

County of Dinwiddie Board of Supervisors

BOARD OF SUPERVISORS

HARRISON A. MOODY
DR. MARK E. MOORE
WILLIAM D. CHAVIS
DANIEL D. LEE
BRENDA EBRON-BONNER



COUNTY ADMINISTRATOR

W. KEVIN MASSENGILL

May 2, 2017
Special Meeting – 7:00 PM

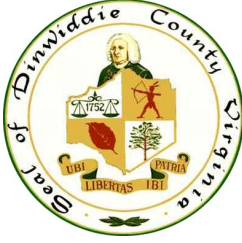
- 1. ROLL CALL**
- 2. INVOCATION**
- 3. PLEDGE OF ALLEGIANCE**
- 4. AMENDMENTS TO AGENDA**
- 5. ACTION ITEMS:**
 - A. Adoption Of Fiscal Years 2018-2022 Capital Improvements Plan**
W. Kevin Massengill, County Administrator

Documents:

[BOARD MEMO CIP resolution 050202017.pdf](#)
[FY 2018 2022 CIP RESOLUTION.pdf](#)
[CIP.pdf](#)
 - B. Adoption Of FY 2018 County Budget**
W. Kevin Massengill, County Administrator

Documents:

[BOARD MEMO budget resolution 05022017.pdf](#)
[FY 2018 BUDGET RESOLUTION.pdf](#)
[Budget.pdf](#)
- 6. REPORTS:**
 - A. Ordinance Amendment Regarding Property Tax Exemptions For Spouses Of Certain Emergency Service Providers**
Tyler Southall, County Attorney
- 7. ADJOURNMENT**



Dinwiddie County Administration Office
Deputy County Administrator
Finance & General Services

14016 Boydton Plank Road
Dinwiddie, VA 23841

Phone: (804) 469-4500

Fax: (804) 469-4503

E-Mail: ahowerton@dinwiddieva.us

MEMORANDUM

TO: Board of Supervisors

FROM: Anne Howerton

DATE: May 2, 2017

SUBJ: Adoption of FY 2018-2022 Capital Improvements Plan

Background

Proposed expenditures for FY 2018 focus on fire and EMS apparatus and system improvements; water and sewer authority plant improvements; and school buses for a total value of \$1,483,982.

After FY 2017, the planned expenditures consist mainly of scheduled fire & rescue apparatus and equipment; school buses; recreation facility improvements; airport, water and sewer infrastructure improvements; and information technology upgrades. Other major school renovations and construction projects have been pushed to the latter years of the CIP plan.

Please see attached CIP plan by fiscal year for a listing of individual projects.

Previous Board Actions

The CIP plan was discussed by the Board of Supervisors at budget work sessions over the past several months, and a public hearing for the FY 2018-2022 CIP was held on April 18, 2017.

Funding

Funds to support the proposed FY 2018-2022 CIP expenditures will come from the unassigned General Fund balance and from a state PSAP grant for the E911 upgrade.

Recommendation

We are asking for approval of the attached resolution.

**RESOLUTION
ADOPTION OF FISCAL YEARS 2018-2022
CAPITAL IMPROVEMENTS PROGRAM**

WHEREAS, in consideration of information received from the departments and agencies of the County, and direction from the Board of Supervisors, the county administrator has developed a proposed Fiscal Years 2018-2022 Capital Improvements Program (“CIP”); and

WHEREAS, the CIP serves as a long-range planning document subject each year to review and approval of funding by the Board of Supervisors and is planned to be funded by future revenue and/or future debt; and

WHEREAS, such review has been completed for the Fiscal Years 2018-2022 CIP and funding for the Fiscal Year 2018 CIP is included in the Fiscal Year 2018 County budget; and

WHEREAS, as required by Virginia Code Section 15.2-2303.2(B), Dinwiddie County reports that it received \$0 in FY 2017 from cash proffers and plans to spend \$0 of money received from cash proffers in FY 2018; and

NOW THEREFORE BE IT RESOLVED by the Board of Supervisors of Dinwiddie County, Virginia that the proposed Fiscal Years 2018-2022 Capital Improvements Program is hereby adopted.

Projects by Fiscal Year	Total Project Cost	Project Cost per Fiscal Year				
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
FY 2018 CIP						
School Bus Replacement/GPS system	4,400,000	700,000	1,200,000	0	700,000	1,100,000
DCWA Capital Improvements - Courthouse WWTP Zinc	90,000	90,000				0
DCWA SCWWA Proposed Plant Improvements	1,253,633	113,044	265,815	253,733	361,133	259,908
DCWA ARWA Proposed Plant Improvements	402,490	75,938	56,804	42,820	113,464	113,464
E911 Upgrade - PSAP Grant Funded \$150,000	155,000	155,000				
Replace Tanker 3	350,000	350,000				
Total FY 2018 CIP	6,651,123	1,483,982	1,522,619	996,553	1,174,597	1,473,372
		(1,333,982 in cash transfer)				
FY 2019 CIP						
DAIA Hangar Improvements	282,000		282,000			
DAIA - Executive Hangars	605,121		605,121			
Info Technology Upgrades & ERP System	500,000		500,000			
Government Complex FF&E	1,000,000		1,000,000			
Roof Replacement - HSHSEC Annex	100,000		100,000			
Radio System Replacement	10,000,000		10,000,000			
Self Contained Breathing Apparatus Replacement	720,200		720,200			
Animal Control Cremation System	98,800		98,800			
Replace Brush 2	150,000		150,000			
Replace Squad 2	350,000		350,000			
Eastside Soccer Field Fencing & Bleachers	50,024		50,024			
Eastside Soccer Field Lighting	109,444		109,444			

Total FY 2019 CIP		13,965,589	0	13,965,589	0	0	0
Projects by Fiscal Year	Total Project Cost	Project Cost per Fiscal Year					
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
FY 2020 CIP							
ERP Replacement	450,000			450,000			
School Facility Upgrades-Priorities to be set by Sch Board	71,645,318			34,357,947		37,287,371	
DAIA Hangar Renovations & Runway Extension	143,000			47,000	48,000	48,000	
Replace Ladder Truck #4	1,100,000			1,100,000			
Sutherland/Airport Fire Station	3,000,000			3,000,000			
				0			
Total FY 2020 CIP	76,338,318	0	0	38,954,947	48,000	37,335,371	
FY 2021 CIP							
Eastside Playground Expansion	132,000				132,000		
Eastside Outdoor Basketball Court/Fencing/Bleachers	66,080				66,080		
Sports Complex Baseball Field Outfield Bleachers	225,000				225,000		
Sports Complex Walking Trail	66,000				66,000		
					489,080		
Total FY 2021 CIP	489,080	0	0	0	0	0	0
FY 2022 CIP							
Eastside Splashpad	308,000					308,000	
McKenney Gym - Sitework & HVAC	75,000					75,000	
Sports Complex - Phase II	750,000					750,000	
Roof Replacement - DES	30,000					30,000	
Eastern Area Fire Station-Richard Bland College	3,000,000					3,000,000	
Heavy Vehicle Maintenance Facility	800,000					800,000	
CAD, RMS, MDT Upgrade	400,000					400,000	
Volunteer Fire Depts Mechanical Systems Upgrades	100,000					100,000	
						4,500,000	
Waste Water Capacity	4,500,000					0	
Total FY 2022 CIP	9,963,000	0	0	0	0	9,963,000	0
Total	107,407,110	1,483,982	15,488,208	39,951,500	1,711,677	48,771,743	

Harrison A. Moody
Chair, Board of Supervisors of Dinwiddie County

ATTEST:

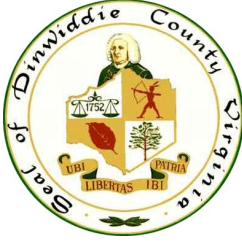
W. Kevin Massengill, Clerk to the Board

Adopted by the Board of Supervisors of Dinwiddie County, Virginia, this 2nd day of May, 2017

**COUNTY OF DINWIDDIE CAPITAL IMPROVEMENTS PLAN
FY 2018-2022
PROPOSED**

Projects by Fiscal Year	Total Project Cost	Project Cost per Fiscal Year				
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
FY 2018 CIP						
School Bus Replacement/GPS system	4,400,000	700,000	1,200,000	700,000	700,000	1,100,000
DCWA Capital Improvements - Courthouse WWTP Zinc	90,000	90,000				
DCWA SCWWA Proposed Plant Improvements	1,253,633	113,044	265,815	253,733	361,133	259,908
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E911 Upgrade - PSAP Grant Funded \$150,000	155,000	155,000				
Replace Tanker 3	350,000	350,000				
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Replace Brush 2	150,000		150,000			
Replace Squad 2	350,000		350,000			
Eastside Soccer Field Fencing & Bleachers	50,024		50,024			
Eastside Soccer Field Lighting	109,444		109,444			
Total FY 2019 CIP	13,965,589	0	13,965,589	0	0	0
FY 2020 CIP						
ERP Replacement	450,000			450,000		
School Facility Upgrades-Priorities to be set by School Board	71,645,318			34,357,947		37,287,371
DAIA Hangar Renovations & Runway Extension	143,000			47,000	48,000	48,000
Replace Ladder Truck #4	1,100,000			1,100,000		
Sutherland/Airport Fire Station	3,000,000			3,000,000		
Total FY 2020 CIP	76,338,318	0	0	38,954,947	48,000	37,335,371
FY 2021 CIP						
Eastside Playground Expansion	132,000				132,000	
Eastside Outdoor Basketball Court/Fencing/Bleachers	66,080				66,080	
Sports Complex Baseball Field Outfield Bleachers	225,000				225,000	
Sports Complex Walking Trail	66,000				66,000	
Total FY 2021 CIP	489,080	0	0	0	489,080	0
FY 2022 CIP						
Eastside Splashpad	308,000					308,000
McKenney Gym - Sitework & HVAC	75,000					75,000
Sports Complex - Phase II	750,000					750,000
Roof Replacement - DES	30,000					30,000
Eastern Area Fire Station-Richard Bland College	3,000,000					3,000,000
Heavy Vehicle Maintenance Facility	800,000					800,000
CAD, RMS, MDT Upgrade	400,000					400,000
Volunteer Fire Depts Mechanical Systems Upgrades	100,000					100,000
Waste Water Capacity	4,500,000					4,500,000
Total FY 2022 CIP	9,963,000	0	0	0	0	9,963,000
Total	107,407,110	1,483,982	15,488,208	39,951,500	1,711,677	48,771,743

