500	2,275				315
021500-4101	308		315					750
021500-4101	1,547	1,064	1,600	496				
021500-4120	1,527							
021500-5210		585	400	336				835
021500-5230		1,314	1,550	717				1,700
021500-5410	878	993	1,000	828				1,000
021500-5510								
021500-5810	40	40	80	50				50
021500-6001	486	586	500	456				600
021500-6011	64							
	9,261	6,647	9,945	5,158				9,750
021600	CLERK OF THE CIRCUIT COURT							
021600-1100								101,635
021600-1130	97,688	99,316	99,640	83,035				68,317
021600-1300	65,572	62,906	94,160	55,814				17,680
021600-2100								14,354
021600-2210	11,887	11,625	14,830	9,624				13,783
021600-2210	17,191	17,135	15,715	11,261				25,662
021600-2300	25,609	18,083	22,995	18,821				2,226
021600-2400	1,943	1,936	2,535	1,819				
021600-2510	222	110						
021600-2550		146		136				
021600-2600	361	481	585	94				500
021600-2710	245	362	400	410				400
021600-3160	2,203	2,973	16,305	2,456				16,305
021600-3170								
021600-3180			1,920					1,920
021600-3320	11,800	10,391	12,800	10,823				12,800
021600-3500	1,962	2,901	2,200	2,920				2,200
021600-3600	120	120						
021600-4101	2,062	1,419	2,075	662				1,500

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ---- Projected Expenditure	Department Request	-- FY/2018 Budget County Admin Recommends	Year ---- Adopted Budget
CLERK OF THE CIRCUIT COURT								
021600-4120		1,832						
021600-5210		2,098	2,000	3,291				2,500
021600-5230			1,855	1,424				2,000
021600-5410		3,596	3,600	2,543				3,600
021600-5540		373		106				
021600-5810		110	400	365				400
021600-6001		5,322	5,500	4,191				5,500
021600-6008		182		2				125
021600-6011		187						
021600-6012		131	200	143				200
021600-6050								
	252,696	242,420	299,715	209,940				293,607
--TOTAL DEPARTMENT--								
TOTAL - COURTS	298,281	279,612	348,565	238,615				341,953
COMMONWEALTH'S ATTORNEY								
022100								
022100-1100		123,032	125,490	104,577				198,001
022100-1130		40,489	41,595	34,663				42,428
022100-2100		11,882	12,780	9,963				18,393
022100-2210		16,891	13,550	11,292				17,922
022100-2300		17,763	15,330	20,677				34,041
022100-2400		1,909	2,190	1,824				3,150
022100-2510		114	73					
022100-2600		224	195	34				195
022100-2710		213	300	308				300
022100-3160		1,751						
022100-3320		173	175	173				175
022100-3330		7,500	1,680	1,680				2,080
022100-4101		1,031	1,050	355				750
022100-4120		1,222						
022100-5210		177	225	96				175
022100-5230			1,225	574				850
022100-5410		1,732	1,680	1,453				1,680
022100-5540		325	500					500
022100-5810		520	660	645				1,290
022100-5840		60	1,000	857				1,000
022100-5870								
022100-6001		311	300	385				400
022100-6008		9	100					100
022100-6011		125						
022100-6012		657	500	159				500
022100-6050		60						
022100-8202								1,500
022100-8207								
	228,170	221,025	220,525	189,715				325,430
--TOTAL DEPARTMENT--								
TOTAL - COMMONWEALTH'S ATTORNEY	228,170	221,025	220,525	189,715				325,430

		----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Year ----- Adopted Budget
030000	PUBLIC SAFETY								
031000	LAW ENFORCEMENT								
031200	SHERIFF - KING WILLIAM								
031200-1100	SALARIES & WAGES - SHERIFF	86,938	88,387	88,675	73,897				98,862
031200-1139	SALARIES & WAGES - DEPUTIES	695,546	694,834	731,815	627,139				790,575
031200-1150	SALARIES & WAGES - SECRETARY	44,634	45,034	45,935	38,279				48,642
031200-1201	OVERTIME		8,389	35,000	32,019				35,000
031200-1300	SALARIES & WAGES - PART TIME	2,892	483	4,080					4,000
031200-1300-14	SALARIES & WAGES - P/T(LLEBG)								
031200-1139-17	KW SHERIFF-DMV GRANT-OT PAY	1,530	5,160	3,460	6,030				7,500
	--SUB TOTAL--	1,530	5,160	3,460	6,030				7,500
031200-1300-20	SALARIES & WAGES PT (CHSF)	15,137	47,433	45,000	37,621				45,900
	--SUB TOTAL--	15,137	47,433	45,000	37,621				45,900
031200-2100	FICA	58,478	58,860	66,280	53,794				74,842
031200-2210	RETIREMENT - VRS	86,717	86,190	95,860	60,251				80,873
031200-2300	HOSPITAL/MEDICAL PLANS	166,493	161,007	158,950	161,531				164,036
031200-2400	GROUP INSURANCE	9,972	9,731	11,350	9,718				12,862
031200-2510	SHORT TERM DISABILITY INS.	2,437	1,313						
031200-2550	LONG TERM DISABILITY								
031200-2600	UNEMPLOYMENT INSURANCE	4,004	4,973	2,700	1,501				
031200-2710	WORKERS' COMPENSATION INS.	18,230	25,909	28,000	28,734				21,000
031200-2100-14	FICA (LLEBG)								
031200-2100-17	FICA - DMV GRANT OT PAY	117	395	290	456				574
	--SUB TOTAL--	117	395	290	456				574
031200-2100-20	FICA (CHSF)	1,158	3,629	3,515	2,878				3,511
031200-2600-20	UNEMPLOYMENT INSURANCE	213							3,500
031200-2710-20	WORKER'S COMPENSATION			1,500	1,539				1,000
	--SUB TOTAL--	1,371	3,629	5,015	4,417				8,011
031200-3160	PROFESSIONAL SERVICES - OTHER	3,716	6,297	9,000	1,955				9,000
031200-3170	PAYMENT TO TRAINING ACADEMY	12,990	14,434	14,170	14,266				14,345
031200-3310	REPAIR & MAINTENANCE	11,590	25,611	22,500	15,965				26,000
031200-3320	MAINTENANCE SERVICE CONTRACTS	3,354	3,854	4,000	3,877				4,000
031200-3330	DATA PROCESSING MAINTENANCE/LI				100				
031200-3600	ADVERTISING	35	575	400					400
031200-4101	DATA PROCESSING	19,593	27,585	20,000	6,633				25,000
031200-4120	PHONE ISF CHARGES	4,581	346						
031200-4150	RADIO ISF CHARGES	82,812	92,992	105,000	96,552				99,425
031200-5210	POSTAL SERVICES		1,370	1,700	933				1,700
031200-5230	TELECOMMUNICATIONS PHONES	3,147	17,690	4,650	12,237				17,500
031200-5231	TELECOMMUNICATIONS WIRELESS		3,507	11,000	2,449				5,000
031200-5240	RADIO COMMUNICATION SUBSCRIPTI		180	35,930					35,930
031200-5303	LINE OF DUTY ACT FUNDING	6,309	7,233	7,500	5,902				7,500
031200-5305	MOTOR VEHICLE INSURANCE	11,577	12,708	13,000	16,084				13,000
031200-5540	TRAVEL(CONVENTION & EDUCATION)	1,553	1,902	2,500	1,063				2,500

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	---- Current Actual On 2017/05	Year ---- Projected Expenditure	Department Request	-- FY/2018 Budget Year ---- County Admin Recommends	Adopted Budget
SHERIFF - KING WILLIAM								
031200-5560								200
031200-5810	32	76	200	86				
031200-5820	1,940	1,992	1,800	1,915				2,000
031200-5850	250							
031200-6001	1,500	1,500	1,500	1,500				1,500
031200-6007	4,307	2,696	4,300	3,433				4,300
031200-6008	77							
031200-6009	59,206	42,060	70,000	39,088				70,000
031200-6010	21,923	40,403	38,000	21,716				41,000
031200-6011	15,659	15,983	22,600	7,261				28,000
031200-6012	7,760	10,437	12,000	3,117				14,000
031200-6014	957	858	700	457				860
031200-6050	1,843							
031200-8202	10,090							2,000
031200-8203								
031200-8205								
031200-8207								
	<u>1,481,297</u>	<u>1,574,016</u>	<u>1,724,860</u>	<u>1,391,976</u>				<u>1,817,837</u>
EMERGENCY 911 SYSTEM								
031400-1100								414,673
031400-1201	381,615	389,186	402,120	331,594				23,000
031400-1300		4,252	23,000	13,974				21,420
031400-2100	2,435		21,000					35,121
031400-2210	27,734	27,604	32,365	23,421				35,495
031400-2300	40,019	40,275	32,615	26,828				94,923
031400-2400	101,056	72,125	91,980	73,793				5,734
031400-2510	4,522	4,552	5,260	4,333				
031400-2550	1,281	713						364
031400-2600				147				1,250
031400-2710	2,483		2,500	555				800
031400-3160	520	773	800	821				3,000
031400-3170	1,751	116	3,000					4,500
031400-3320	1,513	5,973	4,500	2,540				69,500
031400-3600	26,940	72,084	68,425	74,334				30
031400-4101								1,850
031400-4150	2,578	1,774	2,600	887				6,215
031400-5230	5,176	5,812	6,300	6,035				23,000
031400-5231	22,034	20,664	30,000	11,932				8,500
031400-5240		10,318	6,000	7,943				
031400-5540	1,694	1,078	1,000	715				1,250
031400-6001	660	1,434	1,000	486				1,200
031400-6008	15							
031400-6011	49		1,000	130				1,000
031400-6050								
031400-8202			3,000					3,000
031400-8207								
	<u>624,075</u>	<u>658,733</u>	<u>738,465</u>	<u>580,498</u>				<u>755,795</u>

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Expenditure	Department Request	FY/2018 Budget County Admin Recommends	Year ----- Adopted Budget
KING WILLIAM VOLUNTEER FIRE								
032210-4150								
	RADIO ISF CHAGRES	37,524	35,182	38,000	36,635			38,080
032210-5110	ELECTRICAL SERVICES	4,510	5,891	6,000	7,104			
032210-5120	PROPANE & HEATING SERVICES	3,360	1,611	4,000	4,656			
032210-5150	WASTE DISPOSAL	568	257	500	432			
032210-5160	CABLE/SATELLITE TV SERVICE	600	631	800	769			
032210-5170	INTERNET SERVICE	615	824	1,600	703			
032210-5210	POSTAL SERVICES	43						
032210-5230	TELECOMMUNICATIONS CELL PHONES	1,093	1,026	1,000	1,225			
032210-5240	RADIO COMMUNICATION SUBSCRIPTI							
032210-5305	MOTOR VEHICLE INSURANCE	6,506	2,572	10,000	11,015			
032210-5306	VOLUNTEER FIREFIGHTER ACCID. I		6,789		6,789			
032210-5308	GENERAL LIB INS.	15,044	16,766	5,200	3,794			
032210-5410	LEASE OF EQUIPMENT	643	667		870			
032210-5540	TRAVEL (CONVENTION/TRAINING)							
032210-5640	KING WILLIAM VOLUNTEER FIRE	64,290	64,380	65,000	60,014			118,800
032210-5650	KW VFR - LODA	2,812	3,224	4,500	4,499			4,500
032210-5699	TRANSFER TO DEBT SERVICE							
032210-6001	OFFICE SUPPLIES	133			745			
032210-6005	JANITORIAL SUPPLIES	413	1,482		829			
032210-6007	REPAIR & MAINTENANCE SUPPLIES	815	124					
032210-6008	FUELS	6,250	3,618	5,000	2,531			
032210-6009	VEHICLE/POWERED EQIP. SUPPLIES	152	1,247	4,780	4,927			
032210-6011	UNIFORMS & WEARING APPAREL	10,577		5,000				
032210-6014	OTHER OPERATING SUPPLIES	90						
032210-6020	EMS EQUIPMENT		4,011					
032210-6030	FIRE FIGHTING EQUIPMENT							
032210-8212	MACHINERY AND EQUIPMENT R							
	--TOTAL DEPARTMENT--	<u>162,328</u>	<u>155,932</u>	<u>161,380</u>	<u>149,742</u>			<u>161,380</u>
WEST POINT VOLUNTEER FIRE DEPT								
032220								
032220-4150	RADIO ISF CHAGES	51,757	58,120	60,815	60,345			60,815
032220-5240	RADIO COMMUNICATIONS SUBSCRIPT							
032220-5641	WP VOLUNTEER FIRE & RESCUE	108,150		148,840	148,840			148,840
032220-5650	WP VFR - LODA	2,380	2,728	3,000	3,000			3,000
032220-6011	UNIFORMS							
	--TOTAL DEPARTMENT--	<u>162,287</u>	<u>60,848</u>	<u>212,655</u>	<u>212,185</u>			<u>212,655</u>
MANGOICK VOLUNTEER FIRE DEPT								
032230								
032230-4150	RADIO ISF CHARGES	33,642	36,387	39,500	37,716			39,500
032230-5240	RADIO COMMUNICATION SUBSCRIPTI							
032230-5642	MANGOICK VOLUNTEER FIRE & RES	82,890		92,680	92,680			92,680
032230-5650	MANGOICK VFR - LODA	2,020	2,316	3,000	3,000			3,000
032230-6011	UNIFORMS & WEARING APPAREL							
	--TOTAL DEPARTMENT--	<u>118,552</u>	<u>38,703</u>	<u>135,180</u>	<u>133,396</u>			<u>135,180</u>
WALKERTON VOLUNTEER FIRE DEPT								
032240								
032240-4150	RADIO ISF CHARGES	16,821	21,671	23,850	22,629			23,850

