



Finance Department
Cheryl B. Shiffler
Director

540/665-5610
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E-mail: cshiffle@fcva.us

TO: Board of Supervisors
FROM: Finance Committee
DATE: January 18, 2017
SUBJECT: Finance Committee Report and Recommendations

A Finance Committee meeting was held in the First Floor Conference Room at 107 North Kent Street on Wednesday, January 18, 2017 at 8:00 a.m. A budget work session I immediately followed. All members were present. All Finance Committee items were approved under consent agenda.

FINANCE COMMITTEE

1. The Sheriff requests a General Fund supplemental appropriation in the amount of \$300. This amount represents a donation for child safety seats. No local funds required. See attached memo, p. 3.
2. The Sheriff requests a General Fund supplemental appropriation in the amount of \$300. This amount represents a DARE donation. No local funds required. See attached memo, p. 4.
3. The Building Official requests a General Fund supplemental appropriation in the amount of \$2,667.21. This amount represents an auto claim reimbursement. No local funds required. See attached memo, p. 5.

BUDGET WORK SESSION

1. See attachments, p. 6 - 143.

INFORMATION ONLY

1. The Finance Director provides a Fund 10 Transfer Report for December 2016. See attached, p. 144.
2. The Finance Director provides financial statements for the month ending December 31, 2016. See attached, p. 145 - 155.
3. The Finance Director provides an FY 2016 Fund Balance Report ending January 11, 2017. See attached, p. 156.

Respectfully submitted,

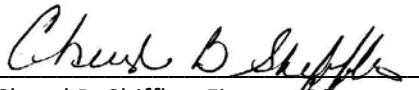
FINANCE COMMITTEE

Judith McCann-Slaughter, Chairman

Charles DeHaven

Gary Lofton

Angela Rudolph

By 
Cheryl B. Shiffler, Finance Director

FREDERICK COUNTY SHERIFF'S OFFICE



Sheriff Lenny Millholland

Major Steve A. Hawkins

1080 COVERSTONE DRIVE
WINCHESTER, VIRGINIA 22602

540/662-6168
FAX 540/504-6400

COPY

TO : Angela Whitacre, Treasurer's Office
FROM : Sheriff Lenny Millholland
SUBJECT : Donation
DATE : January 9, 2017

Attached please find a check in the amount of \$300.00 from Frederick County Farm Bureau. This check represents a donation from the Farm Bureau for the purchase of two (2) child safety seats.

We are requesting this amount be posted to 3-010-018990-0006 (10CR). A copy of this memo will be sent to Finance for appropriation.

Thank you.

LWM/asw

Attachment

Cc: Finance – appropriate into 3102-5413-000-000

c.s.1/11/17

FREDERICK COUNTY SHERIFF'S OFFICE



Sheriff Lenny Millholland

Major Steve A. Hawkins

1080 COVERSTONE DRIVE
WINCHESTER, VIRGINIA 22602

540/662-6168
FAX 540/504-6400

COPY

TO : Angela Whitacre, Treasurer's Office
FROM : Sheriff Lenny Millholland
SUBJECT : Donation to DARE Program
DATE : January 10, 2017

Attached please find a check in the amount of \$300.00 made payable to DARE. This represents a donation from the Winchester-Shawnee Lions Club to our DARE Program.

We are requesting this donation be posted to 3-010-18990-0015 (100J).

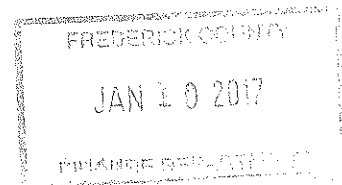
A copy of this memo will be sent to Finance for appropriation.

Thank you.

LWM/asw

Attachment

Cc: Finance – appropriate into 3102-5413-000-001 (DARE)





Memorandum

To: Cheryl Shiffler, Director of Finance
From: Mark Fleet, Building Official *M.F.*
Date: December 14, 2016
Subject: Appropriation of Insurance reimbursement

I would like to request the appropriation of funds in the amount of \$2,667.21 appropriated to line item # **034010-3004-000-002**. The funds are from an insurance reimbursement for an auto claim dated November 16, 2016.

c.s. 12/19/16 - 3-010-01890-0001

107 North Kent Street • Winchester, Virginia 22601

Budget Worksession

January 18, 2017

Agenda

1. Staff will review budget materials previously provided. ****PLEASE BRING BUDGET NOTEBOOKS GIVEN TO YOU AT LAST WEEK'S BOARD MEETING****
2. Discussion

Budget Workpapers

Tab A	Overall Summary of General Fund Revenues and Expenditures including School transfers; Budget Calendar (Summary not included – waiting for School information)
Tab B	Summary Table of General Fund and All Other Non-School Funds – Lists FY 2017 Original Budget and FY 2018 Proposed Budget
Tab C	Summary of General Fund Departments including Totals and Percent Changes – Lists FY 2017 Original Budget and FY 2018 Proposed Budget and Percent Changes from FY 2017 to FY 2018
Tab D	General Fund Revenue Detail Report – Details all General Fund Revenue by line item with “Dept Request FY/2018” column detailing FY 2018 Proposed Revenue
Tab E	General Fund Budget Summary Detail – Lists increases, decreases, and changes between FY 2017 Original Budget and FY 2018 Proposed Budget
Tab F	General Fund Expenditure Detail Report – Details General Fund Expenditures by department by line item with far right column detailing FY 2018 Proposed Expenditures
Tab G	Capital Request Summary – Lists all capital requests for FY 2018 for the General Fund and other non-school appropriated funds
Tab H	New Position Requests – Lists all new positions requested for FY 2018 for the General Fund and other non- school appropriated funds
Tab I	Outside Agency Funding Requests Summary
Tab J	Budget Scenarios
Tab K	School Budget Info

Budget Calendar FY 2017-2018

December 2016 – January 2017	County Administrator budget meetings with Departments
January 18, 2017	Finance Committee/Budget Worksession 8:00 am
February 1, 2017	Board of Supervisors Budget Worksession 8:00 am
February 8, 2017	Joint budget meeting with School Board and Board of Supervisors; School Board presents School Board budget to Board of Supervisors 5:30 pm
February 15, 2017	Finance Committee/Budget Worksession – Audit Presentation 8:00 am
February 21, 2017	School Board budget public hearing
February 22, 2017	Board of Supervisors Budget Worksession 6:00 pm; *Public Hearing on Reassessment 7:00 pm
March 1, 2017	Board of Supervisors Budget Worksession 6:00 pm
March 8, 2017	Budget Worksession – Final Worksession before budget advertisement 6:00 pm
March 13, 2017	Budget Public Hearing Advertisement in newspaper
March 22, 2017	FY 2017 – 2018 Budget Public Hearing 7:00 pm
April 12, 2017	FY 2017 – 2018 Budget Adoption 7:00 pm
May-July, 2017	Preparation of Adopted Budget Document and submission of budget for award
July 1, 2017	Implementation of Fiscal Year 2017 – 2018

***Dates in red are regularly scheduled Finance Committee meetings**

FY 2017-2018 BUDGET TOTALS - ALL NON-SCHOOL FUNDS

<u>Fund #</u>	<u>Fund</u>	<u>2016-2017 Original Budget</u>	<u>2017-2018 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>
10	General Fund	163,306,583	177,759,613	14,453,030	8.85%
11	NRADC	21,161,388	22,037,706	876,318	4.14%
12	Landfill	7,035,435	9,732,241	2,696,806	38.33%
13	Division of Court Services	704,994	651,446	(53,548)	-7.60%
16	Shawneeland	942,848	957,660	14,812	1.57%
17	Airport	1,802,568	1,555,958	(246,610)	-13.68%
29	Lake Holiday	779,998	779,998	0	0.00%
30	EMS Revenue Recovery	1,802,974	1,593,084	(209,890)	-11.64%
31	EDA	577,495	631,607	54,112	9.37%

Summary of General Fund Departments

Dept Code	Department	2016-2017 Adopted Budget	2017-2018 Original Request	Increase (Decrease)	% Change	2016-2017 Amended Budget	2017-2018 Original Request	Increase (Decrease)	% Change to Proposed
1101	Board of Supervisors	276,084	317,115	41,031	14.86%	278,083	317,115	39,032	14.04%
1201	County Administrator	783,119	834,158	51,039	6.52%	825,311	834,158	8,847	1.07%
1202	County Attorney	369,483	381,717	12,234	3.31%	376,787	381,717	4,930	1.31%
1203	Human Resources	512,719	561,681	48,962	9.55%	538,359	561,681	23,322	4.33%
1208	Independent Auditor	66,000	66,000	0	0.00%	66,000	66,000	0	0.00%
1209	Commissioner of Revenue	1,319,548	1,388,703	69,155	5.24%	1,357,270	1,388,703	31,433	2.32%
1210	Reassessment	335,915	434,425	98,510	29.33%	339,957	434,425	94,468	27.79%
1213	Treasurer	1,300,085	1,383,966	83,881	6.45%	1,325,784	1,383,966	58,182	4.39%
1214	Finance	819,236	883,200	63,964	7.81%	843,766	883,200	39,434	4.67%
1220	Information Technology	1,259,830	1,658,898	399,068	31.68%	1,342,510	1,658,898	316,388	23.57%
1222	M. I. S.	614,890	602,045	(12,845)	-2.09%	629,028	602,045	(26,983)	-4.29%
1224	Other	2,575,442	3,086,767	511,325	19.85%	2,809,225	3,086,767	277,542	9.88%
1301	Electoral Board	125,427	117,153	(8,274)	-6.60%	132,558	117,153	(15,405)	-11.62%
1302	Registrar	181,083	209,863	28,780	15.89%	184,965	209,863	24,898	13.46%
2101	Circuit Court	65,500	71,500	6,000	9.16%	65,500	71,500	6,000	9.16%
2102	General District Court	21,053	49,991	28,938	137.45%	28,924	49,991	21,067	72.84%
2105	J & D Court	25,563	48,183	22,620	88.49%	25,563	48,183	22,620	88.49%
2106	Clerk of Circuit Court	771,869	813,805	41,936	5.43%	792,099	813,805	21,706	2.74%
2108	Law Library	12,000	12,000	0	0.00%	12,000	12,000	0	0.00%
2201	Commonwealth Attorney	1,456,539	1,484,818	28,279	1.94%	1,525,962	1,484,818	(41,144)	-2.70%
2202	Victim Witness	135,053	220,504	85,451	63.27%	226,946	220,504	(6,442)	-2.84%
3102	Sheriff	12,347,963	15,336,860	2,988,897	24.21%	13,095,090	15,336,860	2,241,770	17.12%
3202	Volunteer Fire Depts.	908,095	1,125,785	217,690	23.97%	1,163,867	1,125,785	(38,082)	-3.27%
3203	Ambulance & Rescue	395,200	396,800	1,600	0.40%	395,200	396,800	1,600	0.40%
3301	Public Safety Contributions	5,684,415	5,534,605	(149,810)	-2.64%	5,684,415	5,534,605	(149,810)	-2.64%
3303	Juvenile Court Probation	149,555	159,211	9,656	6.46%	149,555	159,211	9,656	6.46%
3401	Inspections	1,195,978	1,347,379	151,401	12.66%	1,298,505	1,347,379	48,874	3.76%
3505	Fire and Rescue	10,402,352	16,713,447	6,311,095	60.67%	10,669,330	16,713,447	6,044,117	56.65%
3506	Public Safety Comm.	1,409,021	1,471,964	62,943	4.47%	2,273,580	1,471,964	(801,616)	-35.26%
4102	Road Administration	28,500	18,500	(10,000)	-35.09%	28,500	18,500	(10,000)	-35.09%
4104	Street Lights	43,200	38,160	(5,040)	-11.67%	43,200	38,160	(5,040)	-11.67%
4201	General Engineering	386,747	434,806	48,059	12.43%	424,018	434,806	10,788	2.54%
4203	Refuse Collection	1,376,967	1,416,512	39,545	2.87%	1,424,972	1,416,512	(8,460)	-0.59%

Dept Code	Department	2016-2017 Adopted Budget	2017-2018 Original Request	Increase (Decrease)	% Change	2016-2017 Amended Budget	2017-2018 Original Request	Increase (Decrease)	% Change to Proposed
4204	Refuse Disposal	569,160	589,464	20,304	3.57%	569,160	589,464	20,304	3.57%
4205	Litter Control	24,387	31,017	6,630	27.19%	25,137	31,017	5,880	23.39%
4301	Maintenance	611,857	671,749	59,892	9.79%	624,620	671,749	47,129	7.55%
4304	County Office Buildings	1,190,578	1,430,918	240,340	20.19%	1,454,380	1,430,918	(23,462)	-1.61%
4305	Animal Shelter	621,991	665,698	43,707	7.03%	673,051	665,698	(7,353)	-1.09%
5101	Health Department	393,867	398,774	4,907	1.25%	393,867	398,774	4,907	1.25%
5205	Northwestern Comm. Serv.	343,440	377,784	34,344	10.00%	343,440	377,784	34,344	10.00%
5305	Area Agency on Aging	63,000	65,000	2,000	3.17%	63,000	65,000	2,000	3.17%
5306	Property Tax Relief	520,000	540,000	20,000	3.85%	520,000	540,000	20,000	3.85%
5316	Social Services Admin.	5,357,062	5,608,041	250,979	4.69%	5,357,062	5,608,041	250,979	4.69%
5317	Public Assistance	2,023,552	2,190,967	167,415	8.27%	2,034,952	2,190,967	156,015	7.67%
6401	Community College	78,819	76,320	(2,499)	-3.17%	78,819	76,320	(2,499)	-3.17%
7101	Parks Administration	707,341	1,927,658	1,220,317	172.52%	720,936	1,927,658	1,206,722	167.38%
7103	Parks Maintenance	1,062,790	0	(1,062,790)	-100.00%	1,204,352	0	(1,204,352)	-100.00%
7104	Recreation Centers	2,707,142	2,927,443	220,301	8.14%	2,709,810	2,927,443	217,633	8.03%
7109	Clearbrook Park	388,922	1,464,354	1,075,432	276.52%	413,605	1,464,354	1,050,749	254.05%
7110	Sherando Park	410,398	1,491,437	1,081,039	263.41%	1,153,073	1,491,437	338,364	29.34%
7302	Handley Library	942,357	1,087,901	145,544	15.44%	942,357	1,087,901	145,544	15.44%
8101	Planning	1,076,086	1,132,823	56,737	5.27%	1,100,565	1,132,823	32,258	2.93%
8102	EDA Transfer - Fund 31	570,245	607,557	37,312	6.54%	570,245	607,557	37,312	6.54%
8104	Zoning Board	6,368	6,013	(355)	-5.57%	6,368	6,013	(355)	-5.57%
8106	Building Appeals Board	550	561	11	2.00%	550	561	11	2.00%
8107	NSVRC	45,915	70,351	24,436	53.22%	45,915	70,351	24,436	53.22%
8203	Soil/Water Conservation	7,000	11,250	4,250	60.71%	7,000	11,250	4,250	60.71%
8301	Extensions	242,000	251,716	9,716	4.01%	244,877	251,716	6,839	2.79%
9201	School Transfers	91,010,648	91,010,648	0	0.00%	92,585,080	91,010,648	(1,574,432)	-1.70%
9301	Debt Service/Merit/Conting.	4,976,677	4,503,648	(473,029)	-9.50%	4,976,677	4,503,648	(473,029)	-9.50%
	Total General Fund	163,306,583	177,759,613	14,453,030	8.85%	169,195,727	177,759,613	8,563,886	5.06%

Debt Service	2,253,648
Merit	1,500,000
Contingency	750,000
	<hr/>
	4,503,648

		Prior Years FY/2015	Prior Years FY/2016	----- Amended Budget	Current Year Actual On 2017/01	----- Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	%	Admin Request FY/2018
011010	GENERAL OPERATING FUND											
011010-0001	CURRENT R.E. TAXES - 1990 1ST.											
011010-0002	CURRENT REAL ESTATE TAX-1989 1											
011010-0003	CURRENT R.E. TAXES - 1989 2ND.											
011010-0004	DELINQ.RE TAXES											
011010-0005	CURRENT R.E.TAXES 1990 2ND HAL											
011010-0006	CURRENT R.E.TAXES 1991 1ST HAL											
011010-0007	TAX RECEIV.1991 R.E.2ND HALF											
011010-0008	TAX RECEIV.1992 R.E.1ST HALF											
011010-0009	TAX RECEIV. 1992 R.E.2ND.HALF	12	763		364		364	100.00				
011010-0010	TAX RECEIV. 1993 R.E. 1ST HALF											
011010-0011	TAX RECEIV. 1993 R.E. 2ND HALF											
011010-0012	TAXES RECEIVABLE 1994 R.E.1st											
011010-0013	TAXES RECEIVABLE 1994 R.E.2ND	8-										
011010-0014	TAXES RECEIVABLE 1995 RE 1ST H											
011010-0015	TAXES RECEIVABLE 1995 RE 2ND H	85-	103-									
011010-0016	TAXES RECEIVABLE 1996 R.E. 1ST	46-	77-		9-		9-	100.00				
011010-0017	TAXES RECEIVABLE 1996 R.E. 2ND	46-	77-		9-		9-	100.00				
011010-0018	TAXES RECEIVABLE 1997 R.E.1ST	64-	76-		9-		9-	100.00				
011010-0019	TAXES RECEIVABLE 1997 R.E.2ND	64-	76-		9-		9-	100.00				
011010-0020	TAXES RECEIVABLE 1998 R.E.1ST	64-	76-		9-		9-	100.00				
011010-0021	TAX RECEIVABLE 1998 RE 2ND HAL	64-	76-		9-		9-	100.00				
011010-0022	TAX RECEIVABLE 1999 R.E.1ST HA											
011010-0023	TAX RECEIVABLE 1999 RE 2ND HAL	161-	220-		18-		18-	100.00				
011010-0024	TAXES RECEIVABLE 2000 R/E 1ST											
011010-0025	TAXES RECEIVABLE 2000 R/E 2ND	270-	310-		29-		29-	100.00				
011010-0026	TAXES RECEIVABLE 2001 R/E 1ST											
011010-0027	TAXES RECEIVABLE 2001 R/E 2ND	330-	398-		37-		37-	100.00				
011010-0028	2002 REAL ESTATE 1ST. HALF											
011010-0029	2002 REAL ESTATE 2ND. HALF	240-	549-		51-		51-	100.00				
011010-0030	2003 R/E 1ST HALF	450-	193-		104-		104-	100.00				
011010-0031	2003 R/E 2ND HALF	338-	193-		22-		22-	100.00				
011010-0032	2004 R/E 1ST HALF	313-	182-		43-		43-	100.00				
011010-0033	2004 R/E 2ND HALF	425-	248-		56-		56-	100.00				
011010-0034	2005 R/E 1ST HALF	629-	547-		71-		71-	100.00				
011010-0035	2005 R/E 2ND HALF	558-	878-		71-		71-	100.00				
011010-0036	2006 R/E 1ST HALF	566-	1,069-		382-		382-	100.00				
011010-0037	2006 R/E 2ND HALF	765-	1,270-		104-		104-	100.00				
011010-0038	2007 R/E 1ST. HALF	1,470-	2,251-		130-		130-	100.00				
011010-0039	2007 R/E 2ND HALF	2,011-	3,709-		189-		189-	100.00				
011010-0040	2008 R/E 1ST HALF	4,335-	4,484-		238-		238-	100.00				
011010-0041	2008 R/E 2ND. HALF	4,452-	4,826-		132-		132-	100.00				
011010-0042	2009 R/E 1ST. HALF	5,514-	4,484-		112-		112-	100.00				
011010-0043	2009 R/E 2ND HALF	18,643-	7,546-		298-		298-	100.00				
011010-0044	2010 R/E 1ST HALF	16,943-	10,706-		464-		464-	100.00				
011010-0045	2010 R/E 2ND HALF	47,157-	30,833-		1,338-		1,338-	100.00				
011010-0046	2011 R.E. 1ST HALF	37,960-	24,418-		2,591-		2,591-	100.00				
011010-0047	2011 R.E. 2ND HALF	61,523-	49,591-		8,007-		8,007-	100.00				

	Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current Year Actual On 2017/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	Admin Request FY/2018
GENERAL OPERATING FUND										
011010-0048										
	2012 R/E 1ST HALF	47,353-	37,248-		8,084-					
011010-0049	2012 R/E 2ND HALF	88,011-	63,510-		11,083-		8,084-	100.00		
011010-0050	2013 R/E 1ST HALF	82,553-	51,158-		13,833-		11,083-	100.00		
011010-0051	2013 R/E 2ND HALF	162,379-	106,327-		15,947-		13,833-	100.00		
011010-0052	2014 R/E 1ST HALF	324,696-	98,312-		21,267-		15,947-	100.00		
011010-0053	2014 R/E 2ND HALF	22,728,310-	160,951-		30,975-		21,267-	100.00		
011010-0054	2015 R/E 1ST HALF	22,833,114-	322,436-		45,398-		30,975-	100.00		
011010-0055	2015 R/E 2ND HALF		23,345,223-	51,899,994-	64,533-		45,398-	100.00		
011010-0056	2016 R/E 1ST HALF		24,958,784-		201,205-		64,533-	99.88-	51,899,994	100.00-
011010-0057	2016 R/E 2ND HALF\			24,843,724-			201,205-	100.00		
011010-0058	2017 R/E 1ST HALF						24,843,724-	100.00		
011010-0059	2017 R/E 2ND HALF									
011010-0098	FUND 10 TAX REFUNDS UNDER \$5.0	474-	700-		186-			100.00	56,868,997-	56,868,997-
011010-0099	TAX REFUNDS	4,030	758		9,560		186-	100.00		
011010-3005	REPAIR AND MAINTENANCE-EQUIP.						9,560	100.00		
	--TOTAL DEPARTMENT--	46,468,442-	49,292,594-	51,899,994-	25,260,852-				56,868,997-	
						26,639,142	51.33-	56,868,997-	4,969,003-	9.57
REAL/PERSONAL PUBLIC SERV.CORP										
011020	CURRENT PUBLIC SERVICE CORP.TA									
011020-0001	DELIQ. P.S. TAXES - PRIOR YEAR									
011020-0002	PUBLIC SERVICES CURRENT TAXES	2,206,405-	2,665,879-	2,200,000-	1,197,789-					
011020-0003		2,206,405-	2,665,879-	2,200,000-	1,197,789-		1,002,211	45.56-	2,394,000-	194,000-
									2,394,000-	8.82
	--TOTAL DEPARTMENT--	2,206,405-	2,665,879-	2,200,000-	1,197,789-		1,002,211	45.56-	2,394,000-	194,000-
										8.82
PERSONAL PROPERTY TAXES										
011030	CURRENT PERSONAL PROPERTY TAXE									
011030-0001	DELIQ. TAXES COLLECTED P.P.									
011030-0002	1990 PERSONAL PROPERTY									
011030-0003	1991 PERSONAL PROPERTY									
011030-0004	1992 PERSONAL PROPERTY 1ST HAL									
011030-0005	CURRENT MOBILE HOME TAXES	205,349-	203,501-							
011030-0006	1992 PERSONAL PROPERTY 2ND HAL									
011030-0007	1993 PERSONAL PROPERTY 1ST HAL									
011030-0008	1993 P.P. 2nd HALF									
011030-0010	1994 P.P. 1st HALF									
011030-0011	TAXES RECEIVABLE 1994 P.P.2ND									
011030-0012	TAXES RECEIVABLE 1995 P.P. 1ST									
011030-0013	TAXES RECEIVABLE 1995 P.P. 1ST									
011030-0014	TAXES RECEIVABLE 1995 PP 2nd H									
011030-0015	TAXES RECEIVABLE 1996 P.P. 1ST									
011030-0016	TAXES RECEIVABLE 1996 P.P.2ND									
011030-0017	TAXES RECEIVABLE 1996 P.P.2ND									
011030-0018	TAXES RECEIVABLE 1997 P.P.1ST									
011030-0019	TAXES RECEIVABLE 1997 P.P.2ND									
011030-0020	TAXES RECEIVABLE 1998 P.P. 1ST									
011030-0021	TAXES RECEIVABLE-1998 P.P. 2ND									

	Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current Year Actual On 2017/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	%	Admin Request FY/2018
PERSONAL PROPERTY TAXES											
011030-0021											
011030-0022											
011030-0023											
011030-0024											
011030-0025											
011030-0026											
011030-0027											
011030-0028											
011030-0029											
011030-0030											
011030-0031											
011030-0032											
011030-0033											
011030-0034											
011030-0035		15-									
011030-0036		37-									
011030-0037			86-			116-	100.00				
011030-0038		406-	262-			142-	100.00				
011030-0039		436-	604-								
011030-0040		604-	176-								
011030-0041		136-	2,520-			255-	100.00				
011030-0042		654-	4,444-			312-	100.00				
011030-0043		736-	7,499-			9-	100.00				
011030-0044		5,150-	11,040-			524-	100.00				
011030-0045		8,717-									
011030-0046			9,820-			1,946-	100.00				
011030-0047		8,123-	36,910-			2,797-	100.00				
011030-0048		11,421-	11,750-			2,698-	100.00				
011030-0049		58,285	137,786-			5,673-	100.00				
011030-0050		116,009-	19,688-			1,969-	100.00				
011030-0051		35,999	620,151-			56,127-	100.00				
011030-0052		177,907-	868,692-			9,601-	100.00				
011030-0053		14,572-	14,409,323-			108,717-	100.00				
011030-0054		690,002-	12,238,957-			55,431-	100.00				
011030-0055		886,399-									
011030-0056		15,296,972-	46,435,025-			45,970,344	99.00-		46,435,025	100.00-	
011030-0057		13,514,697-				716,591-	100.00				
011030-0058						18,189,858-	100.00				
011030-0059											
	28,585,109-	30,842,158-	46,435,025-	19,617,447-				48,970,036-	48,970,036-	100.00	
--TOTAL DEPARTMENT--	28,585,109-	30,842,158-	46,435,025-	19,617,447-		26,817,578	57.75-	48,970,036-	2,535,011-	5.46	
MACHINERY AND TOOLS TAXES											
011040											
011040-0001											
011040-0002											
011040-0003											
	6,281,073-	6,664,254-	7,057,414-								
						7,057,414	100.00-	7,347,060-	289,646-	4.10	
	183,802-	231,059-									
	6,464,875-	6,895,313-	7,057,414-	62,717-		62,717-	100.00				
								7,347,060-			
--TOTAL DEPARTMENT--	6,464,875-	6,895,313-	7,057,414-	62,717-		6,994,697	99.11-	7,347,060-	289,646-	4.10	

	Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current Year Actual On 2017/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2016	Inc./Dec.	Admin Request FY/2016
011050										
011050-0001										
011050-0002										
011060										
011060-0001										
011060-0002	857,473-	870,047-	850,000-	341,281-		508,719	59.85-	850,000-		
011060-0003	466,858-	497,577-	450,000-	188,086-		261,914	58.20-	450,000-		
011060-0004										
	1,324,331-	1,367,624-	1,300,000-	529,367-				1,300,000-		
--TOTAL DEPARTMENT--	1,324,331-	1,367,624-	1,300,000-	529,367-		770,633	59.28-	1,300,000-		
011070										
011070-0001										
011070-0002										
011070-0003										
011080										
011080-0001							100.00			
	13,477	19,517		16,649						
--TOTAL DEPARTMENT--	13,477	19,517		16,649		16,649				
011090										
	28-	144-		28-						
--TOTAL DEPARTMENT--	28-	144-		28-		28-				
011100										
011100-0001	301,595-	243,282-	175,000-	156,688-		18,312	10.46-	200,000-	25,000-	14.29
	301,595-	243,282-	175,000-	156,688-				200,000-		
--TOTAL DEPARTMENT--	301,595-	243,282-	175,000-	156,688-		18,312	10.46-	200,000-	25,000-	14.29
TOTAL - GENERAL OPERATING FUND	85,337,308-	91,287,477-	109,067,433-	46,808,239-		62,259,194	57.08-	117,080,093-	8,012,660-	7.35
012000										
012010-0001	12,190,553-	12,941,843-	13,217,639-	4,567,576-		8,650,063	65.44-	13,730,001-	512,362-	3.88
012010-0002	1,346,403-	1,306,718-	1,300,000-	428,129-		871,871	67.07-	1,300,000-		
	13,536,956-	14,248,561-	14,517,639-	4,995,705-				15,030,001-		
--TOTAL DEPARTMENT--	13,536,956-	14,248,561-	14,517,639-	4,995,705-		9,521,934	65.59-	15,030,001-	512,362-	3.53
012020										
012020-0002	2,431,884-	2,357,326-	2,400,000-	1,038,650-		1,361,350	56.72-	2,400,000-		
012020-0003	752,937-	950,385-	750,000-	369,621-		380,379	50.72-	750,000-		
012020-0004										
	3,184,821-	3,307,711-	3,150,000-	1,408,271-				3,150,000-		
--TOTAL DEPARTMENT--	3,184,821-	3,307,711-	3,150,000-	1,408,271-		1,741,729	55.29-	3,150,000-		

		Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current Year Actual On 2017/01	Year Projected Expenditure	Inc./Dec.	%	Dept Request FY/2016	Inc./Dec.	Admin Request FY/2018
012030	BUSINESS LICENSE TAXES										
012030-0001	BUSINESS LICENSE TAXES	6,426,613-	6,571,015-	7,220,940-	1,095,845-		6,125,095	84.82-	7,000,000-	220,940	3.06-
		6,426,613-	6,571,015-	7,220,940-	1,095,845-				7,000,000-		
	--TOTAL DEPARTMENT--	6,426,613-	6,571,015-	7,220,940-	1,095,845-		6,125,095	84.82-	7,000,000-	220,940	3.06-
012050	MOTOR VEHICLE LICENSES										
012050-0001	MOTOR VEHICLE LICENSES										
012050-0002	AUTO RENTAL TAX				50,934-		50,934-	100.00			
012050-0003	MOBILE HOME REGISTRATION TAX										
012050-0004	MOTOR VEHICLE LICENSE 1995										
012050-0005	MOTOR VEHICLE LICENSE 1996										
012050-0006	MOTOR VEHICLE LICENSE 1997										
012050-0007	MOTOR VEHICLE LICENSE 1998										
012050-0008	MOTOR VEHICLE LICENSE 1999										
012050-0009	MOTOR VEHICLE LICENSE 2000										
012050-0010	MOTOR VEHICLE LICENSE 2001										
012050-0011	MOTOR VEHICLE LICENSE 2002										
012050-0012	MOTOR VEHICLE LICENSE 2003										
012050-0013	MOTOR VEHICLE LICENSE 2004										
012050-0014	MOTOR VEHICLE LICENSE 2005										
012050-0015	MOTOR VEHICLE LICENSE 2006										
012050-0016	MOTOR VEHICLE LICENSE 2007										
012050-0017	MOTOR VEHICLE LICENSE 2008	75-	85-								
012050-0018	MOTOR VEHICLE LICENSE 2009	2,107-	356-		100-		100-	100.00			
012050-0019	MOTOR VEHICLE LIC 2010+	2,318,076-	2,311,969-	2,300,000-	417,301-		1,882,699	81.86-	2,300,000-		
		2,320,258-	2,312,410-	2,300,000-	468,335-				2,300,000-		
	--TOTAL DEPARTMENT--	2,320,258-	2,312,410-	2,300,000-	468,335-		1,831,665	79.64-	2,300,000-		
012060-0001	BANK STOCK TAXES & BANK FRANCH	482,124-	466,804-	450,000-			450,000	100.00-	460,000-	10,000-	2.22
		482,124-	466,804-	450,000-					460,000-		
	--TOTAL DEPARTMENT--	482,124-	466,804-	450,000-			450,000	100.00-	460,000-	10,000-	2.22
012070	TAXES ON RECORDATION AND WILLS										
012070-0001	RECORDATION TAXES	941,398-	1,119,356-	1,223,000-	794,699-		428,301	35.02-	1,354,420-	131,420-	10.75
012070-0002	TAX ON WILLS	17,357-	13,901-	15,000-	9,752-		5,248	34.99-	16,000-	1,000-	6.67
012070-0003	ADDITIONAL TAX ON DEEDS OF CON	257,922-	317,469-	250,000-	210,381-		39,619	15.85-	300,000-	50,000-	20.00
		1,216,677-	1,450,726-	1,488,000-	1,014,832-				1,670,420-		
	--TOTAL DEPARTMENT--	1,216,677-	1,450,726-	1,488,000-	1,014,832-		473,168	31.80-	1,670,420-	182,420-	12.26
012100	LODGING & MEALS TAX										
012100-0001	HOTEL AND MOTEL ROOM TAXES										
012100-0002	MEALS TAX										
012100-0003	HOTEL & MOTEL ROOM TAXES 1992										
012100-0004	HOTEL & MOTEL ROOM TAXES 1993										

	Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current Year Actual On 2017/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	%	Admin Request FY/2018
LODGING & MEALS TAX											
012100-0005											
012100-0006											
012100-0007											
012100-0008											
012100-0009											
012100-0010											
012100-0011											
012100-0012											
012100-0013											
012100-0014											
012100-0015											
012100-0016											
012100-0017											
012100-0018											
012100-0019											
012100-0020											
012100-0021											
012100-0022											
012100-0023											
012100-0024											
012100-0025											
012100-0026											
012100-0027											
012100-0028											
012100-0029											
012100-0030											
012100-0031											
012100-0032											
012100-0033											
012100-0034		240-									
012100-0035											
012100-0036											
012100-0037											
012100-0038											
012100-0039				4,265-		4,265-	100.00				
012100-0040											
012100-0041	472,959-	515,353-	664,260-	304,656-		359,604	54.14-	770,946-	106,686-	16.06	
012100-0042	4,533,280-	4,715,511-	4,997,941-	2,019,569-		2,978,372	59.59-	5,298,348-	300,407-	6.01	
	5,006,479-	5,230,864-	5,662,201-	2,328,490-				6,069,294-			
--TOTAL DEPARTMENT--	5,006,479-	5,230,864-	5,662,201-	2,328,490-		3,333,711	58.88-	6,069,294-	407,093-	7.19	
STREET LIGHTS & STAR FORT FEES											
012120											
012120-0001											
012120-0002											
012120-0003											
012120-0004											