SCHOOLS	PUBLIC SAFETY	WATER/SEWER	PARKS & REC	AIRPORT	INFO TECH/ADMIN
76,175,318	20,224,000	6,246,123	1,781,548	1,030,121	1,950,000



Dinwiddie County Administration Office
Deputy County Administrator
Finance & General Svcs

14016 Boydton Plank Road
Dinwiddie, VA 23841

Phone: (804) 469-4500

Fax: (804) 469-4503

E-Mail: ahowerton@dinwiddieva.us

MEMORANDUM

TO: Board of Supervisors

FROM: Anne Howerton

DATE: May 2, 2017

SUBJ: Adoption of FY 2018 County Budget

Background

Per Code of Virginia section 15.2-2503, a locality's governing body shall approve the budget and fix a tax rate for the budget year no later than the date on which the fiscal year begins. The calendar year 2017 tax rates were set by the Board of Supervisors on April 4, 2017, and the FY 2018 budget is being presented for Board approval today.

Over the past several months, County Administration has been working with staff, Constitutional Officers, outside agencies and the Board of Supervisors to develop the FY 2018 County budget. Every effort was made to keep FY 2018 expenditures to a minimum level and still provide the quality services expected by the citizens.

Previous Board Actions

Tax rate and budget work sessions were held in February, March and April, and a public hearing for the FY 2018 budget was held on April 18, 2017.

Funding

Funds to support the proposed FY 2018 expenditures will come from revenues generated in FY 2018 and in prior years, while still maintaining adequate fund balances as required by the County's financial policies.

Recommendation

We are asking for approval of the attached resolution.

**RESOLUTION
ADOPTION OF FISCAL YEAR 2018 BUDGET
AND APPROPRIATION OF FUNDS**

WHEREAS, the county administrator has prepared a Proposed Budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018 (FY 2018); and

WHEREAS, a public hearing on the FY 2018 budget was advertised and public hearing held on April 18, 2017 by the Board of Supervisors; and

WHEREAS, it is now necessary to adopt said budget and appropriate funds to carry out the activities proposed therein for the fiscal year beginning July 1, 2017 and ending June 30, 2018, and;

WHEREAS, the tax rates on real estate, tangible personal property, and machinery and tools were set on April 4, 2017 to provide certain revenue in support of those appropriations.

NOW THEREFORE BE IT RESOLVED by the Board of Supervisors of Dinwiddie County, Virginia, that:

- The budget for Dinwiddie County in the sum of \$104,754,355 for FY 2018 is hereby approved as proposed on this date and hereby appropriated in the FY 2018 General and Other Funds for the offices and activities in the amounts as shown below:

Fund	Revenues	Expenditures
General	\$ 45,043,971	\$ 46,682,953
Meals Tax	\$ 775,000	\$ 825,000
Jail Phone Commission	\$ 0	\$ 454
Social Services	\$ 2,288,934	\$ 2,700,000
School Operations	\$ 42,799,385	\$ 42,866,385
School Textbooks	\$ 470,957	\$ 600,000
School Cafeteria	\$ 1,668,150	\$ 1,584,108
Children's Services	\$ 1,716,423	\$ 1,850,000
Community Development	\$ 57,290	\$ 1,393,557
Community Service	\$ 0	\$ 5,817
Law Library	\$ 2,900	\$ 10,184
Fire Programs	\$ 125,800	\$ 312,842
Forfeited Asset Sharing	\$ 0	\$ 32,635
School Capital	\$ 917,000	\$ 1,017,000
School Grants	\$ 2,573,581	\$ 2,578,581
County Grants	\$ 63,500	\$ 187,727
County Capital	\$ 1,483,982	\$ 2,179,402
County Construction	\$ 77,938	\$ 23,168,354
County Debt	\$ 2,631,135	\$ 2,695,962
School Debt	\$ 4,624,115	\$ 4,626,317
Total	\$107,320,061	\$135,317,277
Fund Balance	\$ 42,156,503	\$ 14,159,287
<u>Less: Inter-fund Transfers</u>	<u>-\$ 25,015,807</u>	<u>-\$ 25,015,807</u>
Total Resources & Requirements	\$124,460,757	\$124,460,757

- The county administrator is authorized to transfer funds and personnel from time to time within and between the offices and activities delineated in this Resolution as he may deem in the best interests of the County in order to carry out the work of the County as approved by the Board of Supervisors during the coming fiscal year.

**RESOLUTION
ADOPTION OF FISCAL YEAR 2018 BUDGET
AND APPROPRIATION OF FUNDS**

3. The County Administrator is authorized to administer the County's Personnel Policy and Pay Plan.
4. GRANT FUNDS That upon receiving notice of grant or program opportunities offered by various federal, state, local and other outside organizations the county administrator or his designee is hereby designated as the agent to execute the necessary grant or program application and other documentation unless the terms of the grant or program require specific actions by the Board; to give such assurances as may be required by the Agreement, subject to approval as to form by the county attorney, and to provide such additional information as may be required by the awarding organization. In addition, funding awarded and any interest earned on the funds awarded shall be and is hereby appropriated to the applicable functional area.
5. DONATIONS That additional funds received for various County programs, including contributions and donations, be and are hereby appropriated for the purpose established by each program.
6. INSURANCE That funds received through insurance claims for damages incurred to County property as a result of unusual or infrequent events be and are hereby appropriated under this program to the appropriate functional area.
7. That upon receipt of written notification from the State Compensation Board of additional funds for the Constitutional Officers (Commonwealth's Attorney, Sheriff, Clerk of Circuit Court, Treasurer, and Commissioner of the Revenue) are hereby appropriated in the General Fund to be expended in accordance with guidelines as established by the state government.

Harrison A. Moody
Chair, Board of Supervisors of Dinwiddie County

ATTEST:

W. Kevin Massengill
Clerk to the Board

Adopted by the Board of Supervisors of Dinwiddie County, Virginia, this 2nd day of May, 2017

**COUNTY OF DINWIDDIE, VIRGINIA
REVENUE ANALYSIS BY FUND**

	Year Ended June 30, 2016 Budgeted Revenue	Year Ended June 30, 2016 Actual Revenue	Year Ended June 30, 2017 Budgeted Revenue	Year Ended June 30, 2017 Projected Revenue	Advertised Year Ended June 30, 2018 Budgeted Revenue	Budgeted Increase/ (Decrease)
GENERAL FUND						
Revenue From Local Sources						
General Property Taxes						
Real Estate -- Current Taxes	16,318,986	16,065,645	16,222,392	16,131,229	16,168,205	(54,187)
Real Estate -- Delinquent Taxes	664,530	719,528	739,000	716,000	716,000	(23,000)
Mineral Lands	87,424	94,428	99,352	95,351	92,589	(6,763)
Public Service Corporations	1,294,002	1,546,166	1,631,698	1,701,784	1,619,720	(11,978)
Personal Property -- Current Taxes	7,080,299	6,970,168	7,278,556	7,061,981	7,061,981	(216,575)
Personal Property -- Delinquent Taxes	570,000	1,023,135	900,000	900,676	901,000	1,000
Mobile Homes	59,604	62,863	60,735	60,864	61,798	1,063
Heavy Equipment	178,808	296,057	406,278	442,636	473,808	67,530
Volunteer Exemptions	2,100	2,316	2,030	2,231	2,336	306
Airplanes	34,910	31,018	31,582	29,805	28,256	(3,326)
Non Filing Fee	25,000	21,316	19,650	16,900	16,900	(2,750)
Machinery and Tools	683,188	642,740	604,814	650,242	665,258	60,444
Certified Pollution/Recycling	2,169,582	2,157,727	2,145,932	2,155,934	2,154,142	8,210
Penalties	287,000	290,486	287,000	287,000	287,000	0
Interest on Taxes	250,000	218,117	250,000	220,000	220,000	(30,000)
Total	29,705,433	30,141,710	30,679,019	30,472,633	30,468,993	(210,026)
Other Local Taxes						
Local Sales and Use Tax	1,580,000	1,646,878	1,580,000	1,624,488	1,632,000	52,000
Consumer Utility	536,100	597,275	593,000	570,394	571,000	(22,000)
Local Consumption Tax	155,200	148,307	154,000	177,067	178,000	24,000
Business Licenses	662,000	692,586	663,000	771,022	725,000	62,000
Motor Vehicle Licenses	545,000	537,038	545,000	538,000	538,000	(7,000)
Bank Stock Tax	196,000	172,899	172,828	170,759	170,759	(2,069)
Recordation Tax	155,000	181,326	163,000	206,548	193,000	30,000
Admissions Tax	18,000	21,008	15,000	14,640	14,000	(1,000)
Transient Occupancy Tax	63,000	88,535	81,000	80,149	82,000	1,000
Communications Sales & Use Tax	925,000	892,136	895,000	876,458	879,000	(16,000)
Total	4,835,300	4,977,988	4,861,828	5,029,526	4,982,759	120,931