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ---- Projected Expenditure	Department Request	-- FY/2018 Budget Year ---- County Admin Recommends	Year ---- Adopted Budget
WALKERTON VOLUNTEER FIRE DEPT								
032240-5240								
032240-5643	33,030		39,320	39,320				39,320
	49,851	21,671	63,170	61,949				63,170
MATTAPONI VOL RESQUE SQUAD								
032250								
032250-4150	15,527	16,045	17,500	16,595				17,500
032250-5240								
032250-5655	35,630		60,920	60,920				60,920
	51,157	16,045	78,420	77,515				78,420
MUTUAL AID PARTNERS								
032300								
032300-3840	1,700	2,100	500	500				500
032300-5640								
032300-5650	1,601	1,601	1,615	1,654				2,113
032300-5651				7,427				
032300-5652								
032300-5653								
032300-5655								
032300-5659								
032300-5660	9,234	9,234	9,235	9,234				9,234
	12,535	12,935	11,350	18,815				11,847
TOTAL - FIRE AND RESCUE SERVICES								
	583,760	753,831	887,155	861,559				907,652
CORRECTION AND DETENTION								
033200								
033201								
033201-7001	918,656	745,678	915,000	1,045,855				1,045,850
033201-7003	8,060	7,800	8,400	8,400				9,100
	926,716	753,478	923,400	1,054,255				1,054,950
JUVENILE DETENTION HOMES								
033203								
033203-3840	48,269	23,657	50,000	32,854				48,000
033203-3841	31,992	21,492	39,800	54,965				29,512
033203-5671								
	80,261	45,149	89,800	87,819				77,512
J&DR DISTRICT COURT SERVICES U								
033300								
033300-3160	1,751							
033300-4101	1,031	709	1,050	331				1,050
033300-4120	1,527							
033300-5210	60	68		66				70
033300-5230		1,671	1,550	1,235				1,550
033300-5420	6,810	5,848	6,225	2,623				6,360
033300-5540								
033300-6001	441	142	150					150

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Year ----- Adopted Budget
033300-6002								
J&DR DISTRICT COURT SERVICES U								
FOOD & FOOD SERVICES								
--TOTAL DEPARTMENT--	11,620	8,438	8,975	4,255				9,180
TOTAL - CORRECTION AND DETENTION	1,018,597	807,065	1,022,175	1,146,329				1,141,642
034000								
INSPECTIONS								
034100								
BUILDING INSPECTIONS								
034100-1100	85,956	94,006	95,890	79,905				97,804
SALARIES & WAGES - INSPECTORS								
034100-1150								
SALARY/WAGES-PERMIT TECHNICIAN								
034100-2100	5,901	6,452	7,335	5,240				7,482
FICA								
034100-2210	9,051	9,899	7,775	6,480				7,932
RETIREMENT - VRS								
034100-2300	18,296	20,169	20,980	23,150				23,204
HOSPITAL/MEDICAL PLANS								
034100-2400	1,023	1,119	1,255	1,047				1,281
GROUP INSURANCE								
034100-2510	292	169						
SHORT TERM DISABILITY INS.								
034100-2550	218	263	270	224				269
LONG TERM DISABILITY								
034100-2600	592	312	390	186				390
UNEMPLOYMENT INSURANCE								
034100-2710	2,428	3,690	3,775	3,874				3,775
WORKERS' COMPENSATION INS.								
034100-3160	3,027	3,037	3,500	3,213				3,500
PROFESSIONAL SERVICES - OTHER								
034100-3310	386	834	2,250	914				2,000
REPAIR & MAINTENANCE								
034100-3320			650					650
MAINTENANCE SERVICE CONTRACTS								
034100-3330								
DATA PROCESSING MAINTENANCE/LI								
034100-3500	35							
PRINTING & BINDING								
034100-4101	1,031	709	1,050	355				800
DATA PROCESSING								
034100-4120	1,527							
PHONE ISF CHARGES								
034100-5210	64	173	125	135				125
POSTAL SERVICES								
034100-5230		970	1,550	717				1,000
TELECOMMUNICATIONS CELL PHONES								
034100-5305	445	454	445	1,109				500
MOTOR VEHICLE INSURANCE								
034100-5540	530	422	1,000					750
TRAVEL (CONVENTION & EDUCATION)								
034100-5810			70					150
DUES & ASSOCIATION MEMBERSHIPS								
034100-6001	985	1,001	1,000	654				1,000
OFFICE SUPPLIES								
034100-6007			400					250
REPAIR & MAINTENANCE SUPPLIES								
034100-6008	1,722	1,333	1,800	863				1,800
VEHICLE/POWERED EQUIP FUELS								
034100-6009	987	288	400	5				300
VEH/POWERED EQUIP SUPPLIES								
034100-6011	20							
UNIFORMS & WEARING APPAREL								
034100-6012	216		1,000					750
BOOKS & SUBSCRIPTIONS								
034100-6025			500					500
TOOLS AND TEST EQUIPMENT								
034100-8205								
MOTOR VEHICLES & EQUIPMENT								
034100-8207								
EDP EQUIPMENT								
--TOTAL DEPARTMENT--	134,732	145,300	153,410	128,071				156,212
TOTAL - INSPECTIONS	134,732	145,300	153,410	128,071				156,212

035000 OTHER PROTECTION

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	---- Current Actual On 2017/05	Year ---- Projected Expenditure	Department Request	County Admin Recommends	Year ---- Adopted Budget
EMERGENCY SERVICES MANAGEMENT								
035500-2510		128	91					
035500-2600		586	156	195	181			195
035500-2710		1,055	1,593	1,800	1,847			1,650
035500-3160		1,844	422	4,500	75			500
035500-3310		338	276	500	718			4,500
035500-3320					2,636			
035500-3330								
035500-3500		35	25	100	70			250
035500-3600			50					
035500-4101		1,031	709	1,050	669			1,050
035500-4120		1,222						
035500-4150		14,233	35,456	40,000	37,716			38,833
035500-5210		11	191	100				250
035500-5230		1,336	1,659	1,225	1,311			1,753
035500-5231			635	1,060	107			700
035500-5240								
035500-5305		2,983	454	3,200	555			1,500
035500-5410			550					350
035500-5540		585	506	900	2,495			1,000
035500-5810		205	155	350	167			800
035500-5850								
035500-6001		260	469	500	317			500
035500-6007		10	64	300	259			300
035500-6008		1,131	1,014	2,000	2,557			3,000
035500-6009		342	2,216	800	3,747			800
035500-6011			3,650	600	620			1,000
035500-6012		321	42	800	2,652			800
035500-6014					1,679			
035500-6015		988	100		150			1,000
035500-6025				1,000				500
035500-7001								
035500-8202		1,343						
035500-8203								
035500-8205								
035500-8207				17,500	3,335			
		<u>81,575</u>	<u>111,904</u>	<u>164,700</u>	<u>147,069</u>			<u>164,063</u>
--TOTAL DEPARTMENT--								
035510								
035510-5160								
035510-8207								
035600								
035600-3160		3,992						
035600-3310		2,433	15,128		1,425			
035600-3600								
035600-5110		1,220	1,234		799			
035600-5410								
035600-5699		1,901	1,928					

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Expenditure	Department Request	-- FY/2018 Budget Year ---- County Admin Recommends	----- Adopted Budget
GENERAL PROPERTIES								
043200-2210								14,207
	17,492	17,731	11,915	11,608				
043200-2300	34,766	32,225	33,485	31,460				34,557
043200-2400	1,977	2,004	1,925	1,875				2,295
043200-2510	538	289						
043200-2600	781	622	785	332				1,000
043200-2710	4,713	7,284	7,500	7,697				7,500
043200-3160	1,793	278		4,973				35,000
043200-3310	26,734	46,011	90,000	101,077				50,000
043200-3320	14,634	23,126	55,130	32,591				70,000
043200-3330								
043200-3600			200					
043200-3700	106,845	93,648	110,000	88,684				112,500
043200-4101	516	355	550	177				450
043200-4120	611							
043200-5110	100,092	92,232	110,000	68,805				110,000
043200-5120	1,297	3,811	2,500	3,270				2,500
043200-5150	1,034	2,216	1,060	1,956				1,060
043200-5210		131	50	7				100
043200-5230	1,037	387	8,500	407				500
043200-5231		873	850	561				850
043200-5304	25,640	27,617	33,500	31,494				31,500
043200-5305	2,672	2,723	3,500	3,328				3,500
043200-5410	20	639	2,000	100				2,000
043200-5540	105		105	149				150
043200-5810	283		250	110				100
043200-6001	455	217		262				250
043200-6003	100	150	700	134				450
043200-6004	800	1,689	600	962				600
043200-6005	14,974	11,010	10,000	6,032				11,500
043200-6007	22,691	17,994	28,000	7,206				20,000
043200-6008	5,315	3,668	6,000	3,502				6,000
043200-6009	3,300	5,370	6,000	6,265				6,000
043200-6011	1,102	42	500	20				750
043200-6012	94	149	100	33				100
043200-6014	91	1,029	100	6				100
043200-8021	14,469							
043200-8205								
043200-8207								
	585,205	574,862	708,795	580,040				730,260
--TOTAL DEPARTMENT--								
043400								
043400-3310								
TOTAL - MAINTENANCE BUILDINGS/GROUNDS								
	585,205	574,862	708,795	580,040				730,260
050000								
HEALTH AND WELFARE								

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Expenditure	Department Request	-- FY/2018 Budget Year ---- County Admin Recommends	Adopted Budget
ADMIN OF PARKS & RECREATION								
071100-2100	FICA	4,970	4,898	5,650	3,710			7,793
071100-2210	RETIREMENT - VRS	7,354	7,628	9,605	4,994			8,262
071100-2300	HOSPITAL/MEDICAL PLANS	17,384	16,764	15,330	20,244			25,662
071100-2400	GROUP INSURANCE	831	862	970	807			1,334
071100-2510	SHORT TERM DISABILITY INS.	235	130					
071100-2550	LONG TERM DISABILITY	419	435	445	369			595
071100-2600	UNEMPLOYMENT INSURANCE	537	479	400	103			500
071100-2710	WORKERS' COMPENSATION INS.	2,041	3,023	3,200	3,284			3,200
071100-2800	OTHER BENEFITS							
071100-3160	PROFESSIONAL SERVICES - OTHER	9,254	11,508	8,000	6,156			8,000
071100-3310	REPAIR AND MAINTENANCE	1,176	3,769	9,000	9,238			8,000
071100-3320	MAINTENANCE SERVICE CONTRACTS	952		1,550				5,500
071100-3330	DATA PROCESSING MAINTENANCE/LI							
071100-3500	PRINTING & BINDING	712	34	3,000				1,000
071100-3600	ADVERTISING							
071100-3700	JANITORIAL SERVICES	6,760						
071100-4101	DATA PROCESSING	1,031	709	1,600	669			900
071100-4120	PHONE ISF CHARGES	611						
071100-5110	ELECTRICAL SERVICES	8,808	8,136	10,000	6,808			10,000
071100-5150	WASTE DISPOSAL	974	1,061	1,100	2,736			1,500
071100-5210	POSTAL SERVICES	240	227	800	141			300
071100-5230	TELECOMMUNICATIONS PHONES	2,390	387	1,000	287			450
071100-5231	TELECOMMUNICATIONS WIRELESS		1,737	1,000	924			1,850
071100-5305	MOTOR VEHICLE INSURANCE							
071100-5410	LEASE/RENT OF EQUIPMENT	1,733	3,579	2,500	1,590			2,500
071100-5420	LEASE/RENT OF BUILDINGS			2,000				2,500
071100-5540	TRAVEL(CONVENTION & EDUCATION)	465		1,000				750
071100-5810	DUES & ASSOCIATION MEMBERSHIPS		26	640	365			500
071100-6001	OFFICE SUPPLIES	974	1,187	1,275	1,428			1,275
071100-6003	AGRICULTURAL SUPPLIES	3,273	1,263	9,000	4,432			10,000
071100-6005	JANITORIAL SUPPLIES	196	27	1,000	171			500
071100-6007	REPAIR & MAINTENANCE SUPPLIES	963	790	2,000	416			2,000
071100-6008	VEHICLE/POWERED EQUIP. FUELS	607	364	800	374			750
071100-6011	UNIFORMS & WEARING APPAREL	125	329					1,500
071100-6013	EDUCATIONAL & REC. SUPPLIES							
071100-6014	OTHER OPERATING SUPPLIES							
071100-6021	ATHLETIC FIELD SUPPLIES	335	5,661					
071100-6022	SERVICE PROGRAMS							
071100-8207	EDP EQUIPMENT							
	--TOTAL DEPARTMENT--	<u>146,857</u>	<u>147,003</u>	<u>166,760</u>	<u>128,572</u>			<u>208,991</u>
TOTAL - PARKS AND RECREATION								
		<u>146,857</u>	<u>147,003</u>	<u>166,760</u>	<u>128,572</u>			<u>208,991</u>
072300	ART GALLERIES							
072300-5640	ARTS ALIVE	10,000	10,000	9,000	9,000			10,000
	--TOTAL DEPARTMENT--	<u>10,000</u>	<u>10,000</u>	<u>9,000</u>	<u>9,000</u>			<u>10,000</u>
TOTAL - ART GALLERIES								
		<u>10,000</u>	<u>10,000</u>	<u>9,000</u>	<u>9,000</u>			<u>10,000</u>