	Prior Years FY/2015	Prior Years FY/2016	----- Amended Budget	Current Year Actual On 2017/01	----- Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	Admin Request FY/2018
STREET LIGHTS & STAR FORT FEES										
012120-0005										
012120-0006										
012120-0007										
012120-0008										
012120-0009										
012120-0010										
012120-0011										
012120-0012										
012120-0013										
012120-0014										
012120-0015										
012120-0016										
012120-0017										
012120-0018										
012120-0019										
012120-0020										
012120-0021										
012120-0022										
012120-0023										
012120-0024										
012120-0025										
012120-0026										
012120-0027										
012120-0028										
012120-0029										
012120-0030										
012120-0031										
012120-0032										
012120-0033										
012120-0034										
012120-0035										
012120-0036										
012120-0037										
012120-0038										
012120-0050										
	16,646-	15,945-	35,000-	975-		34,025	97.21-	30,000-	5,000	14.29-
	17,015-	15,895-		15,368-		15,368-	100.00			
	8,250-	8,252-	8,200-	4,110-		4,090	49.88-	8,160-	40	.49-
	41,911-	40,092-	43,200-	20,453-				38,160-		
--TOTAL DEPARTMENT--	41,911-	40,092-	43,200-	20,453-		22,747	52.66-	38,160-	5,040	11.67-
TOTAL - OTHER LOCAL TAXES	32,215,839-	33,628,183-	34,831,980-	11,331,931-		23,500,049	67.47-	35,717,875-	885,895-	2.54
013000										
013010										
013010-0001										
	43,031-	41,629-	42,000-	22,737-		19,263	45.86-	42,000-		
	43,031-	41,629-	42,000-	22,737-				42,000-		
--TOTAL DEPARTMENT--	43,031-	41,629-	42,000-	22,737-		19,263	45.86-	42,000-		

	Prior Years FY/2015	Prior Years FY/2016	----- Amended Budget	Current Year Actual On 2017/01	----- Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	Admin Request FY/2018
013030										
013030-0004										
013030-0005										
013030-0006										
013030-0007										
013030-0008										
013030-0009										
013030-0010										
013030-0012										
013030-0014										
013030-0015										
013030-0019										
013030-0024										
013030-0031										
013030-0032										
013030-0033										
013030-0034										
013030-0035										
013030-0036										
013030-0037										
013030-0038										
013030-0039										
013030-0040										
013030-0041										
013030-0042										
013030-0043										
013030-0044										
013030-0045										
013030-0046										
013030-0047										
013030-0048										
013030-0049										
013030-0050										
013030-0051										
--TOTAL DEPARTMENT--	1,813,386-	2,222,472-	1,241,923-	1,078,440-		163,483	13.16-	1,362,806-	120,863-	9.73
TOTAL - PERMITS PRIVILEGE FEES & REGUL	1,856,417-	2,264,101-	1,283,923-	1,101,177-		182,746	14.23-	1,404,806-	120,883-	9.42
014000										
014010										
014010-0001										
014010-0002										
014010-0003										
014010-0004										

	Prior Years FY/2015	Prior Years FY/2016	----- Amended Budget	Current Year Actual On 2017/01	----- Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	%	Admin Request FY/2018
FINES AND FORFEITURES											
014010-0005	409,180-	285,390-	324,197-	296,953-				415,400-			
--TOTAL DEPARTMENT--	409,180-	285,390-	324,197-	296,953-		27,244	8.40-	415,400-	91,203-	28.13	
TOTAL - FINES AND FORFEITURES	409,180-	285,390-	324,197-	296,953-		27,244	8.40-	415,400-	91,203-	28.13	
REVENUE FROM USE OF MONEY AND											
015000											
015010											
015010-0001	127,900-	163,360-	130,000-	151,171-		21,171-	16.29	160,000-	30,000-	23.08	
015010-0004											
015010-0005											
015010-0006	127,900-	163,360-	130,000-	151,171-				160,000-			
--TOTAL DEPARTMENT--	127,900-	163,360-	130,000-	151,171-		21,171-	16.29	160,000-	30,000-	23.08	
REVENUE FROM USE OF PROPERTY											
015020											
015020-0001	7,650-	9,700-	7,980-	4,985-		2,995	37.53-	7,980-			
015020-0002											
015020-0003											
015020-0005											
015020-0006	6,935-	6,392-									
015020-0007	35,051-	7,954-	7,000-	10,617-		3,617-	51.67	10,000-	3,000-	42.86	
015020-0008											
015020-0009											
015020-0010	229-	931-		128-		128-	100.00				
015020-0011											
015020-0012	606-		600-			600	100.00-	600-			
015020-0013	6,323-	128-	3,000-	6,399-		3,399-	113.30	3,000-			
015020-0014	2,167-	5,320-	4,500-	350-		4,150	92.22-	4,500-			
015020-0015	2,233-	4,993-	5,500-	1,050-		4,450	80.91-	5,500-			
015020-0016											
015020-0017											
015020-0018											
015020-0019											
015020-0020	779-	474-	779-	181-		598	76.77-	488-	291	37.36-	
015020-0021											
015020-0022											
--TOTAL DEPARTMENT--	61,973-	35,892-	29,359-	23,710-		5,649	19.24-	32,068-	2,709-	9.23	
TOTAL - REVENUE FROM USE OF MONEY AND	189,873-	199,252-	159,359-	174,881-		15,522-	9.74	192,068-	32,709-	20.53	

	Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current Year		Inc./Dec.	%	Dept Request		Inc./Dec.	%	Admin Request FY/2018
				Actual On 2017/01	Projected Expenditure			FY/2018				
016000												
016010												
016010-0002												
016010-0003												
016010-0004												
016010-0005												
016010-0006												
016010-0007												
016010-0008												
016010-0009												
016010-0010												
016010-0011												
016010-0013												
016010-0014												
016010-0015												
--TOTAL DEPARTMENT--												
016020												
016020-0001												
016030												
016030-0001												
016030-0007												
016030-0008												
016030-0009												
--TOTAL DEPARTMENT--												
016040-0001												
016050												
016060												
016060-0002												
016060-0003												
016060-0004												
--TOTAL DEPARTMENT--												
016130												
016130-0005												
016130-0006												
016130-0007												
016130-0008												
016130-0009												
016130-0010												
016130-0011												

	Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current Year Actual On 2017/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	Admin Request FY/2018
CHARGES FOR PARKS AND RECREATI										
016130-0012										
016130-0013										
016130-0014	137,110-	153,744-	198,630-	57,167-		141,463	71.22-	225,810-	27,180-	13.68
016130-0015	69,583-	57,963-	146,851-	234,000-		87,149-	59.35	150,875-	4,024-	2.74
016130-0016	21,855-	16,888-	42,108-	15,759-		26,349	62.57-	43,584-	1,476-	3.51
016130-0017										
016130-0018										
016130-0019										
016130-0020										
016130-0021	53,271-	40,728-	73,850-	14,422-		59,428	80.47-	55,000-	18,850	25.52-
016130-0022	27,001-	29,404-	28,528-	6,424-		22,104	77.48-	30,000-	1,472-	5.16
016130-0023	12,950-	13,223-	13,972-	4,559-		9,413	67.37-	13,500-	472	3.38-
016130-0024	7,227-	6,304-	13,440-	5,918-		7,522	55.97-	13,440-		
016130-0025										
016130-0026										
016130-0027	14,830-	19,187-	15,000-	17,131-		2,131-	14.21	25,000-	10,000-	66.67
016130-0028	378-	269-		79-		79-	100.00			
016130-0033										
016130-0034										
016130-0035										
016130-0036										
016130-0037										
	1,869,044-	2,178,694-	2,339,577-	1,183,812-				2,622,256-		
--TOTAL DEPARTMENT--	1,869,044-	2,178,694-	2,339,577-	1,183,812-		1,155,765	49.40-	2,622,256-	282,679-	12.08
CHARGES - PLANNING/COMMUNITY D										
016160-0001	45-	198-	106-	11-		95	89.62-	100-	6	5.66-
016160-0002	270-	125-	249-	25-		224	89.96-	100-	149	59.84-
016160-0003										
016160-0004										
016160-0005										
016160-0006										
016160-0007	18-	36-								
016160-0008										
016160-0009	1,843-	608-		155-		155-	100.00			
016160-0010	500-									
	2,676-	967-	355-	191-				200-		
--TOTAL DEPARTMENT--	2,676-	967-	355-	191-		164	46.20-	200-	155	43.66-
CHARGES - FIRE AND RESCUE										
016170-0001	2,667-	501-	2,667-			2,667	100.00-	768-	1,899	71.20-
016170-0002										
016170-0003										
016170-0004	540-									
016170-0005	335-	1,520-	875-	1,715-		840-	96.00	1,235-	360-	41.14
	3,542-	2,021-	3,542-	1,715-				2,003-		
--TOTAL DEPARTMENT--	3,542-	2,021-	3,542-	1,715-		1,827	51.58-	2,003-	1,539	43.45-

TOTAL - CHARGES FOR SERVICES 2,356,456- 2,694,962- 2,710,296- 1,526,544- 1,183,752 43.68- 3,076,558- 366,262- 13.51

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 FUND #-010 CHARGES FOR SERVICES GL067

	Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current Year Actual On 2017/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	Admin Request FY/2018
018000										
018020-0001										
018990										
018990-0001										
018990-0003	54,222-	40,704-	14,595-	38,882-		24,287-	166.41		14,595	100.00-
018990-0004	43,288-	75,159-	65,581-	42,933-		22,648	34.53-	59,715-	5,866	8.94-
018990-0005	17,680-	450-		500,100-		500,100-	100.00			
018990-0006	3,200-	3,703-	556-	556-					556	100.00-
018990-0007		1,052-								
018990-0008										
018990-0010	243-	114-								
018990-0011										
018990-0012	29-	102-	29-	299-		270-	931.03	102-	73-	251.72
018990-0013										
018990-0014										
018990-0015	10,029-	6,053-	350-	350-					350	100.00-
018990-0016		250								
018990-0017										
018990-0018										
018990-0019	1,397-	705-	300-	280-		20	6.67-	300-		
018990-0020										
018990-0021										
018990-0022	101,631-	108,236-	99,975-			99,975	100.00-	103,200-	3,225-	3.23
018990-0023										
018990-0024										
018990-0025	7,806	23,150		22,965		22,965	100.00			
018990-0026										
018990-0027	7,385-	2,878-		3,333-		3,333-	100.00			
	231,298-	215,756-	181,386-	563,768-				163,317-		
--TOTAL DEPARTMENT--	231,298-	215,756-	181,386-	563,768-		382,382-	210.81	163,317-	18,069	9.96-
TOTAL - MISCELLANEOUS REVENUE	231,298-	215,756-	181,386-	563,768-		382,382-	210.81	163,317-	18,069	9.96-
019000										
019010-0001										
019010-0002										
019010-0003										
019010-0004										
019010-0005										
019010-0006										
019010-0007	44,626-	44,626-	45,000-	33,861-		11,139	24.75-	45,000-		
019010-0008										
019010-0009	1,200-	1,250-		600-		600-	100.00			
019010-0010										
019010-0011										

	Prior Years FY/2015	Prior Years FY/2016	----- Amended Budget	Current Year Actual On 2017/01	----- Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	Admin Request % FY/2018
DATA PROCESSING FEES - 1220										
019010-0012										
019010-0013										
019010-0014										
019010-0015										
019010-0016										
019010-0017										
	98,068-	124,207-	100,000-	161,675-		61,675-	61.68	100,000-		
	20,181-	20,314-	15,000-	20,000-		5,000-	33.33	15,000-		
	617,718-	655,659-	629,108-	145,574-		483,534	76.86-	491,776-	137,332	21.83-
	55,431-	77,346-		120,674-		120,674-	100.00	130,434-	130,434-	100.00
	837,224-	923,402-	789,108-	482,384-				782,210-		
--TOTAL DEPARTMENT--	837,224-	923,402-	789,108-	482,384-		306,724	38.87-	782,210-	6,898	.87-
REIMBURSEMENT OF EXPENSES-CIRC										
019020-0001										
019020-0002										
019020-0003										
019020-0004										
019020-0005										
	10,522-	11,094-	10,600-	5,120-		5,480	51.70-	10,600-		
	2,968-	2,555-	2,800-	403-		2,397	85.61-	2,800-		
	724-	3,286-		2,590-		2,590-	100.00	3,000-	3,000-	100.00
	14,214-	16,935-	13,400-	8,113-				16,400-		
--TOTAL DEPARTMENT--	14,214-	16,935-	13,400-	8,113-		5,287	39.46-	16,400-	3,000-	22.39
CONTAINER FEES - CLARKE CO. -										
019040-0001										
019040-0002										
019040-0003										
019040-0004										
019040-0005										
019040-0006										
019040-0007										
019040-0008										
019040-0009										
019040-0010										
019040-0011		1,050-						240-	240-	100.00
019040-0012	1,597-	1,313-	1,824-	1,089-		735	40.30-	1,824-		
019040-0013										
019040-0014										
019040-0015		500-	750-	750-					750	100.00-
019040-0016	4-	30-		2,471-		2,471-	100.00			
	193,144-	249,361-	274,622-	166,859-				275,720-		
--TOTAL DEPARTMENT--	193,144-	249,361-	274,622-	166,859-		107,763	39.24-	275,720-	1,098-	.40
GASOLINE TAX REFUNDS - VPA - 5										
019050-0001										
019050-0002										
019060										
019060-0001										
019060-0002										
019060-0003										
019070-0001	28,450-	26,688-	30,000-	20,346-		9,654	32.18-		30,000	100.00-

	Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	%	Admin Request FY/2018
REIMBURSEMENTS											
019110-0032											
019110-0033											
019110-0034											
019110-0035											
019110-0036											
019110-0037											
019110-0038											
019110-0039	450-	483,090-									
019110-0040											
019110-0041	13,460-	15,104-	7,210-	17,155-		9,945-	137.93	9,660-	2,450-	33.98	
019110-0042											
019110-0043	14,635-										
019110-0044											
019110-0045		50,675-		47,296-		47,296-	100.00				
019110-0046											
019110-0047											
019110-0048	58,086-	116,172-		83,902-		83,902-	100.00				
019110-0049	10,012-	11,146-	10,214-	5,304-		4,910-	48.07-	11,369-	1,155-	11.31	
019110-0050	8,176-	106,287-		53,144-		53,144-	100.00				
019110-0051											
019110-0052											
019110-0053											
019110-0054	9,234-	16,929-		12,312-		12,312-	100.00				
019110-0055		34,370-		44,190-		44,190-	100.00				
019110-0056	549,275-	543,263-		422,509-		422,509-	100.00				
019110-0057	463,312-	362,592-		241,728-		241,728-	100.00				
019110-0058	23,779-	7,897-		6,686-		6,686-	100.00				
019110-0059											
019110-0060	9,762-	82,977-		34,167-		34,167-	100.00				
019110-0061											
019110-0062		1,000-									
	2,019,311-	2,330,115-	441,136-	1,196,763-				465,124-			
--TOTAL DEPARTMENT--	2,019,311-	2,330,115-	441,136-	1,196,763-		755,627-	171.29	465,124-	23,988-	5.44	
TOTAL - RECOVERED COSTS	3,112,343-	3,566,501-	1,568,266-	1,874,465-		306,199-	19.52	1,559,454-	8,812	.56-	
022000											
022010											
022010-0001											
022010-0002											
022010-0003	36,949-	37,721-	38,000-	26,855-		11,145	29.33-	38,000-			
022010-0005	102,885-	129,795-	110,000-	79,829-		30,171	27.43-	129,000-	19,000-	17.27	
022010-0006											
022010-0007											

	Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current Year Actual On 2017/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	Admin Request FY/2018
NON-CATEGORICAL AID										
022010-0008										
022010-0009										
022010-0010										
022010-0011										
022010-0012										
022010-0013										
022010-0014										
022010-0015										
022010-0016										
022010-0017										
022010-0018										
022010-0019										
022010-0020	349,447-	365,363-	375,000-	186,736-		188,264	50.20-	360,000-	15,000	4.00-
022010-0021	98,958-	114,390-						114,000-	114,000-	100.00
022010-0022	12,741,898-	12,741,899-		6,526,528-		6,526,528-	100.00			
022010-0023										
	13,330,137-	13,389,168-	523,000-	6,819,948-				641,000-		
--TOTAL DEPARTMENT--	13,330,137-	13,389,168-	523,000-	6,819,948-		6,296,948-	204.01	641,000-	118,000-	22.56
TOTAL - NON-CATEGORICAL AID										
	13,330,137-	13,389,168-	523,000-	6,819,948-		6,296,948-	204.01	641,000-	118,000-	22.56
023000	SHARED EXPENSES - CATEGORICAL									
023010-0001	SHARED EXPENSES - COMM. ATTORN									
	455,596-	535,365-	491,211-	223,416-		267,795	54.52-	610,500-	119,289-	24.28
	455,596-	535,365-	491,211-	223,416-				610,500-		
--TOTAL DEPARTMENT--	455,596-	535,365-	491,211-	223,416-		267,795	54.52-	610,500-	119,289-	24.28
023020-0001	SHARED EXPENSES - SHERIFF									
	2,453,182-	2,513,973-	2,285,421-	966,625-		1,318,796	57.70-	2,325,015-	39,594-	1.73
	2,453,182-	2,513,973-	2,285,421-	966,625-				2,325,015-		
--TOTAL DEPARTMENT--	2,453,182-	2,513,973-	2,285,421-	966,625-		1,318,796	57.70-	2,325,015-	39,594-	1.73
023030-0001	SHARED EXPENSES-COMM. OF REVEN									
	213,000-	217,824-	198,389-	88,899-		109,490	55.19-	196,953-	1,436	.72-
	213,000-	217,824-	198,389-	88,899-				196,953-		
--TOTAL DEPARTMENT--	213,000-	217,824-	198,389-	88,899-		109,490	55.19-	196,953-	1,436	.72-
023040-0001	SHARED EXPENSES - TREASURER -									
	168,406-	173,820-	160,000-	66,962-		93,038	58.15-	160,000-		
	168,406-	173,820-	160,000-	66,962-				160,000-		
--TOTAL DEPARTMENT--	168,406-	173,820-	160,000-	66,962-		93,038	58.15-	160,000-		
023050-0001	SHARED EXPENSES - MEDICAL EXAM									
023060-0001	SHARED EXPENSES-REGISTRAR/ELEC									
	44,592-	46,399-	49,124-			49,124	100.00-	49,124-		
	44,592-	46,399-	49,124-					49,124-		
--TOTAL DEPARTMENT--	44,592-	46,399-	49,124-			49,124	100.00-	49,124-		

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2017/01

	Prior Years FY/2015	Prior Years FY/2016	----- Amended Budget	Current Year Actual On 2017/01	----- Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	%	Admin Request FY/2018
023070-0001											
023080-0001											
	404,477-	453,168-	474,557-	203,366-		271,191	57.15-	480,707-	6,150-	1.30	
	404,477-	453,168-	474,557-	203,366-				480,707-			
--TOTAL DEPARTMENT--	404,477-	453,168-	474,557-	203,366-		271,191	57.15-	480,707-	6,150-	1.30	
TOTAL - SHARED EXPENSES - CATEGORICAL	3,739,253-	3,940,549-	3,658,702-	1,549,268-		2,109,434	57.66-	3,822,299-	163,597-	4.47	
024000											
024010											
024010-0001											
024010-0002	1,407,642-	1,534,629-	4,497,162-	2,348,122-		2,149,040	47.79-	4,802,467-	305,305-	6.79	
024010-0003	1,407,642-	1,534,629-	4,497,162-	2,348,122-				4,802,467-			
--TOTAL DEPARTMENT--	1,407,642-	1,534,629-	4,497,162-	2,348,122-		2,149,040	47.79-	4,802,467-	305,305-	6.79	
024020-0013											
024030											
024030-0001											
024030-0002											
024040											
024040-0001											
024040-0002											
024040-0007	15,515-	15,687-	15,600-	15,152-		448	2.87-	15,152-	448	2.87-	
024040-0008											
024040-0009											
024040-0010	196,265-										
024040-0011	79,829-	86,659-	80,000-			80,000	100.00-	80,000-			
024040-0012											
024040-0013	273,993-	238,372-	210,000-	219,662-		9,662-	4.60	240,000-	30,000-	14.29	
024040-0014											
024040-0015											
024040-0016											
024040-0017											
024040-0018											
024040-0020											
024040-0022			25,000-	13,451-		11,549	46.20-	20,000-	5,000	20.00-	
024040-0023											
024040-0024											
024040-0025											
024040-0026		15,915-						71,297-	71,297-	100.00	
024040-0027		23,454-									
024040-0028			322,500-			322,500	100.00-		322,500	100.00-	
024040-0029											
024040-0030	72,681-	49,708-	78,000-	9,927-		68,073	87.27-		78,000	100.00-	

	Prior Years FY/2015	Prior Years FY/2016	----- Amended Budget	Current Year Actual On 2017/01	----- Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	%	Admin Request FY/2018
OTHER CATEGORICAL AID											
024040-0031											
024040-0032											
024040-0033											
024040-0034	124,451-	128,358-	120,000-	64,180-		55,820	46.52-	128,358-	8,358-	6.97	
024040-0035											
024040-0036	295,702-	189,444-	191,700-	134,667-		57,033	29.75-	231,202-	39,502-	20.61	
024040-0037											
024040-0038	2,232-	2,318-	1,800-	188-		1,612	89.56-	2,010-	210-	11.67	
024040-0039											
024040-0040											
024040-0041											
024040-0042											
024040-0043	70,766-	68,701-	69,200-	28,854-		40,346	58.30-	67,200-	2,000	2.89-	
024040-0044											
024040-0045											
024040-0046	19,260-	36,164-		13,178-		13,178-	100.00				
024040-0047											
024040-0048	19,350-	25,807-	203,403-			203,403	100.00-	203,403-			
024040-0049											
024040-0050											
024040-0051	4,882-	4,020-		290-		290-	100.00	2,000-	2,000-	100.00	
024040-0052											
024040-0053											
024040-0054		7,160-									
	1,174,926-	891,767-	1,317,203-	499,549-				1,060,622-			
--TOTAL DEPARTMENT--	1,174,926-	891,767-	1,317,203-	499,549-		817,654	62.08-	1,060,622-	256,581	19.48-	
TOTAL - CATEGORICAL AID	2,582,568-	2,426,396-	5,814,365-	2,847,671-		2,966,694	51.02-	5,863,089-	48,724-	.84	
031000											
031010											
031010-0001	2,741-	10,528-									
031010-0002											
	2,741-	10,528-									
--TOTAL DEPARTMENT--	2,741-	10,528-									
TOTAL - PAYMENTS IN LIEU OF TAXES	2,741-	10,528-									
032000											
032040-0001											
033000											

		Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current Year Actual On 2017/01	Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	%	Admin Request FY/2018
033010-0001	TELECOMMUTING CENTER											
033010-0002	FEDERAL BUREAU OF PRISONS											
033010-0003	NATIONAL PARK SERVICE											
033010-0004	FEDERAL GRANT-SHERIFF-use 10FN											
033010-0005	JUSTICE GRANT											
033010-0006	DMV GRANTS - FEDERAL	30,607-	28,768-									
033010-0007	CDB GRANT PLANNING - FEDERAL											
033010-0008	PUBLIC ASSISTANCE GRANTS - FED	2,779,940-	3,114,597-									
033010-0009	JCC GRANT - JUVENILE GRANT-FED											
033010-0010	FEDERAL GRANTS - DCJS											
033010-0011	CLEAN GRANT - FEDERAL											
033010-0012	DCJS SHERIFF - FEDERAL											
033010-0013	CRIME ANALYSIS GRANT											
033010-0014	OTHER REVENUE - FEDERAL											
033010-0015	GYPSY MOTH PROGRAM - FEDERAL											
033010-0016	CRIME VICTIM ASST.FEDERAL											
033010-0017	DRUG CONTROL FEDERAL (SHERIFF)											
033010-0018	HUD GRANT- COURTROOM											
033010-0019	EMERGENCY SERVICES											
033010-0020	FEDERAL FORFEITED ASSET FUNDS		10,613-									
033010-0021	EPA GRANT											
033010-0022	HOUSING ILLEGAL ALIENS-FEDERAL	12,449-	12,581-	12,000-	9,803-		2,197	18.31-	9,800-	2,200	18.33-	
033010-0023	FEDERAL VEC GRANT											
033010-0024	METH GRANT 2008+											
033010-0025	FEDERAL FUNDS-SHERIFF	101,392-	30,000-		9,263-		9,263-	100.00				
033010-0026	VICTIM WITNESS FEDERAL	58,065-	92,774-									
033010-0027	ARRA SHERIFF SP5F FUNDS											
033010-0028	PUBLIC ASSISTANCE GRANTS ARRA											
033010-0029	CDGB											
033010-0030	EMERGENCY SERVICES GRANT-FEDER	19,487-	38,620-	24,000-	6,475-		17,525	73.02-	1,024,000-	1,000,000-	166.67	
		3,001,940-	3,327,953-	36,000-	25,541-				1,033,800-			
	--TOTAL DEPARTMENT--	3,001,940-	3,327,953-	36,000-	25,541-		10,459	29.05-	1,033,800-	997,800-	771.67	
	TOTAL - CATEGORICAL AID - FEDERAL	3,001,940-	3,327,953-	36,000-	25,541-		10,459	29.05-	1,033,800-	997,800-	771.67	
041000	NON-REVENUE RECEIPTS											
041010-0001	INSURANCE RECOVERIES											
041010-0002	HEALTH INSURANCE											
041040-0001	LOAN PROCEEDS	18,887,671-										
041040-0002	SALE OF LAND											
	--TOTAL DEPARTMENT--	18,887,671-										
	TOTAL - NON-REVENUE RECEIPTS	18,887,671-										

	Prior Years FY/2015	Prior Years FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	Inc./Dec.	%	Dept Request FY/2018	Inc./Dec.	%	Admin Request FY/2018
051000											
051010-0009											
051010-0010											
051010-0017											
051010-0018											
051020											
051020-0001											
051020-0002											
051020-0003											
051020-0004											
051020-0005	11-	14-									
051020-0006											
051020-0007											
051020-0008											
051020-0009											
051020-0010											
051020-0011											
051020-0012											
051020-0013	642,514-										
051020-0021											
051020-0022											
051020-0030											
051020-0031											
051020-0032											
051020-0033											
051020-0034											
051020-0035											
051020-0036											
051020-0037											
	642,525-	14-									
--TOTAL DEPARTMENT--	642,525-	14-									
TOTAL - TRANSFERS	642,525-	14-									
TOTAL FOR FUND	167,895,549-	157,236,230-	160,158,907-	74,920,386-		85,238,521	53.22-	170,969,759-	10,810,852-	6.75	
FINAL TOTAL	167,895,549-	157,236,230-	160,158,907-	74,920,386-		85,238,521	53.22-	170,969,759-	10,810,852-	6.75	

FY 2017-2018 BUDGET SUMMARY - GENERAL FUND

<u>Dept Code</u>	<u>Department</u>	<u>2016-2017 Original Budget</u>	<u>2017-2018 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
1101	Board of Supervisors	276,084	317,115	41,031	14.86%	Salaries and Fringes includes add'l P/T receptionist for lobby & Committee Members pay increases Professional Services Repair & Maintenance - Equipment Maintenance Service Contracts Advertising Central Stores - Copies Office Supplies Other Operating Supplies Travel Social Media archiving component for FOIA tracking system	22,716 5,250 (250) (50) 2,600 1,000 (1,000) 2,000 3,265 5,500
1201	County Administrator	783,119	834,158	51,039	6.52%	Salaries and Fringes Professional Services Surety Bonds Office Supplies Travel Dues and Assoc. Memberships	48,514 (8,000) 25 500 8,000 2,000
1202	County Attorney	369,483	381,717	12,234	3.31%	Salaries and Fringes includes \$1,632 to reclassify Legal Secretary to Senior Legal Secretary Professional Services Printing and Binding Office Supplies Other Operating Supplies Travel Dues & Assoc. Memberships	13,609 150 50 (2,125) 100 150 300
1203	Human Resources	512,719	561,681	48,962	9.55%	Salaries and Fringes - inc. \$6,000 education/tuition ass. Professional Services - Other Other Contractual Services - Training	35,939 (93) 12,000

Dept Code	Department	2016-2017 Original Budget	2017-2018 Proposed Budget	Difference	% Change	Budget Changes	Increase (Decrease)
						Office Supplies Books and Subscriptions Other Operating Supplies Travel Dues & Assoc. Memberships Lease/Rent of Equipment	(3,000) 538 2,129 500 849 100
1208	Independent Auditor	66,000	66,000	0	0.00%		
1209	Commissioner of Revenue	1,319,548	1,388,703	69,155	5.24%	Salaries and Fringes - includes \$33,160 salary adjustments for 11 employees (w/fringes) Repair & Maintenance - Equipment Printing and Binding Other Contractual Services Gasoline Postage and Telephone Motor Vehicle Insurance Office Supplies Books and Subscriptions Travel Dues & Assoc. Memberships	72,155 (100) 700 (3,000) (200) (2,000) 700 800 100 100 (100)
1210	Reassessment	335,915	434,425	98,510	29.33%	Salaries and Fringes - includes \$2,812 salary adjustment for 1 employee (\$3,397 w/fringes); \$51,500 inc. in p/t help Prof. Services - Change Finder product for Pictometry Repair & Maintenance - Vehicle Maintenance Service Contracts Printing and Binding Other Contractual Services Gasoline Postage and Telephone Motor Vehicle Insurance Office Supplies Books & Subscriptions IT Equipment	58,110 40,000 (800) 3,000 (1,000) 200 400 (8,000) (100) (1,700) (100) 8,500

<u>Dept Code</u>	<u>Department</u>	<u>2016-2017 Original Budget</u>	<u>2017-2018 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
1213	Treasurer	1,300,085	1,383,966	83,881	6.45%	Salaries and Fringes INCLUDES 2 NEW CASHIERS - MID-YEAR HIRE \$54,451 Prof. Services - DMV Stops Repair & Maintenance - Equipment Advertising Postage & Telephone Surety Bonds Office Supplies Books and Subscriptions Dues & Assoc. Memberships	80,487 (4,500) (500) 1,000 5,000 (6) 2,000 200 200
1214	Finance	819,236	883,200	63,964	7.81%	Salaries and Fringes Central Stores - Copies Postage and Telephone Surety Bonds Office Supplies - includes scanner replacement Dues and Assoc. Memberships IT Equipment - OpenGov software	30,789 1,000 (300) (25) 6,000 (500) 27,000
1220	Information Technology	1,259,830	1,658,898	399,068	31.68%	Salaries and Fringes-includes \$7,350 education/tuition ass. Professional Services - inc. Pictometry imaging - 2 year process - 1 year = \$118,604 Repair & Maintenance - GIS Equip. Repair & Maintenance - Network Equipment Maintenance Service Contracts Maintenance Service Contracts - GIS Printing and Binding Other Contractual Services - Microsoft Office365 Gasoline Postage and Telephone Internet Access Office Supplies Office Supplies - GIS Office Supplies - Refresh Program Total = \$65,000	48,166 90,154 (1,000) (6,000) 95,520 (132,100) (480) 160,000 350 7,150 10,000 7,000 1,360 10,514

Dept Code	Department	2016-2017 Original Budget	2017-2018 Proposed Budget	Difference	% Change	Budget Changes	Increase (Decrease)
						Books and Subscriptions - Network Other Operating Supplies - GIS Other Operating Supplies - Network Travel Dues & Assoc. Memberships Lease/Rent of Equipment - Data Center Refresh lease	(250) (12,200) 800 12,990 (700) 107,794
1222	M. I. S.	614,890	602,045	(12,845)	-2.09%	Salaries and Fringes Maintenance Service Contracts Central Stores - Copies Postage and Telephone Internet Access Office Supplies	16,612 (9,727) 50 (3,900) (11,880) (4,000)
1224	Other	2,575,442	3,086,767	511,325	19.85%	Professional Services - Lobbying Maintenance Service Contracts Other Contractual Services - Lease for employee parking Fire Insurance General Liability Insurance Line of Duty - possible increase in premium Other Expenses - Includes retiree health insurance expense Blue Ridge Legal Services - NEW REQUEST MPO Bluemont Concert Series - NEW REQUEST CLEAN, Inc. - increase in contribution request Airport Operating Contribution - Total = \$129,897 CSA Fund transfer - Total = \$1,691,949 Our Health - increase in contribution request FY 2018 request is \$25,000; rent = \$26,265	14,000 (750) 5,376 2,000 5,000 2,000 23,000 5,547 (1,500) 8,000 5,000 10,161 428,491 5,000
1301	Electoral Board	125,427	117,153	(8,274)	-6.60%	Salaries and Fringes - increase in Election Officials Repair & Maintenance - Equipment - old machines Maintenance Service Contracts Other Contractual Services Postage & Telephone	1,102 (5,000) (22,000) 17,560 (780)

<u>Dept Code</u>	<u>Department</u>	<u>2016-2017 Original Budget</u>	<u>2017-2018 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						Office Supplies Dues & Assoc. Memberships	814 30
1302	Registrar	181,083	209,863	28,780	15.89%	Salaries and Fringes - includes \$22,004 salary supplement request for Registrar Postage and Telephone	28,280 500
2101	Circuit Court	65,500	71,500	6,000	9.16%	Increase in payment to City of Winchester	6,000
2102	General District Court	21,053	49,991	28,938	137.45%	Requested supplements to staff salaries: 11 employees x \$2,400 yearly supplement each = \$26,400 Office Supplies	28,446 492
2105	J & D Court	25,563	48,183	22,620	88.49%	Requested supplements to staff salaries: 9 employees x \$2,400 yearly supplement each = \$21,600 Other Contractual Services	23,252 (632)
2106	Clerk of Circuit Court	771,869	813,805	41,936	5.43%	Salaries and Fringes Supreme Court TTF Grant	37,766 4,170
2108	Law Library	12,000	12,000	0	0.00%		
2201	Commonwealth Attorney	1,456,539	1,484,818	28,279	1.94%	Salaries and Fringes - includes \$3,203 increase for Legal Secretary & \$2,369 increase for Secretary; includes \$3,500 education/tuition assistance Professional Services Maintenance Service Contracts Gasoline Postage and Telephone Uniforms Books and Subscriptions	33,279 (1,000) 3,500 (200) (1,000) (300) (3,500)

Dept Code	Department	2016-2017 Original Budget	2017-2018 Proposed Budget	Difference	% Change	Budget Changes	Increase (Decrease)
						Other Operating Supplies Travel Travel - Witnesses Dues & Assoc. Memberships	(1,000) 2,000 (2,000) (1,500)
2202	Victim Witness	135,053	220,504	85,451	63.27%	Salaries and Fringes - inc. new Secretary hired 10/2016 Postage and Telephone Office supplies Travel Dues and Assoc. Memberships	62,218 500 19,038 3,520 175
3102	Sheriff	12,347,963	15,336,860	2,988,897	24.21%	Salaries and Fringes 11 NEW DEPUTIES & 1 NEW INVESTIGATOR = \$688,895 O/T increase of \$217,744, total O/T = \$607,000 Professional Health Serv. Includes \$6,120 for new positions Professional Services Repair and Maintenance - Equipment Repair and Maintenance - Vehicle Maintenance Service Contracts (inc. Taser plan) Printing and Binding Laundry & Dry Cleaning - Honor Guard uniforms Other Contractual Services - includes training academy Gasoline Postage and Telephone Fire Insurance Auto Insurance Surety Bonds Office Supplies - includes 42 computer replacements Dog Food/K-9 Maintenance Medical & Lab Supplies Vehicle and Powered Equipment - includes equip. for 12 new units \$134,076 & 19 replacement vehicles \$212,287 Police Supplies - includes Taser equipment; supplies for new positions/vehicles \$27,912 Police Supplies - Dive Team Police Supplies - E-Summons	1,274,030 2,550 (500) 3,300 135,636 43,694 414 250 2,088 (32,423) 6,252 83 20,730 5 146,573 4,720 (200) 304,612 58,942 (1,188) 25,000