**COUNTY OF DINWIDDIE, VIRGINIA
REVENUE ANALYSIS BY FUND**

	Year Ended June 30, 2016 Budgeted Revenue	Year Ended June 30, 2016 Actual Revenue	Year Ended June 30, 2017 Budgeted Revenue	Year Ended June 30, 2017 Projected Revenue	Advertised Year Ended June 30, 2018 Budgeted Revenue	Budgeted Increase/ (Decrease)
Permits, Privilege Fees and Regulatory Licenses						
Animal Licenses	20,000	17,103	15,000	15,455	15,000	0
Weapons Permits	15,000	18,753	18,000	17,805	18,000	0
Building and Related Permits	117,550	151,513	144,750	177,307	178,550	33,800
Zoning and Related Permits	63,650	48,045	44,150	36,635	37,350	(6,800)
Total	216,200	235,415	221,900	247,202	248,900	27,000
Fines and Forfeitures						
Court Fines and Forfeitures	542,750	381,084	497,975	497,410	611,200	113,225
Total	542,750	381,084	497,975	497,410	611,200	113,225
Revenue from Use of Money and Property						
Interest on Bank Deposits	21,000	65,271	41,000	67,751	67,800	26,800
Rental of General Property	31,700	33,962	18,200	18,593	25,800	7,600
Total	52,700	99,233	59,200	86,344	93,600	34,400
Charges for Services						
Sheriff/Courthouse Charges	121,611	135,527	141,711	148,012	185,711	44,000
Commonwealth's Attorney Charges	3,650	2,749	2,800	3,364	3,000	200
Ambulance Charges	633,000	581,267	647,000	748,586	746,000	99,000
Corrections/Detention Charges	3,600	2,826	3,000	3,274	3,000	0
Animal Control/Pound Charges	16,620	16,634	18,300	16,254	16,780	(1,520)
Waste Collection & Disposal Charges	56,000	90,097	70,000	72,168	72,000	2,000
Recreation Charges	165,500	175,545	170,500	184,168	187,650	17,150
Sale of Maps & Ordinances	100	62	100	68	50	(50)
Water Charges	653,900	608,847	663,453	633,288	639,577	(23,876)
Misc Charges	91,125	114,966	107,225	94,459	104,000	(3,225)
Total	1,745,106	1,728,519	1,824,089	1,903,639	1,957,768	133,679
Miscellaneous Revenue						
Misc Revenue	20,000	25,803	16,000	3,680	28,000	12,000
Total	20,000	25,803	16,000	3,680	28,000	12,000
Recovered Costs						
Security	65,000	119,538	100,000	97,099	100,000	0
Misc Recovered Costs	124,975	119,755	168,853	92,485	78,500	(90,353)

**COUNTY OF DINWIDDIE, VIRGINIA
REVENUE ANALYSIS BY FUND**

	Year Ended June 30, 2016 Budgeted Revenue	Year Ended June 30, 2016 Actual Revenue	Year Ended June 30, 2017 Budgeted Revenue	Year Ended June 30, 2017 Projected Revenue	Advertised Year Ended June 30, 2018 Budgeted Revenue	Budgeted Increase/ (Decrease)
Total	189,975	239,293	268,853	189,584	178,500	(90,353)
Total Revenue from Local Sources	37,307,464	37,829,045	38,428,864	38,430,019	38,569,720	140,856
Revenue from the Commonwealth						
Non-Categorical Aid	3,851,112	3,838,446	3,852,542	3,837,926	3,837,942	(14,600)
Commonwealth's Attorney	356,038	350,428	360,031	344,383	364,294	4,263
Sheriff	1,380,628	1,372,029	1,375,110	1,355,887	1,389,538	14,428
Commissioner of the Revenue	123,240	122,917	125,021	122,995	126,102	1,081
Treasurer	86,618	86,332	87,914	85,766	94,614	6,700
Registrar	40,630	40,692	41,000	41,000	41,000	0
Clerk of Circuit Court	268,232	266,135	262,770	260,589	266,294	3,524
Misc Categorical Aid/Grants	293,562	283,051	348,523	329,474	296,591	(51,932)
Total Revenue from the Commonwealth	6,400,060	6,360,029	6,452,911	6,378,020	6,416,375	(36,536)
Revenue from the Federal Government						
Payments in Lieu of Taxes	880	953	868	950	950	82
Misc Grants	67,325	26,150	48,300	89,622	56,926	8,626
Total Revenue from the Federal Government	68,205	27,103	49,168	90,572	57,876	8,708
Total Revenue	43,775,729	44,216,177	44,930,943	44,898,611	45,043,971	113,028
Other Financing Sources						
Transfer from Other Funds	0	0	0	0	0	0
Total Other Financing Sources	0	0	0	0	0	0
GENERAL FUND	43,775,729	44,216,177	44,930,943	44,898,611	45,043,971	113,028
MEALS TAX FUND						
Revenue From Local Sources						
Meals Tax	675,000	735,007	721,000	756,221	775,000	54,000
MEALS TAX FUND	675,000	735,007	721,000	756,221	775,000	54,000
JAIL PHONE COMMISSION FUND						
Revenue From Local Sources						
Jail Phone Commision	0	0	0	0	0	0
JAIL PHONE COMMISSION FUND	0	0	0	0	0	0

**COUNTY OF DINWIDDIE, VIRGINIA
REVENUE ANALYSIS BY FUND**

	Year Ended June 30, 2016 Budgeted Revenue	Year Ended June 30, 2016 Actual Revenue	Year Ended June 30, 2017 Budgeted Revenue	Year Ended June 30, 2017 Projected Revenue	Advertised Year Ended June 30, 2018 Budgeted Revenue	Budgeted Increase/ (Decrease)
SOCIAL SERVICES FUND						
Revenue from the Commonwealth						
Public Assistance and Welfare Admin	1,145,616	784,764	1,217,251	795,919	800,500	(416,751)
Revenue from the Federal Government						
Public Assistance and Welfare Admin	1,242,072	1,366,782	1,330,805	1,354,060	1,359,500	28,695
Other Financing Sources						
Transfer from General Fund	627,935	627,935	457,470	457,470	128,934	(328,536)
SOCIAL SERVICES FUND	3,015,623	2,779,481	3,005,526	2,607,449	2,288,934	(716,592)

SCHOOL FUND

Revenue From Local Sources

Tuition/Drivers Education Fees	25,000	18,490	25,000	25,000	20,000	(5,000)
Rent of General Property	158,000	159,250	174,344	174,344	174,344	0
Misc Local Revenues	0	0	0	0	2,000	2,000
Recovered Costs-Medicare Admin Srvs	70,000	39,347	70,000	70,000	70,000	0
Total Revenue from Local Sources	253,000	217,087	269,344	269,344	266,344	(3,000)

Revenue from the Commonwealth

State Sales and Use Taxes	4,545,947	4,599,484	4,705,797	4,705,797	4,611,795	(94,002)
Basic School Aid	14,276,888	14,066,588	14,898,870	13,957,372	14,560,604	(338,266)
Foster Home Children	4,661	17,702	25,477	25,477	7,666	(17,811)
Gifted and Talented Children	147,535	145,919	152,376	152,376	148,736	(3,640)
Special Education	1,691,941	1,684,351	1,898,356	1,898,356	1,853,003	(45,353)
Summer School	0	53,289	21,149	21,149	108,561	87,412
Vocational Education	214,641	216,072	263,791	263,791	269,456	5,665
Remedial Education	590,139	583,677	650,774	650,774	635,227	(15,547)
Fringe Benefits	2,803,222	2,773,922	2,803,091	2,803,091	2,940,635	137,544
At Risk/Preschool Programs	654,194	657,170	739,294	739,294	711,941	(27,353)
Primary Class Size	749,319	743,724	730,632	730,632	697,237	(33,395)
Technology	232,000	240,737	232,000	232,000	232,000	0
Hospital Clinic	109,533	153,080	159,888	159,888	0	(159,888)

**COUNTY OF DINWIDDIE, VIRGINIA
REVENUE ANALYSIS BY FUND**

	Year Ended June 30, 2016 Budgeted Revenue	Year Ended June 30, 2016 Actual Revenue	Year Ended June 30, 2017 Budgeted Revenue	Year Ended June 30, 2017 Projected Revenue	Advertised Year Ended June 30, 2018 Budgeted Revenue	Budgeted Increase/ (Decrease)
Early Reading Intervention	103,818	101,561	108,489	108,489	115,564	7,075
Algebra Readiness	67,038	67,151	75,161	75,161	70,188	(4,973)
English Language Learners	45,989	45,074	48,580	48,580	44,495	(4,085)
Homebound	87,637	70,522	72,994	72,994	72,395	(599)
GED, Mentor Teacher, Other Categorical	56,252	59,784	449,885	286,428	1,006,050	556,165
Total Revenue from the Commonwealth	26,380,754	26,279,806	28,036,604	26,931,649	28,085,553	48,949
Revenue from the Federal Government						
Misc Grants	55,000	64,613	65,000	65,000	65,000	0
Total Revenue from the Federal Govt	55,000	64,613	65,000	65,000	65,000	0
Other Financing Sources						
Transfer from General Fund	14,138,674	14,138,674	14,138,674	14,138,674	14,382,488	243,814
Total Other Financing Sources	14,138,674	14,138,674	14,138,674	14,138,674	14,382,488	243,814
SCHOOL FUND	40,827,428	40,700,181	42,509,622	41,404,667	42,799,385	289,763

SCHOOL TEXTBOOK FUND

Revenue From Local Sources

Sale/Rental of Textbooks	0	19	0	0	0	0
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Revenue From Commonwealth

SOQ - Textbooks	302,038	298,731	348,498	339,379	340,172	(8,326)
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Other Financing Sources

Transfer from School Fund	122,292	122,292	133,986	133,986	130,785	(3,201)
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SCHOOL TEXTBOOK FUND	424,330	421,042	482,484	473,365	470,957	(11,527)
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SCHOOL NUTRITION FUND