		----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Year ----- Adopted Budget
073200	LIBRARY								
073200-7001	PAMUNKEY REGIONAL LIBRARY	400,000	400,000	399,650	399,650				399,650
	--TOTAL DEPARTMENT--	400,000	400,000	399,650	399,650				399,650
TOTAL - LIBRARY									
		400,000	400,000	399,650	399,650				399,650
080000	COMMUNITY DEVELOPMENT								
081000	PLANNING&COMMUNITY DEVELOPMENT								
081100	PLANNING								
081100-1100	SALARIES & WAGES - REGULAR	169,657	179,978	184,495	157,285				191,401
081100-1300	SALARIES & WAGES - PART TIME								19,760
081100-2100	FICA	11,516	12,551	14,500	10,964				16,154
081100-2210	RETIREMENT - VRS	17,781	18,721	30,660	12,221				15,523
081100-2300	HOSPITAL/MEDICAL PLANS	28,575	28,295	30,660	24,730				28,535
081100-2400	GROUP INSURANCE	2,010	2,116	2,485	1,974				2,507
081100-2510	SHORT TERM DISABILITY INS.	538	276						
081100-2550	LONG TERM DISABILITY		214	245	204				
081100-2600	UNEMPLOYMENT INSURANCE	781	195	780	314				350
081100-2710	WORKERS' COMPENSATION INS.	1,767	3,054	3,200	3,284				3,200
081100-3160	PROFESSIONAL SERVICES - OTHER	6,584	8,097	4,400	5,377				8,500
081100-3310	REPAIR & MAINTENANCE		716	250	330				750
081100-3320	MAINTENANCE SERVICE CONTRACTS	7,961	8,115	2,000	11,004				11,500
081100-3330	DATA PROCESSING MAINTENANCE/LI								
081100-3500	PRINTING & BINDING	315	528	500	232				500
081100-3600	ADVERTISING	7,626	2,623	3,000	3,000				3,000
081100-3160-001	PROFESSIONAL SVCS - ZONING BOA		300		250				
	--SUB TOTAL--		300		250				
081100-3160-002	HISTORICAL DATA CLEANUP	20,650	4,350						
	--SUB TOTAL--	20,650	4,350						
081100-3160-1	PROFESSIONAL SERVICES - Z								
081100-3160-2	HISTORICAL CLEAN UP DATA								
081100-4101	DATA PROCESSING	2,578	1,774	2,000	1,201				1,850
081100-4120	PHONE ISF CHARGES	1,832							
081100-5210	POSTAL SERVICES	1,351	632	2,000	432				1,000
081100-5230	TELECOMMUNICATIONS PHONES	1,232	1,251	1,050	860				1,300
081100-5231	TELECOMMUNICATIONS WIRELESS		1,156	840	637				1,200
081100-5305	MOTOR VEHICLE INSURANCE		454		555				850
081100-5510	TRAVEL (MILEAGE)								
081100-5540	TRAVEL(CONVENTION & EDUCATION)	1,065	2,267	2,300	1,915				1,100
081100-5640	MEMBERSHIP, MPPDC	16,891	16,300		979				18,400
081100-5641	MEMBERSHIP, TIDEWATER RC&D								
081100-5642	DEPT OF HISTORIC RESOURCES								
081100-5810	DUES & ASSOCIATION MEMBERSHIPS	633	681	1,600	573				1,500
081100-6001	OFFICE SUPPLIES	4,057	4,035	4,000	3,690				4,000

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ---- Projected Expenditure	-- FY/2018 Budget Year ---- Department Request	County Admin Recommends	----- Adopted Budget
091500-6008				1,054				
091500-6009								
	1,812			4,447				
091550								
091550-5230								
091600								
091600-4101								
091600-5230								
091600-6011	218							
	218							
091700								
091700-1100-1								
091700-1100-2								
091700-3160								
091700-3320				1,416-				
091700-4100								
091700-4105	4,563-	1-						
091700-4110	98,339	114,602	125,000	119,182				145,000
091700-5240								
091700-6050								
091700-8207				3,168				
	93,776	114,601	125,000	120,934				145,000
091800								
091800-3161								
091800-6015-1	766	1,935		1,406				
	766	1,935		1,406				
091800-6015-999								
	766	1,935		1,406				
091900								
091900-5840			93,080					105,000
			93,080					105,000
091998								
091998-5840	267,048	275,506	225,000	193,558				230,000
	267,048	275,506	225,000	193,558				230,000
091999								
091999-5840	150,000	150,000	151,050	75,000				153,015
	150,000	150,000	151,050	75,000				153,015
TOTAL - CLEARING ACCOUNTS	513,620	542,042	594,130	395,924				633,015

	----- Prior	Years -----		----- Current	Year -----		-- FY/2018 Budget Year ----	
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2015	FY/2016	Budget	2017/05	Expenditure	Request	Recommends	Budget
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CAPITAL IMPROVEMENTS								
094000-8345								
094000-8346								
094000-8347								
094000-8348								
094000-8349								
094000-8350								
094000-8351								
094000-8352								
095100								
095100-9100								
095100-9101								
095100-9102								
095100-9110								
095100-9120								
095100-9130								
095100-9140								
095100-9150								
095100-9151								
095100-9181								
095100-9182								
095100-9190								
095100-9191								
095100-9192								
095100-9193								
095100-9194								
095100-9195								
096100								
096100-0001								
TOTAL FOR FUND	<u>21,531,586</u>	<u>21,817,185</u>	<u>22,933,325</u>	<u>16,956,545</u>				<u>23,987,175</u>
FINAL TOTAL	<u>21,531,586</u>	<u>21,817,185</u>	<u>22,933,325</u>	<u>16,956,545</u>				<u>23,987,175</u>

	----- Prior Revenue FY/2015	Years ----- Revenue FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Revenue	Department Request	County Admin Recommends	Year ---- Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS	736							
--TOTAL DEPARTMENT--	736							
TOTAL - INTEREST ON BANK DEPOSITS	736							
018030-0004 PUBLIC ASSISTANCE REFUNDS	3,869-	3,621-	3,703-	1,546-				3,675-
--TOTAL DEPARTMENT--	3,869-	3,621-	3,703-	1,546-				3,675-
018990-0001 INSURANCE RECOVERIES	894-	250-						
018990-0099 MISCELLANEOUS								
--TOTAL DEPARTMENT--	894-	250-						
TOTAL - PUBLIC ASSISTANCE REFUNDS	4,763-	3,871-	3,703-	1,546-				3,675-
024010-0002 PUBLIC ASSISTANCE AND WELFARE	275,393-	295,397-	286,835-	155,490-				275,331-
024010-0003 INNOVATORS FOR SUCCESS GRANT								
024010-0004 CSA ADMINISTRATION	7,684-	7,684-	7,685-					7,685-
--TOTAL DEPARTMENT--	283,077-	303,081-	294,520-	155,490-				283,016-
TOTAL - PUBLIC ASSISTANCE AND WELFARE	283,077-	303,081-	294,520-	155,490-				283,016-
033050-0001 PUBLIC ASSISTANCE AND WELFARE	517,377-	491,684-	556,320-	407,182-				536,605-
033050-0002 AARA FEDERAL STIMULUS								
--TOTAL DEPARTMENT--	517,377-	491,684-	556,320-	407,182-				536,605-
TOTAL - PUBLIC ASSISTANCE AND WELFARE	517,377-	491,684-	556,320-	407,182-				536,605-
041050-0100 TRANSFER FROM GENERAL FUND	201,589-	147,045-	301,285-	192,981-				300,028-
--TOTAL DEPARTMENT--	201,589-	147,045-	301,285-	192,981-				300,028-
TOTAL - TRANSFER FROM GENERAL FUND	201,589-	147,045-	301,285-	192,981-				300,028-
TOTAL FOR FUND	1,006,070-	945,681-	1,155,828-	757,199-				1,123,324-
FINAL TOTAL	1,006,070-	945,681-	1,155,828-	757,199-				1,123,324-

		----- Prior	Years -----			----- Current	Year -----			-----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	FY/2018 Budget	County Admin	Year -----
		FY/2015	FY/2016	Budget	2017/05	Expenditure	Request	Recommends	Recommends	Adopted
		-----	-----	-----	-----	-----	-----	-----	-----	-----
053000	WELFARE/SOCIAL SERVICES									
053100	WELFARE ADMINISTRATION									
053100-1100	SALARIES & WAGES									551,855
053100-1100	-001 SALARIES & WAGES (ON CALL)	145,675	144,624	163,039	119,258					
053100-1100	-002 SALARIES & WAGES (ELIGIBILITY)	175,229	160,203	171,230	156,874					
053100-1100	-003 SALARIES & WAGES (FULL TIME)	67,964	60,756	64,735	61,406					
053100-1100	-004 SALARIES & WAGES P/T (PASS THR	86,700	87,100	123,525	74,035					
053100-1100	-013 SALARIES & WAGES (FOOD STAMPS)									
053100-1100	-220 SALARIES AND WAGES (F/T - CSA)									
053100-1300	SALARIES & WAGES - PART TIME									33,063
053100-1300	-001 SALARIES & WAGES-O/T(SERVE ON C	6,975	7,861	7,700	7,050					
053100-1300	-002 SALARIES & WAGES-P/T	21,866	29,081	30,715	14,055					
053100-1300	-003 SALARIES & WAGES-P/T (JOINT)	3,484	13,137	10,815	808					
053100-1300	-090 SALARIES & WAGES P/T (INTAKE)				5,050					
053100-1300	-205 SALARIES & WAGES-P/T (BOARD PA	4,833	4,417	5,000	2,250					
053100-1300	-220 SALARIES & WAGES P/T (CSA COOR	24,222	24,776	24,825	25,803					
053100-2100	FICA									44,046
053100-2100	-001 FICA (SERVICES)	11,307	11,311	11,885	9,405					
053100-2100	-002 FICA (ELIGIBILITY)	14,739	13,859	13,100	12,552					
053100-2100	-003 FICA (JOINT)	5,356	5,463	4,950	4,546					
053100-2100	-004 FICA (PASS THROUGH)	6,698	6,711	9,450	5,699					
053100-2100	-013 FICA (FOOD STAMPS)									
053100-2100	-090 FICA (INTAKE)				590					
053100-2100	-205 FICA (LOCAL ONLY)	370	338	2,350	172					
053100-2100	-220 FICA (CSA COORD)	1,853	1,895	825	1,988					
053100-2210	RETIREMENT - VRS									45,188
053100-2210	-001 RETIREMENT - VRS (SERVICES)	14,895	15,255	12,600	9,539					
053100-2210	-002 RETIREMENT - VRS (ELIGIBILITY)	16,818	16,827	13,890	12,722					
053100-2210	-003 RETIREMENT - VRS (JOINT)	6,641	5,474	5,250	4,056					
053100-2210	-004 RETIREMENT - VRS (PASS THROUGH)	9,129	9,172	10,020	6,004					
053100-2210	-013 RETIREMENT - VRS (FOOD STAMPS)									
053100-2210	-220 RETIREMENT - VRS (CSA)				1,628					
053100-2300	HOSPITAL/MEDICAL PLANS									113,651
053100-2300	-001 HOSPITAL/MEDICAL PLANS (SERVIC	28,881	26,576	30,660	22,894					
053100-2300	-002 HOSPITAL/MEDICAL PLANS (ELIGIBI	35,331	16,594	45,990	24,975					
053100-2300	-003 HOSPITAL/MEDICAL PLANS (JOINT)	16,451	10,676	15,330	8,325					
053100-2300	-004 HOSP/MEDICAL PLANS (PASS THROU	8,226	7,079	18,155	6,938					
053100-2300	-013 HOSPITAL/MEDICAL PLANS(FOOD ST									
053100-2400	GROUP INSURANCE									7,332
053100-2400	-001 GROUP INSURANCE (SERVICES)	1,683	1,724	2,055	1,541					
053100-2400	-002 GROUP INSURANCE (ELIGIBILITY)	1,901	1,902	2,260	2,055					
053100-2400	-003 GROUP INSURANCE (JOINT)	751	619	855	655					
053100-2400	-004 GROUP INSURANCE (PASS THROUGH)	1,032	1,036	1,635	970					
053100-2400	-013 GROUP INSURANCE (FOOD STAMPS)									
053100-2400	-220 GROUP INSURANCE (CSA)				263					
053100-2510	SHORT TERM DISABILITY INS.									
053100-2510	-001 S/T DISABILITY INS (SERVICES)	436	242							
053100-2510	-002 S/T DISABILITY INS (ELIGIBILIT	522	261							