Dept Code	Department	2016-2017 Original Budget	2017-2018 Proposed Budget	Difference	% Change	Budget Changes	Increase (Decrease)
						Police Supplies - ERT/Search and Rescue Uniforms - includes for 12 new positions \$21,876 Books and Subscriptions Other Operating Supplies Crime Prevention/Public Relations Sheriff Abbott Grant Travel - includes taser training for 12 new positions \$14,400 Dues & Memberships Machinery/Equip. - K9 replacement due to retirement/health Motor Vehicles - 19 replacement, 12 new: 16 police interceptors - @ \$28,800 = \$460,800 14 police interceptor SUV's @ \$31,318 = \$438,452 1 F150 Animal Control \$31,500	35,004 (3,351) (687) 1,368 500 323 22,620 (1,000) 8,800 930,752
3202	Volunteer Fire Depts.	908,095	1,125,785	217,690	23.97%	Fire Program Fuel Assistance to Fire Companies	30,000 187,690
3203	Ambulance & Rescue	395,200	396,800	1,600	0.40%	Lord Fairfax EMS Council - increase in request	1,600
3301	Public Safety Contributions	5,684,415	5,534,605	(149,810)	-2.64%	NRADC Contribution - total = \$5,258,365 Juvenile Detention Center contribution = \$276,240	(41,547) (108,263)
3303	Juvenile Court Probation	149,555	159,211	9,656	6.46%	Salaries and Fringes	9,656
3401	Inspections	1,195,978	1,347,379	151,401	12.66%	Salaries and Fringes INCLUDES 1 NEW INSPECTOR \$73,908 Maintenance Service Contracts Gasoline Postage & Telephone Motor Vehicle Insurance Office Supplies Uniforms Books & Subscriptions	115,235 1,950 1,490 800 1,100 2,000 150 990

<u>Dept Code</u>	<u>Department</u>	<u>2016-2017 Original Budget</u>	<u>2017-2018 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						Travel Dues & Assoc. Memberships Motor Vehicles - 1 Pickup or SUV for replacement Lease/Rent of Equipment	250 90 28,000 (654)
3505	Fire and Rescue	10,402,352	16,713,447	6,311,095	60.67%	Salaries and Fringes INCLUDES 27 NEW FIREFIGHTERS, 2 TRAINING OFFICERS TOTALING \$1,622,394 Overtime = \$1,278,000, \$73,469 over present level Career Dev. \$33,966 increase, \$2,500 education/tuition ass. Repair and Maintenance - Equip., includes LifePak maint. Repair and Maintenance - Vehicle inc. new vehicle equip. Maintenance Service Contracts Other Contractual Services: physicals/tests new employees Postage and Telephone Internet Access Medical and Lab Supplies Repair & Maintenance Supplies Vehicle & Powered Equip. Supplies - includes equipment for new vehicles Police Supplies Uniforms - includes uniforms for new hires Books and Subscriptions Other Operating Supplies-10 treadmills, SCBA cylinder replacement, equip. for new FM's, LEMPG Grant Travel Haz Mat Response Unit - Virginia HAZMAT Grant Radio Equipment - includes equip. for new vehicles Motor Vehicles 1 2017 Chevrolet Tahoe 4WD - (BATT 10-2) \$37,000 1 2017 Ford F250 4WD (Replace FM10-6) - \$31,000 1 2017 Ford F150 SuperCrew Cab 4WD (New FMs) - \$34,000 1 2017 Chevrolet Tahoe 4WD - (Replace TR 10) \$37,000 1 2017 Ford F250 Crew Cab 4WD (New TR) - \$31,000 1 2017 Ford F250 4WD (Replacement TR10-1) - \$31,000 Replacement of Engine 10 (Used) - \$200,000 Miscellaneous Equipment	2,149,993 75,850 27,250 125 13,400 (7,048) 9,828 (10,963) 5,500 134,400 3,828 226,529 2,500 95,987 2,416 55,000 38,500 401,000 3,087,000

Dept Code	Department	2016-2017 Original Budget	2017-2018 Proposed Budget	Difference	% Change	Budget Changes	Increase (Decrease)
						2 Thermal Imaging Cameras \$16,000 SCBA Grant (AFG up to \$1 million) \$3,000,000 BullEx Bullseye System \$11,000 Hydraulic Extrication Equipment \$60,000	
3506	Public Safety Comm.	1,409,021	1,471,964	62,943	4.47%	Salaries and Fringes Maintenance Service Contracts Contractual Services Internet Access Other Operating Supplies Travel IT Equipment - Vesta 911 Equipment SMS, 5 yr ITS service, TXT 2 911 recurring fee & related services & installation Lease/Rent of Equipment	33,278 19,303 454 358 2,000 2,940 70,000 (65,390)
4102	Road Administration	28,500	18,500	(10,000)	-35.09%		(10,000)
4104	Street Lights	43,200	38,160	(5,040)	-11.67%	Reduction in expenditures/revenues	(5,040)
4201	General Engineering	386,747	434,806	48,059	12.43%	Salaries and Fringes Maintenance Service Contracts Postage & Telephone Motor Vehicle Insurance Motor Vehicles - 1 Pickup Replacement	17,182 297 280 300 30,000
4203	Refuse Collection	1,376,967	1,416,512	39,545	2.87%	Salaries and Fringes Repair & Maintenance - Vehicle Repair & Maintenance - Bldg. & Grounds Maintenance Service Contracts Printing and Binding Other Contractual Services - Hauling contract - 3.8% anticipated increase Gasoline	19,554 200 (54,900) 250 655 45,024 (336)

<u>Dept Code</u>	<u>Department</u>	<u>2016-2017 Original Budget</u>	<u>2017-2018 Proposed Budget</u>	<u>Difference</u>	<u>% Change</u>	<u>Budget Changes</u>	<u>Increase (Decrease)</u>
						Electrical Services Postage and Telephone Property Insurance Motor Vehicle Insurance Office Supplies Laundry Supplies Repair & Maintenance Supplies Vehicle & Powered Equipment Supplies Vehicle Fuels and Lubricants Other Operating Supplies Travel Dues & Assoc. Memberships Construction Equipment: 1 packer & 1 recycling container	3,276 264 550 100 (350) (409) (475) 200 (44) 6,366 800 20 18,800
4204	Refuse Disposal	569,160	589,464	20,304	3.57%	Based on FY 2016 average for refuse disposal plus a factor for rate increase, population, and waste increases of 6%	20,304
4205	Litter Control	24,387	31,017	6,630	27.19%	Salaries and Fringes (P/T) Repair & Maintenance - Vehicle Gasoline Postage and Telephone Motor Vehicle Insurance Vehicle and Powered Equipment Supplies Educational Supplies	7,195 (300) 275 (100) (390) (100) 50
4301	Maintenance	611,857	671,749	59,892	9.79%	Salaries and Fringes Central Stores - Copies Gasoline Postage and Telephone Motor Vehicle Insurance Motor Vehicle - 1 Pickup Replacement	26,492 (250) (1,000) (500) 150 35,000
4304	County Office Buildings	1,190,578	1,430,918	240,340	20.19%	Professional Services Repair & Maintenance - Equipment - CAB	(7,560) 1,500

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						Repair & Maintenance - Bldg. & Grounds - CAB & Courthouse includes carpet replacement in Social Services 113,500 Repair & Maintenance - Bldg. & Grounds - Millwood 1,500 Maintenance Service Contracts - Millwood (4,000) Printing and Binding - CAB (150) Printing and Binding - PSB (150) Other Contractual Services - Millwood 500 Fire Insurance - CAB 3,000 Materials and Supplies - PSB (2,000) Materials and Supplies - Bowman Library (500) Office Supplies - CAB (1,000) Agricultural Supplies - CAB (400) Agricultural Supplies - PSB (400) Repair & Maint. Supplies - CAB (1,000) Repair & Maint. Supplies - PSB (2,000) Powered Equipment Supplies - PSB (500) County Share - JJC - Total = \$500,000 100,000 Machinery & Equipment - Heat Pump Replacement 2nd & 3rd floors - South Building 40,000	
4305	Animal Shelter	621,991	665,698	43,707	7.03%	Salaries and Fringes 29,287 Professional Health Services 10,750 Professional Services - Other 210 Repair & Maintenance - Equipment 2,100 Other Contractual Services 560 Motor Vehicle Insurance 100 Office Supplies 200 Medical & Lab Supplies 2,000 Laundry Supplies (3,700) Repair & Maintenance Supplies 1,200 Other Operating Supplies 1,000	
5101	Health Department	393,867	398,774	4,907	1.25%	Increase in contribution request	4,907
5205	Northwestern Comm. Serv.	343,440	377,784	34,344	10.00%	Increase in contribution request	34,344

Dept Code	Department	2016-2017 Original Budget	2017-2018 Proposed Budget	Difference	% Change	Budget Changes	Increase (Decrease)
5305	Area Agency on Aging	63,000	65,000	2,000	3.17%	Increase in contribution request	2,000
5306	Property Tax Relief	520,000	540,000	20,000	3.85%		20,000
5316	Social Services Admin.	5,357,062	5,608,041	250,979	4.69%	Salaries and Fringes INCLUDES NEW POSITION \$53,424 Advertising Insurance Training Travel Contribution - The Laurel Center - increase in request Dues & Assoc. Memberships Motor Vehicles - replacement vehicle Lease/Rent of Building	185,479 1,000 3,500 2,000 1,000 2,000 1,000 25,000 30,000
5317	Public Assistance	2,023,552	2,190,967	167,415	8.27%	AFDC - Foster Care Adoption Subsidy Fostering Futures IVE FC Special Needs Adoption Adoption Incentive Payment Family Preservation Adult Services ILF Education & Training Independent Living - Basic Promoting Safe & Stable Families VIEW Purchased Services	200,000 20,000 10,000 (100,000) 3,000 11,247 27,854 (3,100) (1,586) (2,000) 2,000
6401	Community College	78,819	76,320	(2,499)	-3.17%	Decrease in contribution request	(2,499)
7101	Parks Administration	707,341	1,927,658	1,220,317	172.52%	Salaries & Fringes-4 positions relocated from 7103 & 7104 Professional Services	397,970 (43,000)

Dept Code	Department	2016-2017 Original Budget	2017-2018 Proposed Budget	Difference	% Change	Budget Changes	Increase (Decrease)
						Maintenance Service Contracts Postage Telephone Property Insurance - moved from 7103 Motor Vehicle Insurance - moved from 7103 Surety Bonds Office Supplies Books & Subscriptions Other Operating Supplies Travel Youth Center Improvements - Snowden Bridge Construction \$300,000 Abrams Creek Design and Easements \$61,000 Indoor Aquatic Center Design \$480,000 Lease/Rent of Equipment	250 2,340 1,767 156 14,850 12 2,000 11 7,311 (5,250) 700 841,000 200
7103	Parks Maintenance	1,062,790	0	(1,062,790)	-100.00%	Split into other Parks departments	(1,062,790)
7104	Recreation Centers	2,707,142	2,927,443	220,301	8.14%	Salaries and Fringes INCLUDES 1 NEW RECREATION TECHNICIAN \$46,495 INCREASE IN P/T HELP \$95,220; SUPT MOVED TO 7101 Printing and Binding Contractual Services Trips & Excursions Contracted Rental Food Supplies Medical and Lab. Supplies Laundry/Janitorial Supplies Uniforms Educational & Rec. Supplies Other Operating Supplies Awards Treadmills - replace eight due to age Motor Vehicles - Van to replace van and bus	84,446 700 (13,492) 20,060 18,195 4,556 106 900 4,203 (3,112) 11,544 5,803 26,392 60,000

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7109	Clearbrook Park	388,922	1,464,354	1,075,432	276.52%	Salaries and Fringes - 7 F/T positions moved from 7103 Repair & Maintenance - Equipment Repair & Maintenance - Vehicle Repair & Maintenance - Bldg. & Grounds Other Contractual Services Electrical Services Heating Services Fire Insurance Agricultural Supplies Laundry Supplies Repair & Maintenance Supplies Vehicle & Powered Equipment Supplies Uniforms Recreation Supplies Other Operating Supplies Road & Street Materials Machinery & Equipment - Mower Z Turn \$15,000 Tractor 50 HP 4 Wheel Drive \$33,500 1 Work Cart to replace old golf cart \$11,000 Motor Vehicles - 1 pickup truck to replace old truck Improvements - Slide Spray Ground \$312,000 Frederick Heights Trail/Parking \$197,000	429,257 (8,193) 5,964 (9,000) 34,800 1,192 300 1,225 19,042 (944) 8,420 (3,178) (2,280) 1,812 (1,488) 3 59,500 30,000 509,000
7110	Sherando Park	410,398	1,491,437	1,081,039	263.41%	Salaries and Fringes - 6 F/T positions moved from 7103 Repair & Maintenance - Equipment Repair & Maintenance - Bldg. & Grounds Other Contractual Services Electrical Services Heating Services Water and Sewage Services Fire Insurance Agricultural Supplies Laundry Supplies Repair & Maintenance Supplies Vehicle & Powered Equipment Supplies Uniforms Recreation Supplies	362,226 (6,984) 8,250 38,350 300 (2,200) (4,037) 428 27,374 4,883 (16,326) (530) (3,280) 1,368

Dept Code	Department	2016-2017 Original Budget	2017-2018 Proposed Budget	Difference	% Change	Budget Changes	Increase (Decrease)
						Other Operating Supplies Road & Street Materials Machinery & Equipment - Soccer Goals 2 pair \$11,000 Utility work cart - diesel to replace pickup truck \$12,000 Main pool circulation pump/motor \$8,000 Infield Drag replacement \$12,000 Motor Vehicles - Replacement pickup truck Improvements - Rose Hill Playground \$100,000 Slide Spray Ground \$312,000 Sherando Construction Design for Area 4 \$176,663 Lease/Rent of Equipment	11,468 886 43,000 30,000 588,663 (2,800)
7302	Handley Library	942,357	1,087,901	145,544	15.44%	Increase in contribution request	145,544
8101	Planning	1,076,086	1,132,823	56,737	5.27%	Salaries and Fringes - includes \$5,000 inc. for Zoning Insp. Motor Vehicle Insurance Office Supplies Other Operating Supplies Motor Vehicles - 4WD vehicle	27,601 500 3,436 (1,500) 26,700
8102	EDA Transfer - Fund 31	570,245	607,557	37,312	6.54%	Salaries and Fringes - reduction in part-time; INCLUDES NEW RESEARCH MANAGER POSITION \$70,205 Professional Services - Website Development Fire Insurance Motor Vehicle Insurance Crime Insurance Public Officials Liability Insurance General Liability Insurance Books and Subscriptions Other Operating Supplies	57,609 2,000 1,800 350 (225) (350) 300 (9,372) 2,000
8104	Zoning Board	6,368	6,013	(355)	-5.57%		(355)

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8106	Building Appeals Board	550	561	11	2.00%	FICA budgeted	11
8107	NSVRC	45,915	70,351	24,436	53.22%	Increase in request	24,436
8203	Soil/Water Conservation	7,000	11,250	4,250	60.71%	Increase in contribution request	4,250
8301	Extensions	242,000	251,716	9,716	4.01%	Salaries and Fringes Professional Services - Other - Tech Agent Salaries	7,600 2,116
9201	School Transfers COLA/Transfers/Debt Service	91,010,648 4,976,677	91,010,648 4,503,648	0 (473,029)	0.00% -9.50%		(473,029)

Total General Fund 163,306,583 177,759,613 14,453,030

Capital Items Total \$6,968,107

46 New Full-Time General Fund Positions - Total \$2,539,567

		----- Prior	Years -----	----- Current	Year -----	-- FY/2018 Budget Year -----			-- FY/2019 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Request	Recommends	Budget	Request	Recommends	Budget
11010	BOARD OF SUPERVISORS										
0000	BOARD OF SUPERVISORS										
1000	BOARD OF SUPERVISORS										
1001	COMPENSATION OF MEMBERS	124,781	127,374	129,262	63,620	129,783					
1003	RECEPTIONIST	12,583	12,937	14,950	6,822	26,000					
1005	OVERTIME										
1006	COMPENSATION OF COMMITTEE MEME	1,260	1,530	2,800	720	10,800					
1009	MERIT RESERVE										
	..PERSONAL SERVICES...	<u>138,624</u>	<u>141,841</u>	<u>147,012</u>	<u>71,162</u>	<u>166,583</u>					
2000	FRINGE BENEFITS										
2001	F. I. C. A.	10,596	10,848	11,032	5,436	11,917					
2002	RETIREMENT - V. S. R. S.	6,348	6,517	6,599	2,886	5,868					
2005	HOSPITAL/MEDICAL PLANS	6,303	6,342	9,800	3,386	10,780					
2006	GROUP INSURANCE	712	731	828	411	836					
2008	SHORT & LONG TERM DISABILITY										
2011	WORKER'S COMPENSATION - COMMO	72	74	77	34	81					
	..EMPLOYEE BENEFITS...	<u>24,031</u>	<u>24,512</u>	<u>28,336</u>	<u>12,153</u>	<u>29,482</u>					
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES-OTHER	19,619	10,108	25,170	1,620	30,420					
3004	REPAIR AND MAINTENANCE-EQUIP.			750		500					
3005	MAINTENANCE SERVICE CONTRACTS	95	95	150		100					
3006	PRINTING AND BINDING	96	556	1,000		1,000					
3007	ADVERTISING	16,079	22,087	19,000	7,200	21,600					
3010	OTHER CONTRACTUAL SERVICES										
	..PURCHASED SERVICES...	<u>35,889</u>	<u>32,846</u>	<u>46,070</u>	<u>8,820</u>	<u>53,620</u>					
4000	INTERNAL SERVICES										
4001	DATA PROCESSING SERVICES										
4003	CENTRAL STORES-COPIES	3,004	3,481	3,000	1,953	4,000					
	..INTERNAL SERVICES....	<u>3,004</u>	<u>3,481</u>	<u>3,000</u>	<u>1,953</u>	<u>4,000</u>					
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE	5,024	3,655	6,300	1,613	6,300					
5300	INSURANCE										
5305	MOTOR VEHICLE INSURANCE										
5401	OFFICE SUPPLIES	12,278	7,382	13,100	2,460	12,100					
5408	VEHICLE TIRES AND PARTS										
5410	UNIFORMS & WEARING APPAREL										
5411	BOOKS AND SUBSCRIPTIONS	2,099	2,390	2,000	774	2,000					
5413	OTHER OPERATING SUPPLIES	10,808	1,885	4,000	3,412	5,000					
5506	TRAVEL	450	3,455	5,765	44	10,030					
5800	MISCELLANEOUS										
5801	DUES AND ASSOC. MEMBERSHIPS	17,098	19,732	22,500	21,162	22,500					
	..OTHER CHARGES.....	<u>47,757</u>	<u>38,499</u>	<u>53,665</u>	<u>29,377</u>	<u>57,930</u>					
8001	MACHINERY AND EQUIPMENT										

	----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
8002 FURNITURE AND FIXTURES											
8003 COMMUNICATIONS EQUIPMENT											
8005 MOTOR VEHICLES AND EQUIPMENT											
8007 INTEGRATED TECHNOLOGY EQUIPMEN	174,365					5,500					
8700 LAND											
8800 BUILDINGS											
..CAPITAL OUTLAY.....	174,365					5,500					
TOTAL FOR DEPT	423,670	241,179	278,083	123,465		317,115					

	----- Prior Years -----		---- Current Year ----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
12010 COUNTY ADMININSTRATOR											
0000 COUNTY ADMININSTRATOR											
1000 PERSONNEL SERVICES											
1001 COUNTY ADMINISTRATOR	532,550	563,203	603,803	299,417		608,779					
1003 INTERN			2,600	144							
1005 OVERTIME			24	25							
1009 MERIT RESERVE											
.. PERSONAL SERVICES....	<u>532,550</u>	<u>563,203</u>	<u>606,427</u>	<u>299,586</u>		<u>608,779</u>					
2000 FRINGE BENEFITS											
2001 F. I. C. A.	33,364	41,048	41,403	16,881		41,105					
2002 RETIREMENT - V. S. R. S.	46,341	59,756	62,655	27,546		56,008					
2005 HOSPITAL/MEDICAL PLANS	57,608	64,663	65,800	34,971		76,680					
2006 GROUP INSURANCE	5,197	6,702	7,909	3,922		7,975					
2008 SHORT & LONG TERM DISABILITY	65	176	200	90		200					
2011 WORKER'S COMPENSATION -COMMO	533	563	604	269		548					
2013 EDUCATION - TUITION ASSISTANCE											
.. EMPLOYEE BENEFITS....	<u>143,108</u>	<u>172,908</u>	<u>178,571</u>	<u>83,679</u>		<u>182,516</u>					
3000 CONTRACTUAL SERVICES											
3002 PROFESSIONAL SERVICES			7,975	4,750							
3004 REPAIR AND MAINTENANCE-EQUIP.											
3005 MAINTENANCE SERVICE CONTRACTS											
3006 PRINTING AND BINDING	274	1,172	2,000	551		2,000					
3007 ADVERTISING											
3010 OTHER CONTRACTUAL SERVICES		6,100									
.. PURCHASED SERVICES....	<u>274</u>	<u>7,272</u>	<u>9,975</u>	<u>5,301</u>		<u>2,000</u>					
4000 INTERNAL SERVICES											
4001 DATA PROCESSING SERVICES											
4003 CENTRAL STORES - COPIES											
5200 COMMUNICATION											
5204 POSTAGE AND TELEPHONE	3,520	3,090	6,188	985		6,188					
5300 INSURANCE											
5305 MOTOR VEHICLE INSURANCE											
5306 SURETY BONDS	37	36	50	35		75					
5400 MATERIALS AND SUPPLIES											
5401 OFFICE SUPPLIES	5,773	9,234	6,600	2,002		7,100					
5408 VEHICLE AND POWERED EQUIPMENT											
5410 UNIFORMS & WEARING APPAREL											
5411 BOOKS AND SUBSCRIPTIONS	325	227	500			500					
5413 OTHER OPERATING SUPPLIES		1,349	1,000	176		1,000					
5415 OTHER EXPENSES											
5506 TRAVEL	1,974	13,201	10,000	5,281		18,000					
5800 MISCELLANEOUS											
5801 DUES AND ASSOC. MEMBERSHIPS	3,492	5,430	6,000	5,102		8,000					
.. OTHER CHARGES.....	<u>15,121</u>	<u>32,567</u>	<u>30,338</u>	<u>13,581</u>		<u>40,863</u>					

	----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
8000 LEASE AND RENTALS											
8002 FURNITURE AND FIXTURES											
8003 COMMUNICATION EQUIPMENT											
8005 MOTOR VEHICLES AND EQUIPMENT											
8007 INTEGRATED TECHNOLOGY EQUIPMEN											
8008 CAPITAL LEASES											
8800 BUILDINGS											
TOTAL FOR DEPT	691,053	775,950	825,311	402,147		834,158					

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/01	Year ----- Projected Expenditure	-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
						Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget	
12020 COUNTY ATTORNEY												
0000 COUNTY ATTORNEY												
1000 PERSONNEL SERVICES												
1001 COUNTY ATTORNEY	182,993	191,872	267,582	125,692		274,040						
1003 SUMMER INTERN	1,680	8,438										
1009 MERIT RESERVE												
..PERSONAL SERVICES....	<u>184,673</u>	<u>200,310</u>	<u>267,582</u>	<u>125,692</u>		<u>274,040</u>						
2000 FRINGE BENEFITS												
2001 F.I.C.A	12,502	11,953	17,867	6,732		18,438						
2002 RETIREMENT - VRS	17,824	19,297	28,019	11,277		25,212						
2005 HOSPITAL / MEDICAL	30,445	30,619	42,400	17,855		44,340						
2006 GROUP INSURANCE	1,999	2,164	3,505	1,606		3,590						
2008 SHORT & LONG TERM DISABILITY			400	135		450						
2011 WORKER'S COMPENSATION	166	180	240	113		247						
..EMPLOYEE BENEFITS....	<u>62,936</u>	<u>64,213</u>	<u>92,431</u>	<u>37,718</u>		<u>92,277</u>						
3000 CONTRACTUAL SERVICES												
3002 PROFESSIONAL SERVICES - OTHER	1,776	485	2,100			2,250						
3004 REPAIRS/MAINT.- EQUIPMENT			150			150						
3006 PRINTING & BINDING		206	154	155		200						
3007 ADVERTISING			100			100						
..PURCHASED SERVICES...	<u>1,776</u>	<u>691</u>	<u>2,504</u>	<u>155</u>		<u>2,700</u>						
4000 INTERNAL SERVICES												
4003 CENTRAL STORES - COPIES	792	1,063	1,275	584		1,275						
..INTERNAL SERVICES....	<u>792</u>	<u>1,063</u>	<u>1,275</u>	<u>584</u>		<u>1,275</u>						
5000												
5204 POSTAGE & TELEPHONE	896	1,093	1,500	516		1,500						
5306 SURETY BONDS	12	12	150	17		150						
5401 OFFICE SUPPLIES	1,472	1,838	4,250	2,150		2,125						
5411 BOOKS & SUBSCRIPTIONS	1,084	1,262	1,500	240		1,500						
5413 OTHER OPERATING	272	402	195	172		300						
5506 TRAVEL	2,095	2,254	3,600	1,808		3,750						
5801 DUES & MEMBERSHIPS	1,508	1,520	1,800	1,800		1,355						
..OTHER CHARGES.....	<u>7,339</u>	<u>8,381</u>	<u>12,995</u>	<u>6,258</u>		<u>11,425</u>						
8007 INTEGRATED TECHNOLOGY EQUIPMEN												
TOTAL FOR DEPT	<u>257,516</u>	<u>274,658</u>	<u>376,787</u>	<u>170,407</u>		<u>381,717</u>						

	Prior Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	FY/2018 Budget Year			FY/2019 Budget Year			
						Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget	
12030 HUMAN RESOURCES												
0000 HUMAN RESOURCES												
1000 PERSONNEL SERVICES												
1001 HUMAN RESOURCE DIRECTOR	209,921	246,025	325,682	147,317		344,325						
1003 PART TIME / EXTRA HELP	11,320	7,585										
1005 OVERTIME												
1007 EMPLOYEE OF THE MONTH/YEAR	2,300	2,000	2,700	700		2,700						
1009 MERIT RESERVE												
..PERSONAL SERVICES....	<u>223,541</u>	<u>255,610</u>	<u>328,382</u>	<u>148,017</u>		<u>347,025</u>						
2000 FRINGE BENEFITS												
2001 F. I. C. A.	16,164	19,002	24,914	11,154		25,576						
2002 RETIREMENT - V. S. R. S.	22,272	23,731	34,243	12,218		30,509						
2005 HOSPITAL/MEDICAL PLANS	29,433	22,093	58,800	9,660		64,680						
2006 GROUP INSURANCE	2,498	2,662	4,266	1,740		4,344						
2008 SHORT & LONG TERM DISABILITY		440	620	548		1,600						
2011 WORKER'S COMPENSATION -COMMO	247	294	324	142		298						
2013 EDUCATION - TUITION ASSISTANCE						6,000						
..EMPLOYEE BENEFITS....	<u>70,614</u>	<u>68,222</u>	<u>123,167</u>	<u>35,462</u>		<u>133,007</u>						
3000 CONTRACTUAL SERVICES												
3002 PROFESSIONAL SERVICES - OTHER	2,067	655	13,327	2,142		13,327						
3004 REPAIR AND MAINTENANCE-EQUIP.												
3005 MAINTENANCE SERVICE CONTRACTS												
3006 PRINTING AND BINDING												
3007 ADVERTISING	50	2,064	9,500	3,200		9,600						
3010 OTHER CONTRACTUAL SERVICES		30,218	23,717	6,850		28,868						
..PURCHASED SERVICES...	<u>2,117</u>	<u>32,937</u>	<u>46,544</u>	<u>12,192</u>		<u>51,795</u>						
4000 INTERNAL SERVICES												
4001 DATA PROCESSING SERVICES												
4003 CENTRAL STORES-COPIES												
5200 COMMUNICATION												
5204 POSTAGE AND TELEPHONE	1,410	2,014	1,840	681		1,840						
5400 MATERIALS AND SUPPLIES												
5401 OFFICE SUPPLIES	4,962	8,451	18,335	7,098		4,000						
5411 BOOKS AND SUBSCRIPTIONS	920	142	1,012	118		1,550						
5413 OTHER OPERATING SUPPLIES	6,230	525	2,450	261		4,579						
5415 OTHER EXPENSES	9,625	8,432	11,066	6,139		11,066						
5506 TRAVEL	1,188	117	193	118		500						
5800 MISCELLANEOUS												
5801 DUES AND ASSOC. MEMBERSHIPS	809	919	930	708		1,779						
..OTHER CHARGES.....	<u>25,144</u>	<u>20,600</u>	<u>35,826</u>	<u>15,123</u>		<u>25,314</u>						
8000 LEASES AND RENTALS												
8001 MACHINERY AND EQUIPMENT												
8002 FURNITURE AND FIXTURES												
8007 INTEGRATED TECHNOLOGY EQUIPMEN												

	----- Prior Years -----		----- Current Year -----			-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
9001 LEASE/RENT OF EQUIPMENT	4,256	4,697	4,440	1,571		4,540					
..OTHER USES OF FUNDS..	4,256	4,697	4,440	1,571		4,540					
TOTAL FOR DEPT	325,672	382,066	538,359	212,365		561,681					

		----- Prior	Years -----	----- Current	Year -----	-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12080	INDEPENDENT AUDITOR											
0000	INDEPENDENT AUDITOR											
3000	CONTRACTED SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	63,500	63,500	66,000			66,000					
	..PURCHASED SERVICES...	63,500	63,500	66,000			66,000					
TOTAL FOR DEPT		63,500	63,500	66,000			66,000					

	----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
12090											
0000	COMMISSIONER OF THE REVENUE										
1000	COMMISSIONER OF THE REVENUE										
1001	PERSONNEL SERVICES										
1001	COMMISSIONER OF THE REVENUE	842,422	898,748	930,705	458,626	960,450					
1003	PART TIME/EXTRA HELP	8,272									
1005	OVERTIME										
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	<u>850,694</u>	<u>898,748</u>	<u>930,705</u>	<u>458,626</u>	<u>960,450</u>					
2000	FRINGE BENEFITS										
2001	F. I. C. A.	61,831	66,857	70,667	34,640	73,105					
2002	RETIREMENT - V. S. R. S.	87,638	93,905	97,083	42,193	88,361					
2005	HOSPITAL/MEDICAL PLANS	140,744	136,550	166,600	75,144	183,260					
2006	GROUP INSURANCE	9,829	10,532	12,192	6,008	12,582					
2008	SHORT & LONG TERM DISABILITY	266	744	840	494	1,000					
2011	WORKER'S COMPENSATION - COMMO	3,659	3,343	3,553	2,378	5,745					
2013	EDUCATION - TUITION ASSISTANCE										
	..EMPLOYEE BENEFITS....	<u>303,967</u>	<u>311,931</u>	<u>350,935</u>	<u>160,857</u>	<u>364,053</u>					
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES-OTHER										
3004	REPAIR AND MAINTENANCE-EQUIP.	616	1,010	700	135	600					
3005	MAINTENANCE SERVICE CONTRACTS	445	398	600		600					
3006	PRINTING AND BINDING			430		1,200					
3007	ADVERTISING	522	142	1,000		1,000					
3010	OTHER CONTRACTUAL SERVICES	5,472	8,291	12,000	4,096	9,000					
	..PURCHASED SERVICES...	<u>7,055</u>	<u>9,841</u>	<u>14,730</u>	<u>4,231</u>	<u>12,400</u>					
4000	INTERNAL SERVICES										
4001	DATA PROCESSING SERVICES										
4003	CENTRAL STORES-COPIES	1,362	2,312	1,600	519	1,400					
	..INTERNAL SERVICES....	<u>1,362</u>	<u>2,312</u>	<u>1,600</u>	<u>519</u>	<u>1,400</u>					
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE	28,067	13,985	21,000	6,239	19,000					
5300	INSURANCE										
5305	MOTOR VEHICLE INSURANCE	1,409	1,448	2,199	2,200	2,200					
5400	MATERIALS AND SUPPLIES										
5401	OFFICE SUPPLIES	10,546	12,801	20,731	11,659	13,800					
5408	VEHICLE AND POWERED EQUIPMENT										
5411	BOOKS AND SUBSCRIPTIONS	2,996	2,469	3,200	1,289	3,300					
5415	OTHER EXPENSES			70	65						
5500	TRAVEL										
5506	TRAVEL	10,078	12,542	10,200	7,937	10,300					
5800	MISCELLANEOUS										
5801	DUES AND ASSOC. MEMBERSHIPS	1,800	1,535	1,900	1,520	1,800					
	..OTHER CHARGES.....	<u>54,896</u>	<u>44,780</u>	<u>59,300</u>	<u>30,909</u>	<u>50,400</u>					

	----- Prior	Years -----	----- Current Year -----			-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
	FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
8001 MACHINERY AND EQUIPMENT											
8002 FURNITURE AND FIXTURES											
8003 COMMUNICATIONS EQUIPMENT											
8005 MOTOR VEHICLES AND EQUIPMENT											
8007 INTEGRATED TECHNOLOGY EQUIPMEN											
9001 LEASE/RENT OF EQUIPMENT											
TOTAL FOR DEPT	<u>1,217,974</u>	<u>1,267,612</u>	<u>1,357,270</u>	<u>655,142</u>		<u>1,388,703</u>					