Revenue From Local Sources

Interest from Bank Deposits	150	70	150	150	150	0
Misc Rebates/Refunds	58,000	0	81,000	81,000	101,000	20,000
Cafeteria Sales	550,000	473,003	500,000	368,144	450,000	(50,000)

Revenue from the Commonwealth

School Breakfast/Lunch Program	31,522	32,014	35,000	35,000	35,000	0
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Revenue from the Federal Government

**COUNTY OF DINWIDDIE, VIRGINIA
REVENUE ANALYSIS BY FUND**

	Year Ended June 30, 2016 Budgeted Revenue	Year Ended June 30, 2016 Actual Revenue	Year Ended June 30, 2017 Budgeted Revenue	Year Ended June 30, 2017 Projected Revenue	Advertised Year Ended June 30, 2018 Budgeted Revenue	Budgeted Increase/ (Decrease)
School Breakfast/Lunch Program	1,083,689	1,149,647	1,090,676	1,090,676	1,082,000	(8,676)
SCHOOL NUTRITION FUND	1,723,361	1,654,734	1,706,826	1,574,970	1,668,150	(38,676)

COMMUNITY DEVELOPMENT FUND

Revenue From Local Sources

Sale of Property	0	0	0	0	0	0
Misc Donations/Grants	30,000	33,395	12,500	13,075	32,025	19,525
Misc Recovered Costs	0	0	0	0	0	0

Revenue from the Commonwealth

Misc Grants	0	0	0	0	0	0
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Revenue from the Federal Government

Misc Grants	55,800	10,529	31,735	31,735	0	(31,735)
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Other Financing Sources

Transfer from General Fund	13,265	13,265	396,832	396,832	25,265	(371,567)
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COMMUNITY DEVELOPMENT FUND	99,065	57,189	441,067	441,642	57,290	(383,777)
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COMMUNITY SERVICE FUND

Revenue From Local Sources

Misc Donations/Grants	700	900	0	512	0	0
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COMMUNITY SERVICE FUND	700	900	0	512	0	0
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CHILDREN'S SERVICES ACT FUND

Revenue from the Commonwealth

Children's Services Act Programs	792,217	919,035	890,815	920,000	925,000	34,185
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Other Financing Sources

Transfer from General Fund	853,334	853,334	798,334	798,334	791,423	(6,911)
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CHILDREN'S SERVICES ACT FUND	1,645,551	1,772,369	1,689,149	1,718,334	1,716,423	27,274
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LAW LIBRARY FUND

Revenue from Local Sources

Law Library Fees	2,346	2,877	2,700	2,926	2,900	200
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**COUNTY OF DINWIDDIE, VIRGINIA
REVENUE ANALYSIS BY FUND**

	Year Ended June 30, 2016 Budgeted Revenue	Year Ended June 30, 2016 Actual Revenue	Year Ended June 30, 2017 Budgeted Revenue	Year Ended June 30, 2017 Projected Revenue	Advertised Year Ended June 30, 2018 Budgeted Revenue	Budgeted Increase/ (Decrease)
LAW LIBRARY FUND	2,346	2,877	2,700	2,926	2,900	200
FIRE & EMS GRANTS FUND						
Revenue from Local Sources						
Misc Donations	0	2,519	3,760	4,700	0	(3,760)
Revenue from the Commonwealth						
Fire Programs Fund	83,000	87,216	85,000	85,000	89,500	4,500
EMS Funds	28,000	28,836	29,000	29,000	28,800	(200)
Revenue from the Federal Government						
Misc Grants	7,500	7,500	7,500	7,500	7,500	0
FIRE & EMS GRANTS FUND	118,500	126,071	125,260	126,200	125,800	540
FORFEITED ASSET SHARING FUND						
Revenue from Local Sources						
Drug Enforcement Funds	0	1,079	0	133	0	0
Revenue from the Commonwealth						
Drug Enforcement Funds	0	14,477	0	11,896	0	0
Revenue from the Federal Government						
Drug Enforcement Funds	0	1,202	0	0	0	0
Other Financing Sources						
Transfer from General Fund	0	0	0	0	0	0
FORFEITED ASSET SHARING FUND	0	16,759	0	12,029	0	0
SCHOOL CAPITAL PROJECTS FUND						
Revenue from Local Sources						
Sale of Surplus Property	0	19,656	0	0	0	0
Recovered Costs-Insurance Proceeds	0	0	0	0	0	0
Revenue from the Federal Government						
FEMA Reimbursement	0	0	0	0	0	0
Other Financing Sources						
Transfer from School Fund	334,644	7 334,644	212,424	212,424	67,000	(145,424)

**COUNTY OF DINWIDDIE, VIRGINIA
REVENUE ANALYSIS BY FUND**

	Year Ended June 30, 2016 Budgeted Revenue	Year Ended June 30, 2016 Actual Revenue	Year Ended June 30, 2017 Budgeted Revenue	Year Ended June 30, 2017 Projected Revenue	Advertised Year Ended June 30, 2018 Budgeted Revenue	Budgeted Increase/ (Decrease)
Transfer from County Capital Fund	650,000	650,000	550,000	550,000	700,000	150,000
Transfer from General Fund	150,000	150,000	277,576	277,576	150,000	(127,576)
SCHOOL CAPITAL PROJECTS FUND	1,134,644	1,154,300	1,040,000	1,040,000	917,000	(123,000)

SCHOOL GRANTS FUND

Revenue from Local Sources

Misc Grants	500	3,975	0	2,806	9,759	9,759
Revenue from the Commonwealth						
Misc Grants	232,000	195,828	472,742	212,750	156,979	(315,763)
Revenue from the Federal Government						
Title I	622,863	802,421	890,000	802,000	958,000	68,000
Title VI-B	959,734	908,421	885,000	885,000	932,022	47,022
Vocational Education	59,917	72,204	60,000	60,000	60,725	725
Preschool Grant	26,983	26,925	26,976	26,976	27,016	40
Title II	243,664	121,045	250,000	119,000	250,000	0
Misc Grants	410,400	179,039	161,200	161,200	128,400	(32,800)
Other Financing Sources						
Transfer from School Fund	32,160	57,160	32,080	52,570	50,680	18,600
SCHOOL GRANTS FUND	2,588,221	2,367,018	2,777,998	2,322,302	2,573,581	(204,417)

COUNTY GRANTS FUND

Revenue from Local Sources

Recycling Revenue	60,000	50,149	55,000	51,682	55,000	0
Revenue from the State Government						
Litter Control Grant	8,757	8,757	8,757	8,448	8,500	(257)
CDBG Grant	0	769	0	104	0	0
COUNTY GRANTS FUND	68,757	59,675	63,757	60,234	63,500	(257)

COUNTY CAPITAL PROJECTS FUND

Revenue From Local Sources

Gifts/Donations Private Sources	0	0	0	6,600	0	0
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**COUNTY OF DINWIDDIE, VIRGINIA
REVENUE ANALYSIS BY FUND**

	Year Ended June 30, 2016 Budgeted Revenue	Year Ended June 30, 2016 Actual Revenue	Year Ended June 30, 2017 Budgeted Revenue	Year Ended June 30, 2017 Projected Revenue	Advertised Year Ended June 30, 2018 Budgeted Revenue	Budgeted Increase/ (Decrease)
Recovered Costs	399,750	399,750	260,224	260,224	0	(260,224)
Revenue from the Commonwealth						
Misc Grants	0	0	0	0	150,000	150,000
Other Financing Sources						
Transfer from General Fund	3,958,610	3,958,610	2,447,855	2,447,855	1,333,982	(1,113,873)
COUNTY CAPITAL PROJECTS FUND	4,358,360	4,358,360	2,708,079	2,714,679	1,483,982	(1,224,097)
COUNTY CONSTRUCTION FUND						
Other Financing Sources						
Interest on Investment	0	0	167,938	90,000	77,938	(90,000)
Proceeds from Bonds	0	0	21,615,000	21,615,000	0	(21,615,000)
Premium on Bonds	0	0	3,780,640	3,780,640	0	(3,780,640)
COUNTY CONSTRUCTION FUND	0	0	25,563,578	25,485,640	77,938	(25,485,640)
COUNTY DEBT SERVICE FUND						
Other Financing Sources						
Transfer from General Fund	1,548,590	1,548,590	2,275,980	2,275,980	2,631,135	355,155
COUNTY DEBT SERVICE FUND	1,548,590	1,548,590	2,275,980	2,275,980	2,631,135	355,155
SCHOOL DEBT SERVICE FUND						
Other Financing Sources						
Transfer from General Fund	4,723,596	4,723,596	4,583,401	4,583,401	3,799,115	(784,286)
Transfer from Meals Tax Fund	702,280	702,280	809,154	809,154	825,000	15,846
SCHOOL DEBT SERVICE FUND	5,425,876	5,425,876	5,392,555	5,392,555	4,624,115	(768,440)
TOTAL ALL FUNDS	107,432,081	107,396,606	135,436,524	133,308,316	107,320,061	(28,116,463)
LESS INTERFUND TRANSFERS	27,855,380	27,880,380	27,113,766	27,134,256	25,015,807	(2,097,959)
TOTAL REVENUES	79,576,701	79,516,226	108,322,758	106,174,060	82,304,254	(26,018,504)