	----- Prior	Years -----	----- Current	Year -----	-- FY/2018 Budget Year ----			
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2015	FY/2016	Budget	2017/05	Expenditure	Request	Recommends	Budget
WELFARE ADMINISTRATION								
053100-2510	-003	S/T DISABILITY INS (JOINT)	214	94				
053100-2510	-004	S/T DISABILITY INS (PASS THROU	176	94				
053100-2510	-013	S/T DISABILITY INS (FOOD STAMP						
053100-2550		LONG TERM DISABILITY						1,200
053100-2550	-001	LONG TERM DISABILITY (SERVICES	176	468	430	349		
053100-2550	-002	LONG TERM DISABILITY (ELIGIBIL	168	305	360	299		
053100-2550	-003	LONG TERM DISABILITY (JOINT)	139	70	140	95		
053100-2550	-004	LONG TERM DISABILITY (PASS THR			140			
053100-2600		UNEMPLOYMENT INSURANCE						3,200
053100-2600	-001	UNEMPLOYMENT INSURANCE (SERVIC	45		800	234		
053100-2600	-002	UNEMPLOYMENT INSURANCE(ELIGIBI	103		1,200			
053100-2600	-003	UNEMPLOYMENT INSUR (JOINT)	211		600			
053100-2600	-004	UNEMPLOYMENT INSUR (PASS-THROU	45		200			
053100-2600	-013	UNEMPLOYMENT INSURANCE(FOOD ST						
053100-2600	-090	UNEMPLOYMENT INSURANCE (INTAKE						
053100-2600	-220	UNEMPLOYMENT INSURANCE (CSA CO	45		200			
053100-2710		WORKERS COMPENSATION INS.						3,135
053100-2710	-001	WORKERS' COMPENSATION (SERVICE	1,567	1,844	1,950			
053100-2710	-002	WORKERS' COMPENSATION (ELIGIBI	1,487	320	350			
053100-2710	-003	WORKERS' COMPENSATION (JOINT)	109	253	275			
053100-2710	-004	WORKER'S COMP (PASS THROUGH)	760	1,055	1,500			
053100-2710	-013	WORKERS' COMPENSATION (FOOD ST						
053100-2710	-090	WORKERS' COMPENSATION (INTAKE)						
053100-2710	-220	WORKERS' COMPENSATION (CSA COO	28	48	50			
053100-3160		PROFESSIONAL SERVICES	18,765	16,192	20,000	12,875		26,000
053100-3310		REPAIRS AND MAINTENANCE	345			235		
053100-3320		MAINTENANCE SERVICE CONTRACTS				205		
053100-3330		COMPUTER SOFTWARE MNTC CONTRAC	2,911	5,282	5,000	6,402		13,400
053100-3600		ADVERTISING	302		500			500
053100-4101		DATA PROCESSING	7,218	1,067	10,275	136		10,275
053100-4120		PHONE ISF CHARGES						4,500
053100-5210		POSTAL SERVICES	2,159	4,369	4,500	2,716		5,780
053100-5230		TELECOMMUNICATIONS CELL PHONES	10,528	8,478	7,600	6,509		4,500
053100-5231		TELECOMMUNICATIONS-WIRELESS			11,200			
053100-5305		MOTOR VEHICLE INSURANCE	1,586	1,362	1,530	1,664		2,000
053100-5410		LEASE/RENT OF EQUIPMENT	4,166	2,690	3,900	1,936		4,233
053100-5510		TRAVEL (MILEAGE)	553	153	500	440		500
053100-5530		TRAVEL (SUBSIST.& LODGING)	486	636	700	527		700
053100-5540		TRAVEL (CONVENTION & EDUC.)	4,388	4,559	3,500	2,345		5,000
053100-5810		DUES/ASSOCIATION MEMBERSHIPS	560	425	390	655		390
053100-6001		OFFICE SUPPLIES	3,987	12,337	7,000	3,953		7,700
053100-6002		FOOD SUPPLIES	58		150	14		150
053100-6005		JANITORIAL SUPPLIES			50			50
053100-6008		VEHICLE/POWERED EQUIP FUELS	3,927	2,003	6,000	1,882		6,000
053100-6009		VEHICLE/POWERED EQUIP SUPPLIES	2,192	1,510	3,000	1,470		3,000
053100-6012		BOOKS & SUBSCRIPTIONS			50			50
053100-6014		OTHER OPERATING EXPENSES	84					

	----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----			
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/05	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
091900-5840								
093100-0100								
093100-0601								
TOTAL FOR FUND	<u>1,011,400</u>	<u>948,329</u>	<u>1,155,828</u>	<u>810,355</u>				<u>1,123,324</u>
FINAL TOTAL	<u>1,011,400</u>	<u>948,329</u>	<u>1,155,828</u>	<u>810,355</u>				<u>1,123,324</u>

	----- Prior Years -----		---- Current Year ----		-- FY/2018 Budget Year ----			
	Revenue FY/2015	Revenue FY/2016	Amended Budget	Actual On 2017/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS	54							
--TOTAL DEPARTMENT--	54							
TOTAL - INTEREST ON BANK DEPOSITS	54							
016000 CHARGES FOR SERVICES								
016060-0001 RECLAIM FEES	2,440-	2,280-	2,000-	1,260-				2,100-
016060-0002 BOARD FEES	1,590-	2,430-	1,600-	1,280-				1,750-
016060-0003 ADOPTION FEES	4,453-	3,250-	4,000-	1,400-				4,150-
--TOTAL DEPARTMENT--	8,483-	7,960-	7,600-	3,940-				8,000-
TOTAL - CHARGES FOR SERVICES	8,483-	7,960-	7,600-	3,940-				8,000-
018990 RESTRICTED MISC REVENUE								
018990-0100 SPAY/NEUTER FEES	10,630-	10,355-	8,000-	7,703-				8,000-
018990-0101 SHELTER SHOP MERCHANDISE	469-	430-	500-	229-				350-
018990-0102 VET FEE REIMBURSEMENT	1,328-	1,640-	1,200-	1,168-				1,200-
018990-0103 SPAY NEUTER DONATIONS	730-	1,252-	900-	2,658-				1,500-
018990-0104 HEARTWORM TEST	962-	761-	750-	614-				750-
018990-0105 MEDICAL CARE DONATIONS	2,596-	4,261-	1,000-	4,154-				1,674-
018990-0106 ANIMAL SHELTER ENRICHMENT	951-	2,433-	1,000-	2,749-				1,500-
018990-0107 ANIMAL SHELTER ADOPTION PROMO	805-	975-	1,000-	2,624-				2,000-
--TOTAL DEPARTMENT--	18,471-	22,107-	14,350-	21,899-				16,974-
TOTAL - RESTRICTED MISC REVENUE	18,471-	22,107-	14,350-	21,899-				16,974-
019020 RECOVERED COSTS								
019020-0001 K&Q SHARE ANIMAL SHELTER	153,010-	121,854-	127,500-	79,491-				127,976-
019020-0002 ANIMAL CRUELTY RESTITUTION	2,158-	1,222-	5,000-	830-				5,000-
--TOTAL DEPARTMENT--	155,168-	123,076-	132,500-	80,321-				132,976-
TOTAL - RECOVERED COSTS	155,168-	123,076-	132,500-	80,321-				132,976-
022010-0001 ANIM FRIENDLY PLATES SPAY/NEUT	355-	365-	200-	413-				200-
--TOTAL DEPARTMENT--	355-	365-	200-	413-				200-
TOTAL - ANIM FRIENDLY PLATES SPAY/NEUT	355-	365-	200-	413-				200-

	----- Prior Revenue FY/2015	Years ----- Revenue FY/2016	----- Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Revenue	----- Department Request	----- FY/2018 Budget County Admin Recommends	Year ----- Adopted Budget
041050-0001	153,926-	122,006-	125,000-	102,174-				127,976-
--TOTAL DEPARTMENT--	153,926-	122,006-	125,000-	102,174-				127,976-
041999-0204			6,000-					5,874-
--TOTAL DEPARTMENT--			6,000-					5,874-
TOTAL - TRANSFER FROM GENERAL FUND	153,926-	122,006-	131,000-	102,174-				133,850-
TOTAL FOR FUND	336,349-	275,514-	285,650-	208,747-				292,000-
FINAL TOTAL	336,349-	275,514-	285,650-	208,747-				292,000-

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Expenditure	Department Request	FY/2018 Budget County Admin Recommends	Year ----- Adopted Budget
REGIONAL ANIMAL SHELTER								
035200-8207	EDP							
	304,768	249,214	271,280	204,895				274,730
	--TOTAL DEPARTMENT--							
035300-3110	SPAY/NEUTER CHARGES							
	10,471	10,085	8,000	7,270				8,000
	--TOTAL DEPARTMENT--							
035400-6015	SHELTER SHOP MERCHANDISE							
	117	352	500					400
035400-6015-999	REMIT TO STATE SALES TAX (RESA)							
	23	20	20	9				20
	--SUB TOTAL--							
	23	20	20	9				20
	--TOTAL DEPARTMENT--							
	140	372	520	9				420
035500-3110	VET FEES							
	1,285	1,597	1,200	849				1,000
	--TOTAL DEPARTMENT--							
	1,285	1,597	1,200	849				1,000
035600-3110	SPAY/NEUTER ASSISTANCE							
	790	1,245	900	1,212				2,000
	--TOTAL DEPARTMENT--							
	790	1,245	900	1,212				2,000
035700-3110	HEARTWORM TEST							
	1,090	1,108	750	828				750
	--TOTAL DEPARTMENT--							
	1,090	1,108	750	828				750
035800-3110	MEDICAL CARE							
	2,732	3,022	1,000	2,413				3,000
	--TOTAL DEPARTMENT--							
	2,732	3,022	1,000	2,413				3,000
035900-3110	ANIMAL SHELTER ENRICHMENT							
	374	414	1,000	6,386				800
	--TOTAL DEPARTMENT--							
	374	414	1,000	6,386				800
035910-3600	SHELTER ADOPTION PROMOTION							
	1,188	725	1,000	1,280				1,300
	--TOTAL DEPARTMENT--							
	1,188	725	1,000	1,280				1,300
TOTAL - REGIONAL ANIMAL SHELTER								
	322,838	267,782	285,650	225,142				292,000
036000-3110	ANIMAL SHELTER MISC EXP F/FB							
091900-5840	CONTINGENCY							
TOTAL FOR FUND								
	322,838	267,782	285,650	225,142				292,000
FINAL TOTAL								
	322,838	267,782	285,650	225,142				292,000

	----- Prior Revenue FY/2015	Years ----- Revenue FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Revenue	Department Request	FY/2018 Budget County Admin Recommends	Year ----- Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS	41-							
--TOTAL DEPARTMENT--	41-							
TOTAL - INTEREST ON BANK DEPOSITS	41-							
024040-0038 FORFEITED ASSETS SHERIFF-STATE	592-	4,206-	5,000-	701-				5,000-
024040-0039 FORFEITED ASSET SEIZURE GRANT	9,273-							
--TOTAL DEPARTMENT--	9,865-	4,206-	5,000-	701-				5,000-
TOTAL - FORFEITED ASSETS SHERIFF-STATE	9,865-	4,206-	5,000-	701-				5,000-
034040-0038 FORFEITED ASSETS SHERIFF-FEDER		2,485-						
--TOTAL DEPARTMENT--		2,485-						
TOTAL - FORFEITED ASSETS SHERIFF-FEDER		2,485-						
041050-0001 TRANSFER FROM GENERAL FUND								
041999-0208 USE OF FUND BALANCE								
TOTAL FOR FUND	9,906-	6,691-	5,000-	701-				5,000-
FINAL TOTAL	9,906-	6,691-	5,000-	701-				5,000-

		----- Prior	Years -----		----- Current	Year -----	-- FY/2018 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
031200-6014	OTHER OPERATING SUPPLIES	10,539	1,600	5,000	210				5,000
031200-6050	COMPUTER ASSET - NON CAPITAL	1,699							
	--TOTAL DEPARTMENT--	12,238	1,600	5,000	210				5,000
TOTAL - OTHER OPERATING SUPPLIES		12,238	1,600	5,000	210				5,000
TOTAL FOR FUND		12,238	1,600	5,000	210				5,000
FINAL TOTAL		12,238	1,600	5,000	210				5,000

	----- Prior Revenue FY/2015	Years Revenue FY/2016	----- Amended Budget	----- Current Actual On 2017/05	Year Projected Revenue	----- Department Request	----- FY/2018 Budget County Admin Recommends	Year Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS		7-						
--TOTAL DEPARTMENT--		7-						
TOTAL - INTEREST ON BANK DEPOSITS		7-						
024040-0039 STATE FORFEITED ASSETS CA	157-	473-	1,000-	271-				1,000-
--TOTAL DEPARTMENT--	157-	473-	1,000-	271-				1,000-
TOTAL - STATE FORFEITED ASSETS CA	157-	473-	1,000-	271-				1,000-
033010-0039 FEDERAL FORFEITED ASSETS CA								
041050-0001 TRASFERS FROM GENERAL FUND								
TOTAL FOR FUND	164-	473-	1,000-	271-				1,000-
FINAL TOTAL	164-	473-	1,000-	271-				1,000-

		----- Prior Years -----		----- Current Year -----	-- FY/2018 Budget Year ----			
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2015	Budget	2017/05	Expenditure	Request	Recommends	Budget
		FY/2016						
022100-6014	FEDERAL FORFEITED ASSETS SUPPL	570	40	1,000				1,000
022100-6015	STATE FORFEITED ASSET EXPENSE	70	826	344				
	--TOTAL DEPARTMENT--	640	866	1,000	344			1,000
TOTAL - FEDERAL FORFEITED ASSETS SUPPL		640	866	1,000	344			1,000
TOTAL FOR FUND		640	866	1,000	344			1,000
FINAL TOTAL		640	866	1,000	344			1,000