	----- Prior	Years -----		----- Current	Year -----	-- FY/2018 Budget Year -----	-- FY/2019 Budget Year -----		
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin		
	FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends		
							Adopted		
							Budget		
							Department		
							Request		
							County Admin		
							Recommends		
							Adopted		
							Budget		
12100 REASSESSMENT/BOARD OF ASSESSOR									
0000 REASSESSMENT/BOARD OF ASSESSOR									
1000 PERSONNEL SERVICES									
1001 COMPENSATION OF APPRAISORS	82,727	116,449	185,785	85,732		177,126			
1003 PART TIME	10,825	19,262	17,500	2,400		69,000			
1005 OVERTIME									
1006 COMPENSATION OF BOARD - OF AS	5,000		6,000			8,000			
1009 MERIT RESERVE									
..PERSONAL SERVICES....	<u>98,552</u>	<u>135,711</u>	<u>209,285</u>	<u>88,132</u>		<u>254,126</u>			
2000 FRINGE BENEFITS									
2001 F.I.C.A.	7,424	8,548	16,011	4,655		19,441			
2002 RETIREMENT - V.S.R.S.	8,549	12,187	19,494	7,887		16,296			
2005 HOSPITAL/MEDICAL PLANS	12,306	25,729	39,200	19,829		46,120			
2006 GROUP INSURANCE	959	1,367	2,433	1,123		2,320			
2008 SHORT & LONG TERM DISABILITY		152	550	231		700			
2011 WORKER'S COMPENSATION	2,074	2,172	5,185	1,789		6,522			
..EMPLOYEE BENEFITS....	<u>31,312</u>	<u>50,155</u>	<u>82,873</u>	<u>35,514</u>		<u>91,399</u>			
3000 CONTRACTUAL SERVICES									
3002 PROFESSIONAL SERVICES						40,000			
3004 REPAIR AND MAINTENANCE-EQUIP.	1,268	1,810	2,450	270		2,200			
3005 MAINTENANCE SERVICE CONTRACTS			1,200			4,200			
3006 PRINTING/BINDING			6,000			5,000			
3007 ADVERTISING	1,015	876		180		2,000			
3010 OTHER CONTRACTUAL	4,000	4,130	5,000	4,645		5,200			
..PURCHASED SERVICES....	<u>6,283</u>	<u>6,816</u>	<u>16,650</u>	<u>5,095</u>		<u>58,600</u>			
4001 DATA PROCESSING SERVICES									
4003 CENTRAL STORES- GAS	314	1,130	2,000	182		2,400			
..INTERNAL SERVICES....	<u>314</u>	<u>1,130</u>	<u>2,000</u>	<u>182</u>		<u>2,400</u>			
5200 COMMUNICATION									
5204 POSTAGE AND TELEPHONE	237	359	13,000	12,787		5,000			
5305 MOTOR VEHICLE INSURANCE	1,409	1,930	1,649	1,650		1,700			
5400 MATERIAL AND SUPPLIES									
5401 OFFICE SUPPLIES	7,292	13,938	7,700	2,777		6,000			
5408 VEHICLE & POWERED EQUIP SUPPLI				5-					
5411 BOOKS & SUBSCRIPTIONS	1,862	542	2,200	726		2,100			
5506 TRAVEL	2,640	4,700	3,300	641		3,300			
5801 DUES/MEMBERSHIPS	925	969	1,300	825		1,300			
..OTHER CHARGES.....	<u>14,365</u>	<u>22,438</u>	<u>29,149</u>	<u>19,401</u>		<u>19,400</u>			
8000 LEASES AND RENTALS									
8001 LEASE/RENT OF EQUIPMENT									
8002 FURNITURE/FIXTURES									
8005 MOTOR VEHICLES AND EQUIPMENT	19,684	20,659							
8007 INTEGRATED TECHNOLOGY EQUIPMEN						8,500			
..CAPITAL OUTLAY.....	<u>19,684</u>	<u>20,659</u>				<u>8,500</u>			
TOTAL FOR DEPT	<u>170,510</u>	<u>236,909</u>	<u>339,957</u>	<u>148,324</u>		<u>434,425</u>			

		----- Prior	Years -----	----- Current	Year -----	-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Request	Recommends	Budget	Request	Recommends	Budget
12130	TREASURER										
0000	TREASURER										
1000	PERSONNEL SERVICES										
1001	COUNTY TREASURER	675,723	731,426	757,102	372,810	794,726					
1003	PART-TIME SALARIES AND WAGES -										
1005	OVERTIME										
1007	CAREER DEVELOPMENT										
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	<u>675,723</u>	<u>731,426</u>	<u>757,102</u>	<u>372,810</u>	<u>794,726</u>					
2000	FRINGE BENEFITS										
2001	F. I. C. A.	48,991	52,919	56,415	26,028	59,419					
2002	RETIREMENT - V. S. R. S.	71,694	77,220	79,000	34,298	73,115					
2005	HOSPITAL/MEDICAL PLANS	94,024	91,816	107,800	49,718	129,360					
2006	GROUP INSURANCE	8,041	8,661	9,917	4,884	10,411					
2008	SHORT & LONG TERM DISABILITY					250					
2011	WORKER'S COMPENSATION - COMMO	675	731	755	336	715					
2013	EDUCATION - TUITION ASSISTANCE										
	..EMPLOYEE BENEFITS....	<u>223,425</u>	<u>231,347</u>	<u>253,887</u>	<u>115,264</u>	<u>273,270</u>					
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES - OTHER	123,786	79,685	143,265	43,440	139,000					
3004	REPAIR AND MAINTENANCE-EQUIP.		135	1,000		500					
3005	MAINTENANCE SERVICE CONTRACTS	15,936	9,761	19,000	13,339	19,000					
3006	PRINTING AND BINDING	834	2,767	3,200	886	3,300					
3007	ADVERTISING	4,286	6,812	6,000		7,000					
	..PURCHASED SERVICES...	<u>144,842</u>	<u>99,160</u>	<u>172,465</u>	<u>57,665</u>	<u>168,800</u>					
4000	INTERNAL SERVICES										
4001	DATA PROCESSING SERVICES										
4003	CENTRAL STORES-COPIES										
5200	COMMUNICATION										
5204	Postage and Telephone	95,759	96,764	100,000	43,566	105,000					
5300	INSURANCE										
5306	SURETY BONDS	68	66	76	63	70					
5400	MATERIALS AND SUPPLIES										
5401	OFFICE SUPPLIES	17,822	26,725	32,219	11,425	32,000					
5411	BOOKS AND SUBSCRIPTIONS	2,124	2,238	2,100	656	2,300					
5415	OTHER EXPENSES										
5500	TRAVEL - LOCAL CONVENTION										
5506	TRAVEL	6,001	2,334	6,000	498	6,000					
5800	MISCELLANEOUS										
5801	DUES AND ASSOC. MEMBERSHIPS	1,595	1,700	1,935	1,935	1,800					
	..OTHER CHARGES.....	<u>123,369</u>	<u>129,827</u>	<u>142,330</u>	<u>58,143</u>	<u>147,170</u>					
8001	MACHINERY AND EQUIPMENT		40,357								
8002	FURNITURE AND FIXTURES										
8003	COMMUNICATIONS EQUIPMENT										

	----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
8007 INTEGRATED TECHNOLOGY EQUIPMEN ..CAPITAL OUTLAY.....		40,357									
TOTAL FOR DEPT	1,167,359	1,232,117	1,325,784	603,882		1,383,966					

		----- Prior	Years -----		----- Current	Year -----		--- FY/2018 Budget Year ---		--- FY/2019 Budget Year ---		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
12140	FINANCE DEPARTMENT											
0000	FINANCE DEPARTMENT											
1000	PERSONNEL SERVICES											
1001	FINANCE DIRECTOR	571,020	600,393	618,293	306,602		628,388					
1005	OVERTIME											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	<u>571,020</u>	<u>600,393</u>	<u>618,293</u>	<u>306,602</u>		<u>628,388</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	41,273	43,072	45,790	20,987		46,692					
2002	RETIREMENT - V. S. R. S.	60,585	63,702	64,482	28,207		57,812					
2005	HOSPITAL/MEDICAL PLANS	53,732	59,384	68,600	33,479		75,460					
2006	GROUP INSURANCE	6,795	7,145	8,099	4,017		8,232					
2008	SHORT & LONG TERM DISABILITY											
2011	WORKER'S COMPENSATION - COMMO	571	600	616	276		566					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	<u>162,956</u>	<u>173,903</u>	<u>187,587</u>	<u>86,966</u>		<u>188,762</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	140	140	500	174		500					
3004	REPAIR AND MAINTENANCE-EQUIP.	500		500			500					
3005	MAINTENANCE SERVICE CONTRACTS	480	336	500			500					
3006	PRINTING AND BINDING	970	1,538	2,000	1,741		2,000					
3007	ADVERTISING	2,102	312	3,000	315		3,000					
	..PURCHASED SERVICES...	<u>4,192</u>	<u>2,326</u>	<u>6,500</u>	<u>2,230</u>		<u>6,500</u>					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	3,300	4,677	4,000	2,415		5,000					
	..INTERNAL SERVICES....	<u>3,300</u>	<u>4,677</u>	<u>4,000</u>	<u>2,415</u>		<u>5,000</u>					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	2,816	2,720	3,800	918		3,500					
5306	SURETY BONDS	43	42	75	40		50					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	3,428	5,185	10,011	7,338		11,000					
5410	UNIFORMS & WEARING APPAREL											
5411	BOOKS AND SUBSCRIPTIONS	595	458	1,000	398		1,000					
5413	OTHER OPERATING SUPPLIES	1,738	284	3,000	26		3,000					
5500	TRAVEL											
5506	TRAVEL	2,665	640	6,000	833		6,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	2,293	1,932	3,500	1,525		3,000					
	..OTHER CHARGES.....	<u>13,578</u>	<u>11,261</u>	<u>27,386</u>	<u>11,078</u>		<u>27,550</u>					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN						27,000					
	..CAPITAL OUTLAY.....						<u>27,000</u>					
TOTAL FOR DEPT		<u>755,046</u>	<u>792,560</u>	<u>843,766</u>	<u>409,291</u>		<u>883,200</u>					

		----- Prior	Years -----		----- Current	Year -----	-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
12200	INFORMATION TECHNOLOGY											
0000	INFORMATION TECHNOLOGY											
1000	PERSONNEL SERVICES											
1001	MIS DIRECTOR	619,588	577,064	622,434	276,240		634,124					
1005	OVERTIME	385										
1009	MERIT RESERVE											
	.. PERSONAL SERVICES....	<u>619,973</u>	<u>577,064</u>	<u>622,434</u>	<u>276,240</u>		<u>634,124</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	45,052	41,442	46,918	19,758		48,165					
2002	RETIREMENT - V. S. R. S.	64,222	56,954	65,414	25,414		58,339					
2005	HOSPITAL/MEDICAL PLANS	89,303	82,899	98,000	50,430		112,800					
2006	GROUP INSURANCE	7,203	6,388	8,154	3,619		8,307					
2008	SHORT & LONG TERM DISABILITY	271	742	500	498		1,200					
2011	WORKER'S COMPENSATION - COMMO	4,405	1,432	675	1,623		5,351					
2013	EDUCATION - TUITION ASSISTANCE						7,350					
	.. EMPLOYEE BENEFITS....	<u>210,456</u>	<u>189,857</u>	<u>219,661</u>	<u>101,342</u>		<u>241,512</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	38,444	27,200	40,311	12,946		140,904					
3004	REPAIR & MAINT. - VEHICLE	1,137		7,000								
3005	MAINTENANCE SERVICE CONTRACTS	174,015	210,871	257,244	177,116		220,664					
3006	PRINTING/BINDING	132		480								
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES		8,307				160,000					
	.. PURCHASED SERVICES...	<u>213,728</u>	<u>246,378</u>	<u>305,035</u>	<u>190,062</u>		<u>521,568</u>					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES-COPIES-MIS	412	306		34		350					
	.. INTERNAL SERVICES....	<u>412</u>	<u>306</u>		<u>34</u>		<u>350</u>					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	1,996	1,834	3,400	3,264		7,400					
5299	INTERNET ACCESS	21,503	21,856	25,000	9,202		35,000					
5305	MOTOR VEHICLE INSURANCE											
5306	SURETY BONDS	80	78	100	81		100					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	10,897	25,372	25,510	20,399		84,360					
5411	BOOKS AND SUBSCRIPTIONS	889	564	750	30		500					
5413	OTHER OPERATING SUPPLIES	17,959	8,766	22,688	10,796		4,000					
5506	TRAVEL	20,918	10,503	8,500	516		21,490					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	688	519	1,400	519		700					
	.. OTHER CHARGES.....	<u>74,930</u>	<u>69,492</u>	<u>87,348</u>	<u>44,807</u>		<u>153,550</u>					
8000	LEASES AND RENTALS											
8001	LEASE/RENT OF EQUIPMENT											
8002	FURNITURE AND FIXTURES											

		----- Prior Years -----	----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----				
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECH. EQUIP.	36,853	35,284									
	..CAPITAL OUTLAY.....	<u>36,853</u>	<u>35,284</u>									
9001	LEASE/RENT OF EQUIPMENT			108,032	107,790		107,794					
	..OTHER USES OF FUNDS..			<u>108,032</u>	<u>107,790</u>		<u>107,794</u>					
TOTAL FOR DEPT		<u>1,156,352</u>	<u>1,118,381</u>	<u>1,342,510</u>	<u>720,275</u>		<u>1,658,898</u>					

		----- Prior	Years -----		----- Current	Year -----		-- FY/2018 Budget Year -----		-- FY/2019 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
12220	MANAGEMENT INFORMATION SYSTEMS											
0000	MANAGEMENT INFORMATION SYSTEMS											
1000	PERSONNEL SERVICES											
1001	DIRECTOR - MIS	307,554	316,830	368,949	182,957		371,992					
1005	OVERTIME											
1009	MERIT RESERVE											
	..PERSONAL SERVICES....	<u>307,554</u>	<u>316,830</u>	<u>368,949</u>	<u>182,957</u>		<u>371,992</u>					
2000	FRINGE BENEFITS											
2001	F.I.C.A.	22,797	23,315	27,699	12,903		27,991					
2002	RETIREMENT - V.R.S.	30,675	33,088	38,500	16,832		34,223					
2005	HOSPITAL/MEDICAL PLANS	23,792	26,034	42,000	21,048		48,120					
2006	GROUP INSURANCE	3,441	3,711	4,832	2,397		4,873					
2008	SHORT & LONG TERM DISABILITY		340	475	231		480					
2011	WORKER'S COMPENSATION	307	317	367	165		335					
2013	EDUCATION - TUITION ASSISTANCE											
	..EMPLOYEE BENEFITS....	<u>81,012</u>	<u>86,805</u>	<u>113,873</u>	<u>53,576</u>		<u>116,022</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES - OTHER	24,714	24,763	30,100	14,640		30,100					
3004	REPAIR AND MAINTENANCE-EQUIP.			3,000			3,000					
3005	MAINTENANCE SERVICE CONTRACTS	16,564	13,111	28,378	14,293		18,651					
3006	PRINTING AND BINDING											
3007	ADVERTISING											
	..PURCHASED SERVICES...	<u>41,278</u>	<u>37,874</u>	<u>61,478</u>	<u>28,933</u>		<u>51,751</u>					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - COPIES						50					
	..INTERNAL SERVICES....						<u>50</u>					
5200	COMMUNICATIONS											
5204	POSTAGE AND TELEPHONE	1,797	3,781	4,000	556		100					
5299	INTERNET ACCESS	10,465	11,804	13,080	12,259		1,200					
5305	MOTOR VEHICLE INSURANCE											
5306	SURETY BONDS											
5401	OFFICE SUPPLIES	13,518	25,108	37,821	8,657		31,100					
5411	BOOKS AND SUBSCRIPTIONS			200			200					
5413	OTHER OPERATING SUPPLIES	12,219	12,620	7,830	1,475		7,830					
5506	TRAVEL		845	700	624		700					
5801	DUES AND ASSOC. MEMBERSHIPS											
	..OTHER CHARGES.....	<u>37,999</u>	<u>54,158</u>	<u>63,631</u>	<u>23,571</u>		<u>41,130</u>					
8000	CAPITAL OUTLAY											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN	32,416	8,317	3-								
	..CAPITAL OUTLAY.....	<u>32,416</u>	<u>8,317</u>	<u>3-</u>								

	-----	Prior	Years	-----	Current	Year	-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
	Expenditure	FY/2015	Expenditure	FY/2016	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
					Budget	2017/01	Request	Recommends	Budget	Request	Recommends	Budget
9001 LEASE/RENT OF EQUIPMENT	21,018	21,018	21,100	10,509			21,100					
..OTHER USES OF FUNDS..	21,018	21,018	21,100	10,509			21,100					
TOTAL FOR DEPT	521,277	525,002	629,028	299,546			602,045					

	Prior Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	FY/2018 Budget Year			FY/2019 Budget Year			
						Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget	
12240 OTHER												
0000 OTHER												
1000 PERSONNEL SERVICES												
1001 TEMPORARY DIRECTOR												
2000 FRINGE BENEFITS												
2001 F.I.C.A.												
2002 RETIREMENT- V.R.S.												
2005 HOSPITAL/MEDICAL PLANS												
2006 GROUP INSURANCE												
2011 WORKER'S COMPENSATION- COMMO	310	27,418-		26,593								
..EMPLOYEE BENEFITS....	310	27,418-		26,593								
3000 CONTRACTUAL SERVICES												
3001 PROFESSIONAL SERVICES												
3002 PROFESSIONAL SERVICES-OTHER	281,130	208,696	170,145	36,299		187,000						
3004 REPAIR & MAINTENANCE-EQUIPMENT												
3005 MAINTENANCE SERVICE CONTRACTS	750	375	750									
3006 PRINTING AND BINDING												
3010 OTHER CONTRACTUAL SERVICES	21,940	27,756	26,808	13,750		32,184						
..PURCHASED SERVICES...	303,820	236,827	197,703	50,049		219,184						
4000 INTERNAL SERVICES												
4003 CENTRAL STORES-COPIES												
5204 TELEPHONE & POSTAGE		2										
5300 INSURANCE												
5302 FIRE INSURANCE	2,160	1,737	3,000	2,736		5,000						
5307 PUBLIC OFFICIALS LIABILITY INS	69,173	71,127	75,000	72,281		75,000						
5308 GENERAL LIABILITY INSURANCE	25,767	28,345	30,000	33,879		35,000						
5309 LINE OF DUTY PROGRAM	100,922	101,892	118,000	81,620		120,000						
5400 MATERIALS AND SUPPLIES												
5415 OTHER EXPENSES	263,424	302,347	404,655	170,472		424,800						
5506 TRAVEL												
5600 ECONOMIC DEVELOPMENT INCENTIVE												
5604 CONTRIBUTIONS TO CIVIC AND COM	1,272,497	1,975,046	1,902,017	1,550,705		2,205,383						
5800 MISCELLANEOUS												
5801 DUES AND ASSOC. MEMBERSHIPS												
5808 INTEREST AND TAX REFUNDS	226,368	901,753	76,450	76,451								
..OTHER CHARGES.....	1,960,313	3,382,247	2,609,122	1,988,144		2,865,183						
8000 LEASES AND RENTALS												
8001 EQUIPMENT MAIL MACHINE	6,429											
8002 FURNITURE AND FIXTURES												
8003 COMMUNICATIONS EQUIPMENT												
..CAPITAL OUTLAY.....	6,429											
9001 LEASE/RENT OF EQUIPMENT	710	710	2,400	330		2,400						
..OTHER USES OF FUNDS..	710	710	2,400	330		2,400						
TOTAL FOR DEPT	2,271,582	3,592,366	2,809,225	2,065,116		3,086,767						

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/01	Year ----- Projected Expenditure	-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
						Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget	
13010 ELECTORAL BOARD AND OFFICIALS												
0000 ELECTORAL BOARD AND OFFICIALS												
1000 PERSONNEL SERVICES												
1003 PART TIME/EXTRA HELP	10,605	16,150	12,000	6,275		12,000						
1005 OVERTIME												
1006 COMPENSATION OF BOARD OF ELECT	46,007	55,973	47,830	40,085		48,935						
1009 MERIT RESERVE												
..PERSONAL SERVICES....	<u>56,612</u>	<u>72,123</u>	<u>59,830</u>	<u>46,360</u>		<u>60,935</u>						
2000 FRINGE BENEFITS												
2001 FICA	1,601	2,038	1,724	894		1,724						
2008 SHORT & LONG TERM DISABILITY												
2011 WORKER'S COMPENSATION	17	24	23	9		20						
..EMPLOYEE BENEFITS....	<u>1,618</u>	<u>2,062</u>	<u>1,747</u>	<u>903</u>		<u>1,744</u>						
3000 CONTRACTUAL SERVICES												
3004 REPAIR AND MAINTENANCE-EQUIP.			5,000									
3005 MAINTENANCE SERVICE CONTRACTS	17,753	17,753	22,000	17,753								
3007 ADVERTISING	338	401	1,000	200		1,000						
3010 OTHER CONTRACTUAL SERVICES	10,034	13,264	19,400	14,542		36,960						
..PURCHASED SERVICES...	<u>28,125</u>	<u>31,418</u>	<u>47,400</u>	<u>32,495</u>		<u>37,960</u>						
4000 INTERNAL SERVICES												
5204 POSTAGE AND TELEPHONE	627	537	5,160	292		4,380						
5300 INSURANCE												
5400 MATERIALS AND SUPPLIES												
5401 OFFICE SUPPLIES	4,107	26,316	4,958	930		5,802						
5411 BOOKS AND SUBSCRIPTIONS												
5506 TRAVEL	1,137	2,270	3,752	572		3,752						
5800 MISCELLANEOUS												
5801 DUES AND ASSOC. MEMBERSHIPS	125	160	180	180		180						
..OTHER CHARGES.....	<u>5,996</u>	<u>28,209</u>	<u>14,050</u>	<u>1,974</u>		<u>14,114</u>						
8001 MACHINERY AND EQUIPMENT			7,131	7,131								
8002 FURNITURE AND FIXTURES												
8007 INTEGRATED TECHNOLOGY EQUIPMEN												
8009 MISCELLANEOUS EQUIPMENT												
..CAPITAL OUTLAY.....			<u>7,131</u>	<u>7,131</u>								
9000 LEASES AND RENTALS												
9001 LEASE/RENTAL OF EQUIPMENT	2,088	2,113	2,400	1,764		2,400						
..OTHER USES OF FUNDS..	<u>2,088</u>	<u>2,113</u>	<u>2,400</u>	<u>1,764</u>		<u>2,400</u>						
TOTAL FOR DEPT	<u>94,439</u>	<u>135,925</u>	<u>132,558</u>	<u>90,627</u>		<u>117,153</u>						

	Prior Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	FY/2018 Budget Year			FY/2019 Budget Year			
						Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget	
13020												
REGISTRAR												
0000 REGISTRAR												
1000 PERSONNEL SERVICES												
1001 REGISTRAR	96,035	97,974	99,352	49,506		121,698						
1003 ASST. REGISTRAR P/T	10,407	11,966	17,500	11,629		17,500						
1005 OVERTIME	905	1,513	6,000	2,901		6,000						
1009 MERIT RESERVE												
.. PERSONAL SERVICES....	<u>107,347</u>	<u>111,453</u>	<u>122,852</u>	<u>64,036</u>		<u>145,198</u>						
2000 FRINGE BENEFITS												
2001 F. I. C. A.	8,103	8,428	9,397	4,842		11,108						
2002 RETIREMENT-V.R.S.	10,189	10,395	10,541	4,555		11,196						
2005 HOSPITAL/MEDICAL PLANS	13,078	13,284	19,600	7,062		21,560						
2006 GROUP INSURANCE	1,143	1,166	1,300	649		1,594						
2008 SHORT & LONG TERM DISABILITY												
2011 WORKER'S COMPENSATION - COMMO	107	111	122	57		131						
.. EMPLOYEE BENEFITS....	<u>32,620</u>	<u>33,384</u>	<u>40,960</u>	<u>17,165</u>		<u>45,589</u>						
3000 CONTRACTUAL SERVICES												
3004 REPAIR AND MAINT.EQUIPMENT												
3005 MAINTENANCE SERVICE CONTRACTS												
3007 ADVERTISING												
3010 OTHER CONTRACTUAL SERVICES												
4000 INTERNAL SERVICES												
5204 POSTAGE AND TELEPHONE	4,985	8,516	6,860	6,277		7,360						
5400 MATERIALS AND SUPPLIES												
5401 OFFICE SUPPLIES	1,522	1,988	9,413	3,319		6,836						
5407 REPAIR AND MAINTENANCE SUPPLIE												
5410 UNIFORMS/WEARING APPARAL												
5411 BOOKS AND SUBSCRIPTIONS	112	70	280	118		280						
5506 TRAVEL	1,792	2,123	2,000	992		2,000						
5800 MISCELLANEOUS												
5801 DUES AND ASSOC. MEMBERSHIPS	200	200	200			200						
.. OTHER CHARGES.....	<u>8,611</u>	<u>12,897</u>	<u>18,753</u>	<u>10,706</u>		<u>16,676</u>						
8001 MACHINERY AND EQUIPMENT												
8002 FURNITURE AND FIXTURES												
8007 INTEGRATED TECHNOLOGY EQUIPMEN												
8009 MISCELLANEOUS EQUIPMENT												
9000 LEASES AND RENTALS												
9001 LEASE/RENT OF EQUIPMENT	1,496	1,566	2,400			2,400						
..OTHER USES OF FUNDS..	<u>1,496</u>	<u>1,566</u>	<u>2,400</u>			<u>2,400</u>						
TOTAL FOR DEPT	<u>150,074</u>	<u>159,300</u>	<u>184,965</u>	<u>91,907</u>		<u>209,863</u>						

		----- Prior	Years -----	----- Current	Year -----	-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
21010	CIRCUIT COURT											
0000	CIRCUIT COURT											
1009	MERIT RESERVE											
3000	CONTRACTUAL SERVICES											
3010	JURY-OTHER CONTRACTUAL SERVICE	8,940	4,170	9,500	1,990		9,500					
	..PURCHASED SERVICES...	8,940	4,170	9,500	1,990		9,500					
6005	CITY OF WINCHESTER - CIRCU	54,492	60,597	56,000	60,191		62,000					
	..MATERIALS & SUPPLIES.	54,492	60,597	56,000	60,191		62,000					
8002	FRUNITURE AND FIXTURES											
TOTAL FOR DEPT		63,432	64,767	65,500	62,181		71,500					

	----- Prior Years -----		----- Current Year -----			-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
21020 GENERAL DISTRICT COURT											
0000 GENERAL DISTRICT COURT											
1000 PERSONNEL SERVICES											
1003 PART TIME/EXTRA HELP	7,280	6,213	8,000	3,078		34,400					
1005 OVERTIME											
1009 MERIT RESERVE											
..PERSONAL SERVICES....	<u>7,280</u>	<u>6,213</u>	<u>8,000</u>	<u>3,078</u>		<u>34,400</u>					
2001 F.I.C.A.	557	475	586	235		2,632					
2011 WORKERS COMP.	7	6	34	3		34					
2013 EDUCATION - TUITION ASSISTANCE											
..EMPLOYEE BENEFITS....	<u>564</u>	<u>481</u>	<u>620</u>	<u>238</u>		<u>2,666</u>					
3000 CONTRACTUAL SERVICES											
3004 REPAIR AND MAINTENANCE-EQUIP.			357	189		400					
3005 MAINTENANCE SERVICE CONTRACTS			100			100					
3010 CONTRACTUAL SERVICES	3,612	4,111	5,000	2,565		5,000					
..PURCHASED SERVICES...	<u>3,612</u>	<u>4,111</u>	<u>5,457</u>	<u>2,754</u>		<u>5,500</u>					
4000 INTERNAL SERVICES											
5200 COMMUNICATION											
5201 POSTAL SERVICES											
5203 TELECOMMUNICATIONS											
5204 POSTAGE AND TELEPHONE			42	43							
5400 MATERIALS AND SUPPLIES											
5401 OFFICE SUPPLIES	857	3,998	8,880	5,403		1,500					
5410 UNIFORMS AND WEARING APPAREL		366	525			525					
5411 BOOKS AND SUBSCRIPTIONS		338	600	143		600					
5506 TRAVEL			400			400					
5800 MISCELLANEOUS											
5801 DUES AND ASSOC. MEMBERSHIPS	176	156	400			400					
..OTHER CHARGES.....	<u>1,033</u>	<u>4,858</u>	<u>10,847</u>	<u>5,589</u>		<u>3,425</u>					
8000 LEASES AND RENTALS											
8001 LEASE/RENT OF EQUIPMENT											
8002 FURNITURE AND FIXTURES											
8007 INTEGRATED TECHNOLOGY EQUIPMEN											
9001 LEASE/RENT OF EQUIPMENT	2,837	3,613	4,000	1,212		4,000					
..OTHER USES OF FUNDS..	<u>2,837</u>	<u>3,613</u>	<u>4,000</u>	<u>1,212</u>		<u>4,000</u>					
TOTAL FOR DEPT	<u>15,326</u>	<u>19,276</u>	<u>28,924</u>	<u>12,871</u>		<u>49,991</u>					

	----- Prior Years -----		---- Current Year ----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
21050											
0000											
1003											
1005											
1009											
	2,568	971	3,500	1,864		25,100					
	..PERSONAL SERVICES....										
	2,568	971	3,500	1,864		25,100					
2000											
2001											
2002											
2005											
2006											
2011											
2013											
	196	74	268	143		1,920					
	2	1	25	2		25					
	198	75	293	145		1,945					
3000											
3002											
3004											
3005											
3010											
	3,020	3,097	4,320	1,529		3,688					
	3,020	3,097	4,670	1,529		4,038					
4000											
5200											
5204											
5400											
5401											
5410											
5411											
5506											
5800											
5801											
	3,634	4,355	5,000	2,769		5,000					
		645	500			500					
			500			500					
			2,000			2,000					
		146	500	200		500					
	3,634	5,146	8,500	2,969		8,500					
8000											
8002											
8900											
9000											
	5,980	6,043	8,600	1,605		8,600					
	5,980	6,043	8,600	1,605		8,600					
TOTAL FOR DEPT	15,400	15,332	25,563	8,112		48,183					

	----- Prior Expenditure FY/2015	Years ----- Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/01	Year ----- Projected Expenditure	-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
						Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget	
21060												
0000	CLERK OF THE CIRCUIT COURT											
1000	PERSONNEL SERVICES											
1001	CLERK	406,336	427,223	457,327	226,793	461,098						
1003	PART TIME/EXTRA HELP	54,488	74,052	81,000	41,543	95,511						
1005	OVERTIME		37									
1006	COMPENSATION OF CLERK											
1009	MERIT RESERVE											
	.. PERSONAL SERVICES....	<u>460,824</u>	<u>501,312</u>	<u>538,327</u>	<u>268,326</u>	<u>556,609</u>						
2000	FRINGE BENEFITS											
2001	F. I. C. A.	33,312	35,861	39,449	18,175	40,964						
2002	RETIREMENT - V. S. R. S.	41,503	45,312	47,675	20,864	42,421						
2005	HOSPITAL/MEDICAL PLANS	56,057	70,271	88,200	40,797	97,020						
2006	GROUP INSURANCE	4,655	5,083	5,991	2,971	6,040						
2008	SHORT & LONG TERM DISABILITY	138	351	650	179	400						
2011	WORKER'S COMPENSATION - COMMO	461	501	537	242	501						
	.. EMPLOYEE BENEFITS....	<u>136,126</u>	<u>157,379</u>	<u>182,502</u>	<u>83,228</u>	<u>187,346</u>						
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER		1,799	4,000		4,000						
3004	REPAIR AND MAINTENANCE-EQUIP.	495	295	1,000		1,000						
3005	MAINTENANCE SERVICE CONTRACTS	2,960	1,152	3,000		3,000						
3006	PRINTING AND BINDING		247	9,590	5,590	4,000						
3007	ADVERTISING											
3010	OTHER CONTRACTUAL SERVICES											
	.. PURCHASED SERVICES...	<u>3,455</u>	<u>3,493</u>	<u>17,590</u>	<u>5,590</u>	<u>12,000</u>						
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	4,121	7,178	7,000	1,943	7,000						
5306	SURETY BONDS	49	54	75	52	75						
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	34,112	34,877	34,595	9,444	39,000						
5415	OTHER EXPENSES											
5506	TRAVEL	2,803	716	1,435	1,430	1,200						
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	345	520	575	345	575						
	.. OTHER CHARGES.....	<u>41,430</u>	<u>43,345</u>	<u>43,680</u>	<u>13,214</u>	<u>47,850</u>						
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BLDG.											
9001	LEASE/RENT OF EQUIPMENT	7,179	6,779	10,000	2,124	10,000						
	.. OTHER USES OF FUNDS..	<u>7,179</u>	<u>6,779</u>	<u>10,000</u>	<u>2,124</u>	<u>10,000</u>						
TOTAL FOR DEPT		<u>649,014</u>	<u>712,308</u>	<u>792,099</u>	<u>372,482</u>	<u>813,805</u>						

		----- Prior Years -----		----- Current Year -----	-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
		Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	Budget	2017/01	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
21080	LAW LIBRARY									
0000	LAW LIBRARY									
5400	MATERIALS AND SUPPLIES									
5411	BOOKS AND SUBSCRIPTIONS	10,288	12,000							
	..OTHER CHARGES.....	10,288	12,000		12,000					
TOTAL FOR DEPT		<u>10,288</u>	<u>12,000</u>		<u>12,000</u>					

----- Prior Years -----	----- Current Year -----	-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----					
Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget

21090

0000

TOTAL FOR DEPT

		----- Prior Years -----			----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
		Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
22010	COMMONWEALTH'S ATTORNEY											
0000	COMMONWEALTH'S ATTORNEY											
1000	PERSONNEL SERVICES											
1001	COMMONWEALTH'S ATTORNEY	817,354	861,867	973,991	480,265		979,750					
1003	PART TIME/EXTRA HELP	90,250	90,869	105,000	46,682		105,000					
1005	OVERTIME											
1007	INCENTIVE PAY											
1009	MERIT RESERVE											
	.. PERSONAL SERVICES....	<u>907,604</u>	<u>952,736</u>	<u>1,078,991</u>	<u>526,947</u>		<u>1,084,750</u>					
2000	FRINGE BENEFITS											
2001	F. I. C. A.	62,608	65,217	77,862	33,826		78,474					
2002	RETIREMENT - V. S. R. S.	85,337	91,149	101,906	44,062		90,137					
2005	HOSPITAL/MEDICAL PLANS	117,988	126,833	127,400	71,611		140,140					
2006	GROUP INSURANCE	9,571	10,223	12,758	6,274		12,835					
2008	SHORT & LONG TERM DISABILITY	188	225	670	322		700					
2011	WORKER'S COMPENSATION - COMMO	817	858	970	474		882					
2012	CLOTHING ALLOWANCE											
2013	EDUCATION - TUITION ASSISTANCE			5,000			3,500					
	.. EMPLOYEE BENEFITS....	<u>276,509</u>	<u>294,505</u>	<u>326,566</u>	<u>156,569</u>		<u>326,668</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER	1,891	3,208	4,000	1,331		3,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	909	3,747	2,500			2,500					
3005	MAINTENANCE SERVICE CONTRACTS		12,508	10,000	1,254		13,500					
3006	PRINTING AND BINDING	292	427	2,500			2,500					
3007	ADVERTISING			500			500					
3010	OTHER CONTRACTUAL SERVICES			500			500					
	.. PURCHASED SERVICES....	<u>3,092</u>	<u>19,890</u>	<u>20,000</u>	<u>2,585</u>		<u>22,500</u>					
4000	INTERNAL SERVICES											
4001	DATA PROCESSING SERVICES											
4003	CENTRAL STORES-COPIES	702	739	1,200	355		1,000					
	.. INTERNAL SERVICES....	<u>702</u>	<u>739</u>	<u>1,200</u>	<u>355</u>		<u>1,000</u>					
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	2,646	2,445	3,000	841		2,000					
5305	MOTOR VEHICLE INSURANCE	470	483	600	550		600					
5306	SURETY BONDS	86	424	500	75		500					
5309	LAW ENFORCEMENT											
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES	13,779	18,508	24,586	8,972		20,000					
5408	VEHICLE AND POWERED EQUIPMENT	247		500			500					
5409	POLICE SUPPLIES	225		500			500					
5410	UNIFORMS AND WEARING APPAREL			300								
5411	BOOKS AND SUBSCRIPTIONS	2,151	1,623	5,000	1,673		1,500					
5413	OTHER OPERATING SUPPLIES	3,140	3,431	38,419	2,834							
5415	OTHER EXPENSES											