**COUNTY OF DINWIDDIE, VIRGINIA
REVENUE ANALYSIS BY FUND**

	Year Ended June 30, 2016 Budgeted Revenue	Year Ended June 30, 2016 Actual Revenue	Year Ended June 30, 2017 Budgeted Revenue	Year Ended June 30, 2017 Projected Revenue	Advertised Year Ended June 30, 2018 Budgeted Revenue	Budgeted Increase/ (Decrease)
BEGINNING FUND BALANCES - JULY 1						
General Fund	19,980,362	19,980,362	17,143,494	17,143,494	14,320,422	(2,823,072)
Meals Tax Fund	70,206	70,206	102,933	102,933	50,000	(52,933)
Jail Phone Commission Fund	2,332	2,332	1,209	1,209	454	(755)
Social Services Fund	236,463	236,463	472,188	472,188	411,066	(61,122)
School Fund	334,644	334,644	212,424	212,424	108,026	(104,398)
School Textbook Fund	801,121	801,121	992,663	992,663	966,028	(26,635)
School Nutrition Fund	195,639	195,639	138,679	138,679	100,400	(38,279)
Community Development Fund	1,163,787	1,163,787	1,184,440	1,184,440	1,336,267	151,827
Community Service Fund	9,676	9,676	7,545	7,545	5,817	(1,728)
Children's Services Act Fund	197,196	197,196	128,818	128,818	133,577	4,759
Law Library Fund	5,263	5,263	6,357	6,357	7,284	926
Fire & EMS Grants Fund	196,951	196,951	162,302	162,302	187,042	24,740
Forfeited Asset Sharing Fund	81,982	81,982	98,740	98,740	32,635	(66,105)
School Capital Projects Fund	148,494	148,494	127,740	127,740	163,340	35,600
School Grants Fund	18,821	18,821	27,636	27,636	12,636	(15,000)
County Grants Fund	219,672	219,672	177,707	177,707	124,227	(53,481)
County Capital Projects Fund	1,433,118	1,433,118	2,683,555	2,683,555	695,420	(1,988,134)
County Contruction Fund	0	0	0	0	23,090,416	23,090,416
County Debt Service Fund	0	0	55,445	55,446	409,244	353,799
School Debt Service Fund	720	720	1,602	1,602	2,202	600
TOTAL FUND BALANCES - JULY 1	25,096,447	25,096,447	23,725,478	23,725,479	42,156,503	18,431,026
TOTAL RESOURCES	104,673,148	104,612,673	132,048,236	129,899,539	124,460,757	(7,587,478)

**COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE ANALYSIS BY FUND**

	Year Ended June 30, 2016 Budgeted Expenditures	Year Ended June 30, 2016 Actual Expenditures	Year Ended June 30, 2017 Budgeted Expenditures	Year Ended June 30, 2017 Projected Expenditures	Advertised Year Ended June 30, 2018 Budgeted Expenditures	Budgeted Increase/ (Decrease)
GENERAL FUND						
Board of Supervisors	122,104	121,936	120,196	113,832	117,171	(3,025)
County Administration	352,998	351,973	358,227	358,224	362,750	4,523
County Attorney	247,756	247,740	230,835	268,263	246,546	15,711
Human Resources	435,112	429,036	425,727	427,079	424,647	(1,080)
Independent Auditor	69,605	69,605	67,910	68,149	69,050	1,140
Commissioner of the Revenue	395,064	394,482	409,507	404,518	423,021	13,514
General Reassessment	0	0	0	0	305,000	305,000
Business License	28,774	28,771	29,004	27,697	28,431	(573)
Land Use	26,149	25,882	27,204	26,207	26,646	(558)
Treasurer	447,110	446,461	478,735	465,749	488,683	9,947
Accounting	263,093	262,158	265,513	264,024	270,912	5,399
Information Technology	585,511	586,704	638,982	638,954	617,702	(21,280)
Registrar/Board of Elections	161,485	161,393	166,996	155,847	168,052	1,056
Circuit Court	17,880	17,544	21,700	25,696	18,200	(3,500)
General District Court	17,990	17,929	24,640	21,237	22,675	(1,965)
Magistrates	1,225	1,218	725	600	675	(50)
Clerk of the Circuit Court	450,731	445,891	519,989	471,110	525,087	5,098
Victim Witness	69,373	64,095	113,071	90,905	120,850	7,779
Commonwealth's Attorney	522,879	522,608	568,681	513,431	516,865	(51,816)
Sheriff	4,613,005	4,535,755	4,648,391	4,569,152	4,729,084	80,693
Volunteer Fire Departments	532,380	524,071	546,430	544,260	500,030	(46,400)
Fire & EMS Services	1,993,438	1,988,692	2,356,795	2,251,113	2,591,960	235,165
Confinement & Care of Prisoners	1,543,509	1,541,714	1,976,165	1,976,165	1,884,782	(91,383)
Court Services	237,318	237,521	226,164	222,167	214,847	(11,317)
Other Corrections & Detention	171,681	164,591	202,799	194,150	211,148	8,349
Building Inspection	286,363	281,778	283,748	279,307	274,511	(9,237)
Animal Control/Pound	295,319	278,039	356,986	340,143	329,448	(27,538)
Medical Examiner	1,720	1,720	1,500	1,500	1,500	0
Emergency Communications	1,188,320	1,187,558	1,323,827	1,321,010	1,366,899	43,072
Street Lights	44,300	44,412	44,000	43,845	44,000	0

**COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE ANALYSIS BY FUND**

	Year Ended June 30, 2016 Budgeted Expenditures	Year Ended June 30, 2016 Actual Expenditures	Year Ended June 30, 2017 Budgeted Expenditures	Year Ended June 30, 2017 Projected Expenditures	Advertised Year Ended June 30, 2018 Budgeted Expenditures	Budgeted Increase/ (Decrease)
Waste Management	1,263,840	1,236,048	1,304,766	1,228,771	1,277,150	(27,616)
Public Nuisance Control	9,000	10,523	55,807	76,000	70,000	14,193
General Properties	1,920,459	1,854,656	1,960,202	1,991,861	2,009,464	49,261
Local Health Department	298,030	297,128	236,030	236,030	255,299	19,269
Mental Health	72,369	72,369	78,226	78,226	78,226	0
Area Agency on Aging	10,767	10,767	10,767	10,767	10,767	0
Other Social Services	31,213	31,213	31,213	31,213	31,213	0
Community College	10,763	10,763	11,594	11,594	11,186	(408)
Parks, Recreation & Tourism	1,302,323	1,226,126	1,367,362	1,283,612	1,433,170	65,808
Public Boatlanding	1,200	1,200	1,200	1,200	1,200	0
Regional Library	262,971	262,972	268,231	268,231	273,595	5,364
Planning, Zoning & GIS	592,613	592,573	593,409	582,211	600,998	7,589
Economic Development	155,879	154,351	150,054	149,006	163,994	13,940
Other Planning & Community Development	170,405	168,985	185,905	186,518	189,015	3,110
Soil and Water Conservation District	15,500	15,500	12,500	12,500	12,500	0
Virginia Cooperative Extension	118,706	112,592	119,858	113,486	121,661	1,803
Total Expenditures	21,358,230	21,039,041	22,821,572	22,345,561	23,440,611	619,038
Transfer to County Capital Projects Fund	3,958,610	3,958,610	2,447,855	2,447,855	1,333,982	(1,113,873)
Transfer to School Fund	14,138,674	14,138,674	14,138,674	14,138,674	14,382,488	243,814
Transfer to School Capital Projects Fund	150,000	150,000	277,576	277,576	150,000	(127,576)
Transfer to Social Services Fund	627,935	627,935	457,470	457,470	128,934	(328,536)
Transfer to Community Development Fund	13,265	13,265	396,832	396,832	25,265	(371,567)
Transfer to Children's Services Act Fund	853,334	853,334	798,334	798,334	791,423	(6,911)
Transfer to County Debt Service Fund	1,548,590	1,548,590	2,275,980	2,275,980	2,631,135	355,155
Transfer to School Debt Service Fund	4,723,596	4,723,596	4,583,401	4,583,401	3,799,115	(784,286)
Transfer to Other Funds	0	0	0	0	0	0
Total Transfers to Other Funds	26,014,004	26,014,004	25,376,122	25,376,122	23,242,342	(2,133,780)
GENERAL FUND	47,372,234	47,053,045	48,197,694	47,721,683	46,682,953	(1,514,742)

**COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE ANALYSIS BY FUND**

	Year Ended June 30, 2016 Budgeted Expenditures	Year Ended June 30, 2016 Actual Expenditures	Year Ended June 30, 2017 Budgeted Expenditures	Year Ended June 30, 2017 Projected Expenditures	Advertised Year Ended June 30, 2018 Budgeted Expenditures	Budgeted Increase/ (Decrease)
MEALS TAX FUND						
Transfer to School Debt Service Fund	702,280	702,280	809,154	809,154	825,000	15,846
MEALS TAX FUND	702,280	702,280	809,154	809,154	825,000	15,846
JAIL PHONE COMMISSION FUND						
	2,332	1,123	1,209	755	454	(755)
SOCIAL SERVICES FUND						
	3,015,623	2,543,756	3,229,256	2,668,571	2,700,000	(529,256)
SCHOOL FUND						
Instruction & Technology	30,212,627	30,135,481	31,890,254	30,956,783	31,856,826	(33,428)
Administration, Attendance & Health Services	2,134,333	2,117,428	2,201,066	2,101,066	2,303,097	102,031
Pupil Transportation Services	2,882,732	2,666,863	2,706,413	2,606,413	2,657,025	(49,388)
Operation and Maintenance of Services	5,443,284	5,388,533	5,545,823	5,445,823	5,800,972	255,149
Transfer to School Capital Projects Fund	334,644	334,644	212,424	212,424	67,000	(145,424)
Transfer to School Grants Fund	32,160	57,160	32,080	52,570	50,680	18,600
Transfer to School Textbook Fund	122,292	122,292	133,986	133,986	130,785	(3,201)
SCHOOL FUND	41,162,072	40,822,401	42,722,046	41,509,065	42,866,385	144,339
SCHOOL TEXTBOOK FUND						
	600,000	229,501	1,100,000	500,000	600,000	(500,000)
SCHOOL NUTRITION FUND						
	1,919,000	1,711,693	1,845,505	1,613,249	1,584,108	(261,397)
COMMUNITY DEVELOPMENT FUND						
Tourism	108,510	10,497	97,710	31,735	79,240	(18,470)
Workforce Development	49,396	22,243	58,080	58,080	44,500	(13,580)
Economic Development	1,104,946	3,796	1,469,717	200,000	1,269,817	(199,900)
COMMUNITY DEVELOPMENT FUND	1,262,852	36,536	1,625,507	289,815	1,393,557	(231,950)

COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE ANALYSIS BY FUND

	Year Ended June 30, 2016 Budgeted Expenditures	Year Ended June 30, 2016 Actual Expenditures	Year Ended June 30, 2017 Budgeted Expenditures	Year Ended June 30, 2017 Projected Expenditures	Advertised Year Ended June 30, 2018 Budgeted Expenditures	Budgeted Increase/ (Decrease)
COMMUNITY SERVICE FUND						
Operation Lifesaver	5,584	1,409	4,775	1,240	3,535	(1,240)
Triad	4,792	1,622	2,770	1,000	2,282	(488)
COMMUNITY SERVICE FUND	10,376	3,031	7,545	2,240	5,817	(1,728)
CHILDREN'S SERVICES ACT FUND						
	1,842,747	1,840,747	1,817,967	1,713,575	1,850,000	32,033
LAW LIBRARY FUND						
	7,609	1,783	9,057	2,000	10,184	1,127
FIRE & EMS GRANTS FUND						
Fire Programs	214,375	109,086	194,124	60,500	220,600	26,476
EMS Programs	93,283	44,102	85,938	32,851	84,742	(1,196)
Other Grants	7,793	7,532	7,500	8,109	7,500	0
FIRE & EMS GRANTS FUND	315,451	160,720	287,562	101,460	312,842	25,280
FORFEITED ASSET SHARING FUND						
Commonwealth's Attorney	6,896	0	10,778	10,845	2,202	(8,576)
Sheriff	75,086	0	87,962	67,289	30,433	(57,529)
FORFEITED ASSET SHARING FUND	81,982	0	98,740	78,134	32,635	(66,105)
SCHOOL CAPITAL PROJECTS FUND						
	1,283,138	1,175,053	1,167,740	1,004,400	1,017,000	(150,740)
SCHOOL GRANTS FUND						
	2,607,042	2,358,203	2,805,634	2,337,302	2,578,581	(227,053)
COUNTY GRANTS FUND						
CDBG Grant	46,408	14	47,379	47,267	0	(47,379)
Litter Control Grant / Recycling	242,021	101,626	194,301	66,448	187,727	(6,574)
COUNTY GRANTS FUND	288,429	101,640	241,680	113,715	187,727	(53,953)

**COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE ANALYSIS BY FUND**

	Year Ended June 30, 2016 Budgeted Expenditures	Year Ended June 30, 2016 Actual Expenditures	Year Ended June 30, 2017 Budgeted Expenditures	Year Ended June 30, 2017 Projected Expenditures	Advertised Year Ended June 30, 2018 Budgeted Expenditures	Budgeted Increase/ (Decrease)
COUNTY CAPITAL PROJECTS FUND						
Capital Projects	5,141,478	2,457,924	4,841,633	4,152,813	1,479,402	(3,362,231)
Transfer to School Capital Projects Fund	650,000	650,000	550,000	550,000	700,000	150,000
COUNTY CAPITAL PROJECTS FUND	5,791,478	3,107,924	5,391,633	4,702,813	2,179,402	(3,212,231)
COUNTY CONSTRUCTION FUND						
Bond Issuance Costs	0	0	395,224	395,224	0	(395,224)
Site Work	0	0	3,500,000	2,000,000	1,500,000	(2,000,000)
Administration/Human Services Building	0	0	14,000,000	0	14,000,000	0
Public Safety Building	0	0	6,668,354	0	6,668,354	0
Building Renovations	0	0	1,000,000	0	1,000,000	0
COUNTY CONSTRUCTION FUND	0	0	25,563,578	2,395,224	23,168,354	(2,395,224)
COUNTY DEBT SERVICE FUND						
Principal/Interest Payments on Debt	983,450	983,450	1,639,084	1,639,084	2,247,162	608,078
Contributions to Water Authority	510,000	454,554	433,770	227,958	393,660	(40,110)
Contributions to Airport Authority	55,140	55,140	55,140	55,140	55,140	0
COUNTY DEBT SERVICE FUND	1,548,590	1,493,145	2,127,994	1,922,182	2,695,962	567,968
SCHOOL DEBT SERVICE FUND						
Principal/Interest Payments on Debt	5,426,596	5,424,994	5,392,555	5,391,955	4,626,317	(766,238)
SCHOOL DEBT SERVICE FUND	5,426,596	5,424,994	5,392,555	5,391,955	4,626,317	(766,238)
TOTAL ALL FUNDS	115,239,830	108,767,574	144,442,056	114,877,292	135,317,277	(9,124,779)
LESS INTERFUND TRANSFERS	27,855,380	27,880,380	27,113,766	27,134,256	25,015,807	(2,097,959)
TOTAL EXPENDITURES	87,384,450	80,887,194	117,328,290	87,743,036	110,301,470	(7,026,820)

**COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE ANALYSIS BY FUND**

	Year Ended June 30, 2016 Budgeted Expenditures	Year Ended June 30, 2016 Actual Expenditures	Year Ended June 30, 2017 Budgeted Expenditures	Year Ended June 30, 2017 Projected Expenditures	Advertised Year Ended June 30, 2018 Budgeted Expenditures	Budgeted Increase/ (Decrease)
ENDING FUND BALANCES - JUNE 30						
General Fund	16,383,857	17,143,494	13,876,743	14,320,422	12,681,440	(1,195,303)
Meals Tax Fund	42,926	102,933	14,779	50,000	(0)	(14,779)
Jail Phone Commission Fund	(0)	1,209	0	454	0	0
Social Services Fund	236,463	472,188	248,458	411,066	0	(248,458)
School Fund	0	212,424	(0)	108,026	41,026	41,026
School Textbook Fund	625,451	992,663	375,147	966,028	836,985	461,838
School Nutrition Fund	0	138,679	0	100,400	184,442	184,442
Community Development Fund	(0)	1,184,440	0	1,336,267	0	0
Community Service Fund	(0)	7,545	0	5,817	0	(0)
Children's Services Act Fund	0	128,818	(0)	133,577	(0)	(0)
Law Library Fund	0	6,357	0	7,284	(0)	(1)
Fire & EMS Grants Fund	0	162,302	(0)	187,042	(0)	0
Forfeited Asset Sharing Fund	0	98,740	0	32,635	0	(0)
School Capital Projects Fund	0	127,740	0	163,340	63,340	63,340
School Grants Fund	(0)	27,636	0	12,636	7,636	7,636
County Grants Fund	0	177,707	(216)	124,227	(0)	215
County Capital Projects Fund	0	2,683,555	0	695,420	0	0
County Construction Fund	0	0	0	23,090,416	0	0
County Debt Service Fund	0	55,446	203,431	409,244	344,417	140,986
School Debt Service Fund	0	1,602	1,602	2,202	0	(1,602)
TOTAL FUND BALANCE - JUNE 30	17,288,698	23,725,479	14,719,945	42,156,503	14,159,287	(560,659)
REQUIREMENTS	104,673,148	104,612,673	132,048,236	129,899,539	124,460,757	(7,587,478)