	----- Prior Revenue FY/2015	Years ----- Revenue FY/2016	Amended Budget	---- Current Actual On 2017/05	Year ---- Projected Revenue	-- FY/2018 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS		28-						
--TOTAL DEPARTMENT--		28-						
TOTAL - INTEREST ON BANK DEPOSITS		28-						
024040-0001 FOUR FOR LIFE REVENUES	16,493-	18,025-	18,000-					18,000-
--TOTAL DEPARTMENT--	16,493-	18,025-	18,000-					18,000-
TOTAL - FOUR FOR LIFE REVENUES	16,493-	18,025-	18,000-					18,000-
041999-0210 USE OF FOUR FOR LIFE FUND BALA								
TOTAL FOR FUND	16,521-	18,025-	18,000-					18,000-
FINAL TOTAL	16,521-	18,025-	18,000-					18,000-

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Year ----- Adopted Budget
032210 KING WILLIAM VFD								
032210-5540 TRAVEL (CONVENTION & EDUCATION)		3,500						
032210-5640 KING WILLIAM VFD								
032210-6011 UNIFORMS & WEARING APPAREL								
032210-6020 EMS SUPPLIES		1,579	9,000					6,000
032210-8207 EDP EQUIPMENT								
--TOTAL DEPARTMENT--		5,079	9,000					6,000
032220 WEST POINT FIRE & EMS								
032220-3310 REPAIR & MAINTENANCE								
032220-3330 DATA PROCESSING MAINTENANCE/LI		4,145						
032220-5641 WEST POINT VOLUNTEER FIRE & EM				5,415				
032220-5540-2 TUITION REIMBURSEMENT- WP								
032220-6011 UNIFORMS	850							
032220-6020 EMS SUPPLIES	5,882	9,005	9,000					6,000
--TOTAL DEPARTMENT--	6,732	13,150	9,000	5,415				6,000
032230-6020 EMS EXPENSE								6,000
--TOTAL DEPARTMENT--								6,000
032300-6020 EMS EXPENSE								
TOTAL - KING WILLIAM VFD	6,732	18,229	18,000	5,415				18,000
TOTAL FOR FUND	6,732	18,229	18,000	5,415				18,000
FINAL TOTAL	6,732	18,229	18,000	5,415				18,000

	----- Prior Revenue FY/2015	Years ----- Revenue FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Revenue	-- FY/2018 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS		44-						
--TOTAL DEPARTMENT--		44-						
TOTAL - INTEREST ON BANK DEPOSITS		44-						
024040-0001 FIRE PROGRAMS REVENUES	40,011-	40,026-	33,000-	36,885-				39,000-
--TOTAL DEPARTMENT--	40,011-	40,026-	33,000-	36,885-				39,000-
TOTAL - FIRE PROGRAMS REVENUES	40,011-	40,026-	33,000-	36,885-				39,000-
041999-0100 USE FIRE PROGRAMS FUND BALANCE			6,000-					
--TOTAL DEPARTMENT--			6,000-					
TOTAL - USE FIRE PROGRAMS FUND BALANCE			6,000-					
TOTAL FOR FUND	40,055-	40,026-	39,000-	36,885-				39,000-
FINAL TOTAL	40,055-	40,026-	39,000-	36,885-				39,000-

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Expenditure	Department Request	FY/2018 Budget County Admin Recommends	Year ----- Adopted Budget
032200-6030				2,687				
				2,687				
032210								
032210-6030	13,600	9,655	13,000	13,254			13,000	
	13,600	9,655	13,000	13,254			13,000	
032220								
032220-3310	4,525							
032220-5540								
032220-6030	6,244	15,218	13,000	7,730			13,000	
032220-6050	810							
	11,579	15,218	13,000	7,730			13,000	
032230								
032230-6011	1,730							
032230-6030			13,000	39,372			13,000	
	1,730		13,000	39,372			13,000	
TOTAL - FIRE FIGHTING EQUIPMENT	26,909	24,873	39,000	63,043			39,000	
TOTAL FOR FUND	26,909	24,873	39,000	63,043			39,000	
FINAL TOTAL	26,909	24,873	39,000	63,043			39,000	

	----- Prior Revenue FY/2015	Years ----- Revenue FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Revenue	Department Request	County Admin Recommends	Year ----- Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS	782							
--TOTAL DEPARTMENT--	782							
TOTAL - INTEREST ON BANK DEPOSITS								
030000 FEDERAL GRANTS								
033000 CATEGORICAL AID								
033010-0032 SAFER GRANT FROM FEMA		97,910-		200,934-				
--TOTAL DEPARTMENT--		97,910-		200,934-				
TOTAL - CATEGORICAL AID								
TOTAL FOR FUND	782	97,910-		200,934-				
FINAL TOTAL	782	97,910-		200,934-				

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Expenditure	-- FY/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
032200-1300								
032200-2100								
032200-2600								
032200-2710								
032200-3160	860	2,100		24,420				
032200-3160-2	6,390							
--SUB TOTAL--	6,390							
032200-5540		80		23,222				
032200-5540-1	16,084	470		7,132				
--SUB TOTAL--	16,084	470		7,132				
032200-5540-2	71,318	5,834		4,641				
--SUB TOTAL--	71,318	5,834		4,641				
032200-5540-3	10,508	17,927		13,364				
--SUB TOTAL--	10,508	17,927		13,364				
032200-6011				15,058				
032200-6011-1	48,443							
--SUB TOTAL--	48,443							
032200-6011-2	13,185	62,394						
--SUB TOTAL--	13,185	62,394						
032200-6011-3	16,811			7,772				
--SUB TOTAL--	16,811			7,772				
--TOTAL DEPARTMENT--	183,599	88,805		95,609				
TOTAL - PART TIME PERSONNEL	183,599	88,805		95,609				
093100-0205								
TOTAL FOR FUND	183,599	88,805		95,609				
FINAL TOTAL	183,599	88,805		95,609				

	----- Prior Revenue FY/2015	Years ----- Revenue FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Revenue	Department Request	County Admin Recommends	Year ----- Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS	72							
--TOTAL DEPARTMENT--	72							
TOTAL - INTEREST ON BANK DEPOSITS								
019000 RECOVERED COSTS								
019020-0023 KING & QUEEN SHARE	4,042-	3,302-	3,503-					3,505-
--TOTAL DEPARTMENT--	4,042-	3,302-	3,503-					3,505-
TOTAL - RECOVERED COSTS								
024000 CATEGORICAL AID								
024040-0006 VICTIM WITNESS STATE REVENUES	53,106-	56,906-	103,242-	43,300-				103,242-
--TOTAL DEPARTMENT--	53,106-	56,906-	103,242-	43,300-				103,242-
TOTAL - CATEGORICAL AID								
041050-0100 TRANSFER FROM GENERAL FUND	3,888-	3,378-	3,505-	3,505-				3,505-
--TOTAL DEPARTMENT--	3,888-	3,378-	3,505-	3,505-				3,505-
TOTAL - TRANSFER FROM GENERAL FUND								
TOTAL FOR FUND								
	60,964-	63,586-	110,250-	46,805-				110,252-
FINAL TOTAL								
	60,964-	63,586-	110,250-	46,805-				110,252-

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	----- Current Amended Budget	Year ----- Actual On 2017/05	Year ----- Projected Expenditure	-- FY/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
021900								
021900-1100	40,639	44,039	53,815	44,846				53,815
021900-1300			21,000					21,000
021900-2100	3,107	3,313	5,723	3,333				5,723
021900-2210	4,279	4,637	4,365	3,637				4,367
021900-2300	8,226	7,079	7,665	6,938				7,665
021900-2400	484	524	710	588				710
021900-2510	138	74						
021900-2600	195	156	195	34				195
021900-2710	53	78	190	195				190
021900-3160		116	1,066					1,066
021900-3330								
021900-3500	55	525	360					360
021900-3600			200					200
021900-4101	516	355	700	177				700
021900-4120	305							
021900-5210		6	100	25				100
021900-5230	364	193	500	143				500
021900-5231		352	800	159				800
021900-5410				626				
021900-5510	38	977	1,969	970				1,969
021900-5540	989	1,510	2,850	1,951				2,850
021900-5810	100	200	300	100				300
021900-6001	772	1,709	1,024	3				1,024
021900-6008	108	160						
021900-6011	62		248					248
021900-6012			1,500	1,836				1,500
021900-6050	20		520					520
021900-8202		227	450	1,683				450
021900-8207			4,000					4,000
		--TOTAL DEPARTMENT--						
	60,450	66,230	110,250	67,244				110,252
TOTAL - VICTIM WITNESS EXPENDITURES	60,450	66,230	110,250	67,244				110,252
029100-4101								
091900-5840								
093100-0601								
TOTAL FOR FUND	60,450	66,230	110,250	67,244				110,252
FINAL TOTAL	60,450	66,230	110,250	67,244				110,252

	----- Prior Revenue FY/2015	Years ----- Revenue FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Revenue	Department Request	FY/2018 Budget County Admin Recommends	Year ----- Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS		315						
--TOTAL DEPARTMENT--		315						
TOTAL - INTEREST ON BANK DEPOSITS		315						
016110-0001 CSA CHARGES FOR SERVICES	41,720-	18,346-	20,000-	15,705-				20,000-
--TOTAL DEPARTMENT--	41,720-	18,346-	20,000-	15,705-				20,000-
TOTAL - CSA CHARGES FOR SERVICES	41,720-	18,346-	20,000-	15,705-				20,000-
024000 CATEGORICAL AID								
024010 WELFARE								
024010-0005 COMPREHENSIVE SERVICES	250,296-	361,558-	412,395-	246,814-				412,395-
--TOTAL DEPARTMENT--	250,296-	361,558-	412,395-	246,814-				412,395-
TOTAL - CATEGORICAL AID	250,296-	361,558-	412,395-	246,814-				412,395-
041050-0100 TRANSFER FROM THE GENERAL FUND	206,785-	262,040-	309,605-	200,698-				309,605-
041050-0100-001 TRANSFER FROM GENERAL FUN								70,000-
--SUB TOTAL--								70,000-
041050-0100-1 TRANSFER FROM THE GENERAL FUND	49,673-	84,127-	70,000-	3,187-				
--SUB TOTAL--	49,673-	84,127-	70,000-	3,187-				
--TOTAL DEPARTMENT--	256,458-	346,167-	379,605-	203,885-				379,605-
TOTAL - TRANSFER FROM THE GENERAL FUND	256,458-	346,167-	379,605-	203,885-				379,605-
TOTAL FOR FUND	548,159-	726,071-	812,000-	466,404-				812,000-
FINAL TOTAL	548,159-	726,071-	812,000-	466,404-				812,000-

		----- Prior	Years -----			----- Current	Year -----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	FY/2018 Budget	Year	Year
		FY/2015	FY/2016	Budget	2017/05	Expenditure	Request	County Admin	Recommends	Adopted
		-----	-----	-----	-----	-----	-----	-----	-----	-----
053100	CSA EXPENDITURES									
053100	-1 CSA ADMINISTRATIVE COSTS - KW									
053100-1300-1	SALARIES & WAGES - PART TIME -									
053100-2100-1	FICA - KW									
053100-2600-1	UNEMPLOYMENT INSURANCE - KW									
053100-2710-1	WORKERS' COMPENSATION - KW									
053100-3160-1	PROFESSIONAL SERVICES - KW									
053100-4101	DATA PROCESSING									
053100-4120	INTERNAL TELEPHONE CHARGES									
053100-8207	EDP EQUIPMENT									
053500	-1 CONGREGATE CARE									
053500	-2 NON CONGREGATE CARE									
053500-3160-1	-1A FC IV-E CONGREGATE CARE									
053500-3160-1	-1B FC NON-IV-E CONGREGATE CARE	74,550	38,990	84,000						50,000
053500-3160-1	-1C PAR AGRMNT/NON-CUST CONGREGATE	20,587		25,000						15,000
053500-3160-1	-1D NON-MANDATED CONGREGATE CARE									80,000
053500-3160-1	-1E EDUCATION - CONCREGATE CARE	77,810	138,354	130,000	4,935					
	--SUB TOTAL--	172,947	177,344	239,000	4,935					145,000
053500-3160-2	-2A TREATMENT FC IV-E									
053500-3160-2	-2A1 TREATMENT FC NON-IV-E	130,947	46,720	175,000	71,383					75,000
053500-3160-2	-2A2 PAR AGRMT/NONCUST TREATMENT FC									
053500-3160-2	-2B1 SPECIALIZED FC-NON-IV-E	1,151		2,000						
053500-3160-2	-2C FAMILY FC IV-E COMM-BASED SVCS									
053500-3160-2	-2D FAMILY FC MAINTRENANCE	487	7,546	8,500						
053500-3160-2	-2E FAM FC-MAINT-OTHER SVC/IL STIP		5,723	500	6,368					8,500
053500-3160-2	-2F COMMUNITY BASED SVC	8,178	17,093	20,000	14,084					20,000
053500-3160-2	-2F1 COMMUNITY TRANSITION SVCS									
053500-3160-2	-2G SPED PRIVATE DAY	266,534	439,441	350,000	433,703					541,500
053500-3160-2	-2H SPED WRAP-ARND SVCES L	7,744	986	9,000	6,939					14,000
053500-3160-2	-2I PSYCH HOSP/CRISIS STAB									
053500-3160-2	-3 NON-MANDATED COMMUNITY-BASED/A	1,461	3,982	8,000	5,655					8,000
	--SUB TOTAL--	416,502	521,491	573,000	538,132					667,000
	--TOTAL DEPARTMENT--	589,449	698,835	812,000	543,067					812,000
TOTAL - CSA EXPENDITURES		589,449	698,835	812,000	543,067					812,000
TOTAL FOR FUND		589,449	698,835	812,000	543,067					812,000
FINAL TOTAL		589,449	698,835	812,000	543,067					812,000