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2017/01

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		----- Prior	Years -----		----- Current	Year -----	-- FY/2018 Budget Year -----			-- FY/2019 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
5506	TRAVEL	12,015	13,485	15,000	6,598		15,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	3,685	4,435	5,000	2,309		3,500					
	..OTHER CHARGES.....	<u>38,444</u>	<u>44,834</u>	<u>93,405</u>	<u>23,852</u>		<u>44,100</u>					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	COMMUNICATIONS EQUIPMENT											
8005	MOTOR VEHICLES AND EQUIPMENT											
8007	INTEGRATED TECHNOLOGY EQUIPMEN	61,212	7,748									
	..CAPITAL OUTLAY.....	<u>61,212</u>	<u>7,748</u>									
9001	LEASE/RENT OF EQUIPMENT	5,477	5,502	5,800	2,024		5,800					
	..OTHER USES OF FUNDS..	<u>5,477</u>	<u>5,502</u>	<u>5,800</u>	<u>2,024</u>		<u>5,800</u>					
TOTAL FOR DEPT		<u>1,293,040</u>	<u>1,325,954</u>	<u>1,525,962</u>	<u>712,332</u>		<u>1,484,818</u>					

	Prior Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	FY/2018 Budget Year			FY/2019 Budget Year			
						Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget	
22020 VICTIM WITNESS PROGRAM												
0000 VICTIM WITNESS PROGRAM												
1000 PERSONNEL SERVICES												
1001 VICTIM WITNESS PROGRAM MANAGER	75,875	89,398	125,885	54,581		132,411						
1005 OVERTIME												
1009 MERIT RESERVE												
..PERSONAL SERVICES....	<u>75,875</u>	<u>89,398</u>	<u>125,885</u>	<u>54,581</u>		<u>132,411</u>						
2000 FRINGE BENEFITS												
2001 F.I.C.A.	5,288	6,368	8,975	3,942		10,129						
2002 RETIREMENT - V.S.R.S.	7,888	9,485	11,863	5,011		12,182						
2005 HOSPITAL/MEDICAL PLANS	10,584	7,663	27,767	4,077		32,340						
2006 GROUP INSURANCE	885	1,064	1,536	713		1,735						
2008 SHORT & LONG TERM DISABILITY	57		345	29		200						
2011 WORKER'S COMPENSATION - COMMO	77	90	115	49		119						
..EMPLOYEE BENEFITS....	<u>24,779</u>	<u>24,670</u>	<u>50,601</u>	<u>13,821</u>		<u>56,705</u>						
3002 PROFESSIONAL SERVICES OTHER												
3004 REPAIR AND MAINTENANCE-EQUIPME			350			350						
3005 MAINTENANCE SERVICE CONTRACTS												
3007 ADVERTISING												
..PURCHASED SERVICES...			<u>350</u>			<u>350</u>						
4003 CENTRAL STORES-OFFICE SUPPLIES												
5101 ELECTRICAL SERVICES												
5200 COMMUNICATION												
5204 POSTAGE AND TELEPHONE	1,957	2,483	2,500	1,250		3,000						
5400 MATERIALS AND SUPPLIES												
5401 OFFICE SUPPLIES	3,610	18,004	35,905	15,820		22,638						
5411 BOOKS & SUBSCRIPTIONS												
5413 OTHER OPERATING SUPPLIES												
5415 OTHER EXPENSES												
5506 TRAVEL			1,480	208		5,000						
5800 MISCELLANEOUS												
5801 DUES AND ASSOC.MEMBERSHIPS	95	95	225			400						
..OTHER CHARGES.....	<u>5,662</u>	<u>20,582</u>	<u>40,110</u>	<u>17,278</u>		<u>31,038</u>						
8001 LEASE/RENT OF EQUIPMENT												
8002 FURNITURE AND FIXTURES												
8007 INTEGRATED TECHNOLOGY EQUIPMEN			10,000	7,195								
..CAPITAL OUTLAY.....			<u>10,000</u>	<u>7,195</u>								
TOTAL FOR DEPT	<u>106,316</u>	<u>134,650</u>	<u>226,946</u>	<u>92,875</u>		<u>220,504</u>						

		----- Prior	Years -----	----- Current		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
31020	SHERIFF										
0000	SHERIFF										
1000	PERSONNEL SERVICES										
1001	SHERIFF	2,576,841	2,944,058	3,340,519	1,630,176		3,742,420				
1002	DEPUTY II	4,049,521	4,144,034	4,439,521	2,179,221		4,512,598				
1003	PART TIME/EXTRA HELP	230,031	134,473	146,022	67,943		143,520				
1005	OVERTIME	456,575	478,109	389,256	285,020		607,000				
1007	INCENTIVE PAY						20,000				
1008	REORGANIZATION										
1009	MERIT RESERVE										
	.. PERSONAL SERVICES....	<u>7,312,968</u>	<u>7,700,674</u>	<u>8,315,318</u>	<u>4,162,360</u>		<u>9,025,538</u>				
2000	FRINGE BENEFITS										
2001	F. I. C. A.	534,644	563,494	622,904	303,526		689,126				
2002	RETIREMENT - V. S. R. S.	720,284	740,562	812,562	348,342		761,302				
2005	HOSPITAL/MEDICAL PLANS	1,033,030	1,046,024	1,367,100	611,976		1,633,170				
2006	GROUP INSURANCE	78,038	83,142	101,872	49,601		108,403				
2008	SHORT & LONG TERM DISABILITY	321	389	500	211		600				
2011	WORKER'S COMPENSATION - COMMO	116,749	141,405	146,085	89,329		184,452				
2012	CLOTHING ALLOWANCES										
2013	EDUCATION - TUITION ASSISTANCE										
	.. EMPLOYEE BENEFITS....	<u>2,483,066</u>	<u>2,575,016</u>	<u>3,051,023</u>	<u>1,402,985</u>		<u>3,377,053</u>				
3000	CONTRACTUAL SERVICES										
3001	PROFESSIONAL HEALTH SERVICES	11,160	8,270	5,610	2,077		8,160				
3002	PROFESSIONAL SERVICES - OTHER	860	860	3,125	580		2,625				
3004	REPAIR AND MAINTENANCE-EQUIP.	172,206	196,648	142,907	77,942		308,310				
3005	MAINTENANCE SERVICE CONTRACTS	89,038	94,695	103,191	90,103		146,885				
3006	PRINTING AND BINDING	3,455	4,299	6,033	1,482		6,447				
3007	ADVERTISING										
3008	LAUNDRY & DRY CLEANING						250				
3010	OTHER CONTRACTUAL SERVICES	59,775	63,485	65,452	63,176		67,540				
	.. PURCHASED SERVICES...	<u>336,494</u>	<u>368,257</u>	<u>326,318</u>	<u>235,360</u>		<u>540,217</u>				
4000	INTERNAL SERVICES										
4001	DATA PROCESSING SERVICES										
4003	CENTRAL STORES-COPIES	291,806	250,710	265,423	97,284		263,000				
	.. INTERNAL SERVICES....	<u>291,806</u>	<u>250,710</u>	<u>265,423</u>	<u>97,284</u>		<u>263,000</u>				
5101	UTILITIES	128	142	144	53		144				
5200	COMMUNICATIONS										
5204	POSTAGE AND TELEPHONE	76,412	81,571	79,980	28,837		86,232				
5299	INTERNET ACCESS	4,084	4,484	4,884	4,345		4,884				
5300	INSURANCE										
5302	FIRE INSURANCE	459	467	467	548		550				
5305	MOTOR VEHICLE INSURANCE	60,191	63,870	63,870	84,608		84,600				
5306	SURETY BONDS	172	167	167	172		172				
5308	GENERAL LIABILITY INSURANCE										

	Prior Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	FY/2018 Budget Year			FY/2019 Budget Year		
						Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
5309 LAW ENFORCEMENT	340	340	1,500			1,500					
5400 MATERIALS AND SUPPLIES											
5401 OFFICE SUPPLIES	42,613	32,605	109,618	25,222		192,434					
5402 DOG FOOD/K-9 MAINTENANCE	7,049	12,348	16,711	3,169		21,000					
5404 MEDICAL & LABORATORY		393	700			500					
5408 VEHICLE & POWERED EQUIPMENT	114,152	51,988	57,751	11,954		362,363					
5409 POLICE SUPPLIES	138,115	334,498	177,525	38,192		265,165					
5410 UNIFORMS AND WEARING APPAREL	39,901	89,878	65,794	28,422		52,761					
5411 BOOKS AND SUBSCRIPTIONS	348	720	1,242			555					
5413 OTHER OPERATING SUPPLIES	65,438	72,513	90,415	9,372		29,191					
5414 MERCHANDISE FOR RESALE											
5506 TRAVEL	32,733	39,703	48,930	25,590		71,550					
5800 MISCELLANEOUS											
5801 DUES AND ASSOC. MEMBERSHIPS	1,830	6,405	6,470	6,303		5,470					
5802 CLAIMS & BOUNTIES	334	165	1,000	82		1,000					
..OTHER CHARGES.....	584,299	792,257	727,168	266,869		1,180,071					
8000 LEASES AND RENTALS											
8001 MACHINERY AND EQUIPMENT	3,780		5,476	5,476		8,800					
8002 FURNITURE AND FIXTURES											
8003 COMMUNICATIONS EQUIPMENT											
8005 MOTOR VEHICLES AND EQUIPMENT	587,223	639,232	392,935	392,935		930,752					
8007 INTEGRATED TECHNOLOGY EQUIPMEN											
8800 BUILDINGS											
..CAPITAL OUTLAY.....	591,003	639,232	398,411	398,411		939,552					
9001 LEASE/RENT OF EQUIPMENT & VEHI	11,222	11,013	11,429	3,717		11,429					
9002 LEASE/RENT OF BUILDING											
..OTHER USES OF FUNDS..	11,222	11,013	11,429	3,717		11,429					
TOTAL FOR DEPT	11,610,858	12,337,159	13,095,090	6,566,986		15,336,860					

		----- Prior Years -----	----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin
		FY/2015	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----	-----	-----
32020	VOLUNTEER FIRE DEPARTMENTS									
0000	VOLUNTEER FIRE DEPARTMENTS									
2005	HOSPITAL/MEDICAL INSURANCE VOL	73,676	66,308	73,676	68,297	73,676				
2013	EDUCATION-TUITION ASSISTANCE									
	..EMPLOYEE BENEFITS....	73,676	66,308	73,676	68,297	73,676				
3010	OTHER CONTRACTUAL SERVICES									
5305	MOTOR VEHICLE INSURANCE									
5408	VEHICLE - FUEL COSTS					187,690				
5506	TRAVEL-TRAINING			13,200		13,200				
5604	MISCELLANEOUS CONTRIBUTIONS	913,906	1,124,561	1,076,991	669,286	851,219				
	..OTHER CHARGES.....	913,906	1,124,561	1,090,191	669,286	1,052,109				
TOTAL FOR DEPT		987,582	1,190,869	1,163,867	737,583	1,125,785				

	----- Prior Years -----		----- Current Year -----			-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
32030											
0000											
3002											
5404											
5604											
	395,029	401,859	395,200	252,800		396,800					
	<u>395,029</u>	<u>401,859</u>	<u>395,200</u>	<u>252,800</u>		<u>396,800</u>					
TOTAL FOR DEPT	<u>395,029</u>	<u>401,859</u>	<u>395,200</u>	<u>252,800</u>		<u>396,800</u>					

		----- Prior Years -----		----- Current Year -----	-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
		Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	Budget	2017/01	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
33010	JAIL									
0000	JAIL									
5605	COUNTY SHARE-JUVENILE DETENTIO	5,302,908	5,684,415	4,068,944	5,534,605					
	..OTHER CHARGES.....	<u>5,302,908</u>	<u>5,684,415</u>	<u>4,068,944</u>	<u>5,534,605</u>					
TOTAL FOR DEPT		<u>5,302,908</u>	<u>5,684,415</u>	<u>4,068,944</u>	<u>5,534,605</u>					

		----- Prior	Years -----	----- Current	Year -----	-- FY/2018 Budget Year -----			-- FY/2019 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
34010	INSPECTIONS										
0000	INSPECTIONS										
1000	PERSONNEL SERVICES										
1001	SR PERMIT TECHNICIAN	761,885	784,519	794,855	412,504	853,819					
1003	PART-TIME	6,140	14,063	20,000	1,620	20,000					
1005	OVERTIME		127	30,000	2,086	30,000					
1007	INCENTIVE PAY										
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	<u>768,025</u>	<u>798,709</u>	<u>844,855</u>	<u>416,210</u>	<u>903,819</u>					
2000	FRINGE BENEFITS										
2001	F. I. C. A.	55,199	58,121	64,445	30,509	69,142					
2002	RETIREMENT - V. S. R. S.	79,502	82,392	82,759	35,717	78,551					
2005	HOSPITAL/MEDICAL PLANS	127,786	121,217	137,200	57,228	161,700					
2006	GROUP INSURANCE	8,920	9,239	10,380	5,086	11,185					
2008	SHORT & LONG TERM DISABILITY	53	251	500	244	1,110					
2011	WORKER'S COMPENSATION - COMMO	13,935	14,011	15,312	8,208	18,467					
2013	EDUCATION - TUITION ASSISTANCE										
	..EMPLOYEE BENEFITS....	<u>285,395</u>	<u>285,231</u>	<u>310,596</u>	<u>136,992</u>	<u>340,155</u>					
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES-OTHER	4,072		7,563		10,000					
3004	REPAIR AND MAINTENANCE-EQUIP.	3,742	4,999	5,880	997	5,880					
3005	MAINTENANCE SERVICE CONTRACTS	535		750		2,700					
3006	PRINTING AND BINDING	385	384	500	116	500					
3007	ADVERTISING										
3010	OTHER CONTRACTUAL SERVICES										
	..PURCHASED SERVICES....	<u>8,734</u>	<u>5,383</u>	<u>14,693</u>	<u>1,113</u>	<u>19,080</u>					
4000	INTERNAL SERVICES										
4001	DATA PROCESSING SERVICES										
4003	CENTRAL STORES - GASOLINE	13,322	11,460	15,000	3,989	16,490					
	..INTERNAL SERVICES....	<u>13,322</u>	<u>11,460</u>	<u>15,000</u>	<u>3,989</u>	<u>16,490</u>					
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE	6,291	7,185	8,000	2,374	8,800					
5300	INSURANCE										
5305	MOTOR VEHICLE INSURANCE	4,226	4,826	5,500	5,499	6,600					
5306	SURETY BONDS	25	24	60	23	60					
5400	MATERIALS AND SUPPLIES										
5401	OFFICE SUPPLIES	8,778	11,475	9,859	7,344	11,000					
5408	VEHICLE AND POWERED EQUIPMENT										
5410	UNIFORMS AND WEARING APPAREL	138	253	1,500		1,650					
5411	BOOKS AND SUBSCRIPTIONS	2,376	1,016	1,500	571	2,490					
5413	OTHER OPERATING SUPPLIES	522	647	1,500	243	1,500					
5414	MERCHANDISE FOR RESALE										
5506	TRAVEL	171	843	3,500	75	3,750					
5800	MISCELLANEOUS										

	----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
5801 DUES AND ASSOC. MEMBERSHIPS	1,110	1,180	1,015	495		1,105					
5806 RESERVE FOR CONTINGENCIES											
..OTHER CHARGES.....	23,637	27,449	32,434	16,624		36,955					
8000 LEASES AND RENTALS											
8001 LEASE/RENT OF EQUIPMENT											
8002 FURNITURE AND FIXTURES											
8003 COMMUNICATIONS EQUIPMENT											
8005 MOTOR VEHICLES AND EQUIPMENT	23,579	52,780	54,000	25,500		28,000					
8007 INTEGRATED TECHNOLOGY EQUIPMEN			23,393	20,983							
..CAPITAL OUTLAY.....	23,579	52,780	77,393	46,483		28,000					
9001 LEASE/RENT OF EQUIPMENT		2,053	3,534	1,128		2,880					
..OTHER USES OF FUNDS..		2,053	3,534	1,128		2,880					
TOTAL FOR DEPT	1,122,692	1,183,065	1,298,505	622,539		1,347,379					

		----- Prior	Years -----	----- Current	Year -----	-- FY/2018 Budget Year -----			-- FY/2019 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
35050	FIRE AND RESCUE										
0000	FIRE AND RESCUE										
1000	PERSONNEL SERVICES										
1001	FIRE & RESCUE DEPUTY CHIEF	4,053,337	4,533,626	5,478,519	2,542,454	6,539,002					
1003	COMPENSATION OF EMERGENCY SERV	134,458	129,538	181,288	53,854	160,072					
1005	OVERTIME	1,257,121	1,160,740	925,928	558,860	1,278,000					
1007	INCENTIVE PAY	248,700	287,257	432,967	136,848	485,807					
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	<u>5,693,616</u>	<u>6,111,161</u>	<u>7,018,702</u>	<u>3,292,016</u>	<u>8,462,881</u>					
2000	FRINGE BENEFITS										
2001	F.I.C.A.	421,057	450,298	588,847	241,811	647,410					
2002	RETIREMENT - V.S.R.S.	427,000	480,647	567,407	231,604	609,942					
2005	HOSPITAL/MEDICAL PLANS	714,159	792,271	1,033,900	450,010	1,449,910					
2006	GROUP INSURANCE	47,893	53,911	71,520	32,979	86,850					
2008	SHORT & LONG TERM DISABILITY		89	200	89	200					
2011	WORKERS COMPENSATION - COMMO	241,999	259,326	365,756	125,244	376,420					
2013	EDUCATION-TUITION ASSISTANCE	7,274	6,615	2,500		2,500					
	..EMPLOYEE BENEFITS....	<u>1,859,382</u>	<u>2,043,157</u>	<u>2,630,130</u>	<u>1,081,737</u>	<u>3,173,232</u>					
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES - OTHER										
3003	TEMPORARY HELP SERVICE FEES										
3004	REPAIR AND MAINTENANCE-EQUIP.	69,978	54,441	82,145	22,211	180,400					
3005	MAINTENANCE SERVICE CONTRACTS	2,316	2,404	2,725	1,530	2,850					
3006	PRINTING AND BINDING	9,184	12,148	21,800	3,050	21,800					
3007	ADVERTISING	19,898	21,003	46,000	21,394	46,000					
3009	CENTRAL DISPATCH	14,009	14,009	14,009	14,009	14,009					
3010	OTHER CONTRACTUAL SERVICES	39,106	79,153	82,642	29,355	96,042					
	..PURCHASED SERVICES...	<u>154,491</u>	<u>183,158</u>	<u>249,321</u>	<u>91,549</u>	<u>361,101</u>					
4000	INTERNAL SERVICES										
4003	CENTRAL STORES - GASOLINE	32,362	24,652	48,000	7,402	48,000					
	..INTERNAL SERVICES....	<u>32,362</u>	<u>24,652</u>	<u>48,000</u>	<u>7,402</u>	<u>48,000</u>					
5100	UTILITIES										
5101	ELECTRICAL SERVICES										
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE	14,052	15,280	15,392	5,166	18,172					
5299	INTERNET ACCESS	4,084	4,484	14,712	8,425	14,712					
5305	MOTOR VEHICLE INSURANCE	13,043	12,429	15,500	13,555	15,500					
5400	MATERIALS AND SUPPLIES										
5401	OFFICE SUPPLIES	44,721	16,499	16,477	7,650	13,900					
5402	FOOD SUPPLIES	2,096	2,059	3,600	432	3,600					
5403	AGRICULTURAL SUPPLIES			500		500					
5404	MEDICAL AND LABORATORY SUPPLIE	41,831	15,792	30,713	191	19,750					
5407	REPAIR AND MAINTENANCE SUPPL	37,690	35,831	30,656	5,428	36,156					
5408	VEHICLE AND POWERED EQUIPMENT	26,442	54,211	18,500	3,634	152,900					

		----- Prior	Years -----	----- Current		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
5409	POLICE SUPPLIES	4,380	3,480	5,700	601			9,528			
5410	UNIFORMS & WEARING APPAREL	115,265	142,195	344,459	98,500		501,041				
5411	BOOKS AND SUBSCRIPTIONS	26,412	46,508	35,948	21,834			38,448			
5413	OTHER OPERATING SUPPLIES	45,932	85,512	56,313	31,594			145,091			
5415	OTHER EXPENSES										
5506	TRAVEL	23,648	37,782	47,000	7,888			49,416			
5600	PAYMENTS TO OTHER MUNIC										
5604	TOP OF VA SEARCH/RESCUE										
5605	COUNTY SHARE - SARA, TITLE III	16,406	145,546	55,545	18,106		108,000				
5800	MISCELLANEOUS										
5801	DUES AND ASSOC. MEMBERSHIPS	2,213	1,434	3,375	1,321		3,375				
5806	RESERVE FOR CONTINGENCIES										
	..OTHER CHARGES.....	<u>418,215</u>	<u>619,042</u>	<u>694,390</u>	<u>224,325</u>		<u>1,130,089</u>				
8001	LEASE/RENT OF EQUIPMENT										
8002	FURNITURE AND FIXTURES										
8003	COMMUNICATIONS EQUIPMENT	10,319	6,642				38,500				
8005	MOTOR VEHICLES AND EQUIPMENT	66,296	57,010				401,000				
8007	INTEGRATED TECHNOLOGY EQUIPMEN		17,383								
8009	MISCELLANEOUS EQUIPMENT	20,830	18,672	17,143	25,370		3,087,000				
	..CAPITAL OUTLAY.....	<u>97,445</u>	<u>99,707</u>	<u>17,143</u>	<u>25,370</u>		<u>3,526,500</u>				
9001	LEASE/RENT OF EQUIPMENT	10,523	9,439	11,644	3,430		11,644				
	..OTHER USES OF FUNDS..	<u>10,523</u>	<u>9,439</u>	<u>11,644</u>	<u>3,430</u>		<u>11,644</u>				
TOTAL FOR DEPT		<u>8,266,034</u>	<u>9,090,316</u>	<u>10,669,330</u>	<u>4,725,829</u>		<u>16,713,447</u>				

		----- Prior	Years -----	----- Current	Year -----	-- FY/2018 Budget Year -----			-- FY/2019 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Request	Recommends	Budget	Request	Recommends	Budget
35060	PUBLIC SAFETY COMMUNICATIONS										
0000	PUBLIC SAFETY COMMUNICATIONS										
1000	PERSONNEL SERVICES										
1001	OPERATIONS SUPERVISOR	619,547	616,109	731,658	328,880	743,896					
1003	PART-TIME DISPATCHER	28,143	30,956	30,000	18,049	30,000					
1005	OVERTIME	30,097	30,098	35,000	21,392	35,000					
1007	CAREER DEVELOPMENT - PROMOTION										
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	<u>677,787</u>	<u>677,163</u>	<u>796,658</u>	<u>368,321</u>	<u>808,896</u>					
2000	FRINGE BENEFITS										
2001	F.I.C.A.	48,035	47,828	61,205	26,011	61,881					
2002	RETIREMENT-V.S.R.S.	63,667	63,874	77,278	29,581	68,438					
2005	HOSPITAL/MEDICAL PLANS	139,319	136,131	156,800	70,857	172,480					
2006	GROUP INSURANCE	7,141	7,164	9,628	4,212	9,745					
2008	SHORT & LONG TERM DISABILITY	32	176	700	232	650					
2011	WORKERS COMPENSATION	662	660	799	320	728					
2013	EDUCATION-TUITION ASSISTANCE										
	..EMPLOYEE BENEFITS....	<u>258,856</u>	<u>255,833</u>	<u>306,410</u>	<u>131,213</u>	<u>313,922</u>					
3002	PROFESSIONAL SERVICES - OTHER	210	280	300	210	300					
3004	REPAIR AND MAINTENANCE - EQUIP	28,497	32,751	5,000	53	5,000					
3005	MAINTENANCE SERVICE CONTRACTS	80,021	76,683	101,892	75,551	121,195					
3006	PRINTING AND BINDING	145	251	200		200					
3007	ADVERTISING										
3009	911 TARIFF										
3010	CONTRACTUAL SERVICES	2,463	15,263	14,300	13,538	14,754					
	..PURCHASED SERVICES....	<u>111,336</u>	<u>125,228</u>	<u>121,692</u>	<u>89,352</u>	<u>141,449</u>					
4001	DATA PROCESSING SERVICES										
4003	CENTRAL STORES										
5101	ELECTRICAL SERVICES	3,980	3,133	5,175	1,384	5,175					
5102	HEATING SERVICES	163	109	690	113	690					
5204	POSTAGE AND TELEPHONE	66,942	55,935	70,000	21,409	70,000					
5299	INTERNET ACCESS	5,258	5,658	6,100	4,834	6,458					
5401	OFFICE SUPPLIES	5,327	4,390	11,154	6,514	6,000					
5407	REPAIR AND MAINTENANCE SUPPLIE	123	14	500		500					
5408	VEHICLE - TIRES AND PARTS										
5410	UNIFORMS AND WEARING APPAREL	665	2,180	1,000	392	1,000					
5411	BOOKS AND SUBSCRIPTIONS	164	223	164		164					
5413	OTHER OPERATING SUPPLIES	14,611	7,514	14,877	6,235	12,000					
5506	TRAVEL	16,134	16,198	20,770	12,535	21,710					
5801	DUES AND ASSOCIATION MEMBERSHI	184	184	394	368	394					
	..OTHER CHARGES.....	<u>113,551</u>	<u>95,538</u>	<u>130,824</u>	<u>53,784</u>	<u>124,091</u>					
8001	MACHINERY AND EQUIPMENTS										
8002	FURNITURE AND FIXTURES										
8003	COMMUNICATIONS EQUIPMENT			839,000							

	----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
8007 INTEGRATED TECHNOLOGY EQUIPMEN						70,000					
8700 LAND											
8800 BUILDINGS											
8900 IMPROVEMENTS OTHER THAN BUILDI ..CAPITAL OUTLAY.....			839,000			70,000					
9001 LEASE/RENT OF EQUIPMENT	73,708	77,745	78,996	8,211		13,606					
..OTHER USES OF FUNDS..	73,708	77,745	78,996	8,211		13,606					
TOTAL FOR DEPT	<u>1,235,238</u>	<u>1,231,507</u>	<u>2,273,580</u>	<u>650,881</u>		<u>1,471,964</u>					

		----- Prior Years -----	----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----				
		Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
41020	ROAD ADMINISTRATION											
	0000 ROAD ADMINISTRATION											
	1009 MERIT RESERVE											
	3006 PRINTING & BINDING											
	3007 ADVERTISING											
	3010 OTHER CONTRACTUAL SERVICES	19,987	6,444	28,500	2,963		18,500					
	..PURCHASED SERVICES...	19,987	6,444	28,500	2,963		18,500					
	5204 POSTAGE AND TELEPHONE											
	5400 MATERIALS AND SUPPLIES											
	5413 OTHER OPERATING SUPPLIES											
	5415 OTHER EXPENSES											
	8001 MACHINERY AND EQUIPMENT											
TOTAL FOR DEPT		19,987	6,444	28,500	2,963		18,500					

		----- Prior	Years -----	----- Current		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
41040	STREET LIGHTS/STAR FORT FEES											
0000	STREET LIGHTS/STAR FORT FEES											
3002	STAR FORT RESTORATION	8,062	16,502	8,200			8,160					
	..PURCHASED SERVICES...	8,062	16,502	8,200			8,160					
5100	UTILITIES	30,059	29,016	35,000	13,583		30,000					
5101	ELECTRICAL SERVICES											
	..OTHER CHARGES.....	30,059	29,016	35,000	13,583		30,000					
TOTAL FOR DEPT		38,121	45,518	43,200	13,583		38,160					

		----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
		Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends
42010	GENERAL ENGINEERING/ADMINISTRA										
0000	GENERAL ENGINEERING/ADMINISTRA										
1000	PERSONNEL SERVICES										
1001	PROJECT MANAGER	239,479	257,228	251,160	124,546		253,228				
1003	COMPACTOR OPERATOR										
1005	OVERTIME	1,808	1,641		2,309						
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	<u>241,287</u>	<u>258,869</u>	<u>251,160</u>	<u>126,855</u>		<u>253,228</u>				
2000	FRINGE BENEFITS										
2001	F. I. C. A.	17,462	18,626	19,213	8,974		19,372				
2002	RETIREMENT - V. S. R. S.	25,409	26,079	26,189	11,458		23,297				
2005	HOSPITAL/MEDICAL PLANS	42,847	51,910	64,200	32,745		73,120				
2006	GROUP INSURANCE	2,850	2,925	3,043	1,631		3,317				
2008	SHORT & LONG TERM DISABILITY										
2011	WORKER'S COMPENSATION - COMMO	4,364	4,665	4,784	2,655		5,316				
2013	EDUCATION - TUITION ASSISTANCE										
	..EMPLOYEE BENEFITS....	<u>92,932</u>	<u>104,205</u>	<u>117,429</u>	<u>57,463</u>		<u>124,422</u>				
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES-OTHER										
3004	REPAIR AND MAINTENANCE-EQUIP.	3,038	2,794	4,400	974		4,400				
3005	MAINTENANCE SERVICE CONTRACTS	688	153	153			450				
3007	ADVERTISING										
3010	OTHER CONTRACTUAL SERVICES										
	..PURCHASED SERVICES...	<u>3,726</u>	<u>2,947</u>	<u>4,553</u>	<u>974</u>		<u>4,850</u>				
4000	INTERNAL SERVICES										
4003	CENTRAL STORES - GASOLINE	4,335	3,107	6,525	1,160		6,525				
	..INTERNAL SERVICES....	<u>4,335</u>	<u>3,107</u>	<u>6,525</u>	<u>1,160</u>		<u>6,525</u>				
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE	3,126	3,865	3,500	1,102		3,780				
5300	INSURANCE										
5305	MOTOR VEHICLE INSURANCE	1,409	1,448	2,200	2,200		2,500				
5400	MATERIALS AND SUPPLIES										
5401	OFFICE SUPPLIES	3,770	5,655	6,251	1,689		5,101				
5407	REPAIR/MAINTENANCE SUPPLIES										
5408	VEHICLE AND POWERED EQUIPMENT										
5411	BOOKS AND SUBSCRIPTIONS			250			250				
5412	EDUCATIONAL SUPPLIES										
5413	OTHER OPERATING SUPPLIES	299	554	750			750				
5500	TRAVEL										
5506	TRAVEL	1,206	1,750	3,000	219		3,000				
5800	MISCELLANEOUS										
5801	DUES AND ASSOC. MEMBERSHIPS	200	342	400	50		400				
	..OTHER CHARGES.....	<u>10,010</u>	<u>13,614</u>	<u>16,351</u>	<u>5,260</u>		<u>15,781</u>				

	----- Prior	Years -----	----- Current Year -----			-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
8001 MACHINERY AND EQUIPMENT											
8002 FURNITURE AND FIXTURES											
8003 COMMUNICATIONS EQUIPMENT											
8005 MOTOR VEHICLES AND EQUIPMENT		26,632	28,000	25,500		30,000					
8007 INTEGRATED TECHNOLOGY EQUIPMEN											
8009											
8900 IMPROVEMENTS OTHER THAN BUILDI											
..CAPITAL OUTLAY.....		26,632	28,000	25,500		30,000					
TOTAL FOR DEPT	352,290	409,374	424,018	217,212		434,806					

		----- Prior	Years -----	----- Current		-- FY/2018 Budget Year -----			-- FY/2019 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
42030	REFUSE COLLECTION										
0000	REFUSE COLLECTION										
1001	SOLID WASTE MANAGER	108,931	114,430	117,863	58,447	118,837					
1003	COMPACTOR SITE - PART TIME	314,229	302,716	355,056	156,140	357,175					
1005	OVERTIME	6,585	6,071	8,106	5,555	11,844					
1009	MERIT RESERVE3										
	..PERSONAL SERVICES....	<u>429,745</u>	<u>423,217</u>	<u>481,025</u>	<u>220,142</u>	<u>487,856</u>					
2000	FRINGE BENEFITS										
2001	F.I.C.A.	32,477	31,907	36,798	16,578	37,321					
2002	RETIREMENT - V.S.R.S.	11,558	12,141	12,290	5,377	10,933					
2005	HOSPITAL - MEDICAL PLANS	16,667	22,802	26,000	14,886	33,560					
2006	GROUP INSURANCE	1,296	1,362	1,545	766	1,557					
2008	SHORT & LONG TERM DISABILITY										
2011	WORKER'S COMPENSATION - COMMO	19,054	18,694	21,816	10,555	24,021					
	..EMPLOYEE BENEFITS....	<u>81,052</u>	<u>86,906</u>	<u>98,449</u>	<u>48,162</u>	<u>107,392</u>					
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES	1,625		65,000	968	30,000					
3003	TEMPORARY HELP SERVICE FEES										
3004	REPAIR & MAINTENANCE - EQUIP.	19,466	46,343	103,886	3,410	51,036					
3005	MAINTENANCE SERVICE CONTRACTS	153		200		450					
3006	PRINTING AND BINDING	2,749	2,031	2,755	1,927	3,410					
3007	ADVERTISING	3,920	5,132	5,712	1,143	5,712					
3010	OTHER CONTRACTUAL SERVICES	525,424	559,011	582,013	196,574	627,037					
	..PURCHASED SERVICES...	<u>553,337</u>	<u>612,517</u>	<u>759,566</u>	<u>204,022</u>	<u>717,645</u>					
4003	CENTRAL STORES - GASOLINE	6,683	4,586	8,213	1,509	7,877					
	..INTERNAL SERVICES....	<u>6,683</u>	<u>4,586</u>	<u>8,213</u>	<u>1,509</u>	<u>7,877</u>					
5100	UTILITIES										
5101	ELECTRICAL SERVICES	13,093	12,194	15,228	4,929	18,504					
5204	POSTAGE AND TELEPHONE	1,444	1,302	1,580	408	1,844					
5300	INSURANCE										
5302	FIRE & PROPERTY INSURANCE	983	1,001	950	1,176	1,500					
5305	MOTOR VEHICLE INSURANCE	1,409	1,930	2,200	2,200	2,300					
5400	MATERIALS AND SUPPLIES										
5401	OFFICE SUPPLIES	1,044	1,351	1,796	558	1,446					
5405	LAUNDRY/HOUSEKEEPING SUPPLIES	1,155	967	3,537	537	3,128					
5407	REPAIR AND MAINTENANCE SUPPL	22,858	5,867	14,390	2,052	15,015					
5408	VEHICLE & POWERED EQUIP. SUPPL	12,648	9,535	12,444	2,658	11,500					
5410	UNIFORMS	270	207	350	131	350					
5411	BOOKS AND SUBSCRIPTIONS	112	128	130	129	130					
5412	EDUCATIONAL & RECREATIONAL SUP	4,311	3,342	3,375	421	3,375					
5413	OTHER OPERATING SUPPLIES	2,587	7,071	3,319	2,155	7,835					
5415	OTHER EXPENSES(RECYCLING GRANT		509								
5416	POSTER COMPETITION										
5506	TRAVEL		782	1,500	15	2,300					