**GENERAL FUND
REVENUE ANALYSIS**

		PRIOR YEARS REVENUES			CURRENT YEAR				FY 2018	
		FY/2014	FY/2015	FY/2016	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	PROPOSED BUDGET	BUDGET CHANGE
1101	REAL ESTATE TAXES									
1101 - 100	CURRENT REAL ESTATE-JUN 5TH	7,677,495	7,831,526	7,898,977	7,913,362	7,913,362	7,931,229	17,867	7,931,229	17,867
1101 - 101	CURRENT REAL ESTATE-DEC 5TH	7,978,545	7,923,079	8,137,894	8,309,030	8,309,030	8,200,000	(109,030)	8,236,976	(72,054)
1101 - 102	PRIOR YR-REAL ESTATE-JUN 5TH	147,520	339,404	335,373	310,000	310,000	310,000	0	310,000	0
1101 - 201	DEL TAXES-REAL ESTATE-1ST YR	255,263	244,557	207,749	220,000	220,000	208,000	(12,000)	208,000	(12,000)
1101 - 202	DEL TAXES-REAL ESTATE-2ND YR	143,332	147,246	106,966	116,000	116,000	107,000	(9,000)	107,000	(9,000)
1101 - 203	DEL TAXES-REAL ESTATE-3RD YR	81,400	74,542	46,996	52,000	52,000	50,000	(2,000)	50,000	(2,000)
1101 - 204	DEL TAXES-REAL ESTATE-OTHER	41,680	38,666	22,444	21,000	21,000	21,000	0	21,000	0
1101 - 400	ROLL BACK TAX	21,296	16,119	28,774	20,000	20,000	20,000	0	20,000	0
1101 - 500	CURRENT MINERAL LANDS-JUN 5T	40,631	42,693	44,706	49,676	49,676	44,662	(5,014)	44,662	(5,014)
1101 - 501	CURRENT MINERAL LANDS-DEC 5T	44,950	41,197	43,676	49,676	49,676	50,689	1,013	47,927	(1,749)
1101 - 502	DEL TAXES-MINERAL LAND-1ST YR	511	(71)	0	0	0	0	0	0	0
1101 - 503	DEL TAXES-MINERAL LAND-2ND YR	0	(65)	0	0	0	0	0	0	0
1101 - 504	DEL TAXES-MINERAL LAND-3RD YR	0	0	0	0	0	0	0	0	0
1101 - 505	DEL TAXES-MINERAL LAND-OTHER	0	0	0	0	0	0	0	0	0
1101 - 506	PRIOR FY-MINERAL LANDS-JUN 5TH	0	566	6,046	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	16,432,623	16,699,458	16,879,601	17,060,744	17,060,744	16,942,580	(118,164)	16,976,794	(83,950)
1102	PUBLIC SERVICE CORP-REAL&PER									
1102 - 100	CURRENT PUBLIC SERVICE-JUN 5TH	588,710	646,977	731,047	815,849	815,849	809,860	(5,989)	809,860	(5,989)
1102 - 101	CURRENT PUBLIC SERVICE-DEC 5TH	568,982	646,586	815,849	815,849	815,849	891,924	76,075	809,860	(5,989)
1102 - 102	PRIOR YR PUBLIC SERVICE-JUN 5TH	0	56,310	(731)	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	1,157,693	1,349,872	1,546,166	1,631,698	1,631,698	1,701,784	70,086	1,619,720	(11,978)
1103	PERSONAL PROPERTY TAXES									
1103 - 100	CURRENT PERSONAL PROPERTY-JUN 5TH	2,919,068	3,022,114	3,069,873	3,286,575	3,286,575	3,070,000	(216,575)	3,070,000	(216,575)
1103 - 101	CURRENT PERSONAL PROPERTY-DEC 5TH	3,665,935	3,627,406	3,900,294	3,991,981	3,991,981	3,991,981	0	3,991,981	0
1103 - 102	PRIOR FY-PERSONAL PROPERTY-JUN 5TH	309,120	568,642	609,267	517,000	517,000	517,000	0	517,000	0
1103 - 201	DEL TAXES-PERSONAL PROPERTY-1ST YR	279,490	304,206	299,808	282,000	282,000	282,000	0	282,000	0
1103 - 202	DEL TAXES-PERSONAL PROPERTY-2ND YR	45,114	66,795	71,629	71,000	71,000	71,000	0	71,000	0
1103 - 203	DEL TAXES-PERSONAL PROPERTY-3RD YR	19,749	28,214	29,781	20,000	20,000	20,000	0	20,000	0
1103 - 204	DEL TAXES-PERSONAL PROPERTY-OTHER	18,863	19,183	12,650	10,000	10,000	10,676	676	11,000	1,000
1103 - 300	CURRENT MOBILE HOME-JUN 5TH	21,975	25,150	25,014	24,948	24,948	25,631	683	25,631	683
1103 - 301	CURRENT MOBILE HOME-DEC 5TH	26,888	25,903	29,130	26,987	26,987	28,133	1,146	29,067	2,080

**GENERAL FUND
REVENUE ANALYSIS**

	PRIOR YEARS			CURRENT YEAR				FY 2018	
	REVENUES			ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	PROPOSED BUDGET	BUDGET CHANGE
	FY/2014	FY/2015	FY/2016						
1103 - 302 PRIOR FY-MOBILE HOME-JUN 5TH	3,572	6,061	4,529	3,500	3,500	3,500	0	3,500	0
1103 - 401 DEL TAXES-MOBILE HOME-1ST YR	2,749	3,348	2,375	3,200	3,200	2,000	(1,200)	2,000	(1,200)
1103 - 402 DEL TAXES-MOBILE HOME-2ND YR	1,190	1,841	1,090	1,500	1,500	1,000	(500)	1,000	(500)
1103 - 403 DEL TAXES-MOBILE HOME-3RD YR	424	1,505	487	500	500	500	0	500	0
1103 - 404 DEL TAXES-MOBILE HOME-OTHER	428	340	239	100	100	100	0	100	0
1103 - 500 CURRENT HEAVY EQUIPMENT-JUN 5TH	82,003	88,263	202,733	203,139	203,139	236,549	33,410	236,553	33,414
1103 - 501 CURRENT HEAVY EQUIPMENT-DEC 5TH	84,179	83,759	89,239	203,139	203,139	205,385	2,246	236,553	33,414
1103 - 502 DEL TAXES-HEAVY EQUIPMENT-1ST YR	477	99	398	0	0	185	185	185	185
1103 - 503 DEL TAXES-HEAVY EQUIPMENT-2ND YR	424	198	45	0	0	0	0	0	0
1103 - 504 DEL TAXES-HEAVY EQUIPMENT-3RD YR	25	0	0	0	0	0	0	0	0
1103 - 505 DEL TAXES-HEAVY EQUIPMENT-OTHER	0	0	0	0	0	0	0	0	0
1103 - 506 PRIOR FY-HEAVY EQUIPMENT-JUN 5TH	(652)	2,144	3,641	0	0	517	517	517	517
1103 - 600 CURRENT VOLUNTEER EXEMPT-JUN 5TH	30	942	897	930	930	954	24	954	24
1103 - 601 CURRENT VOLUNTEER EXEMPT-DEC 5TH	1,245	1,152	1,126	1,100	1,100	1,051	(49)	1,156	56
1103 - 602 DEL TAXES-VOLUNTEER-1ST YR	112	99	81	0	0	72	72	72	72
1103 - 603 DEL TAXES-VOLUNTEER-2ND YR	8	0	18	0	0	0	0	0	0
1103 - 604 DEL TAXES-VOLUNTEER-3RD YR	13	0	0	0	0	0	0	0	0
1103 - 606 PRIOR FY-VOLUNTEER EXEMPT-JUN 5TH	983	214	195	0	0	154	154	154	154
1103 - 700 CURRENT AIRPLANE-JUN 5TH	17,408	16,740	14,434	15,791	15,791	14,221	(1,570)	14,128	(1,663)
1103 - 701 CURRENT AIRPLANE-DEC 5TH	17,571	17,379	16,183	15,791	15,791	14,481	(1,310)	14,128	(1,663)
1103 - 702 DEL TAXES-AIRPLANE-1ST YR	43	46	145	0	0	869	869	0	0
1103 - 703 DEL TAXES-AIRPLANE-2ND YR	528	0	0	0	0	0	0	0	0
1103 - 704 DEL TAXES-AIRPLANE-3RD YR	103	0	0	0	0	0	0	0	0
1103 - 705 DEL TAXES-AIRPLANE-OTHER	44	0	0	0	0	54	54	0	0
1103 - 706 PRIOR FY-AIRPLANE-JUN 5TH	212	31	256	0	0	180	180	0	0
1103 - 800 CURRENT NON FILING-JUN 5TH	3,520	8,200	5,051	3,500	3,500	3,500	0	3,500	0
1103 - 801 CURRENT NON FILING-DEC 5TH	11,219	21	0	0	0	0	0	0	0
1103 - 802 DEL TAXES-NON FILING-1ST YR	3,575	3,217	1,863	3,000	3,000	2,000	(1,000)	2,000	(1,000)
1103 - 803 DEL TAXES-NON FILING-2ND YR	1,039	1,136	939	1,000	1,000	500	(500)	500	(500)
1103 - 804 DEL TAXES-NON FILING-3RD YR	1,162	744	682	650	650	650	0	650	0
1103 - 805 DEL TAXES-NON FILING-OTHER	3,461	826	469	500	500	250	(250)	250	(250)
1103 - 806 PRIOR FY-NON FILING-JUN 5TH	5,593	13,434	12,311	11,000	11,000	10,000	(1,000)	10,000	(1,000)
--TOTAL DEPARTMENT--	7,548,891	7,939,354	8,406,872	8,698,831	8,698,831	8,515,093	(183,738)	8,546,079	(152,752)

**GENERAL FUND
REVENUE ANALYSIS**

		PRIOR YEARS REVENUES			CURRENT YEAR				FY 2018	
		FY/2014	FY/2015	FY/2016	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	PROPOSED BUDGET	BUDGET CHANGE
1104	MACHINERY & TOOLS TAXES									
1104 - 100	CURRENT MACHINERY & TOOLS-JUN 5TH	310,952	325,517	317,224	302,407	302,407	332,629	30,222	332,629	30,222
1104 - 101	CURRENT MACHINERY & TOOLS-DEC 5TH	315,082	310,978	325,517	302,407	302,407	317,288	14,881	332,629	30,222
1104 - 201	DEL TAXES-MACH & TOOLS	0	(139)	0	0	0	325	325	0	0
	--TOTAL DEPARTMENT--	626,034	636,356	642,740	604,814	604,814	650,242	45,428	665,258	60,444
1105	POLLUTION & RECYCLING CONTROL									
1105 - 200	CURRENT RECYCLING POLLUTION-JUN 5TH	533,441	1,078,863	1,078,863	1,072,966	1,072,966	1,077,071	4,105	1,077,071	4,105
1105 - 201	CURRENT RECYCLING POLLUTION-DEC 5TH	525,851	533,094	1,078,863	1,072,966	1,072,966	1,078,863	5,897	1,077,071	4,105
1105 - 202	DEL TAXES-RECYCLING POLLUTION	0	(1,718)	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	1,059,292	1,610,240	2,157,727	2,145,932	2,145,932	2,155,934	10,002	2,154,142	8,210
1106	PENALTIES/INTEREST-ALL LOCAL TAXES									
1106 - 1	PENALTIES-ALL LOCAL TAXES	301,703	288,226	290,486	287,000	287,000	287,000	0	287,000	0
1106 - 2	INTEREST-ALL LOCAL TAXES	251,243	255,329	218,117	250,000	250,000	220,000	(30,000)	220,000	(30,000)
	--TOTAL DEPARTMENT--	552,946	543,555	508,603	537,000	537,000	507,000	(30,000)	507,000	(30,000)
1201	LOCAL SALES AND USE TAXES									
1201 - 1	LOCAL SALES AND USE TAXES	1,503,579	1,572,641	1,646,878	1,580,000	1,580,000	1,624,488	44,488	1,632,000	52,000
	--TOTAL DEPARTMENT--	1,503,579	1,572,641	1,646,878	1,580,000	1,580,000	1,624,488	44,488	1,632,000	52,000
1202	CONSUMER UTILITY TAX									
1202 - 100	CONSUMER UTILITY TAX	570,684	539,173	597,275	593,000	593,000	570,394	(22,606)	571,000	(22,000)
1202 - 200	LOCAL CONSUMPTION TAX	178,601	176,655	148,307	154,000	154,000	177,067	23,067	178,000	24,000
	--TOTAL DEPARTMENT--	749,286	715,828	745,582	747,000	747,000	747,461	461	749,000	2,000
1203	BUSINESS LICENSE									
1203 - 2008	2008 BUSINESS LICENSE	28	0	0	0	0	0	0	0	0
1203 - 2009	2009 BUSINESS LICENSE	1,658	637	12	0	0	0	0	0	0
1203 - 2010	2010 BUSINESS LICENSE	2,119	1,101	139	0	0	0	0	0	0
1203 - 2011	2011 BUSINESS LICENSE	2,504	286	538	0	0	0	0	0	0
1203 - 2012	2012 BUSINESS LICENSE	6,701	971	233	0	0	0	0	0	0
1203 - 2013	2013 BUSINESS LICENSE	34,091	7,966	12,312	0	0	2,899	2,899	0	0
1203 - 2014	2014 BUSINESS LICENSE	689,924	27,826	10,729	1,000	1,000	3,123	2,123	0	(1,000)
1203 - 2015	2015 BUSINESS LICENSE	0	655,536	27,377	7,000	7,000	5,000	(2,000)	0	(7,000)