	----- Prior Revenue FY/2015	Years ----- Revenue FY/2016	Amended Budget	--- Current Actual On 2017/05	Year ---- Projected Revenue	-- FY/2018 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
015010 EMS BILLING INTEREST REVENUE								
015010-0001 INTEREST ON BANK DEPOSITS		520-						
--TOTAL DEPARTMENT--		520-						
TOTAL - EMS BILLING INTEREST REVENUE		520-						
016040 FIRE AND RESCUE SERVICES								
016040-0001 EMS BILLING REVENUES	92,701-	88,542-	126,250-	83,252-				128,775-
--TOTAL DEPARTMENT--	92,701-	88,542-	126,250-	83,252-				128,775-
TOTAL - FIRE AND RESCUE SERVICES	92,701-	88,542-	126,250-	83,252-				128,775-
018990 MISCELLANEOUS REVENUE								
018990-0099 MISCELLANEOUS REVENUE								
018999-0001 CURRENT YEAR CAPITAL CONTRIBUT								
024020-0002 VPHIB SPECIAL INITIATIVE GRANT								
024020-0003 VDEM SHELTER GRANT PROG								
041050-0740 TRANSFER FROM EMS BILLING		57,434-						
--TOTAL DEPARTMENT--		57,434-						
041999-0240 USE OF EMS FUND BALANCE								
TOTAL - TRANSFER FROM EMS BILLING		57,434-						
TOTAL FOR FUND	150,655-	88,542-	126,250-	83,252-				128,775-
FINAL TOTAL	150,655-	88,542-	126,250-	83,252-				128,775-

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Expenditure	-- FY/2018 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
032300								
032300-3160	7,455	10,692		4,001				92,718
032300-3170				10,000				
032300-3179								
032300-3180								
032300-3310	6,017	7,068		17,968				
032300-3500		82						
032300-3600								
032300-5110	4,510	3,070						
032300-5120	3,067	1,611		397				
032300-5150		980		648				
032300-5160	600	631		323				
032300-5170	616	824		703				
032300-5210								
032300-5230	3,771	1,026		531				
032300-5231		1,868		575				
032300-5305								
032300-5410	343	367						
032300-5640	10,688	11,848	101,000	13,776				10,302
032300-5810				80				
032300-5830	671							
032300-5840								
032300-5640-001								
032300-6005	325	112						
032300-6007	2,055	1,214		56				
032300-6008	1,717	2,528		6,041				
032300-6009	1,031	4,001						
032300-6011								
032300-6014				11,242				
032300-6015								
032300-6020	7,800	12,166		17,869				
032300-6050								
032300-8201	14,030							
032300-8205								
	65,264	60,088	101,000	84,210				103,020
TOTAL - EMS BILLING EXPENDITURES	65,264	60,088	101,000	84,210				103,020
092100-5830								
096100-0001			25,250					25,755
			25,250					25,755
TOTAL - FUND BALANCE			25,250					25,755
TOTAL FOR FUND	65,264	60,088	126,250	84,210				128,775
FINAL TOTAL	65,264	60,088	126,250	84,210				128,775

	----- Prior Revenue FY/2015	Years ----- Revenue FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Revenue	-- FY/2018 Budget Year ---- Department Request	County Admin Recommends	----- Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS	3,521-							
--TOTAL DEPARTMENT--	3,521-							
TOTAL - INTEREST ON BANK DEPOSITS	3,521-							
018990-0001 CASH PROFFERS	32,579-			201,456-				
018990-0013 CASH PROFFERS - SCHOOLS								
018990-0014 CASH PROFFERS - VFD								
018990-0016 CASH PROFFERS - MANGO HICK VFD								
018990-0017 CASH PROFFERS - LIBRARY								
018990-0018 CASH PROFFERS - RECREATION								
--TOTAL DEPARTMENT--	32,579-			201,456-				
TOTAL - CASH PROFFERS	32,579-			201,456-				
096100-0001 USE OF FUND BALANCE								
TOTAL FOR FUND	36,100-			201,456-				
FINAL TOTAL	36,100-			201,456-				

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Expenditure	Department Request	-- FY/2018 Budget Year ---- County Admin Recommends	Adopted Budget
012100-8299 MISCELLANEOUS CAPITAL OUTLAY								
093100-0100 TRANSFER TO GENERAL FUND								
093100-0310 TRANSFER TO CAPITAL PROJECTS	36,100	42,700						
093100-0315 TRANSFER TO SCHOOL CAPITAL								
--TOTAL DEPARTMENT--	<u>36,100</u>	<u>42,700</u>						
TOTAL - TRANSFER TO GENERAL FUND	<u>36,100</u>	<u>42,700</u>						
TOTAL FOR FUND	<u>36,100</u>	<u>42,700</u>						
FINAL TOTAL	<u>36,100</u>	<u>42,700</u>						

	----- Prior Revenue FY/2015	Years Revenue FY/2016	Amended Budget	---- Current Actual On 2017/05	Year ---- Projected Revenue	Department Request	County Admin Recommends	Year ---- Adopted Budget
014050-0240								15,500-
								15,500-
TOTAL - TRANSFER FROM EMS BILLING								
015010								15,500-
015010-0001	5,431-							
015010-0002								
015010-0003								
015010-0004								
015010-0005								
015010-0006	88-							
	5,519-							
TOTAL - REVENUE FROM THE USE OF MONEY								
	5,519-							
018990-0001		42,700-		42,700				
018990-0002				23,243-				
018990-0003		30,000-						
018990-0004								165,000-
018990-0005	56-			8,761-				
	56-	72,700-		10,696				165,000-
018999-0001								
TOTAL - CASH PROFFERS								
	56-	72,700-		10,696				165,000-
019010								
019010-0001	3,195-	1,510-						
019010-0002								25,000-
019010-0003								
019010-0004								
	3,195-	1,510-						25,000-
TOTAL - RECOVERED COSTS								
	3,195-	1,510-						25,000-
022010								
022010-0001								
024010-0005	150,000-							
	150,000-							
TOTAL - PSAP B911 GRANT ID 026								
	150,000-							

	----- Prior Revenue FY/2015	Years Revenue FY/2016	Amended Budget	Current Actual On 2017/05	Year Projected Revenue	Department Request	FY/2018 Budget County Admin Recommends	Year Adopted Budget
030000								
033000								
033010								
033010-0001								
033010-0002								
033010-0003								
041000								
041040								
041040-0001								
041040-0025								
041040-0026								
041040-0099								
041050-0100								
041050-0214								
041050-0240								
041050-0305								
041050-0501								
041050-0502								
	879,180-	275,000-	270,000-	312,700-				1,350,200-
041999-0310								
TOTAL - NON-REVENUE RECEIPTS	879,180-	275,000-	270,000-	312,700-				1,350,200-
TOTAL FOR FUND	1,037,950-	349,210-	270,000-	302,004-				1,555,700-
FINAL TOTAL	1,037,950-	349,210-	270,000-	302,004-				1,555,700-

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Expenditure	Department Request	-- FY/2018 Budget Year ---- County Admin Recommends	Adopted Budget
RADIO COMM SYSTEM BOND FUNDS								
094750-6007		6						
094750-8203	817,469	103,021						
	820,675	103,021						
MISCELLANEOUS-CAPITAL PROJECTS								
094800-5840								
094840								
094840-1300	9,800							
094840-2100	750							
094840-2600	195							
094840-2710								
094840-3150	1,600							
094840-5510	2,266							
094840-8201	425,956	3,096						
	440,567	3,096						
GENERATOR CONNECTION EMERG.SHB								
094845								
094845-3600								
094845-8201								
094850								
094850-5820								
094850-8201								
094855								
094855-8201								
094860								
094860-3310	3,530							
094860-3600								
094860-6009	616							
094860-8261	96,281	104,587	127,000	118,540				165,000
094860-8301	23,644	12,021						
	124,071	116,608	127,000	118,540				165,000
ADMINISTRATION ROOF REPAIR								
094865								
094865-3310								
094865-6007								
094870								
094870-3160								26,500
094870-8201	36,100							80,000
	36,100							106,500
E911 SYSTEM REPLACEMENT								
094875								
094875-3160								
094875-3600								
094875-5540								
094875-6001	270							
094875-6008		7						
094875-6014	3,140							
094875-6050	2,403							

	----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----			
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/05	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
094960								
	GENERAL PROPERTIES							
094960-8201								19,000
	EQUIPMENT							
	--TOTAL DEPARTMENT--							
094970								
	HHMS PROFFER							
094970-8201								835,000
	HHMS PROFFER COMMITMENT							
	--TOTAL DEPARTMENT--							
TOTAL - GENERAL GOVT. CAPITAL PROJECTS	1,631,737	379,990	270,000	234,408				1,555,700
095100								
	DEBT SERVICE							
095100-9120								
	INTEREST							
TOTAL FOR FUND	1,750,638	379,990	270,000	255,435				1,555,700
FINAL TOTAL	1,750,638	379,990	270,000	255,435				1,555,700

	----- Prior Revenue FY/2015	Years ----- Revenue FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Revenue	Department Request	FY/2018 Budget County Admin Recommends	Year ----- Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS	3,314-							
--TOTAL DEPARTMENT--	3,314-							
TOTAL - INTEREST ON BANK DEPOSITS	3,314-							
018990-0001 VPSA 2010-1 INTEREST REFUND	13,290-	15,063-	-	6,674-				13,290-
018990-0002 1995B INTEREST INCOME								
--TOTAL DEPARTMENT--	13,290-	15,063-		6,674-				13,290-
TOTAL - VPSA 2010-1 INTEREST REFUND	13,290-	15,063-		6,674-				13,290-
041050-0100 TRANSFER FROM GENERAL FUND	572,827-	768,786-	790,160-	790,160-				2,765,215-
041050-0190 TRANSFER FROM SCHOOL RESERVE	38,728-							
041050-0205 TRANSFER FROM KW SCHOOLS	2,309,062-	2,272,601-	2,221,506-	2,208,190-				
041050-0310 TRANSFER FROM CAPT PROJ	118,901-							
041050-0501 TRANSFER FROM WATER FUND	139,432-	130,514-	100,355-	100,355-				100,355-
041050-0502 TRANSFER FROM WASTEWATER FUND	100,581-	101,807-	100,355-	100,355-				
--TOTAL DEPARTMENT--	3,279,531-	3,273,708-	3,212,376-	3,199,060-				2,865,570-
TOTAL - TRANSFER FROM GENERAL FUND	3,279,531-	3,273,708-	3,212,376-	3,199,060-				2,865,570-
TOTAL FOR FUND	3,296,135-	3,288,771-	3,212,376-	3,205,734-				2,878,860-
FINAL TOTAL	3,296,135-	3,288,771-	3,212,376-	3,205,734-				2,878,860-

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Year ----- Adopted Budget
095100	COUNTY GENERAL OBLIGATION							
095120-9110		190,000	195,000	195,000				200,000
095120-9120	156,603	156,603	150,905	150,903				145,053
	156,603	346,603	345,905	345,903				345,053
095130-9110	35,000	35,000	35,000	35,000				40,000
095130-9120	35,941	34,541	33,145	33,141				31,616
	70,941	69,541	68,145	68,141				71,616
095200	COLLATERALIZED DEBT							
095200-9110	90,000	100,000	105,000	105,000				110,000
095200-9120	21,600	15,901	9,750	8,450				3,300
	111,600	115,901	114,750	113,450				113,300
095210-9110	210,000	215,000	215,000	215,000				220,000
095210-9120	54,656	50,557	46,360	46,360				42,163
	264,656	265,557	261,360	261,360				262,163
095230-9110	7,478							
095230-9120	401							
	7,879							
095300	WASTEWATER REVENUE BONDS							
095300-9110	55,000	60,000	60,000	59,855				65,000
095300-9120	58,449	55,791	52,995	52,994				50,051
	113,449	115,791	112,995	112,849				115,051
095310-9110	73,411	76,751	80,245					
095310-9120	14,301	10,960	7,470					
	87,712	87,711	87,715					
095500	SCHOOL LITERARY LOANS							
095500-9110	184,200	184,200	184,032	184,032				
095500-9120	16,573	11,047	5,521	5,521				
	200,773	195,247	189,553	189,553				
095510-9110	250,000	250,000	250,000	250,000				250,000
095510-9120	37,500	30,000	22,500	22,500				15,000
	287,500	280,000	272,500	272,500				265,000
095600	SCHOOLS GENERAL OBLIGATION							
095600-9110	35,000	35,000	35,000	35,000				35,000
095600-9120	8,033	6,248	4,465	4,463				2,678
	43,033	41,248	39,465	39,463				37,678
095610-9110	323,287	328,662	334,318	334,318				340,269
095610-9120	147,338	130,714	113,810	113,808				96,606
	470,625	459,376	448,128	448,126				436,875