	----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
5801 DUES AND ASSOC. MEMBERSHIPS	300	362	355	212		375					
..OTHER CHARGES.....	62,214	46,548	61,154	17,581		69,602					
8000 LEASES AND RENTALS											
8001 MACHINERY AND EQUIPMENT											
8002 FURNITURE AND FIXTURES											
8003 LEASE/RENT OF LAND											
8005 MOTOR VEHICLES AND EQUIPMENT	24,768										
8006 CONSTRUCTION VEHICLES AND EQUI	18,700	17,475	9,225	9,225		18,800					
8007 INTEGRATED TECHNOLOGY EQUIPMEN											
8700 LAND											
8800 BUILDINGS											
8900 IMPROVEMENTS OTHER THAN BUILDI											
..CAPITAL OUTLAY.....	43,468	17,475	9,225	9,225		18,800					
9001 LEASE/RENT OF EQUIPMENT	50	331	1,320			1,320					
9003 LEASE/RENT OF LAND	6,000	6,000	6,020	6,000		6,020					
..OTHER USES OF FUNDS..	6,050	6,331	7,340	6,000		7,340					
TOTAL FOR DEPT	1,182,549	1,197,580	1,424,972	506,641		1,416,512					

		----- Prior Years -----	----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
42040	REFUSE DISPOSAL										
0000	REFUSE DISPOSAL										
1009	MERIT RESERVE										
3000	CONTRACTUAL SERVICES										
3009	COUNTY PAYMENTS - CITIZENS COL	330,983	399,710	254,723		589,464					
3010	OTHER CONTRACTUAL SERVICES										
	..PURCHASED SERVICES...	<u>330,983</u>	<u>399,710</u>	<u>254,723</u>		<u>589,464</u>					
5810	EEOC Claims										
8000											
8001	MACHINERY AND EQUIPMENT										
8002	FURNITURE AND FIXTURES										
8007	INTEGRATED TECHNOLOGY EQUIPMEN										
TOTAL FOR DEPT		<u>330,983</u>	<u>399,710</u>	<u>254,723</u>		<u>589,464</u>					

		----- Prior	Years -----	----- Current	Year -----	-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
42050	LITTER CONTROL GRANT										
0000	LITTER CONTROL GRANT										
1001	LITTER CREW - LABORER II										
1003	LITTER CREW - PART-TIME	5,670	12,238	11,596	5,244	17,862					
1005	OVERTIME	181									
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	5,851	12,238	11,596	5,244	17,862					
2000	FRINGE BENEFITS										
2001	F. I. C. A.	448	936	887	401	1,366					
2011	WORKER'S COMPENSATION	328	678	661	326	1,111					
	..EMPLOYEE BENEFITS....	776	1,614	1,548	727	2,477					
3000	CONTRACTED SERVICES										
3004	REPAIR AND MAINTENANCE-VEHICLE	448	2,150	2,300		2,000					
3006	PRINTING AND BINDING	226	89	800		800					
3007	ADVERTISING		981	1,340	65	1,340					
3010	OTHER CONTRACTED SERVICES										
	..PURCHASED SERVICES...	674	3,220	4,440	65	4,140					
4000	INTERNAL SERVICES										
4003	CENTRAL STORES - GASOLINE	1,040	1,505	1,215	538	1,490					
	..INTERNAL SERVICES....	1,040	1,505	1,215	538	1,490					
5204	POSTAGE AND TELEPHONE		40	200	26	100					
5214	LITTERTHON PROGRAM			750	630						
5300	INSURANCE										
5305	MOTOR VEHICLE INSURANCE	470	965	965	550	575					
5400	MATERIALS & SUPPLIES										
5401	OFFICE SUPPLIES		23								
5405	LAUNDRY/HOUSEKEEPING AND JANIT	1,597	1,928	2,573	2,385	2,573					
5407	REPAIR & MAINTENANCE SUPPLIES	38	469	400	17	400					
5408	VEHICLE AND POWERED EQUIPMENT	81	59	200		100					
5410	UNIFORMS	155									
5412	EDUCATIONAL SUPPLIES	1,090	575	625	275	675					
5413	OTHER OPERATING SUPPLIES	675	490	625	206	625					
5500	TRAVEL										
5506	TRAVEL										
5600	CONTRIBUTIONS TO CIVIC & COMMU										
5604	OTHER PAYMENTS TO CIVIC ORGAN										
	..OTHER CHARGES.....	4,106	4,549	6,338	4,089	5,048					
8005	MOTOR VEHICLES AND EQUIPMENT	13,260									
	..CAPITAL OUTLAY.....	13,260									
TOTAL FOR DEPT		25,707	23,126	25,137	10,663	31,017					

	Prior Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	FY/2018 Budget Year			FY/2019 Budget Year			
						Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget	
43010 MAINTENANCE ADMINISTRATION												
0000 MAINTENANCE ADMINISTRATION												
1000 PERSONNEL SERVICES												
1001 HEAD CUSTODIAN	315,773	315,991	325,244	161,285		327,930						
1003 PART TIME/EXTRA HELP	67,893	53,107	111,912	33,159		113,784						
1005 OVERTIME	171	876										
1009 MERIT RESERVE												
..PERSONAL SERVICES....	<u>383,837</u>	<u>369,974</u>	<u>437,156</u>	<u>194,444</u>		<u>441,714</u>						
2000 FRINGE BENEFITS												
2001 F. I. C. A.	27,684	26,775	33,443	13,870		33,791						
2002 RETIREMENT - V. S. R. S.	32,972	33,527	33,937	14,838		30,170						
2005 HOSPITAL/MEDICAL PLANS	72,073	70,619	88,200	46,132		104,020						
2006 GROUP INSURANCE	3,695	3,760	4,260	2,113		4,296						
2008 SHORT & LONG TERM DISABILTY	69	276	300	141		300						
2011 WORKER'S COMPENSATION - COMMO	8,508	7,975	9,424	3,705		8,658						
..EMPLOYEE BENEFITS....	<u>145,001</u>	<u>142,932</u>	<u>169,564</u>	<u>80,799</u>		<u>181,235</u>						
3000 CONTRACTUAL SERVICES												
3002 PROFESSIONAL SERVICES - OTHER												
3004 REPAIR AND MAINTENANCE-EQUIP.	2,131	4,041	4,150	92-		1,650						
3005 MAINTENANCE SERVICE CONTRACTS												
3007 ADVERTISING												
3010 OTHER CONTRACTUAL SERVICES												
..PURCHASED SERVICES...	<u>2,131</u>	<u>4,041</u>	<u>4,150</u>	<u>92-</u>		<u>1,650</u>						
4003 CENTRAL STORES - COPIES	2,576	2,114	4,650	620		3,400						
..INTERNAL SERVICES....	<u>2,576</u>	<u>2,114</u>	<u>4,650</u>	<u>620</u>		<u>3,400</u>						
5101 ELECTRICAL SERVICES												
5200 COMMUNICATION												
5204 POSTAGE AND TELEPHONE	4,634	3,597	5,000	1,330		4,500						
5305 MOTOR VEHICLE INSURANCE	1,409	1,448	1,500	1,650		1,650						
5401 OFFICE SUPPLIES	487	3,437	1,600	372		1,600						
5408 VEHICLE & POWERED EQUIP. SUPPL	53	169	750	3		750						
5506 TRAVEL	125	1,543	250	170		250						
..OTHER CHARGES.....	<u>6,708</u>	<u>10,194</u>	<u>9,100</u>	<u>3,525</u>		<u>8,750</u>						
8001 MACHINERY & EQUIPMENT												
8002 FURNITURE & FIXTURES												
8005 MOTOR VEHICLES&EQUIPMENT		27,964				35,000						
8800 BUILDINGS												
8900 IMPROVEMENTS OTHER THAN BUILDI												
..CAPITAL OUTLAY.....		<u>27,964</u>				<u>35,000</u>						
TOTAL FOR DEPT	<u>540,253</u>	<u>557,219</u>	<u>624,620</u>	<u>279,296</u>		<u>671,749</u>						

	----- Prior Years -----		----- Current Year -----			-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
43040											
	COUNTY OFFICE BUILDINGS/COURT										
0000	COUNTY OFFICE BUILDINGS/COURT										
1005	OVERTIME										
1009	MERIT RESERVE										
2001	F.I.C.A.										
2011	WORKER'S COMPENSATION										
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES-CAB	9,967	1,440	7,000	1,440		3,440				
3004	REPAIR AND MAINTENANCE	59,931	80,747	134,702	60,314	226,500					
3005	MAINT SERVICE CONTRACTS-CAB	46,278	52,787	75,000	25,287	71,000					
3006	PRINTING AND BINDING-CAB	21	75	500		200					
3007	ADVERTISING-CAB										
3008	LAUNDRY AND DRY CLEANING										
3010	OTHER CONTRACT SERVICES-CAB	12,322	20,849	24,109	1,471	23,900					
	..PURCHASED SERVICES...	<u>128,519</u>	<u>155,898</u>	<u>241,311</u>	<u>88,512</u>	<u>325,040</u>					
4003	CENTRAL STORES - COPIES										
5100	UTILITIES										
5101	ELECTRICAL SERVICES-CAB	276,405	274,242	328,000	116,447	328,000					
5102	HEATING SERVICES-CAB	13,417	14,631	45,500	2,805	45,500					
5103	WATER AND SEWAGE SERVICES-CAB	19,987	22,203	39,000	10,473	39,000					
5204	POSTAGE AND TELEPHONE-CAB	768	2,535	4,300	895	4,300					
5300	INSURANCE										
5301	BOILER INSURANCE-CAB	3,572	3,678	5,500	4,586	5,500					
5302	FIRE INSURANCE-CAB	39,792	43,732	54,277	43,926	57,278					
5305	MOTOR VEHICLE INSURANCE										
5400	MATERIALS AND SUPPLIES-CAB	14,437	15,646	27,500	4,903	25,000					
5401	OFFICE SUPPLIES-CAB		656	2,000		1,000					
5403	AGRICULTURAL SUPPLIES-CAB	1,148	136	2,691	28	2,600					
5405	JANITORIAL SUPPLIES-CAB	32,390	33,117	38,500	12,131	38,500					
5407	REPAIR & MAINT SUPPLIES-CAB	1,498	1,445	14,000	2,518	11,000					
5408	VEHICLE AND POWERED EQUIPMENT	1,266	591	5,000		4,500					
5410	UNIFORMS & WEARING APPAREL-CAB										
5413	OTHER OPERATING SUPPLIES-CAB	1,629	1,168	3,200	369	3,200					
5415	OTHER EXPENSES-CAB			500	186	500					
5506	TRAVEL										
5600	CONTRIBUTIONS TO OTHER ENTIT										
5605	COUNTY SHARE-CT.COMPLEX MAINT.	311,665	512,404	400,000	201,033	500,000					
	..OTHER CHARGES.....	<u>717,974</u>	<u>926,184</u>	<u>969,968</u>	<u>400,300</u>	<u>1,065,878</u>					
6000	PAYMENT TO JOINT OPERATIONS										
6001	JOINT COURTHOUSE COMPLEX - COU										
8001	MACHINERY&EQUIP.-CAB			166,617	127,462	40,000					
8002	FURNITURE AND FIXTURES										
8003											
8005	MOTOR VEHICLE & EQUIPMENT -PSB										
8007	IT EQUIPMENT-CAB			35,404	18,728						
8011	ALTERATIONS TO OLD BUILDINGS										

	----- Prior	Years -----	----- Current Year -----			-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
8800 BUILDINGS											
8900 IMPROVE.OTHER THAN BLDGS.-CAB ..CAPITAL OUTLAY.....			41,080 243,101	36,133 182,323		40,000					
9001 LEASE/RENT OF EQUIPMENT											
TOTAL FOR DEPT	846,493	1,082,082	1,454,380	671,135		1,430,918					

	Prior Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	FY/2018 Budget Year			FY/2019 Budget Year			
						Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget	
43050 ANIMAL SHELTER												
0000 ANIMAL SHELTER												
1000 PERSONNEL SERVICES												
1001 ANIMAL SHELTER MANAGER	254,676	284,599	294,766	146,170		297,197						
1003 PART TIME HELP	29,471	32,273	38,220	15,206		51,480						
1005 OVERTIME	124	441	5,000	175		5,000						
1009 MERIT RESERVE												
..PERSONAL SERVICES....	<u>284,271</u>	<u>317,313</u>	<u>337,986</u>	<u>161,551</u>		<u>353,677</u>						
2000 FRINGE BENEFITS												
2001 F.I.C.A.	20,398	22,813	25,856	11,551		27,056						
2002 RETIREMENT - V.S.R.S.	27,021	30,133	30,747	13,448		27,342						
2005 HOSPITAL/MEDICAL PLANS	64,443	63,750	68,600	35,581		75,460						
2006 GROUP INSURANCE	3,031	3,380	3,860	1,915		3,893						
2008 SHORT & LONG TERM DISABILITY		89	175	77		200						
2011 WORKER'S COMPENSATION - COMMO	3,875	4,149	4,978	1,980		4,527						
2013 EDUCATION - TUITION ASSISTANCE												
..EMPLOYEE BENEFITS....	<u>118,768</u>	<u>124,314</u>	<u>134,216</u>	<u>64,552</u>		<u>138,478</u>						
3000 CONTRACTED SERVICES												
3001 PROFESSIONAL HEALTH SERVICES	10,520	14,277	12,500	6,747		23,250						
3002 PROFESSIONAL SERVICES - OTHER	14,585	14,040	21,800	5,400		22,010						
3003 TEMPORARY HELP SERVICE FEES												
3004 REPAIR AND MAINTENANCE	5,746	11,843	8,940	3,490		11,040						
3005 MAINTENANCE SERVICE CONTRACTS	340	220	365			365						
3006 PRINTING AND BINDING	565	711	1,000	236		1,000						
3007 ADVERTISING	683	974	1,200	559		1,200						
3010 OTHER CONTRACTUAL SERVICES	5,242	6,986	9,220	1,477		9,780						
..PURCHASED SERVICES...	<u>37,681</u>	<u>49,051</u>	<u>55,025</u>	<u>17,909</u>		<u>68,645</u>						
4000 INTERNAL SERVICES												
4003 CENTRAL STORES-COPIES	1,039	807	1,125	301		1,125						
..INTERNAL SERVICES....	<u>1,039</u>	<u>807</u>	<u>1,125</u>	<u>301</u>		<u>1,125</u>						
5100 UTILITIES												
5101 ELECTRICAL SERVICES	19,332	20,478	23,400	10,014		23,400						
5102 HEATING SERVICES	8,128	5,422	9,840	1,436		9,840						
5103 WATER AND SEWER	8,113	8,646	6,600	1,868		6,600						
5200 COMMUNICATION												
5204 POSTAGE AND TELEPHONE	78	135	1,120	37		1,120						
5300 INSURANCE												
5301 BOILER INSURANCE	260	267	400	255		400						
5302 FIRE INSURANCE	2,020	2,062	2,500	2,421		2,500						
5305 MOTOR VEHICLE INSURANCE	1,878	1,448	1,700	1,650		1,800						
5306 SURETY BONDS	43	42	55	40		55						
5308 GENERAL LIABILITY INSURANCE												
5400 MATERIALS AND SUPPLIES												
5401 OFFICE SUPPLIES	2,084	687	1,780	921		1,980						

	----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
5402 DOG FOOD	1,875	1,993	5,300	372		5,300					
5404 MEDICAL AND LABORATORY SUPPL	4,805	6,695	8,370	2,598		10,370					
5405 LAUNDRY/HOUSEKEEPING AND JANIT	9,788	10,081	19,500	4,936		15,800					
5407 REPAIR AND MAINTENANCE SUPPL	3,226	4,429	4,380	2,439		5,580					
5408 VEHICLE & POWERED EQUIPMENT SU											
5410 UNIFORMS AND WEARING APPAREL			250			250					
5413 OTHER OPERATING SUPPLIES	25,398	42,534	57,708	44,712		16,982					
5506 TRAVEL	1,233	1,445	1,375			1,375					
5801 DUES AND ASSOC. MEMBERSHIPS	90	90	421			421					
5802 CLAIMS & BOUNTIES											
..OTHER CHARGES.....	88,351	106,454	144,699	73,699		103,773					
8001 MACHINERY AND EQUIPMENT											
8002 FURNITURE AND FIXTURES											
8005 MOTOR VEHICLES AND EQUIPMENT											
8007 INTEGRATED TECHNOLOGY EQUIPMEN											
8009 MISCELLANEOUS EQUIPMENT											
8011 ALTERATIONS TO OLD BUILDINGS											
8800 BUILDINGS											
TOTAL FOR DEPT	530,110	597,939	673,051	318,012		665,698					

		----- Prior Years -----	----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----				
		Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
51010	LOCAL HEALTH DEPARTMENT											
0000	LOCAL HEALTH DEPARTMENT											
5600	CONTRIBUTIONS TO OTHER ENTIT											
5601	PAYMENT TO LOCAL HEALTH DEPAR	301,000	301,000	393,867	196,934		398,774					
	..OTHER CHARGES.....	<u>301,000</u>	<u>301,000</u>	<u>393,867</u>	<u>196,934</u>		<u>398,774</u>					
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
TOTAL FOR DEPT		<u>301,000</u>	<u>301,000</u>	<u>393,867</u>	<u>196,934</u>		<u>398,774</u>					

		----- Prior Years -----		----- Current Year -----	-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
		Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	Budget	2017/01	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
52050	CHAPTER 10 BOARD									
0000	CHAPTER 10 BOARD									
5600	CONTRIBUTION TO OTHER ENTIT									
5602	PAYMENT TO MENTAL HEALTH AND	318,000	343,440	171,720	377,784					
	..OTHER CHARGES.....	<u>318,000</u>	<u>343,440</u>	<u>171,720</u>	<u>377,784</u>					
TOTAL FOR DEPT		<u>318,000</u>	<u>343,440</u>	<u>171,720</u>	<u>377,784</u>					

	----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
53050											
	0000	AREA AGENCY ON THE AGING									
	5600	CONTRIBUTIONS TO CIVIC AND COM									
	5605	LOCAL CONTRIBUTION	60,000	60,000	63,000	31,500	65,000				
		..OTHER CHARGES.....	60,000	60,000	63,000	31,500	65,000				
	6000	PAYMENT TO JOINT OPERATIONS									
	TOTAL FOR DEPT		60,000	60,000	63,000	31,500	65,000				

		----- Prior Years -----		----- Current Year -----	-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
		Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	Budget	2017/01	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----
53060	PROPERTY TAX RELIEF FOR THE EL									
0000	PROPERTY TAX RELIEF FOR THE EL									
5800	MISCELLANEOUS									
5805	EXONERATION OF PROPERTY TAXES	501,253	529,607	520,000	540,000					
	..OTHER CHARGES.....	501,253	529,607	520,000	540,000					
TOTAL FOR DEPT		501,253	529,607	520,000	540,000					

----- Prior Years -----	----- Current Year -----	-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----					
Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget

53070 SERVICE ADMINISTRATION
 0000 SERVICE ADMINISTRATION

TOTAL FOR DEPT

	Prior Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	FY/2018 Budget Year			FY/2019 Budget Year			
						Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget	
53160 DEPARTMENT OF SOCIAL SERVICES												
0000 DEPARTMENT OF SOCIAL SERVICES												
1001 SALARIES	2,742,130	3,141,143	3,410,604	1,629,266		3,443,100						
1005 ON CALL COMPENSATION/OT	32,070	22,569	29,700	9,706		29,700						
1006 BOARD COMPENSATION	2,050	2,550	4,800	500		4,800						
..PERSONAL SERVICES....	<u>2,776,250</u>	<u>3,166,262</u>	<u>3,445,104</u>	<u>1,639,472</u>		<u>3,477,600</u>						
2001 F.I.C.A.	202,625	230,916	263,015	118,977		266,036						
2002 RETIREMENT VRS	281,272	325,819	350,266	146,720		310,316						
2005 HEALTH/DENTAL PLANS	528,175	578,042	653,205	324,119		837,652						
2006 LIFE INSURANCE	31,567	36,544	39,285	20,892		43,870						
2008 SHORT & LONG TERM DISABILITY	1,884	3,503	4,294	2,033		5,174						
2009 UNEMPLOYMENT INSURANCE	4,004	117	10,000			10,000						
2011 WORKERS COMPENSATION	9,298	7,619	10,293	7,859		10,293						
2013 EDUCATION-TUITION ASSISTANCE												
..EMPLOYEE BENEFITS....	<u>1,058,825</u>	<u>1,182,560</u>	<u>1,330,358</u>	<u>620,600</u>		<u>1,483,341</u>						
3001 PROFESSIONAL SERVICES-OTHER												
3002 CONTRACT SERVICES-LEGAL	83,913	85,576	95,000	36,504		95,000						
3005 MAINTENANCE SERVICE CONTRACTS	9,745	15,604	15,500	10,733		15,500						
3007 ADVERTISEMENT	2,267	1,142	1,500	1,543		2,500						
3010 CONTRACTUAL SERVICES-NON LEGAL	83,551	56,226	55,000	25,330		55,000						
..PURCHASED SERVICES...	<u>179,476</u>	<u>158,548</u>	<u>167,000</u>	<u>74,110</u>		<u>168,000</u>						
4002 GASOLINE/REPAIRS-VEHICLES	19,760	17,488	28,000	8,094		28,000						
..INTERNAL SERVICES....	<u>19,760</u>	<u>17,488</u>	<u>28,000</u>	<u>8,094</u>		<u>28,000</u>						
5201 POSTAGE	30,122	20,743	30,000	8,632		30,000						
5202 TELECOMMUNICATIONS	29,892	34,131	35,000	16,148		35,000						
5300 INSURANCE	7,942	9,158	10,485	10,483		13,000						
5401 OFFICE SUPPLIES	61,131	47,310	69,015	13,869		70,000						
5405 TRAINING	1,470	2,127	3,000	946		5,000						
5506 TRAVEL	3,258	4,518	5,000	2,580		6,000						
5584 COURT ORDERED FEES												
5600 CONTRIB/SHELTER FOR ABUSED WOM	6,000	6,000	6,000	6,000		8,000						
5801 DUES&ASSOC.MEMBERSHIP	1,644	590	1,500	1,050		2,500						
5807 RESERVE FOR SALARY INCREASES												
..OTHER CHARGES.....	<u>141,459</u>	<u>124,577</u>	<u>160,000</u>	<u>59,708</u>		<u>169,500</u>						
8005 MOTOR VEHICLES&EQUIPMENT	17,721	20,087				25,000						
8007 INTEGRATED TECH. EQUIPMENT	5,200											
..CAPITAL OUTLAY.....	<u>22,921</u>	<u>20,087</u>				<u>25,000</u>						
9001 LEASE/RENT OF EQUIPMENT	7,746	6,762	6,600	3,256		6,600						
9002 LEASE/RENT OF BUILDING	257,088	150,808	220,000	114,903		250,000						
..OTHER USES OF FUNDS..	<u>264,834</u>	<u>157,570</u>	<u>226,600</u>	<u>118,159</u>		<u>256,600</u>						
TOTAL FOR DEPT	<u>4,463,525</u>	<u>4,827,092</u>	<u>5,357,062</u>	<u>2,520,143</u>		<u>5,608,041</u>						

	Prior Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	FY/2018 Budget Year			FY/2019 Budget Year			
						Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget	
53170 PUBLIC ASSISTANCE												
0000 PUBLIC ASSISTANCE												
5804 AUXILIARY GRANT	87,142	66,432	90,000	31,846		90,000						
5808 TANF MANUAL CHECKS		1,657-	600	30-		600						
5810 TANF EMERGENCY ASSISTANCE												
5811 AFDC- FOSTER CARE	358,696	550,071	530,000	342,761		730,000						
5812 ADOPTION SUBSIDY	629,931	692,659	670,000	341,180		690,000						
5813 GENERAL RELIEF	4,072	4,198	10,000			10,000						
5814 FOSTERING FUTURES IVE FC			8,400	3,258		10,000						
5817 SPECIAL NEEDS ADOPTION	422,398	373,739	400,000	137,009		300,000						
5819 REFUGEE RESETTLEMENT												
5820 ADOPTION INCENTIVE PAYMENT	1,932		3,000	970		3,000						
5824 OTHER PURCHASED SERVICES												
5825 STRENGTHENING FAMILIES INNOV.												
5828												
5829 FAMILY PRESERVATION	7,250	9,024	6,753	4,716		18,000						
5833 ADULT SERVICES	65,472	94,570	94,146	46,482		122,000						
5848 TANF-UP MANUAL CHECKS			400			400						
5861 ILF EDUCATION&TRAINING	590		4,600			1,500						
5862 INDEPENDENT LIVING-BASIC	1,388	1,508	4,586	1,492		3,000						
5864 FOSTER PARENT RESPITE CARE	3,225	1,325	3,500	500		3,500						
5866 PROMOTING SAFE AND STABLE	35,576	38,488	42,000	11,156		40,000						
5867 WINGS TO SUCCESS GRANT												
5871 VIEW WORKING&TRANS.CHILD CARE												
5872 VIEW PURCHASE SERVICE	104,775	102,579	120,000	46,758		122,000						
5873 FOSTER PARENT TRAINING-LOCAL S	21,718	19,783	27,000	9,785		27,000						
5878 HEAD START CHILD CARE												
5881 NON-VIEW CHILD CARE 90%												
5882 NON-VIEW CHILD CARE POS PASS T												
5883 NON-VIEW CHILD CARE 100%												
5890 QUALITY INITIATIVE CHILD CARE	6,688	8,335	11,000	4,641		11,000						
5895 ADULT PROTECTIVE SERVICES	10,972	8,320	8,967	180		8,967						
5900 VOCA GRANT												
..OTHER CHARGES.....	1,761,825	1,969,374	2,034,952	982,704		2,190,967						
TOTAL FOR DEPT	1,761,825	1,969,374	2,034,952	982,704		2,190,967						

		----- Prior Years -----		----- Current Year -----			-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
64010	COMMUNITY COLLEGES											
0000	COMMUNITY COLLEGES											
5600	CONTRIBUTIONS TO OTHER ENTIT											
5604	CONTRIBUTION TO LORD FAIRFAX C	56,000	56,000	78,819	39,410		76,320					
	..OTHER CHARGES.....	56,000	56,000	78,819	39,410		76,320					
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL FOR DEPT	56,000	56,000	78,819	39,410		76,320					
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

	Prior Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	FY/2018 Budget Year			FY/2019 Budget Year			
						Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget	
71010												
0000												
1000												
1001	285,096	394,593	367,234	181,078		645,707						
1003		142,901										
1005												
1006						6,600						
1009												
	<u>285,096</u>	<u>537,494</u>	<u>367,234</u>	<u>181,078</u>		<u>652,307</u>						
2000												
2001	20,746	27,694	28,094	13,113		49,901						
2002	30,249	40,444	38,232	16,728		59,405						
2005	57,796	78,711	58,800	38,490		107,800						
2006	3,393	4,536	4,809	2,382		8,459						
2008		177										
2011	2,927	9,969	5,955	3,130		10,777						
2013												
	<u>115,111</u>	<u>161,531</u>	<u>135,890</u>	<u>73,843</u>		<u>236,342</u>						
3000												
3002	1,680	2,669	51,000	500		8,000						
3004												
3005	8,250	10,425	8,400			8,650						
3006	22,219	27,751										
3007	30,121	38,703										
3010												
	<u>62,270</u>	<u>79,548</u>	<u>59,400</u>	<u>500</u>		<u>16,650</u>						
4000												
4001												
4003												
5200												
5204	32,679	32,784	35,225	9,073		39,332						
5300												
5302						156						
5305						14,850						
5306	135	147	135	150		147						
5308												
5400												
5401	12,770	10,647	11,250	3,302		12,100						
5404		762										
5407		319										
5408												
5410		3,777										
5411	229	416	229	127		240						
5412		1,573										
5413	35,894	40,549	42,037	20,804		49,348						

		----- Prior Years -----		----- Current Year -----			-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
		Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
5415	PROCESSING FEES	10,359	6,201	6,420	2,113		6,420					
5500	TRAVEL											
5506	TRAVEL	20,785	24,756	32,250	10,582		27,000					
5604	WINC.-FRED. CO. YOUTH FOOTBALL	25,000	24,025	24,300	12,150		25,000					
5800	MISCELLANEOUS											
5801	DUES AND ASSOC. MEMBERSHIPS	970	4,476	1,875	760		1,875					
	..OTHER CHARGES.....	<u>138,821</u>	<u>150,432</u>	<u>153,721</u>	<u>59,061</u>		<u>176,468</u>					
8000	LEASES AND RENTALS											
8001	MACHINERY AND EQUIPMENT											
8002	FURNITURE AND FIXTURES											
8003	LEASE/RENT OF LAND											
8007	INTEGRATED TECHNOLOGY EQUIPMEN											
8700	LAND		92,562									
8800	BUILDINGS											
8900	IMPROVEMENTS OTHER THAN BUILDI						841,000					
	..CAPITAL OUTLAY.....		<u>92,562</u>				<u>841,000</u>					
9001	LEASE/RENT OF EQUIPMENT	5,728	4,671	4,690	2,066		4,890					
9003	LEASE/RENT OF LAND			1			1					
	..OTHER USES OF FUNDS..	<u>5,728</u>	<u>4,671</u>	<u>4,691</u>	<u>2,066</u>		<u>4,891</u>					
TOTAL FOR DEPT		<u>607,026</u>	<u>1,026,238</u>	<u>720,936</u>	<u>316,548</u>		<u>1,927,658</u>					

		----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
		Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends
71030	PARKS MAINTENANCE										
0000	PARKS MAINTENANCE										
1000	PERSONNEL SERVICES										
1001	SUPERINTENDENT OF PARKS	770,119	679,654	716,715	346,083						
1003	PART-TIME HELP	276,920	100		848						
1005	NO LONGER USED EXTRA HELP	1,875	1,139	2,500	996						
1007	CAREER DEVELOPMENT										
1009	MERIT RESERVE										
	..PERSONAL SERVICES...	<u>1,048,914</u>	<u>680,893</u>	<u>719,215</u>	<u>347,927</u>						
2000	FRINGE BENEFITS										
2001	F. I. C. A.	74,607	64,010	55,020	25,808						
2002	RETIREMENT - V. S. R. S.	81,710	71,408	74,894	31,788						
2005	HOSPITAL/MEDICAL PLANS	133,007	108,369	147,000	56,903						
2006	GROUP INSURANCE	9,164	8,010	9,389	4,526						
2008	SHORT & LONG TERM DISABILITY	362	512	500	464						
2011	WORKER'S COMPENSATION - COMMO	21,917	15,950	16,587	7,407						
2013	EDUCATION - TUITION ASSISTANCE										
	..EMPLOYEE BENEFITS...	<u>320,767</u>	<u>268,259</u>	<u>303,390</u>	<u>126,896</u>						
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES - OTHER	24,588	19,069	8,111	3,588						
3004	REPAIR AND MAINTENANCE-EQUIP.										
3005	MAINTENANCE SERVICE CONTRACTS										
3006	PRINTING AND BINDING										
3010	OTHER CONTRACTUAL SERVICES	15,898									
3012	EQUIPMENT & FACILITY RENTAL	65,966									
	..PURCHASED SERVICES...	<u>106,452</u>	<u>19,069</u>	<u>8,111</u>	<u>3,588</u>						
5101	ELECTRICAL SERVICES		88	180	264						
5204	POSTAGE & TELEPHONE										
5300	INSURANCE										
5302	FIRE INSURANCE	144	147	151	155						
5305	MOTOR VEHICLE INSURANCE	12,209	11,581	12,209	14,847						
5308	GENERAL LIABILITY INSURANCE										
5400	MATERIALS AND SUPPLIES										
5401	OFFICE SUPPLIES										
5403	AGRICULTURAL SUPPLIES	45,498	39,165	45,351	6,420						
5404	MEDICAL SUPPLIES	3,134									
5405	LAUNDRY/HOUSEKEEPING AND JANIT										
5407	REPAIR AND MAINTENANCE SUPPL	348									
5408	VEHICLE AND POWERED EQUIPMENT										
5410	UNIFORMS AND WEARING APPAREL	8,176									
5411	BOOKS AND SUBSCRIPTIONS										
5412	EDUCATIONAL AND RECREATIONAL	12,042									
5413	OTHER OPERATING SUPPLIES		1,066								
5414	MERCHANDISE FOR RESALE	6,086									
5415	PROCESSING FEES										

	----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
5500 TRAVEL											
5506 TRAVEL											
5800 MISCELLANEOUS											
5801 DUES AND ASSOC. MEMBERSHIPS	3,015										
5890 OPERATIONAL TRANSFERS											
5899 CAPITAL TRANSFERS											
..OTHER CHARGES.....	<u>90,652</u>	<u>52,047</u>	<u>57,891</u>	<u>21,686</u>							
8000 LEASES AND RENTALS											
8001 MACHINERY AND EQUIPMENT											
8002 FURNITURE AND FIXTURES											
8003 COMMUNICATIONS EQUIPMENT											
8005 MOTOR VEHICLES AND EQUIPMENT											
8006 CONSTRUCTION VEHICLES AND EQUI											
8007 INTEGRATED TECHNOLOGY EQUIPMEN											
8011 ALTERATIONS TO OLD BUILDINGS											
8800 BUILDINGS											
8900 IMPROVEMENTS OTHER THAN BUILDI	4,000	202,154	115,745	94,643							
..CAPITAL OUTLAY.....	<u>4,000</u>	<u>202,154</u>	<u>115,745</u>	<u>94,643</u>							
9002 LEASE/RENT OF BUILDING											
TOTAL FOR DEPT	<u>1,570,785</u>	<u>1,222,422</u>	<u>1,204,352</u>	<u>594,740</u>							

		----- Prior	Years -----	----- Current	Year -----	-- FY/2018 Budget Year -----			-- FY/2019 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Request	Recommends	Budget	Request	Recommends	Budget
71040	RECREATION CENTERS AND PLAYGRO										
0000	RECREATION CENTERS AND PLAYGRO										
1000	PERSONNEL SERVICES										
1001	COMPENSATION OF SUPT. OF REC	606,447	694,263	779,793	386,707	740,501					
1003	COMPENSATION OF ADMIN.	337,069	534,470	775,775	471,661	870,995					
1005	OVERTIME	1,097	3,190		1,511						
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	<u>944,613</u>	<u>1,231,923</u>	<u>1,555,568</u>	<u>859,879</u>	<u>1,611,496</u>					
2000	FRINGE BENEFITS										
2001	F. I. C. A.	74,975	91,957	119,001	64,311	123,279					
2002	RETIREMENT - V. S. R. S.	64,444	73,335	81,442	35,139	68,126					
2005	HOSPITAL/MEDICAL PLANS	124,919	147,265	182,800	90,869	198,040					
2006	GROUP INSURANCE	7,228	8,225	10,215	5,003	9,701					
2008	SHORT & LONG TERM DISABILITY	210	324	455	373	992					
2011	WORKER'S COMPENSATION -COMMO	19,798	29,178	38,963	18,474	37,387					
2013	EDUCATION - TUITION ASSISTANCE										
	..EMPLOYEE BENEFITS....	<u>291,574</u>	<u>350,284</u>	<u>432,876</u>	<u>214,169</u>	<u>437,525</u>					
3000	CONTRACTUAL SERVICES										
3003	TEMPORARY HELP SERVICES FEES										
3006	PRINTING AND BINDING			40,680	9,971	41,380					
3007	ADVERTISING			46,681	27,378	46,681					
3010	CONTRACTUAL SERVICES-ADMINISTR	141,026	170,705	248,235	85,420	234,743					
3011	TRIPS AND EXCURSIONS - ADMIN.	46,114	46,077	62,955	31,867	83,015					
3012	CONTRACTED RENTAL - ADMIN.		69,067	72,500	18,665	90,695					
	..PURCHASED SERVICES...	<u>187,140</u>	<u>285,849</u>	<u>471,051</u>	<u>173,301</u>	<u>496,514</u>					
5100	UTILITIES										
5200	COMMUNICATION										
5204	POSTAGE/ADMINISTRATION										
5205	TELEPHONE/ADMINISTRATION										
5300	INSURANCE										
5400	MATERIALS AND SUPPLIES										
5401	OFFICE SUPPLIES - ADMIN										
5402	FOOD SUPPLIES - ADMIN.	26,032	31,731	48,921	20,351	53,477					
5404	MEDICAL AND LABORATORY SUPPLIE	1,414	1,773	7,372	640	7,478					
5405	LAUNDRY, HOUSEKEEPING, AND JANI					900					
5407	REPAIR & MAINTENANCE SUPPLIES		396	1,000	105	1,000					
5410	UNIFORMS / ADMINISTRATION	52,735	55,722	90,209	37,727	94,413					
5411	BOOKS AND SUBSCRIPTIONS										
5412	EDUCATIONAL & RECREATIONAL SUP	36,693	36,120	50,545	16,284	68,633					
5413	OTHER OPERATING SUPPLIES/ADM.			375		11,919					
5414	MERCHANDISE FOR RESALE	3,900	8,577	18,500	2,631	18,500					
5415	AWARDS/ADMINISTRATION	18,164	23,038	27,108	14,675	32,911					
5506	TRAVEL										
5800	MISCELLANEOUS										
5801	DUES AND ASSOC. MEMBERSHIPS			6,285	3,285	6,285					
	..OTHER CHARGES.....	<u>138,938</u>	<u>157,357</u>	<u>250,315</u>	<u>95,698</u>	<u>295,516</u>					

	----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
8000 LEASES AND RENTALS											
8001 MACHINERY AND EQUIPMENT						26,392					
8002 FURNITURE AND FIXTURES											
8003 COMMUNICATIONS EQUIPMENT											
8005 MOTOR VEHICLES AND EQUIPMENT						60,000					
8007 INTEGRATED TECHNOLOGY EQUIPMEN											
8900 IMPROVEMENTS OTHER THAN BUILDI ..CAPITAL OUTLAY.....						86,392					
9000 LEASES AND RENTALS											
TOTAL FOR DEPT	<u>1,562,265</u>	<u>2,025,413</u>	<u>2,709,810</u>	<u>1,343,047</u>		<u>2,927,443</u>					

	Prior Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	FY/2018 Budget Year			FY/2019 Budget Year			
						Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget	
71090 CLEARBROOK PARK												
0000 CLEARBROOK PARK												
1000 PERSONNEL SERVICES												
1001 PARK MANAGER						268,985						
1003 EXTRA HELP	119,975	149,318	135,647	95,094		138,822						
1005 NO LONGER USED EXTRA HELP	601	431		72		1,250						
1009 MERIT RESERVE												
..PERSONAL SERVICES....	<u>120,576</u>	<u>149,749</u>	<u>135,647</u>	<u>95,166</u>		<u>409,057</u>						
2000 FRINGE BENEFITS												
2001 F. I. C. A.	6,626	9,886	10,377	7,013		31,293						
2002 RETIREMENT - V.R.S.						24,747						
2005 HOSPITAL/MEDICAL PLANS		1,798		13,130		100,020						
2006 GROUP INSURANCE						3,524						
2008 SHORT AND LONG TERM DISABILITY						555						
2011 WORKER'S COMPENSATION - COMMO	2,360	3,755	3,405	2,207		9,490						
..EMPLOYEE BENEFITS....	<u>8,986</u>	<u>15,439</u>	<u>13,782</u>	<u>22,350</u>		<u>169,629</u>						
3004 REPAIR AND MAINTENANCE-EQUIP.	70,348	88,610	49,043	16,766		37,814						
3010 OTHER CONTRACTUAL SERVICES	2,235	6,041	3,700	177		38,500						
..PURCHASED SERVICES...	<u>72,583</u>	<u>94,651</u>	<u>52,743</u>	<u>16,943</u>		<u>76,314</u>						
4003 CENTRAL STORES - GASOLINE	3,335	1,943	2,500	855		2,500						
..INTERNAL SERVICES....	<u>3,335</u>	<u>1,943</u>	<u>2,500</u>	<u>855</u>		<u>2,500</u>						
5100 UTILITIES												
5101 ELECTRICAL SERVICES	29,341	30,651	30,000	14,516		31,192						
5102 HEATING SERVICES	1,245	2,136	1,900			2,200						
5103 WATER AND SEWAGE SERVICES	19,757	18,705	20,149	6,630		20,149						
5200 COMMUNICATION												
5204 POSTAGE AND TELEPHONE												
5300 INSURANCE												
5302 FIRE INSURANCE	1,028	1,825	1,030	2,251		2,255						
5308 GENERAL LIABILITY INSURANCE												
5400 MATERIALS AND SUPPLIES												
5403 AGRICULTURAL SUPPLIES						19,042						
5405 LAUNDRY/HOUSEKEEPING	3,997	6,718	6,000	2,948		5,056						
5407 REPAIRS/MAINT.	21,977	32,056	29,493	12,606		37,913						
5408 VEHICLE/POWERED EQUIP.	45,908	34,151	39,266	11,636		36,088						
5410 UNIFORMS/WEARING APPAREL	2,435	4,290	6,780	710		4,500						
5412 RECREATION SUPPLIES	877	7,277	3,904	402		5,716						
5413 OTHER OPERATING SUPPLIES	32,475	42,559	41,078	12,026		39,593						
5414 MERCHANDISE FOR RESALE		7,066										
..OTHER CHARGES.....	<u>159,040</u>	<u>187,434</u>	<u>179,500</u>	<u>63,725</u>		<u>203,704</u>						
8001 MACHINERY AND EQUIPMENT	23,301	74,474	24,683	11,483		59,500						
8002 FURNITURE AND FIXTURES												
8003 COMMUNICATIONS EQUIPMENT												

	----- Prior Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	----- Current Actual On 2017/01	Year Projected Expenditure	-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
						Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
8005 MOTOR VEHICLES AND EQUIPMENT		24,375				30,000					
8006 CONSTRUCTION VEHICLES AND EQUIPMENT											
8007 INTEGRATED TECHNOLOGY EQUIPMENT											
8700 LAND											
8800 BUILDINGS											
8900 IMPROVEMENTS OTHER THAN BUILDINGS						509,000					
..CAPITAL OUTLAY.....	<u>23,301</u>	<u>98,849</u>	<u>24,683</u>	<u>11,483</u>		<u>598,500</u>					
9001 LEASE/RENT OF EQUIPMENT		10,288	4,650	2,893		4,650					
..OTHER USES OF FUNDS..		<u>10,288</u>	<u>4,650</u>	<u>2,893</u>		<u>4,650</u>					
TOTAL FOR DEPT	<u>387,821</u>	<u>558,353</u>	<u>413,605</u>	<u>213,415</u>		<u>1,464,354</u>					

		----- Prior	Years -----	----- Current	Year -----	-- FY/2018 Budget Year -----	-- FY/2019 Budget Year -----				
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Request	Recommends	Budget	Request	Recommends	Budget
71100	SHERANDO PARK										
0000	SHERANDO PARK										
1000	PERSONNEL SERVICES										
1001	PARK MANAGER					233,087					
1003	COMPENSATION OF EXTRA HELP	141,973	145,169	145,493	91,897	159,452					
1005	NO LONGER USED EXTRA HELP	238	27		88	1,250					
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	<u>142,211</u>	<u>145,196</u>	<u>145,493</u>	<u>91,985</u>	<u>393,789</u>					
2000	FRINGE BENEFITS										
2001	F. I. C. A.	11,510	10,452	11,130	7,062	30,125					
2002	RETIREMENT - V.R.S.					21,329					
2005	HOSPITAL/MEDICAL PLANS					64,680					
2006	GROUP INSURANCE					3,053					
2008	SHORT AND LONG TERM DISABILITY					389					
2011	WORKER'S COMPENSATION - COMMO	3,056	3,442	3,652	2,015	9,136					
	..EMPLOYEE BENEFITS....	<u>14,566</u>	<u>13,894</u>	<u>14,782</u>	<u>9,077</u>	<u>128,712</u>					
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES-OTHER										
3004	REPAIR AND MAINTENANCE-EQUIP.	49,799	18,344	44,359	1,534	47,711					
3010	OTHER CONTRACTUAL SERVICES	6,857	2,410	5,086	5,086	41,350					
	..PURCHASED SERVICES...	<u>56,656</u>	<u>20,754</u>	<u>49,445</u>	<u>6,620</u>	<u>89,061</u>					
5100	UTILITIES										
5101	ELECTRICAL SERVICES	29,799	29,463	32,904	13,783	33,384					
5102	HEATING SERVICES	2,163	946	3,700		1,500					
5103	WATER AND SEWER SERVICES	10,700	8,168	13,437	5,813	9,400					
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE										
5300	INSURANCE										
5302	FIRE INSURANCE	1,991	2,048	1,992	2,415	2,420					
5308	GENERERAL LIABILITY INSURANCE										
5400	MATERIALS AND SUPPLIES										
5403	AGRICULTURAL SUPPLIES					27,374					
5405	LAUNDRY/HOUSEKEEPING	6,411	9,938	9,015	3,003	13,898					
5407	REPAIR AND MAINTENANCE	19,241	20,394	40,331	6,179	24,005					
5408	VEHICLE & POWER EQUIPMENT	38,579	35,100	37,730	19,646	37,200					
5410	UNIFORMS & WEARING APPAREL	5,015	4,009	7,780	982	4,500					
5412	EDUCATIONAL/RECREATIONAL	2,875	9,849	9,423		10,791					
5413	OTHER OPERATING SUPPLIES	40,623	45,160	37,186	12,811	49,540					
5414	MERCHANDISE FOR RESALE										
	..OTHER CHARGES.....	<u>157,397</u>	<u>165,075</u>	<u>193,498</u>	<u>64,632</u>	<u>214,012</u>					
8001	MACHINERY AND EQUIPMENT	33,241	13,058	71,855	60,855	43,000					
8002	FURNITURE AND FIXTURES										
8003	COMMUNICATIONS EQUIPMENT										
8005	MOTOR VEHICLES AND EQUIPMENT		24,375			30,000					

	----- Prior Years -----		----- Current Year -----			-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
8007 INTEGRATED TECHNOLOGY EQUIPMEN											
8011 ALTERATIONS TO OLD BUILDINGS											
8800 BUILDINGS											
8900 IMPROVEMENTS OTHER THAN BUILDI	30,750		671,000			588,663					
..CAPITAL OUTLAY.....	<u>63,991</u>	<u>37,433</u>	<u>742,855</u>	<u>60,855</u>		<u>661,663</u>					
9001 LEASE/RENT OF EQUIPMENT		8,354	7,000	1,264		4,200					
..OTHER USES OF FUNDS..		<u>8,354</u>	<u>7,000</u>	<u>1,264</u>		<u>4,200</u>					
TOTAL FOR DEPT	<u>434,821</u>	<u>390,706</u>	<u>1,153,073</u>	<u>234,433</u>		<u>1,491,437</u>					

- B U D G E T -

E X P E N S E

		----- Prior Years -----	----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----				
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
73020	REGIONAL LIBRARY											
0000	REGIONAL LIBRARY											
3000	CONTRACTURAL SERVICES											
3002	PROFESSIONAL SERVICES											
5600	CONTRIBUTIONS-WASHINGTON EAR											
5605	HANDLEY LIBRARY	862,665	862,665	942,357	471,179		1,087,901					
	..OTHER CHARGES.....	862,665	862,665	942,357	471,179		1,087,901					
8800	BUILDINGS											
TOTAL FOR DEPT		862,665	862,665	942,357	471,179		1,087,901					

		----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
		Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends
81010	PLANNING										
0000	PLANNING										
1000	PERSONNEL SERVICES										
1001	PLANNING & DEVELOPMENT DIRECTO	721,014	691,766	717,048	347,575		714,747				
1003	EXTRA HELP			7,320							
1005	OVERTIME										
1006	COMPENSATION OF PLANNING COMMI	28,080	27,810	28,080	14,310		31,200				
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	<u>749,094</u>	<u>719,576</u>	<u>752,448</u>	<u>361,885</u>		<u>745,947</u>				
2000	FRINGE BENEFITS										
2001	F. I. C. A.	54,443	51,334	57,563	26,131		57,065				
2002	RETIREMENT - V. S. R. S.	73,885	70,606	74,948	32,115		65,757				
2005	HOSPITAL/MEDICAL PLANS	102,869	107,883	112,800			133,366				
2006	GROUP INSURANCE	8,287	7,919	9,393	4,573		9,363				
2008	SHORT & LONG TERM DISABILITY	524	545	720	263		1,300				
2011	WORKER'S COMPENSATION -COMMO	3,051	3,100	3,273	2,017		4,691				
2013	EDUCATION - TUITION ASSISTANCE										
	..EMPLOYEE BENEFITS....	<u>243,059</u>	<u>241,387</u>	<u>258,697</u>	<u>126,465</u>		<u>271,756</u>				
3000	CONTRACTUAL SERVICES										
3001	WARRIOR DRIVE CONSTRUCTION										
3002	PROFESSIONAL SERVICES-OTHER	5,279	7,192	10,000	2,375		10,000				
3003	TEMPORARY HELP SERVICES FEES										
3004	REPAIR AND MAINTENANCE-EQUIP.	1,236	1,868	2,700	927		2,700				
3005	MAINTENANCE SERVICE CONTRACTS	890	445	800			800				
3006	PRINTING AND BINDING	389	723	1,000	70		1,000				
3007	ADVERTISING	9,111	12,977	12,000	3,723		12,000				
3010	OTHER CONTRACTUAL SERVICES										
	..PURCHASED SERVICES...	<u>16,905</u>	<u>23,205</u>	<u>26,500</u>	<u>7,095</u>		<u>26,500</u>				
4000	INTERNAL SERVICES										
4001	DATA PROCESSING SERVICES										
4003	CENTRAL STORES-COPIES	1,416	801	2,000	313		2,000				
	..INTERNAL SERVICES....	<u>1,416</u>	<u>801</u>	<u>2,000</u>	<u>313</u>		<u>2,000</u>				
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE	10,654	9,530	11,000	3,415		11,000				
5300	INSURANCE										
5302	FIRE INSURANCE										
5305	MOTOR VEHICLE INSURANCE	1,878	1,930	2,500	2,200		3,000				
5306	SURETY BONDS	25	24	45	23		45				
5308	GENERAL LIABILITY INSURANCE										
5400	MATERIALS AND SUPPLIES										
5401	OFFICE SUPPLIES	8,151	10,996	17,925	6,317		17,925				
5408	VEHICLE AND POWERED EQUIPMENT	28		300			300				
5410	UNIFORMS & WEARING APPAREL	341									
5411	BOOKS AND SUBSCRIPTIONS	2,860	2,308	3,000	1,476		3,000				

	Prior Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	FY/2018 Budget Year			FY/2019 Budget Year		
						Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
5413 OTHER OPERATING SUPPLIES	11,662	5,072	13,150	448		11,650					
5500 TRAVEL											
5506 TRAVEL	5,649	5,126	10,000	3,971		10,000					
5600 CONTRIBUTIONS TO OTHER ENTIT											
5604 ECONOMIC DEVELOPMENT COMMI											
5605 CITY TRANSPORTATION											
5800 MISCELLANEOUS											
5801 DUES AND ASSOC. MEMBERSHIPS	2,253	2,448	3,000	753		3,000					
..OTHER CHARGES.....	<u>43,501</u>	<u>37,434</u>	<u>60,920</u>	<u>18,603</u>		<u>59,920</u>					
8000 LEASES AND RENTALS											
8001 MACHINERY AND EQUIPMENT											
8002 FURNITURE AND FIXTURES											
8003 COMMUNICATIONS EQUIPMENT											
8005 MOTOR VEHICLES AND EQUIPMENT						26,700					
8007 INTEGRATED TECHNOLOGY EQUIPMEN											
..CAPITAL OUTLAY.....						<u>26,700</u>					
9001 LEASE/RENT OF EQUIPMENT											
TOTAL FOR DEPT	<u>1,053,975</u>	<u>1,022,403</u>	<u>1,100,565</u>	<u>514,361</u>		<u>1,132,823</u>					

	Prior Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	FY/2018 Budget Year			FY/2019 Budget Year			
						Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget	
81020												
0000												
1000												
1001												
1003												
1005												
1009												
2000												
2001												
2002												
2005												
2006												
2008												
2011												
3000												
3001												
3002												
3004												
3005												
3006												
3007												
4000												
4003												
5101												
5200												
5204												
5305												
5400												
5401												
5408												
5411												
5413												
5415												
5500												
5506												
5600												
5800												
5801												
5880												
	1,569,223	872,948	570,245				607,557					
..OTHER CHARGES.....	<u>1,569,223</u>	<u>872,948</u>	<u>570,245</u>				<u>607,557</u>					
8000												
8001												
8002												
8003												
8005												
8007												
9001												

- B U D G E T -

E X P E N S E

	----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
9002 LEASE/RENT OF BUILDING											
TOTAL FOR DEPT	<u>1,569,223</u>	<u>872,948</u>	<u>570,245</u>			<u>607,557</u>					

		----- Prior	Years -----	----- Current		-- FY/2018 Budget Year -----			-- FY/2019 Budget Year -----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
81040	ZONING BOARD											
0000	ZONING BOARD											
1000	PERSONNEL SERVICES											
1006	COMPENSATION OF MEMBERS	450	1,500	2,520	930		2,520					
	..PERSONAL SERVICES....	<u>450</u>	<u>1,500</u>	<u>2,520</u>	<u>930</u>		<u>2,520</u>					
2001	FICA	28	113	193	71		193					
	..EMPLOYEE BENEFITS....	<u>28</u>	<u>113</u>	<u>193</u>	<u>71</u>		<u>193</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER											
3007	ADVERTISING	884	2,402	2,355	1,545		2,000					
	..PURCHASED SERVICES...	<u>884</u>	<u>2,402</u>	<u>2,355</u>	<u>1,545</u>		<u>2,000</u>					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES - OFFIC											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE	45	111	300	83		300					
5400	MATERIALS AND SUPPLIES											
5401	OFFICE SUPPLIES		254	200	13		200					
5500	TRAVEL											
5506	TRAVEL		460	800			800					
	..OTHER CHARGES.....	<u>45</u>	<u>825</u>	<u>1,300</u>	<u>96</u>		<u>1,300</u>					
TOTAL FOR DEPT		<u>1,407</u>	<u>4,840</u>	<u>6,368</u>	<u>2,642</u>		<u>6,013</u>					

		----- Prior	Years -----	----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
81060	BUILDING APPEALS BOARD											
0000	BUILDING APPEALS BOARD											
1000	PERSONNEL SERVICES											
1006	COMPENSATION OF MEMBERS	100		150			150					
	..PERSONAL SERVICES....	<u>100</u>		<u>150</u>			<u>150</u>					
2001	F.I.C.A.	4					11					
	..EMPLOYEE BENEFITS....	<u>4</u>					<u>11</u>					
3000	CONTRACTUAL SERVICES											
3002	PROFESSIONAL SERVICES-OTHER			270			270					
3007	ADVERTISING			50			50					
	..PURCHASED SERVICES...			<u>320</u>			<u>320</u>					
4000	INTERNAL SERVICES											
4003	CENTRAL STORES-COPIES											
5200	COMMUNICATION											
5204	POSTAGE AND TELEPHONE			30			30					
5401	OFFICE SUPPLIES			50			50					
	..OTHER CHARGES.....			<u>80</u>			<u>80</u>					
TOTAL FOR DEPT		<u>104</u>		<u>550</u>			<u>561</u>					

	Prior Expenditure FY/2015	Years Expenditure FY/2016	Amended Budget	Current Actual On 2017/01	Year Projected Expenditure	FY/2018 Budget Year			FY/2019 Budget Year			
						Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget	
81070												
0000												
1000												
1006												
5600												
5604	44,085	45,301	45,915	22,958		70,351						
	44,085	45,301	45,915	22,958		70,351						
TOTAL FOR DEPT	44,085	45,301	45,915	22,958		70,351						

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2017/01

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	----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
82030 SOIL AND WATER CONSERVATION DI											
0000 SOIL AND WATER CONSERVATION DI											
5604 LORD FAIRFAX SOIL DISTRICT	7,000	7,000	7,000	7,000		11,250					
..OTHER CHARGES.....	7,000	7,000	7,000	7,000		11,250					
TOTAL FOR DEPT	7,000	7,000	7,000	7,000		11,250					

		----- Prior	Years -----	----- Current	Year -----	-- FY/2018 Budget Year -----			-- FY/2019 Budget Year -----		
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Request	Recommends	Budget	Request	Recommends	Budget
83010	AGRICULTURE										
0000	AGRICULTURE										
1000	PERSONNEL SERVICES										
1001	COMPENSATION OF EXTENSION AGEN	85,224	88,238	90,878	45,065	91,627					
1003	P/T COMP OF GYPSY MOTH - TECH										
1005	OVERTIME										
1009	MERIT RESERVE										
	..PERSONAL SERVICES....	85,224	88,238	90,878	45,065	91,627					
2000	FRINGE BENEFITS										
2001	F. I. C. A.	5,827	6,059	6,951	3,095	7,009					
2002	RETIREMENT - V. S. R. S.	9,042	9,362	9,476	4,146	8,430					
2005	HOSPITAL/MEDICAL PLANS	30,640	30,815	31,600	16,373	36,560					
2006	GROUP INSURANCE	1,014	1,050	1,190	590	1,200					
2008	SHORT & LONG TERM DISABILITY										
2011	WORKER'S COMPENSATION - COMMO	85	88	90	41	82					
	..EMPLOYEE BENEFITS....	46,608	47,374	49,307	24,245	53,281					
3000	CONTRACTUAL SERVICES										
3002	PROFESSIONAL SERVICES - OTHER	71,396	63,141	87,278	18,451	89,394					
3004	REPAIR AND MAINTENANCE-EQUIP.		320	250		250					
3005	MAINTENANCE CONTRACT										
3007	ADVERTISING		294								
	..PURCHASED SERVICES...	71,396	63,755	87,528	18,451	89,644					
4000	INTERNAL SERVICES										
4001	DATA PROCESSING SERVICES										
4003	CENTRAL STORES-COPIES										
5200	COMMUNICATION										
5204	POSTAGE AND TELEPHONE	2,681	2,671	2,500	1,793	2,500					
5400	MATERIALS AND SUPPLIES										
5401	OFFICE SUPPLIES	5,362	5,254	5,000	1,414	5,000					
5411	BOOKS AND SUBSCRIPTIONS	512	514	525	175	525					
5413	OTHER OPERATING SUPPLIES										
5415	OTHER EXPENSES - 4-H CAMP	3,825	3,825	3,825		3,825					
5500	TRAVEL										
5506	TRAVEL	1,328	1,428	2,500	638	2,500					
5800	MISCELLANEOUS										
5801	DUES AND ASSOC. MEMBERSHIPS	1,020	885	1,150	485	1,150					
	..OTHER CHARGES.....	14,728	14,577	15,500	4,505	15,500					
8000	LEASES AND RENTALS										
8001	MACHINERY AND EQUIPMENT										
8002	FURNITURE AND FIXTURES										
8003	COMMUNICATIONS EQUIPMENT										
8007	INTEGRATED TECHNOLOGY EQUIPMEN										
9002	LEASE/RENT OF BUILDING	1,584	1,584	1,664	2,380	1,664					
	..OTHER USES OF FUNDS..	1,584	1,584	1,664	2,380	1,664					
TOTAL FOR DEPT		219,540	215,528	244,877	94,546	251,716					

		----- Prior Years -----		----- Current Year -----			-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
91010	DEBT SERVICE											
0000	DEBT SERVICE											
9101	PRINCIPAL AND INTEREST											
9201	INTEREST											
TOTAL FOR DEPT												

	----- Prior Years -----		----- Current Year -----		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2017/01	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Department Request	County Admin Recommends	Adopted Budget
91020											
	FRINGE BENEFITS										
0000	FRINGE BENEFITS										
2001	F. I. C. A.										
2002	RETIREMENT - V. S. R. S.										
2005	HOSPITAL/MEDICAL PLANS										
2006	GROUP INSURANCE										
2011	WORKER'S COMPENSATION - COMMO										
TOTAL FOR DEPT											

		----- Prior	Years -----	----- Current		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
92010	TRANSFERS											
0000	TRANSFERS											
5800	MISCELLANEOUS											
5803	TAX REFUNDS											
5880	REGULAR TRANSFERS	83,268,606	95,346,351	94,837,248	48,572,303		93,264,296					
5890	OPERATIONAL TRANSFERS				39,795-							
	..OTHER CHARGES.....	<u>83,268,606</u>	<u>95,346,351</u>	<u>94,837,248</u>	<u>48,532,508</u>		<u>93,264,296</u>					
TOTAL FOR DEPT		<u>83,268,606</u>	<u>95,346,351</u>	<u>94,837,248</u>	<u>48,532,508</u>		<u>93,264,296</u>					

		----- Prior	Years -----	----- Current		-- FY/2018 Budget Year ----			-- FY/2019 Budget Year ----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	Department	County Admin	Adopted
		FY/2015	FY/2016	Budget	2017/01	Expenditure	Request	Recommends	Budget	Request	Recommends	Budget
93010	TRANSFERS/CONTINGENCY											
0000	TRANSFERS/CONTINGENCY											
2011	WORKER'S COMP FOR WELLNESS	585	400		29							
	..EMPLOYEE BENEFITS....	585	400		29							
5800	MISCELLANEOUS											
5807	RESERVE FOR MERIT/COLA INCREAS	34,430	27,265	187,053	4,550		1,500,000					
5890	OPERATIONAL CONTINGENCY			556,816			750,000					
5891	DEBT CONTINGENCY			1,000,000								
5899	CAPITAL CONTINGENCY			1,421,165								
	..OTHER CHARGES.....	34,430	27,265	3,165,034	4,550		2,250,000					
TOTAL FOR DEPT		35,015	27,665	3,165,034	4,579		2,250,000					
FUND TOTAL		143,441,596	160,145,131	169,636,252	83,508,628		177,759,613					
FINAL TOTAL		143,441,596	160,145,131	169,636,252	83,508,628		177,759,613					

FY 2017-2018 CAPITAL REQUEST SUMMARY - GENERAL FUND

<u>Department</u>	<u>Line Item</u>	<u>Description</u>	<u>Amount</u>	<u>Total per Department</u>
1101 - Board of Supervisors	8007	Social media archiving component for FOIA tracking system	5,500	5,500
1210 - Reassessment	8007	IT Equipment - No backup information provided	8,500	8,500
1214 - Finance	8007	OpenGov software	27,000	27,000
3102 - Sheriff	8001 8005 8005 8005 8005	One K9 to replace current K9 DAX that is due to retire Motor Vehicles: 19 replacement, 12 new = 31 total 16 police interceptors @ \$28,800 14 police interceptor SUV's @ 31,318 1 F150 pickup (Animal Control)	8,800 460,800 438,452 31,500	939,552
3401 - Inspections	8005	Motor Vehicles - one pick up or SUV replacement	28,000	28,000
3505 - Fire and Rescue	8003 8005 8005 8005 8005 8005 8005 8005 8005 8009 8009 8009 8009	Radio Equipment - includes equip. for new vehicles 1 2017 Chevrolet Tahoe 4WD - (BATT 10-2) 1 2017 Ford F250 4WD (Replace FM10-6) 1 2017 Ford F150 SuperCrew Cab 4WD (New FMs) 1 2017 Chevrolet Tahoe 4WD - (Replace TR 10) 1 2017 Ford F250 Crew Cab 4WD (New TR) 1 2017 Ford F250 4WD (Replacement TR10-1) Replacement of Engine 10 (Used) 2 Thermal Imaging Cameras SCBA Grant (AFG up to \$1 million) BullEx Bullseye System Hydraulic Extrication Equipment	38,500 37,000 34,000 31,000 37,000 31,000 31,000 200,000 16,000 3,000,000 11,000 60,000	

<u>Department</u>	<u>Line Item</u>	<u>Description</u>	<u>Amount</u>	<u>Total per Department</u>
				3,526,500
3506 - Public Safety Communications	8007	Vesta 911 Equipment SMS ITS Service - 5 years TXT 2 911 recurring fee Services, engineering, training and installation	70,000	70,000
4201 - General Engineering	8005	4x4 truck to replace high mileage truck	30,000	30,000
4203 - Refuse Collection	8006 8006	1 receiver can - current can in disrepair 1 recycling can - current can in disrepair	9,100 9,700	18,800
4301 - Maintenance	8005	1 pickup replacement	35,000	35,000
4304 - County Office Buildings	8001	Heat Pump Replacement - 2nd & 3rd Floors - South Building	40,000	40,000
5316 - Social Services Admin.	8005	Motor Vehicles - new vehicle replacement	25,000	25,000
7101 - Parks Administration	8900 8900 8900	Snowden Bridge Construction Abrams Creek Design and Easements Indoor Aquatic Center Design	300,000 61,000 480,000	841,000
7104 - Recreation Centers	8001	Treadmills - replace eight due to age	26,392	

<u>Department</u>	<u>Line Item</u>	<u>Description</u>	<u>Amount</u>	<u>Total per Department</u>
	8005	Van - replace 1999 van and 1994 bus	60,000	86,392
7109 - Clearbrook Park	8001	Mower Z Turn - Replacement	15,000	598,500
	8001	Utility/Work Cart - replace golf cart	11,000	
	8001	Tractor 50 HP 4 wheel drive	33,500	
	8005	Pickup - Replacement	30,000	
	8900	Clearbrook Park Slide Spray Ground	312,000	
	8900	Frederick Heights Trail/Parking	197,000	
7110 - Sherando Park	8001	Work Cart - Replace pickup truck	12,000	661,663
	8001	Main Pool Circulation Pump/Motor	8,000	
	8001	Infield Drag Self-Propelled - replacement	12,000	
	8001	2 Soccer Goals	11,000	
	8005	Pickup - Replacement	30,000	
	8900	Rose Hill Playground	100,000	
	8900	Sherando Park Slide Spray Ground	312,000	
	8900	Sherando construction design for Area 4	176,663	
8101 - Planning	8005	Vehicle - 4 WD replacement	26,700	26,700

Total Capital Requests - General Fund 6,968,107

<u>Department</u>	<u>Line Item</u>	<u>Description</u>	<u>Amount</u>	<u>Total per Department</u>
CAPITAL REQUESTS - OTHER NON-SCHOOL FUNDS:				
Fund 11 - NRADC	8001	Floor Model Mixer	5,500	
	8001	Steamer	17,000	
	8001	Ice Maker	7,000	
	8005	15 Passenger Van	45,000	
				74,500
Fund 12 - Landfill	8003	Radio replacement - as needed	5,000	
	8005	1 ton dump truck (litter buggy)	60,000	
	8005	SUV/truck replacement for Public Works Director	35,000	
	8006	Caterpillar 963 Track Loader for MSW landfill (Spring 18)	375,000	
	8006	Caterpillar 963 Track Loader for CDD landfill (Summer 17)	375,000	
	8006	100 HP farm tractor	85,000	
	8006	8' rotary cutter	6,000	
	8007	IT Equipment - upgrades	5,000	
	8009	New tools for shop	10,000	
	8009	New specialty tools for gas plant	10,000	
	8900	Blasting of MSW Phase 3 cell A	1,500,000	
	8900	Litter fence for new cell	80,000	
	8900	Gas wellfield expansion	150,000	
	8900	Leachate holding pond - additional storage capacity needed	1,500,000	
				4,196,000

FY 2017-2018 NEW POSITION REQUESTS - GENERAL FUND

<u>Dept Code</u>	<u>Department</u>	<u>New Position Plus Fringes</u>	<u>Amount</u>
1213	Treasurer	1 Cashier (mid-year hire)	18,360
		1 Cashier (mid-year hire)	18,360
		FICA	2,809
		VRS	3,378
		Health/Dental	10,780
		Life	481
		Worker's Compensation	33
		Disability	250
		(Mid-year hires; 1/2 year salaries & fringes)	
		2 Positions Total Cost	54,451
3102	Sheriff 1 Deputy position salary + fringes = 56,044	Deputy I - Patrol 11 x \$37,536	412,896
		Investigator	51,102
		FICA	35,496
		VRS	42,688
		Health/Dental	129,360
		Life	6,078
		Worker's Compensation	11,275
		12 Positions Total Cost	688,895
		3401	Inspections
FICA	3,978		
VRS	4,784		
Health/Dental	10,780		
Life	681		
Worker's Compensation	1,378		
Disability	307		
1 Position Total Cost	73,908		
3505	Fire and Rescue 1 Firefighter position salary + fringes = 55,945		
		Training Officer	36,800
		Training Officer	36,800
		FICA	81,641
		VRS	98,182
		Health/Dental	312,620
		Life	13,980
		Worker's Compensation	48,771
		29 Positions Total Cost	1,622,394
5316	Social Services	New Position	35,000
		Fringes	18,424