		----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Expenditure	Department Request	FY/2018 Budget County Admin Recommends	Year ----- Adopted Budget
095620-9110	VPSA 2002 A PRINCIPAL	335,000	335,000	335,000	335,000				335,000
095620-9120	VPSA 2002 A INTEREST	141,873	124,788	107,705	107,703				90,618
	--TOTAL DEPARTMENT--	476,873	459,788	442,705	442,703				425,618
095630-9110	VPSA 2003 D PRINCIPAL	355,000	350,000	350,000	350,000				350,000
095630-9120	VPSA 2003 D INTEREST	169,703	151,725	133,440	133,438				114,713
	--TOTAL DEPARTMENT--	524,703	501,725	483,440	483,438				464,713
095640-9110	VPSA 2004 B PRINCIPAL	30,000	30,000	30,000	30,000				30,000
095640-9120	VPSA 2004 B INTEREST	15,053	13,523	11,995	11,993				10,463
	--TOTAL DEPARTMENT--	45,053	43,523	41,995	41,993				40,463
095650	SCHOOLS COLLATERALIZED DEBT								
095650-9110	VML/VACO 2013 PRINCIPAL	53,000	52,000	52,000	52,000				87,000
095650-9120	VML/VACO 2013 INTEREST	42,815	41,111	39,500	20,161				37,290
	--TOTAL DEPARTMENT--	95,815	93,111	91,500	72,161				124,290
095660-9110	VML/VACO 2007 PRINCIPAL	60,000	60,000	65,000	65,000				70,000
095660-9120	VML/VACO 2007 INTEREST	88,250	85,250	82,125	82,125				78,750
	--TOTAL DEPARTMENT--	148,250	145,250	147,125	147,125				148,750
095670-9110	VPSA 2010-1 PRINCIPAL	15,000	15,000	15,000					15,000
095670-9120	VPSA 2010-1 INTEREST	14,337	14,337	14,340	7,169				13,290
	--TOTAL DEPARTMENT--	29,337	29,337	29,340	7,169				28,290
095680-9110	VML/VACO 2006 B PRINCIPAL	35,000	35,000	35,000	35,000				
095680-9120	VML/VACO 2006 B INTEREST	3,806	2,249	755	753				
	--TOTAL DEPARTMENT--	38,806	37,249	35,755	35,753				
	TOTAL - COUNTY GENERAL OBLIGATION	3,173,608	3,286,958	3,212,376	3,081,687				2,878,860
099999-0001	CONTINGENCY								
	TOTAL FOR FUND	3,173,608	3,286,958	3,212,376	3,081,687				2,878,860
	FINAL TOTAL	3,173,608	3,286,958	3,212,376	3,081,687				2,878,860

	----- Prior Revenue FY/2015	Years ----- Revenue FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Revenue	Department Request	-- FY/2018 Budget Year ---- County Admin Recommends	Year ---- Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS	18							
--TOTAL DEPARTMENT--	18							
TOTAL - INTEREST ON BANK DEPOSITS	18							
016080-0001 WATER CHARGES	169,917-	191,333-	165,000-	182,465-				176,436-
016080-0002 WATER CONNECTION CHARGE	84,000-	148,268-	45,000-	141,387-				65,000-
016080-0003 WATER METER SALES	6,150-	8,570-	5,010-	11,511-				10,000-
016080-0004 RECONNECTION FEES				1,000-				
016080-0006 LATE FEES				2,500-				
--TOTAL DEPARTMENT--	260,067-	348,171-	218,510-	335,363-				251,436-
016081-0001 WATER CHARGES MT OLIVE			2,000-					
--TOTAL DEPARTMENT--			2,000-					
TOTAL - WATER CHARGES	260,067-	348,171-	220,510-	335,363-				251,436-
018030-0002 PRIOR YEAR EXPENDITURE REFUND	296-							
--TOTAL DEPARTMENT--	296-							
018990-0010 INSURANCE RECOVERIES				15,914-				
--TOTAL DEPARTMENT--				15,914-				
TOTAL - PRIOR YEAR EXPENDITURE REFUND	296-			15,914-				
041050-0501 TRANSFER FROM GENERAL FUND	27,719-	48,413-						
--TOTAL DEPARTMENT--	27,719-	48,413-						
041999-0501 USE OF FUND BALANCE								
TOTAL - TRANSFER FROM GENERAL FUND	27,719-	48,413-						
TOTAL FOR FUND	288,064-	396,584-	220,510-	351,277-				251,436-
FINAL TOTAL	288,064-	396,584-	220,510-	351,277-				251,436-

FINAL TOTAL

435,152 286,456 220,510 240,570 _____ _____ _____ 251,436

	----- Prior Revenue FY/2015	Years ----- Revenue FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Revenue	Department Request	County Admin Recommends	Year ----- Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS	505		1,000-					
--TOTAL DEPARTMENT--	505		1,000-					
TOTAL - INTEREST ON BANK DEPOSITS	505		1,000-					
016080-0001 SEWER CHARGES		127-		25-				
016080-0002 SEWER CONNECTION CHARGE	186,010-	141,520-	100,000-	68,000-				51,000-
--TOTAL DEPARTMENT--	186,010-	141,647-	100,000-	68,025-				51,000-
016081-0001 SEWER CHARGES MT OLIVE								
TOTAL - SEWER CHARGES	186,010-	141,647-	100,000-	68,025-				51,000-
041050-0502 TRANSFER FROM GENERAL FUND	40,581-	147,907-	96,955-	96,955-				
--TOTAL DEPARTMENT--	40,581-	147,907-	96,955-	96,955-				
TOTAL - TRANSFER FROM GENERAL FUND	40,581-	147,907-	96,955-	96,955-				
TOTAL FOR FUND	226,086-	289,554-	197,955-	164,980-				51,000-
FINAL TOTAL	226,086-	289,554-	197,955-	164,980-				51,000-

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Expenditure	-- FY/2018 Budget Year ---- Department Request	County Admin Recommends	----- Adopted Budget
035600-3160		PROF SERVICES/HRSD	5,600					
035600-5699		PAYMENTS-GOV BOARDS AUTHORITIE	2,000					
		--TOTAL DEPARTMENT--	7,600					
TOTAL - PROF SERVICES/HRSD			7,600					
041500		SEWER EXPENDITURES						
041500-1100		SALARIES & WAGES - REGULAR						
041500-2100		FICA						
041500-2210		RETIREMENT - VRS						
041500-2300		HOSPITAL/MEDICAL PLANS						
041500-2400		GROUP INSURANCE						
041500-2510		SHORT TERM DISABILITY						
041500-2600		UNEMPLOYMENT INSURANCE INS.						
041500-2700		WORKERS' COMPENSATION INSURANC						
041500-3140		A&E SERVICES						
041500-3160	69,938	PROFESSIONAL SERVICES - HRSD	58,344	90,000				51,000
041500-3165		PROFESSIONAL SERVICES - OTHER		1,949				
041500-3310		REPAIRS & MAINTENANCE						
041500-3999		KW/RCI SETTLEMENT AGREEMENT	88,313					
041500-5110		ELECTRICAL SERVICES						
041500-5210		POSTAL SERVICES						
041500-5540		TRAVEL (CONVENTION & EDUCATION						
041500-5810		DUES & ASSOCIATION MEMBERSHIPS						
041500-6001		OFFICE SUPPLIES						
041500-6005		JANITORIAL SUPPLIES						
041500-6007		REPAIRS & MAINTENANCE SUPPLIES						
041500-6008		VEHICLE & POWERED EQUIP. FUELS						
041500-8201		MACHINERY & EQUIPMENT						
041500-8205		MOTOR VEHICLES & EQUIPMENT						
	69,938	--TOTAL DEPARTMENT--	146,657	90,000	1,949			51,000
TOTAL - SEWER EXPENDITURES			146,657	90,000	1,949			51,000
093100-0100		TRANSFER TO GENERAL FUND DEBT						
093100-0310		TRANSFER TO CAPITAL PROJECT						
093100-0401	100,581	TRANSFER TO DEBT SERVICE FUND	101,807	100,355	100,355			
	100,581	--TOTAL DEPARTMENT--	101,807	100,355	100,355			
TOTAL - TRANSFER TO GENERAL FUND DEBT			101,807	100,355	100,355			
TOTAL FOR FUND			248,464	197,955	102,304			51,000
FINAL TOTAL			248,464	197,955	102,304			51,000

	----- Prior Revenue FY/2015	Years ----- Revenue FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Revenue	Department Request	FY/2018 Budget County Admin Recommends	Year ---- Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS	243-							
--TOTAL DEPARTMENT--	243-							
TOTAL - INTEREST ON BANK DEPOSITS	243-							
016120 PARKS & REC PROGRAM FEES								
016121 LEAGUES								
016121-0001 ADULT LEAGUES								
016121-0002 YOUTH LEAGUES								
016121-0001-001 SOFTBALL			3,350-					3,350-
016121-0002-001 RENTAL - RECREATIONAL FACILITE		2,643-		285-				1,250-
--SUB TOTAL--		2,643-	3,350-	285-				4,600-
016121-0002-003 BASKETBALL/TOT SHOT	12,795-	14,088-	15,000-	15,061-				15,000-
--SUB TOTAL--	12,795-	14,088-	15,000-	15,061-				15,000-
016121-0002-004 BLASTBALL	874-	881-	650-	338-				650-
--SUB TOTAL--	874-	881-	650-	338-				650-
016121-0002-005 INDOOR SOCCER	297-	152-						
--SUB TOTAL--	297-	152-						
016121-0002-006 COUNTY SOCCER		2,113-	15,000-					15,000-
--SUB TOTAL--		2,113-	15,000-					15,000-
016121-0002-007 SOCCER FOR TOTS	400-	342-						
--SUB TOTAL--	400-	342-						
016121-0002-008 BASKETBALL OPEN GYM	20-	439-						
--SUB TOTAL--	20-	439-						
--TOTAL DEPARTMENT--	14,386-	20,658-	34,000-	15,684-				35,250-
016122 COMMUNITY REC								
016122-0001 FITNESS								
016122-0001-001 KICKBOXING		211-	600-					600-
--SUB TOTAL--		211-	600-					600-
016122-0001-002 SIT AND FIT	1,560-	1,490-	400-	799-				400-
--SUB TOTAL--	1,560-	1,490-	400-	799-				400-
016122-0001-004 BURN AND FIRM	565-	1,261-	500-	859-				500-
--SUB TOTAL--	565-	1,261-	500-	859-				500-
016122-0001-005 MUSCLE CONFUSION	167-	330-	350-	457-				350-
--SUB TOTAL--	167-	330-	350-	457-				350-

	----- Prior Revenue FY/2015	Years Revenue FY/2016	----- Amended Budget	---- Current Actual On 2017/05	Year ---- Projected Revenue	Department Request	County Admin Recommends	----- Adopted Budget
016122-0001-006								
	602-	50-	400-	1,407-				400-
	602-	50-	400-	1,407-				400-
016122-0001-007								
				27-				50-
				27-				50-
016122-0001-008								
016122-0001-009								
	306-	344-	400-	413-				400-
	306-	344-	400-	413-				400-
016122-0001-010								
	240-	248-	200-	1,538-				200-
	240-	248-	200-	1,538-				200-
016122-0001-011								
		968-						
		968-						
016122-0001-012								
	571-	153-		18-				50-
	571-	153-		18-				50-
016122-0001-013								
	328-	152-	200-	547-				200-
	328-	152-	200-	547-				200-
016122-0001-014								
	4,339-	5,207-	3,050-	6,065-				3,150-
016123-0001								
016123-0001-001								
016123-0001-002								
016123-0001-003								
016123-0001-004								
016123-0001-005								
016123-0001-006								
	376-							
	376-							
016123-0001-008								
	376-							
016124								
016124-0001-001								
	154-	49-	150-	225-				
	154-	49-	150-	225-				
016124-0001-002								
016124-0001-003								
016124-0001-004								
016124-0001-005								
	95-							
	95-							

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Year ---- Adopted Budget
071600								
071610								
071610-1300								
071610-2100								
071610-2600								
071610-2710								
071610-3160			2,600					2,600
071610-5810			300					300
071610-6014	86		450					450
	86		3,350					3,350
071620								
071620-1300								
071620-2100								
071620-2600								
071620-2710								
071620-6013								
071620-6014								
071630								
071630-1300								
071630-2100								
071630-2600								
071630-2710								
071630-6014								
071640								
071640-1300								
071640-2100								
071640-2600								
071640-2710								
071640-3160		258						
071640-6011			300					300
071640-6014	269		100	203				100
071640-6015								
	269	258	400	203				400
071650								
071650-1300	2,927	3,300	4,500	3,586				4,500
071650-2100	224	252	345	274				345
071650-2600		16						
071650-2710		190						
071650-3160	4,653	3,832	5,000	3,976				5,000
071650-6014	5,849	7,693	4,500	5,224				4,500
071650-6015								
	13,653	15,283	14,345	13,060				14,345
071655								
071655-3160		360	400					400
		360	400					400