<u>Dept Code</u>	<u>Department</u>	<u>New Position Plus Fringes</u>	<u>Amount</u>
		1 Position Total Cost	53,424
7104	Recreation Centers	Recreation Technician	29,500
		FICA	2,257
		VRS	2,714
		Health/Dental	10,780
		Life	386
		Worker's Compensation	684
		Disability	174
		1 Position Total Cost	46,495

46 General Fund Positions Total Cost 2,539,567

FY 2017-2018 NEW POSITION REQUESTS - OTHER NON-SCHOOL FUNDS

<u>Fund Code</u>	<u>Fund</u>	<u>New Position Plus Fringes</u>	<u>Amount</u>
30	EMS Revenue Recovery	EMS Billing Specialist	29,500
		FICA	2,257
		VRS	2,714
		Health/Dental	10,780
		Life	386
		Worker's Compensation	27
		Disability	200
		1 Position Total Cost	45,864
31	EDA	Research Manager	50,000
		FICA	3,825
		VRS	4,600
		Health/Dental	10,780
		Life	655
		Worker's Compensation	45
		Disability	300
		1 Position Total Cost	70,205

**FISCAL YEAR 2018
PRELIMINARY BUDGET SCENARIOS**

	SCENARIO A	SCENARIO B	SCENARIO C
FY 18 Additional Local Tax Revenue	5,021,855	5,021,855	5,021,855
Proposed Revenue from Reassessment (4 cents)	4,323,620	4,323,620	4,323,620
Change in Fund Balance Funding	0	-1,800,000	-3,600,000
FY 18 Additional Funding for Expenditures	9,345,475	7,545,475	5,745,475
Total additional local revenue to schools	5,326,921	4,300,921	3,274,921
Total additional local revenue to general fund	4,018,554	3,244,554	2,470,554
	9,345,475	7,545,475	5,745,475
Windfall from Reassessment for FY 17	2,161,810	2,161,810	2,161,810
1 penny real estate tax = \$923,000	Uses FY 17 level of Fund Balance (3.6 million) to balance budget Distributes new revenue (9.345) on 57/43 split Windfall of 2.1 million closed to FB at 6.30.17 Real Estate rate of .60	Uses half of prior year fund balance budget funding (1.8 million) Distributes new revenue (7.545) on 57/43 split Windfall of 2.1 million closed to FB at 6.30.17 Real Estate rate of .60	Does NOT use any fund balance to balance budget Distributes new revenue (5.745) on 57/43 split Windfall of 2.1 million closed to FB at 6.30.17 Real Estate rate of .60

FY2017 DECEMBER BUDGET TRANSFERS

DATE	DEPARTMENT/GENERAL FUND	REASON FOR TRANSFER	FROM	TO	ACCT	CODE	AMOUNT
12/12/2016	COMMISSIONER OF THE REVENUE	RECLASSIFY MEETING COSTS	1209	3006	000	000	(70.00)
	COMMISSIONER OF THE REVENUE		1209	5415	000	000	70.00
12/19/2016	COUNTY OFFICE BUILDINGS/COURTHOUSE	FIRE EXTINGUISHER INSPECTION	4304	5403	000	021	(209.00)
	COUNTY OFFICE BUILDINGS/COURTHOUSE		4304	3010	000	021	209.00
12/19/2016	SHERIFF	EMERGENCY NOTIFICATION SOFTWARE SCHOOL	3102	4003	000	002	(30,000.00)
	SHERIFF		3102	5401	000	000	30,000.00
12/19/2016	TREASURER	VALECO DUES	1213	3002	000	002	(115.00)
	TREASURER		1213	5801	000	000	115.00
12/20/2016	OTHER	LINE ITEM FOR SHRED/GFOA APPLICATIONS IN RED	1224	3002	000	000	(2,000.00)
	OTHER		1224	5415	000	000	2,000.00
12/20/2016	INSPECTIONS	UNUSED FDS.SCANNER INSPECTIONS	3401	8007	000	000	(2,749.99)
	TRANSFERS/CONTINGENCY		9301	5890	000	000	2,749.99
12/28/2016	HUMAN RESOURCES	HR FURNITURE & IT EQUIP	1203	5401	000	000	10,476.49
	TRANSFERS/CONTINGENCY		9301	5890	000	000	(10,476.49)
12/30/2016	COUNTY ADMINISTRATOR	TO COVER DEFICIT IN OVERTIME	1201	3002	000	000	(24.61)
	COUNTY ADMINISTRATOR		1201	1005	000	000	24.61
12/30/2016	JUVENILE COURT PROBATION	TO COVER COST OF DRUG SCREENS	3303	3002	000	004	(2,000.00)
	JUVENILE COURT PROBATION		3303	5401	000	001	2,000.00
1/3/2017	COUNTY OFFICE BUILDINGS/COURTHOUSE	INSUFFICIENT FUNDS FLOOD AND FIRE INSURANCE CAB/CH	4304	5302	000	005	(2,141.25)
	COUNTY OFFICE BUILDINGS/COURTHOUSE		4304	5302	000	000	2,141.25
1/3/2017	OTHER	TO COVER DEFICIT IN AWARDS BANQUET LINE ITEM	1224	3002	000	000	(855.00)
	OTHER		1224	5415	000	001	855.00

County of Frederick
 General Fund
 December 31, 2016

ASSETS	FY17 <u>12/31/2016</u>	FY16 <u>12/31/2015</u>	Increase (Decrease)
Cash and Cash Equivalents	46,945,847.53	45,516,491.33	1,429,356.20 *A
Petty Cash	1,555.00	1,555.00	0.00
Receivables:			
Taxes, Commonwealth, Reimb.P/P	3,519,494.09	2,734,603.51	784,890.58
Streetlights	1,458.78	1,669.36	(210.58)
Miscellaneous Charges	21,526.36	43,947.18	(22,420.82)
Due from Fred. Co. San. Auth.	734,939.23	734,939.23	0.00
Prepaid Postage	3,498.53	(586.52)	4,085.05
GL controls (est.rev / est. exp)	<u>(9,066,936.21)</u>	<u>(13,230,142.86)</u>	<u>4,163,206.65</u> (1) Attached
TOTAL ASSETS	<u>42,161,383.31</u>	<u>35,802,476.23</u>	<u>6,358,907.08</u>
LIABILITIES			
Performance Bonds Payable	1,074,066.96	446,671.73	627,395.23
Taxes Collected in Advance	1,108,304.54	139,641.57	968,662.97 *B
Deferred Revenue	<u>3,543,697.32</u>	<u>2,780,519.05</u>	<u>763,178.27</u> *C
TOTAL LIABILITIES	5,726,068.82	3,366,832.35	2,359,236.47
EQUITY			
Fund Balance			
Reserved:			
Encumbrance General Fund	410,698.57	445,170.59	(34,472.02) (2) Attached
Conservation Easement	4,779.85	4,779.85	0.00
Peg Grant	205,675.38	137,071.75	68,603.63
Prepaid Items	949.63	949.63	0.00
Advances	734,939.23	734,939.23	0.00
Employee Benefits	93,120.82	93,120.82	0.00
Courthouse Fees	312,512.63	269,039.57	43,473.06
Historical Markers	17,386.10	17,330.76	55.34
Animal Shelter	335,530.02	335,530.02	0.00
Proffers	3,261,503.96	2,042,419.80	1,219,084.16 (3) Attached
Parks Reserve	9,810.01	6,932.25	2,877.76
E-Summons Funds	78,763.75	38,816.25	39,947.50
VDOT Revenue Sharing	436,270.00	436,270.00	0.00
Undesignated Adjusted Fund Balance	<u>30,533,374.54</u>	<u>27,873,273.36</u>	<u>2,660,101.18</u> (4) Attached
TOTAL EQUITY	<u>36,435,314.49</u>	<u>32,435,643.88</u>	<u>3,999,670.61</u>
TOTAL LIAB. & EQUITY	<u>42,161,383.31</u>	<u>35,802,476.23</u>	<u>6,358,907.08</u>

NOTES:

*A Cash increase includes an increase in revenue, expenditures, and fund balance, and a decrease in transfers (refer to the comparative statement of revenues, expenditures, transfers and change in fund balance).

*B Prepayment of taxes includes overpayment of \$866,394.30

*C Deferred revenue includes taxes receivable, street lights, misc.charges, dog tags, and motor vehicle registration fees.

BALANCE SHEET

(1) GL Controls	FY17	FY16	Inc/(Decrease)
Est.Revenue	160,158,908	147,637,542	12,521,366
Appropriations	(71,047,663)	(67,851,644)	(3,196,019)
Est.Tr.to Other fds	(98,588,879)	(93,461,211)	(5,127,668)
Encumbrances	410,699	445,171	(34,472)
	(9,066,936)	(13,230,143)	4,163,207

(1) General Fund Purchase Orders 12/31/16

DEPARTMENT	Amount	
HR	4,061.72	Furniture
County Office Buildings	33,768.00	Tracer System HVAC Controls
	4,947.50	Parking Lot Repair County Administration Building
	115,400.00	(2)Roof Top Units /Heat Pump Replacements
Fire & Rescue	16,675.81	Security Cameras
	933.60	(1) Washer/Extractor
	5,573.20	Badges, Emblems,Patches, etc.
	49,513.03	Uniforms
	10,193.00	Textbooks-Medical and Trauma Life Support
	5,800.00	Disaster Management Software Subscription
	10,136.50	Glow Shields,Identifiers,&SCBA
	11,265.00	(3) Motorola Radios
General District Court	2,732.80	(14) Mesh Back Chairs
General Fund Departments	1,113.11	PC Refresh
Inspections	20,983.00	KIP Scanner
	5,160.00	Unity Software Laserfiche
Parks	8,512.82	Program & Staff Shirts
Sheriff	6,164.50	Ammunition
	13,559.98	Body Armor
	156.00	Uniforms
	5,760.00	(2) Apple Computers
	4,329.00	(3) Radar Units
	24,130.00	(20) Riot Suits
	49,830.00	COPsync 911 Software
Total	410,698.57	

(3)Proffer Information	SCHOOLS	PARKS	FIRE & RESCUE	Designated Other Projects	TOTAL
Balance @12/31/16	953,404.62	187,458.54	470,228.70	1,650,412.10	3,261,503.96

Designated Other Projects Detail

Administration	256,929.10			
Bridges	2,500.00			
Historic Preservation	126,000.00	12/11/14 Board Action designated \$50,000 for final debt payment		
Library	134,968.00	on the Huntsberry property.		
Rt.50 Trans.Imp.	10,000.00			
Rt. 50 Rezoning	25,000.00			
Rt. 656 & 657 Imp.	25,000.00			
RT.277	162,375.00			
Sheriff	57,950.00			
Solid Waste	12,000.00			
Stop Lights	52,445.00			
BPG Properties/Rt.11 Corridor	330,000.00			
Blackburn Rezoning	452,745.00			
Clearbrook Bus.Ctr.Rezoning	2,500.00			
Total	1,650,412.10			

Other Proffers 12/31/16

(4) Fund Balance Adjusted	
Ending Balance 12/31/16	39,661,184.73
Revenue 12/16	74,380,801.15
Expenditures 12/16	(34,971,525.09)
Transfers 12/16	(48,537,086.25)
12/16 Adjusted Fund Balance	30,533,374.54

County of Frederick
 Comparative Statement of Revenues, Expenditures
 and Changes in Fund Balance
 December 31, 2016

REVENUES:	<u>Appropriated</u>	FY17 12/31/2016 <u>Actual</u>	FY16 12/31/2015 <u>Actual</u>	YTD Actual <u>Variance</u>
General Property Taxes	109,067,433.00	46,606,161.90	42,969,653.96	3,636,507.94 (1)
Other local taxes	34,831,980.00	11,105,609.76	10,102,589.98	1,003,019.78 (2)
Permits & Privilege fees	1,283,923.00	1,091,851.39	1,258,279.45	(166,428.06) (3)
Revenue from use of money and property	159,359.00	174,037.19	105,836.24	68,200.95 (4)
Charges for Services	2,710,296.00	1,465,560.68	1,364,380.43	101,180.25
Miscellaneous	505,583.88	825,233.66	185,040.40	640,193.26 *A
Recovered Costs	1,568,266.00	931,128.59	786,155.46	144,973.13 (5)
Proffers		939,247.52	1,163,151.78	(223,904.26) (5)
Intergovernmental:				
Commonwealth	9,996,067.00	11,216,429.46	11,002,197.74	214,231.72 (6)
Federal	36,000.00	25,541.00	45,950.45	(20,409.45) (7)
Transfers		0.00	0.00	0.00
TOTAL REVENUES	160,158,907.88	74,380,801.15	68,983,235.89	5,397,565.26
 EXPENDITURES:				
General Administration	11,039,193.94	5,992,485.75	4,682,712.51	1,309,773.24
Judicial Administration	2,677,014.22	1,260,851.62	1,114,903.07	145,948.55
Public Safety	34,729,688.27	17,686,582.61	16,733,491.87	953,090.74
Public Works	5,267,059.61	2,274,222.73	2,043,852.28	230,370.45
Health and Welfare	8,712,321.00	3,903,002.38	3,653,306.00	249,696.38
Education	78,819.00	39,409.50	28,000.00	11,409.50
Parks, Recreation, Culture	7,144,154.64	3,173,361.37	2,949,379.60	223,981.77
Community Development	1,975,531.94	641,609.13	662,606.51	(20,997.38)
TOTAL EXPENDITURES	71,623,782.62	34,971,525.09	31,868,251.84	3,103,273.25 (8)
 OTHER FINANCING SOURCES (USES):				
Operating transfers from / to	98,012,760.04	48,537,086.25	48,988,142.70	(451,056.45) (9)
Excess (deficiency)of revenues & other sources over expenditures & other uses	(9,477,634.78)	(9,127,810.19)	(11,873,158.65)	(2,745,348.46)
 Fund Balance per General Ledger		39,661,184.73	39,746,432.01	(85,247.28)
Fund Balance Adjusted to reflect Income Statement @12/31/16		30,533,374.54	27,873,273.36	2,660,101.18

*A The Animal Shelter received a \$500,000 donation.

(1)General Property Taxes	FY17	FY16	Increase/Decrease
Real Estate Taxes	25,179,564	23,140,544	2,039,020
Public Services Current Taxes	1,197,789	1,347,709	(149,920)
Personal Property	19,587,524	17,876,165	1,711,359
Penalties and Interest	503,888	436,530	67,357
Credit Card Chgs./Delinq.Advertising	(17,589)	(9,422)	(8,167)
Adm.Fees For Liens&Distress	154,986	178,128	(23,142)
	46,606,162	42,969,654	3,636,508

(2) Other Local Taxes

Local Sales and Use Tax	4,567,575.80	4,318,674.65	248,901.15
Communications Sales Tax	428,129.38	437,357.34	(9,227.96)
Utility Taxes	1,408,271.70	1,097,756.06	310,515.64 *1
Business Licenses	1,043,777.17	930,555.31	113,221.86
Auto Rental Tax	50,934.47	55,498.37	(4,563.90)
Motor Vehicle Licenses Fees	411,597.15	379,788.67	31,808.48
Recordation Taxes	865,656.23	781,606.93	84,049.30
Meals Tax	2,007,057.50	1,859,103.17	147,954.33
Lodging Tax	302,157.78	222,910.97	79,246.81
Street Lights	16,312.58	15,197.70	1,114.88
Star Fort Fees	4,140.00	4,140.81	(0.81)
Total	11,105,609.76	10,102,589.98	1,003,019.78

(3)Permits&Privileges

Dog Licenses	22,592.00	18,185.00	4,407.00
Land Use Application Fees	5,450.00	9,575.00	(4,125.00)
Transfer Fees	1,740.60	1,656.00	84.60
Development Review Fees	184,121.00	334,366.14	(150,245.14)
Building Permits	678,767.66	651,099.38	27,668.28
2% State Fees	12,733.73	11,634.21	1,099.52
Electrical Permits	47,521.00	59,501.00	(11,980.00)
Plumbing Permits	12,044.40	11,895.00	149.40
Mechanical Permits	46,932.00	74,368.00	(27,436.00)
Sign Permits	3,425.00	2,526.72	898.28
Commercial Burning Permits	100.00	50.00	50.00
Blasting Permits	135.00	210.00	(75.00)
Land Disturbance Permits	75,739.00	81,763.00	(6,024.00)
Residential Pump and Haul Fee	50.00	-	50.00
Septic Haulers Permit	300.00	300.00	-
Transfer Development Rights	200.00	1,150.00	(950.00)
Total	1,091,851.39	1,258,279.45	(166,428.06)

(4) Revenue from use of

Money	150,838.96	79,097.13	71,741.83
Property	23,198.23	26,739.11	(3,540.88)
Total	174,037.19	105,836.24	68,200.95

*1 Timing of the receipt of the utility taxes in the previous year.

(5) Recovered Costs	FY17	FY16	Increase/Decrease
	12/31/2016	12/31/2015	
Recovered Costs Treasurer's Office	33,861.00	42,164.00	(8,303.00)
Worker's Comp	550.00	650.00	(100.00)
Purchasing Card Rebate	161,675.29	124,206.59	37,468.70
Recovered Costs-IT/GIS	20,000.00	313.98	19,686.02
Fire & Rescue Fee Recovery	145,574.24	176,796.56	(31,222.32)
Recovered Cost Fire Companies	120,674.40	38,672.90	82,001.50
Reimbursement Circuit Court	4,811.27	6,959.45	(2,148.18)
Reimb.Public Works/Planning Clean Up	2,590.00	2,496.25	93.75
Clarke County Container Fees	36,358.16	32,620.45	3,737.71
City of Winchester Container Fees	31,412.25	29,589.25	1,823.00
Refuse Disposal Fees	57,568.45	46,069.92	11,498.53
Recycling Revenue	37,211.44	38,791.96	(1,580.52)
Fire & Rescue Merchandise(Resale)	-	1,050.00	(1,050.00)
Container Fees Bowman Library	936.32	875.28	61.04
Litter-Thon/Keep VA Beautiful Grant	750.00	500.00	250.00
Restitution Victim Witness	7,031.92	3,466.00	3,565.92
Reimb.of Expenses Gen.District Court	18,188.85	12,395.26	5,793.59
Reimb.Task Force	27,300.83	34,066.48	(6,765.65)
Reimb. Elections	5,460.29	-	5,460.29
Sign Deposits- Planning	-	100.00	(100.00)
Westminster Canterbury Lieu of Taxes	13,967.40	12,456.00	1,511.40
Grounds Maintenance Frederick Co.Schools	135,347.57	129,382.99	5,964.58
Comcast PEG Grant	41,389.00	35,732.25	5,656.75
Fire School Programs	17,155.00	9,424.25	7,730.75
Clerks Reimbursement to County	4,629.08	5,838.05	(1,208.97)
Sheriff Reimbursement	6,685.83	1,537.59	5,148.24
Subtotal Recovered Costs	931,128.59	786,155.46	144,973.13
Proffer-Other	-	483,090.46	(483,090.46) *1
Proffer Lynnhaven	47,296.34	16,891.55	30,404.79
Proffer Redbud Run	83,902.00	32,270.00	51,632.00
Proffer Canter Estates	53,143.61	44,967.67	8,175.94
Proffer Village at Harvest Ridge	12,312.00	12,312.00	-
Proffer Southern Hills	44,190.00	19,640.00	24,550.00
Proffer Snowden Bridge	422,508.57	342,398.10	80,110.47
Proffer Meadows Edge Racey Tract	241,728.00	181,296.00	60,432.00
Proffer Cedar Meadows	34,167.00	29,286.00	4,881.00
Proffer Westbury Commons	-	1,000.00	(1,000.00)
Subtotal Proffers	939,247.52	1,163,151.78	(223,904.26)
Grand Total	1,870,376.11	1,949,307.24	(78,931.13)

*1 Transportation Costs for Blackburn Commerce Ctr.& Clearbrook Business Ctr.

(6) Commonwealth Revenue	12/31/2016	12/31/2015	
	FY17	FY16	Increase/Decrease
Motor Vehicle Carriers Tax	26,854.52	37,721.45	(10,866.93)
Mobile Home Titling Tax	79,829.01	58,618.97	21,210.04
Recordation Taxes	186,735.96	180,462.40	6,273.56
P/P State Reimbursement	6,526,528.18	6,526,528.26	(0.08)
Shared Expenses Comm.Atty.	223,415.73	199,732.86	23,682.87
Shared Expenses Sheriff	966,624.53	1,013,227.77	(46,603.24)
Shared Expenses Comm.of Rev.	88,899.29	89,916.62	(1,017.33)
Shared Expenses Treasurer	66,962.28	67,609.76	(647.48)
Shared Expenses Clerk	203,366.32	166,958.63	36,407.69
Public Assistance Grants	2,348,122.49	2,201,803.37	146,319.12
Litter Control Grants	15,152.00	15,687.00	(535.00)
Emergency Services Fire Program	219,662.00	214,535.00	5,127.00
DMV Grant Funding	13,450.55	8,880.11	4,570.44
State Grant Emergency Services	-	14,838.80	(14,838.80)
Sheriff State Grants	9,927.01	-	9,927.01
JJC Grant Juvenile Justice	64,180.00	64,180.00	-
Rent/Lease Payments	134,209.86	83,579.22	50,630.64
Spay/Neuter Assistance - State	187.78	171.00	16.78
Wireless 911 Grant	28,854.33	27,930.69	923.64
State Forfeited Asset Funds	13,177.82	27,673.83	(14,496.01)
F&R OEMS Reimbursement	289.80	2,142.00	(1,852.20)
Total	11,216,429.46	11,002,197.74	214,231.72

*1

*1 Increase for Special Needs

County of Frederick
General Fund
December 31, 2016

(7) Federal Revenue	FY17	FY16	Increase/Decrease
Federal Forfeited Assets	-	11,538.45	(11,538.45)
Housing Illegal Aliens-Federal	9,803.00	12,581.00	(2,778.00)
Federal Funds Sheriff	9,263.00	8,983.00	280.00
Emergency Services Grant	6,475.00	12,848.00	(6,373.00)
Total	25,541.00	45,950.45	(20,409.45)

(8) Expenditures

Expenditures increased \$3,103,273.25. **General Administration** increased \$1,309,773.24 and includes the timing of the Comprehensive Services Fund transfer for \$1,263,458 due to projected increase of expenses. Funds were not transferred until January in the previous year. **Public Safety** increased \$953,090.74 and reflects an increase of the local contribution to the Jail of \$147,460.50. Additionally, the year to date salaries and fringe benefits increased \$337,379.66 impacted by the addition of seven deputy and sixteen firefighter positions. The Transfers decreased \$451,056.45. See chart below:

(9) Transfers Decreased \$451,056.45	FY17	FY16	Increase/Decrease
Transfer to School Operating	39,093,518.88	36,743,038.31	2,350,480.57
Transfer to Debt Service Schools	7,986,237.50	7,313,075.50	673,162.00
Transfer to School Construction	0.00	3,200,000.00	(3,200,000.00)
Transfer to Debt Service County	1,492,545.86	1,281,234.72	211,311.14
Transfer to School Operating Capital	0.00	314,746.72	(314,746.72)
Operational Transfers	-35,215.99	136,047.45	(171,263.44)
Total	48,537,086.25	48,988,142.70	(451,056.45)

*1 Increase in FY17 School Operating Fund Transfer

*2 Increase in FY17 School Debt Service Transfer

*3 Payments include the Bowman Library, Roundhill, Millwood Station, Public Safety Building, the Animal Shelter, and The City of Winchester for Courtroom, Roof, and HVAC Projects.

*4 Timing of insurance charge outs.

County of Frederick
 FUND 11 NORTHWESTERN REGIONAL ADULT DETENTION CENTER
 December 31, 2016

ASSETS	FY2017 <u>12/31/2016</u>	FY2016 <u>12/31/2015</u>	Increase (Decrease)
Cash	8,820,121.81	7,791,202.66	1,028,919.15 *1
GL controls(est.rev/est.exp)	<u>(809,750.48)</u>	<u>(758,250.33)</u>	<u>(51,500.15)</u>
TOTAL ASSETS	<u>8,010,371.33</u>	<u>7,032,952.33</u>	<u>977,419.00</u>
LIABILITIES			
Accrued Operating Reserve Costs	<u>2,395,005.00</u>	<u>2,258,904.00</u>	<u>136,101.00</u>
TOTAL LIABILITIES	<u>2,395,005.00</u>	<u>2,258,904.00</u>	<u>136,101.00</u>
EQUITY			
Fund Balance Reserved			
Encumbrances Undesignated Fund Balance	71,853.94	19,902.01	51,951.93
	<u>5,543,512.39</u>	<u>4,754,146.32</u>	<u>789,366.07</u> *2
TOTAL EQUITY	<u>5,615,366.33</u>	<u>4,774,048.33</u>	<u>841,318.00</u>
TOTAL LIABILITY & EQUITY	<u>8,010,371.33</u>	<u>7,032,952.33</u>	<u>977,419.00</u>

NOTES:

*1 Cash increased \$1,028,919.15. Refer to the following page for comparative statement of revenues, expenditures and changes in fund balance.

*2 Fund balance increased \$789,366.07. The beginning balance was \$3,860,407.45 and includes adjusting entries, budget controls for FY17(\$746,029), the first bond payment for the security system upgrade(\$105,475.42), and the year to date revenue less expenditures of \$2,534,609.36.

Current Unrecorded Accounts Receivable-	<u>FY2017</u>
Prisoner Billing:	32,769.16
Compensation Board Reimbursement 12/16	<u>469,594.12</u>
Total	502,363.28

County of Frederick
 Comparative Statement of Revenues, Expenditures
 and Changes in Fund Balance
 12/31/2016

FUND 11 NORTHWESTERN REGIONAL ADULT DETENTION CENTER

REVENUES:		FY2017	FY2016	YTD Actual Variance
	Appropriated	12/31/2016 Actual	12/31/2015 Actual	
Credit Card Probation	-	68.05	75.87	(7.82)
Interest		7,373.04	3,228.42	4,144.62
Supervision Fees	38,896.00	15,094.62	18,446.00	(3,351.38)
Drug Testing Fees	1,000.00	100.00	-	100.00
Work Release Fees	414,868.00	154,830.51	158,472.36	(3,641.85)
Federal Bureau Of Prisons	0.00	1,263.28	275.00	988.28
Local Contributions	6,988,314.00	5,242,225.32	4,871,329.50	370,895.82
Miscellaneous	6,500.00	20,580.57	2,068.83	18,511.74
Phone Commissions	420,000.00	107,631.42	112,026.84	(4,395.42)
Food & Staff Reimbursement	112,000.00	20,620.67	30,740.41	(10,119.74)
Elec.Monitoring Part.Fees	85,000.00	43,539.10	46,732.12	(3,193.02)
Share of Jail Cost Commonwealth	1,250,000.00	348,291.51	374,043.68	(25,752.17)
Medical & Health Reimb.	75,000.00	32,046.25	37,031.56	(4,985.31)
Shared Expenses CFW Jail	5,200,000.00	2,223,104.38	2,197,479.00	25,625.38
State Grants	276,233.00	79,751.00	73,340.94	6,410.06
Local Offender Probation	247,636.00	68,316.00	68,238.00	78.00
Bond Proceeds	0.00	2,197.44	0.00	2,197.44
Transfer From General Fund	5,299,912.00	3,974,934.00	3,827,473.50	147,460.50
TOTAL REVENUES	20,415,359.00	12,341,967.16	11,821,002.03	520,965.13
EXPENDITURES:	21,296,963.42	9,807,357.80	9,551,280.25	256,077.55
Excess(Deficiency)of revenues over expenditures		2,534,609.36	2,269,721.78	264,887.58
FUND BALANCE PER GENERAL LEDGER		3,008,903.03	2,484,424.54	524,478.49
Fund Balance Adjusted To Reflect Income Statement 12/31/16		5,543,512.39	4,754,146.32	789,366.07

County of Frederick
Fund 12 Landfill
December 31, 2016

ASSETS	FY2017 12/31/2016	FY2016 12/31/2015	Increase (Decrease)
Cash	34,198,160.32	33,167,885.38	1,030,274.94
Receivables:			
Accounts Receivable			
Fees	659,276.26	665,525.52	(6,249.26) *1
Accounts Receivable Other	1,813.10	0.00	1,813.10
Allow.Uncollectible Fees	(84,000.00)	(84,000.00)	0.00
Fixed Assets	45,498,224.85	44,899,611.07	598,613.78
Accumulated Depreciation	(27,824,334.18)	(26,818,616.30)	(1,005,717.88)
GL controls(est.rev/est.exp)	<u>(1,687,631.76)</u>	<u>(731,470.00)</u>	<u>(956,161.76)</u>
TOTAL ASSETS	<u>50,761,508.59</u>	<u>51,098,935.67</u>	<u>(337,427.08)</u>
LIABILITIES			
Accounts Payable	-	-	
Accrued VAC.Pay and Comp TimePay	183,021.61	191,362.47	(8,340.86)
Accrued Remediation Costs	12,516,507.64	12,233,415.93	283,091.71 *2
Retainage Payable	26,133.20	0.00	26,133.20
Deferred Revenue Misc.Charges	<u>1,813.10</u>	<u>0.00</u>	<u>1,813.10</u>
TOTAL LIABILITIES	<u>12,727,475.55</u>	<u>12,424,778.40</u>	<u>302,697.15</u>
EQUITY			
Fund Balance			
Reserved:			
Encumbrances	802,572.64	0.00	802,572.64 *3
Land Acquisition	1,048,000.00	1,048,000.00	0.00
New Development Costs	3,812,000.00	3,812,000.00	0.00
Environmental Project Costs	1,948,442.00	1,948,442.00	0.00
Equipment	3,050,000.00	3,050,000.00	0.00
Undesignated			
Fund Balance	<u>27,373,018.40</u>	<u>28,815,715.27</u>	<u>(1,442,696.87) *4</u>
TOTAL EQUITY	<u>38,034,033.04</u>	<u>38,674,157.27</u>	<u>(640,124.23)</u>
TOTAL LIABILITY AND EQUITY	<u>50,761,508.59</u>	<u>51,098,935.67</u>	<u>(337,427.08)</u>

NOTES:

*1 Landfill fees decreased \$6,249.26. Landfill fees at 12/16 were \$559,840.99 compared to \$478,298.64 at 12/15 for an increase of \$81,542.35. Delinquent fees at 12/16 were \$101,581.54 compared to \$182,872.32 at 12/15 for a decrease of \$81,290.78.

*2 Remediation increased \$283,091.71 and includes \$252,368.00 for post closure and \$30,723.71 interest.

*3 The encumbrance balance at 12/31/16 was \$802,572.64 and includes \$118,050.19 for CDD Landfill partial closure of Area 1, Phase 1, \$651,874 for a Cat 826 K compactor, a 2017 Ford F150 for \$26,658.45, and a \$5,990 pressure washer.

*4 Fund balance decreased \$1,442,696.87. The beginning balance was \$27,678,717.24 and includes adjusting entries budget controls for FY17(\$645,965), carry forward funds of (\$15,000) for chiller repair on the landfill gas treatment skid, (\$200,000) carry forward funds for the partial closure of Area 1, CDD landfill, and \$555,266.16 year to date revenue less expenditures.

Note that FY16 budget controls (\$75,138.00) compared to FY17(\$645,965) for a difference of \$570,827.00 reduction in fund balance.

County of Frederick
 Comparative Statement of Revenue, Expenditures
 and Changes in Fund Balance
 December 31, 2016

FUND 12 LANDFILL REVENUES	<u>Appropriated</u>	FY17 12/31/2016 <u>Actual</u>	FY16 12/31/2015 <u>Actual</u>	YTD Actual <u>Variance</u>
Credit Card Charges	0.00	1,838.53	2,094.73	(256.20)
Interest on Bank Deposits	60,000.00	34,208.66	22,629.92	11,578.74
Salvage and Surplus	0.00	57,229.40	41,433.75	15,795.65
Sanitary Landfill Fees	5,516,450.00	2,776,455.80	2,686,059.82	90,395.98
Charges to County	0.00	254,722.61	203,013.44	51,709.17
Charges to Winchester	0.00	111,383.16	59,209.46	52,173.70
Tire Recycling	120,000.00	65,259.15	39,866.38	25,392.77
Reg. Recycling Electronics	66,000.00	26,129.00	22,843.00	3,286.00
Greenhouse Gas Credit Sales	10,000.00	0.00	0.00	0.00
Miscellaneous	60,000.00	3,218.96	161.00	3,057.96
Wheel Recycling	70,000.00	0.00	0.00	0.00
Renewable Energy Credits	116,262.00	107,568.10	73,374.04	34,194.06
Landfill Gas To Electricity	370,758.00	180,168.62	187,237.97	(7,069.35)
Waste Oil Recycling		0.00	1,920.53	(1,920.53)
TOTAL REVENUES	6,389,470.00	3,618,181.99	3,339,844.04	278,337.95
Operating Expenditures	5,535,435.10	1,514,930.12	1,432,335.74	82,594.38
Capital Expenditures	3,344,239.30	1,547,985.71	747,426.75	800,558.96
TOTAL Expenditures	8,879,674.40	3,062,915.83	2,179,762.49	883,153.34
Excess(deficiency)of revenue over expenditures		555,266.16	1,160,081.55	(604,815.39)
Fund Balance Per General Ledger		26,817,752.24	27,655,633.72	(837,881.48)
FUND BALANCE ADJUSTED		27,373,018.40	28,815,715.27	(1,442,696.87)

County of Frederick, VA
Report on Unreserved Fund Balance
January 11, 2017

Unreserved Fund Balance, Beginning of Year, July 1, 2016 **44,322,798**

Prior Year Funding & Carryforward Amounts

C/F Clearbrook Convenience Site	(35,000)	
C/F capital contingency	(2,366,365)	
School encumbrances	(903,813)	
C/F Fire Company Capital	(218,002)	
Adjust PEG grant reserves	3,523	
C/F Rose Hill project	(13,163)	
C/F Sherando Park master plan	(4,112)	
C/F Data center refresh lease	(108,032)	
C/F Abbott grant	(514)	
C/F 3rd floor carpet	(31,203)	
C/F School operating	(670,619)	
C/F Forfeited assets	(97,298)	
Accrue FY16 auto rental tax	9,526	
		(4,435,072)

Other Funding / Adjustments

Victim Witness	7,241	
COR refund - General Motors	(6,308)	
COR refund - Walmart	(3,812)	
COR refund - Andres Godinez Jr.	(2,978)	
COR refund - Interstate Resuce	(9,267)	
COR refund - Toyota Lease	(3,477)	
Airport Capital budget	(157,333)	
COR refund - Plaza Pet Clinic	(3,910)	
COR refund - Lake Holiday Countyr Club	(3,605)	
COR refund - Leda Enterprises	(7,379)	
COR refund - Virginia 10 RSA	(13,203)	
COR refund - Food Lion	(19,326)	
COR refund - Ryder Truck Rental	(3,185)	
		(226,543)

Fund Balance, January 11, 2017 **39,661,183**