		----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Year ----- Adopted Budget
071660	INDOOR SOCCER								
071660-6014	INDOOR SOCCER SUPPLIES	93							
	--TOTAL DEPARTMENT--	93							
071670	COUNTY SOCCER								
071670-1300	PAYROLL COUNTY SOCCER			3,500					3,500
071670-2100	FICA COUNTY SOCCER			267					267
071670-2600	UNEMPLOYMENT COUNTY SOCCER								
071670-2710	WORKERS COMP COUNTY SOCCER		689						
071670-3160	PROFESSIONAL SVCS			4,000					3,230
071670-6011	UNIFORMS COUNTY SOCCER			6,000					6,000
071670-6014	OTHER OPER SUPPLIES CO SOCCER			10,000					5,000
	--TOTAL DEPARTMENT--		689	23,767					17,997
071700	COMMUNITY REC								
071710	FITNESS								
071710-1300	PAYROLL FITNESS	2,378	2,097	3,000	2,894				3,225
071710-2100	FICA FITNESS	182	160	230	221				230
071710-2600	UNEMPLOYMENT FITNESS	384	45	45	45				45
071710-2710	WORKERS COMP FITNESS	47	33						
071710-3163	CONTRACTED INSTRUCTORS		702	500					750
071710-5400	POOL RENTAL FITNESS								
071710-6014	SUPPLIES FITNESS	328	239	500	381				750
	--TOTAL DEPARTMENT--	3,319	3,276	4,275	3,541				5,000
071720	CLUBS & GROUPS								
071720-1300	PAYROLL CLUBS & GROUPS	2,984	2,949	3,000	2,470				3,000
071720-2100	FICA CLUBS & GROUPS	228	226	230	189				230
071720-2600	UNEMPLOYMENT CLUBS & GROUPS	60	149	150	55				150
071720-2710	WORKERS COMP CLUBS & GROUPS	79	122						
071720-3160	PROFESSIONAL SERVICES	376		400	698				400
071720-6008	FUELS CLUBS & GROUPS								
071720-6011	UNIFORMS & WEARING APPAREL	62							
071720-6014	SUPPLIES CLUBS & GROUPS	1,859	1,781	2,500	1,866				2,500
071720-6015	SPECIAL EVENTS								
	--TOTAL DEPARTMENT--	5,648	5,227	6,280	5,278				6,280
071730	INSTRUCTIONAL CLASSES								
071730-3160-001	PROFESSIONAL SVCS - GUITAR LES								
071730-3160-002	PROF SVC - COOKING CLASSES YOU		139						
	--SUB TOTAL--		139						
071730-3160-003	PROF SVCS - COOKING CLASSES AD		199		203				
	--SUB TOTAL--		199		203				
071730-3160-004	PROF SVCS CPR/FIRST AID	90							
	--SUB TOTAL--	90							
	--TOTAL DEPARTMENT--	90	338		203				

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Year ---- Adopted Budget
071740	SPECIAL EVENTS							
071740-1300		870	1,000	900				1,000
071740-2100		67	76	69				76
071740-2600								
071740-2710								
071740-3160				525				
071740-5400			400	450				400
071740-6014	2,310	1,281	2,000	644				2,000
071740-6015		1,074	1,075					1,075
	<u>2,310</u>	<u>3,292</u>	<u>4,551</u>	<u>2,588</u>				<u>4,551</u>
071800	YOUTH PROGRAMS							
071810	AFTERSCHOOL							
071810-1300	35,614	34,581	37,500	26,261				37,500
071810-2100	2,724	2,673	2,867	2,009				2,867
071810-2600	563	392	187	409				187
071810-2710	230	1,737	500	513				500
071810-3160	1,228	2,587	2,000	525				3,500
071810-5400	145		400					500
071810-6014	5,334	4,494	5,000	4,112				7,500
071810-6015		111						
	<u>45,949</u>	<u>46,464</u>	<u>48,454</u>	<u>33,829</u>				<u>52,554</u>
071820	SUMMER SNEAKERS							
071820-1300	10,306	15,457	15,500	13,453				15,500
071820-2100	788	1,182	1,186	1,029				1,186
071820-2600	128	186	187	191				187
071820-2710	230	421						
071820-3160	2,621	6,891	7,000	11,573				7,500
071820-5400								
071820-6000	5,463		5,500	398				7,500
071820-6011	374							
071820-6014	1,413	1,218	2,500	2,104				5,000
071820-6015		324						
	<u>21,647</u>	<u>25,355</u>	<u>31,873</u>	<u>28,748</u>				<u>36,873</u>
071825	YOUTH ART CLASSES							
071825-3160-001								
071830								
071830-3160-001		150						
		<u>150</u>						
071830-3160-002								
		<u>150</u>						
TOTAL - LEAGUES	<u>93,064</u>	<u>100,692</u>	<u>137,695</u>	<u>87,450</u>				<u>141,750</u>

	----- Prior Years -----		----- Current Year -----		FY/2018 Budget Year -----			
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/05	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
091900-0503		CONTINGENCY						
093100-0100		TRANSFER TO GENERAL FUND						
TOTAL FOR FUND	93,064	100,692	137,695	87,450				141,750
FINAL TOTAL	93,064	100,692	137,695	87,450				141,750

	----- Prior Revenue FY/2015	Years ----- Revenue FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Revenue	Department Request	FY/2018 Budget County Admin Recommends	Year ---- Adopted Budget
015010 INTEREST ON BANK ACCOUNTS								
015010-0001 INTEREST ON BANK DEPOSITS	275							
--TOTAL DEPARTMENT--	275							
TOTAL - INTEREST ON BANK ACCOUNTS	275							
024020 STATE SALES AND USE TAXES								
024020-0002 STATE SALES TAX	2,703,020-	2,799,844-	2,882,783-	1,831,312-				2,880,826-
--TOTAL DEPARTMENT--	2,703,020-	2,799,844-	2,882,783-	1,831,312-				2,880,826-
TOTAL - STATE SALES AND USE TAXES	2,703,020-	2,799,844-	2,882,783-	1,831,312-				2,880,826-
TOTAL FOR FUND	2,702,745-	2,799,844-	2,882,783-	1,831,312-				2,880,826-
FINAL TOTAL	2,702,745-	2,799,844-	2,882,783-	1,831,312-				2,880,826-

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/05	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Year ---- Adopted Budget
091400-5840 STATE SALES TAX PAYMENT TO TOW	609,120	629,923	700,079	444,734				689,480
--TOTAL DEPARTMENT--	<u>609,120</u>	<u>629,923</u>	<u>700,079</u>	<u>444,734</u>				<u>689,480</u>
TOTAL - STATE SALES TAX PAYMENT TO TOW	<u>609,120</u>	<u>629,923</u>	<u>700,079</u>	<u>444,734</u>				<u>689,480</u>
093000 TRANSFERS								
093100-0205 TRANSFERS TO THE SCHOOL FUND	2,093,900	2,169,921	2,182,704	1,386,578				2,191,346
--TOTAL DEPARTMENT--	<u>2,093,900</u>	<u>2,169,921</u>	<u>2,182,704</u>	<u>1,386,578</u>				<u>2,191,346</u>
TOTAL - TRANSFERS	<u>2,093,900</u>	<u>2,169,921</u>	<u>2,182,704</u>	<u>1,386,578</u>				<u>2,191,346</u>
TOTAL FOR FUND	<u>2,703,020</u>	<u>2,799,844</u>	<u>2,882,783</u>	<u>1,831,312</u>				<u>2,880,826</u>
FINAL TOTAL	<u>2,703,020</u>	<u>2,799,844</u>	<u>2,882,783</u>	<u>1,831,312</u>				<u>2,880,826</u>

	----- Prior Revenue FY/2015	Years Revenue FY/2016	Amended Budget	----- Current Actual On 2017/05	Year Projected Revenue	Department Request	FY/2018 Budget County Admin Recommends	Year Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS	625-							
--TOTAL DEPARTMENT--	625-							
TOTAL - INTEREST ON BANK DEPOSITS	625-							
018990-0013 COMMUNITY SERVICES WORK	1,628-	675-	836-	185-				253-
018990-0015 ELECTRONIC MONITORING FEES	75,338-	43,194-	40,000-	54,660-				42,000-
--TOTAL DEPARTMENT--	76,966-	43,869-	40,836-	54,845-				42,253-
TOTAL - COMMUNITY SERVICES WORK	76,966-	43,869-	40,836-	54,845-				42,253-
019020-0008 LOCAL SHARES (4)	48,400-	48,400-	48,400-	34,450-				48,400-
--TOTAL DEPARTMENT--	48,400-	48,400-	48,400-	34,450-				48,400-
TOTAL - LOCAL SHARES (4)	48,400-	48,400-	48,400-	34,450-				48,400-
024040-0022 VJCCCA	39,614-	40,014-	40,014-	40,014-				40,014-
--TOTAL DEPARTMENT--	39,614-	40,014-	40,014-	40,014-				40,014-
TOTAL - VJCCCA	39,614-	40,014-	40,014-	40,014-				40,014-
041050 TRANSFERS FROM OTHER FUNDS								
041050-0100 TRANSFER FROM GENERAL FUND	19,766-	19,155-	18,850-	18,850-				18,850-
--TOTAL DEPARTMENT--	19,766-	19,155-	18,850-	18,850-				18,850-
041999-0737 USE OF FUND BALANCE			30,000-					30,000-
--TOTAL DEPARTMENT--			30,000-					30,000-
TOTAL - TRANSFERS FROM OTHER FUNDS	19,766-	19,155-	48,850-	18,850-				48,850-
TOTAL FOR FUND	185,371-	151,438-	178,100-	148,159-				179,517-
FINAL TOTAL	185,371-	151,438-	178,100-	148,159-				179,517-

-----	Prior	Years	-----	Current	Year	-----	FY/2018	Budget	Year	-----
Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	County Admin	Adopted	
FY/2015	FY/2016	Budget	Budget	2017/05	Expenditure	Request	Recommends	Recommends	Budget	
033300	VJCCCA COORDINATOR									
033300-1100	SALARIES & WAGES - REGULAR	43,296	47,825	52,994	44,162				54,054	
033300-1310	SALARIES & WAGES - P/T	25,795	49,037	55,780	29,700				54,933	
033300-1320	TEMPORARY P/T JUVENILE CASEWOR	4,032	822		6,480					
033300-2100	FICA	5,009	6,967	8,321	5,832				8,337	
033300-2210	RETIREMENT - VRS	4,559	5,036	4,298	3,582				4,384	
033300-2300	HOSPITAL/MEDICAL PLANS	9,739	9,437	8,325	6,938				8,592	
033300-2400	GROUP INSURANCE	515	569	1,425	579				1,453	
033300-2510	SHORT TERM DISABILITY INS.	147	79							
033300-2550	LONG TERM DISABILITY									
033300-2600	UNEMPLOYMENT INSURANCE	579	788	979	376				1,000	
033300-2710	WORKERS' COMPENSATION	114	180	250	257				306	
033300-3160	PROFESSIONAL SERVICES - OTHER	319	171	1,000	130				1,000	
033300-3310	REPAIRS & MAINTENANCE	57	95	500	485				500	
033300-3320	MAINTENANCE SERVICE CONTRACTS									
033300-3330	ELECTRONIC MONITORING EQUIP.	8,066	5,706	8,000	2,926				8,000	
033300-3600	ADVERTISING	65		350					350	
033300-4101	DATA PROCESSING	2,062	1,419	2,000	810				2,000	
033300-4120	PHONE ISF CHARGES	916								
033300-5210	POSTAL SERVICES	302	363	500	210				500	
033300-5230	TELECOMMUNICATIONS PHONES	1,971	612	750	430				750	
033300-5231	TELECOMMUNICATIONS WIRELESS		3,601	3,500	2,717				3,500	
033300-5305	MOTOR VEHICLE INSURANCE	891	908	1,200	1,109				1,200	
033300-5510	TRAVEL (MILEAGE)		339	500					500	
033300-5540	TRAVEL (CONVENTION & EDUCATION	1,366	1,552	3,000	1,512				3,000	
033300-5810	DUES & ASSOCIATION MEMBERSHIPS		70	128					128	
033300-5840	WORKSITE RECOGNITION	95	400	1,000					1,000	
033300-6001	OFFICE SUPPLIES	2,400	1,772	2,500	1,483				2,500	
033300-6008	VEHICLE/POWER EQUIPMENT FUELS	1,403	889	2,000	827				2,000	
033300-6009	VEHICLE & POWER EQUIP SUPPLIES	38	91	1,500	130				1,500	
033300-6012	BOOKS & SUBSCRIPTIONS	400								
033300-6014	OTHER OPERATING SUPPLIES	4,102	200	1,500	442				1,500	
033300-6021	TRAINING AND RESOURCE MATERIAL	670	972	2,000	1,053				2,000	
033300-6050	COMPUTER ASSET (NOT CAPITAL)		2,699	1,800	531				1,530	
033300-8202	FURNITURE & FIXTURES									
033300-8205	MOTOR VEHICLES & EQUIPMENT									
033300-8207	BDP EQUIPMENT									
033300-8261	VEHICLE PURCHASE									
	--TOTAL DEPARTMENT--	118,908	142,599	166,100	112,701				166,517	
TOTAL - VJCCCA COORDINATOR		118,908	142,599	166,100	112,701				166,517	
091900-5840	CONTINGENCY			12,000					13,000	
	--TOTAL DEPARTMENT--			12,000					13,000	
TOTAL - CONTINGENCY				12,000					13,000	

	----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----			
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2015	FY/2016	Budget	2017/05	Expenditure	Request	Recommends	Budget
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093100								
	TRANSFERS							
093100-0100								
	TRANSFER TO GENERAL FUND							
093100-0601								
	TRANSFER TO INTERNAL SERVICES							
TOTAL FOR FUND	<u>118,908</u>	<u>142,599</u>	<u>178,100</u>	<u>112,701</u>				<u>179,517</u>
FINAL TOTAL	<u>118,908</u>	<u>142,599</u>	<u>178,100</u>	<u>112,701</u>				<u>179,517</u>