**GENERAL FUND
REVENUE ANALYSIS**

	PRIOR YEARS REVENUES			CURRENT YEAR				FY 2018	
	FY/2014	FY/2015	FY/2016	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	PROPOSED BUDGET	BUDGET CHANGE
1203 - 2016 2016 BUSINESS LICENSE	0	0	641,246	30,000	30,000	130,000	100,000	0	(30,000)
1203 - 2017 2017 BUSINESS LICENSE	0	0	0	625,000	625,000	630,000	5,000	0	(625,000)
1203 - 2018 2018 BUSINESS LICENSE	0	0	0	0	0	0	0	725,000	725,000
--TOTAL DEPARTMENT--	737,025	694,322	692,586	663,000	663,000	771,022	108,022	725,000	62,000
1205 MOTOR VEHICLE LICENSE									
1205 - 100 MOTOR VEHICLE LICENSE	547,572	548,898	537,038	545,000	545,000	538,000	(7,000)	538,000	(7,000)
--TOTAL DEPARTMENT--	547,572	548,898	537,038	545,000	545,000	538,000	(7,000)	538,000	(7,000)
1206 BANK STOCK TAXES									
1206 - 100 BANK STOCK TAXES	143,639	175,916	172,899	172,828	172,828	170,759	(2,069)	170,759	(2,069)
--TOTAL DEPARTMENT--	143,639	175,916	172,899	172,828	172,828	170,759	(2,069)	170,759	(2,069)
1207 TAXES ON RECORDATION AND WILLS									
1207 - 100 RECORDATION TAX #213	119,494	200,439	144,479	130,000	130,000	166,648	36,648	160,000	30,000
1207 - 200 ADDITIONAL TAX TO DEEDS #220	27,782	61,299	36,847	33,000	33,000	39,900	6,900	33,000	0
--TOTAL DEPARTMENT--	147,276	261,738	181,326	163,000	163,000	206,548	43,548	193,000	30,000
1209 ADMISSIONS TAXES									
1209 - 100 ADMISSIONS TAXES	14,407	28,441	21,008	15,000	15,000	14,640	(360)	14,000	(1,000)
--TOTAL DEPARTMENT--	14,407	28,441	21,008	15,000	15,000	14,640	(360)	14,000	(1,000)
1210 LODGING TAXES									
1210 - 100 LODGING TAXES	63,960	68,051	88,535	81,000	81,000	80,149	(851)	82,000	1,000
--TOTAL DEPARTMENT--	63,960	68,051	88,535	81,000	81,000	80,149	(851)	82,000	1,000
1216 COMMUNICATIONS SALES & USE TAXES									
1216 - 100 COMMUNICATIONS SALES & USE TAXES	927,462	919,359	892,136	895,000	895,000	876,458	(18,542)	879,000	(16,000)
--TOTAL DEPARTMENT--	927,462	919,359	892,136	895,000	895,000	876,458	(18,542)	879,000	(16,000)
1301 ANIMAL LICENSE									
1301 - 100 ANIMAL LICENSE	20,085	16,897	16,848	15,000	15,000	15,000	0	15,000	0
1301 - 200 DANGEROUS DOG LICENSE	180	85	255	0	0	455	455	0	0
--TOTAL DEPARTMENT--	20,265	16,982	17,103	15,000	15,000	15,455	455	15,000	0

**GENERAL FUND
REVENUE ANALYSIS**

	PRIOR YEARS REVENUES			CURRENT YEAR				FY 2018	
	FY/2014	FY/2015	FY/2016	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	PROPOSED BUDGET	BUDGET CHANGE
1303 PERMITS AND OTHER LICENSES									
1303 - 28 WEAPONS PERMIT-SHERIFF	18,361	15,195	18,753	18,000	18,000	17,805	(195)	18,000	0
1303 - 400 LAND USE APP FEE & REVALIDATION	5,020	6,550	5,270	5,100	5,100	10,000	4,900	5,400	300
1303 - 500 TRANSFER FEES	727	796	878	750	750	717	(33)	750	0
1303 - 600 ZONING PERMITS	2,175	1,450	1,400	1,500	1,500	1,333	(167)	1,500	0
1303 - 800 BUILDING PERMITS	58,604	52,170	69,228	67,500	67,500	81,977	14,477	82,000	14,500
1303 - 1000 ELECTRICAL PERMITS	33,024	28,423	31,614	31,000	31,000	41,221	10,221	41,000	10,000
1303 - 1200 PLUMBING PERMITS	19,565	14,300	17,728	17,000	17,000	16,976	(24)	18,000	1,000
1303 - 1400 MECHANICS PERMITS-HEATING & COOLING	21,782	22,527	28,882	26,000	26,000	33,743	7,743	34,000	8,000
1303 - 1900 SIGN PERMITS	50	50	50	50	50	0	(50)	50	0
1303 - 2300 PLAN REVIEW	2,318	0	1,665	1,200	1,200	1,320	120	1,500	300
1303 - 2400 EROSION & SEDIMENT CONTROL PERMITS	7,767	5,461	5,332	5,000	5,000	4,429	(571)	5,000	0
1303 - 2500 VSMP STORMWATER PERMIT FEE	0	38,081	3,240	10,000	10,000	7,489	(2,511)	7,500	(2,500)
1303 - 2800 PLAT REVIEW	875	680	900	775	775	667	(108)	700	(75)
1303 - 3100 TOWER CONSULTING PERMITS	16,500	10,500	17,000	10,000	10,000	8,000	(2,000)	10,000	0
1303 - 3300 CONDITIONAL USE PERMITS	6,000	1,500	9,000	4,500	4,500	1,500	(3,000)	3,000	(1,500)
1303 - 3400 VARIANCE PERMITS	500	500	500	500	500	500	0	500	0
1303 - 3900 DOUBLEWIDE PERMITS	6,321	5,122	2,346	2,000	2,000	2,070	70	2,000	0
1303 - 4100 ADMINISTRATIVE MH PERMITS	6,000	0	1,500	1,500	1,500	0	(1,500)	0	(1,500)
1303 - 4200 REZONING PERMITS	4,500	0	3,000	4,500	4,500	2,000	(2,500)	3,000	(1,500)
1303 - 9900 MISCELLANEOUS PERMITS	25	25	25	25	25	0	(25)	0	(25)
--TOTAL DEPARTMENT--	210,113	203,329	218,311	206,900	206,900	231,747	24,847	233,900	27,000
1401 FINES AND FORFEITURES									
1401 - 100 COURT FINES AND FORFEITURES	598,211	521,402	370,725	489,850	489,850	479,543	(10,307)	600,000	110,150
1401 - 200 PARKING FINES	2,250	1,300	800	500	500	1,500	1,000	1,000	500
1401 - 201 PARKING FINES PENALTIES	425	350	175	125	125	367	242	200	75
1401 - 300 INTEREST ON FINES	11,014	13,355	9,383	7,500	7,500	16,000	8,500	10,000	2,500
--TOTAL DEPARTMENT--	611,900	536,407	381,084	497,975	497,975	497,410	(565)	611,200	113,225
1501 REVENUE FROM USE OF MONEY									
1501 - 100 INTEREST ON BANK DEPOSITS	36,128	38,194	67,961	44,000	44,000	68,873	24,873	69,100	25,100
1501 - 200 INTEREST ON INVESTMENTS	0	0	0	0	0	30,200	30,200	0	0
1501 - 300 MARKET VALUE ADJUSTMENT-FED AGY	0	0	0	0	0	(30,000)	(30,000)	0	0
1501 - 9900 REFUND ON INTEREST FROM ABA/OP	(2,393)	(1,905)	(2,690)	(3,000)	(3,000)	(1,322)	1,678	(1,300)	1,700

**GENERAL FUND
REVENUE ANALYSIS**

		PRIOR YEARS REVENUES			CURRENT YEAR				FY 2018	
		FY/2014	FY/2015	FY/2016	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	PROPOSED BUDGET	BUDGET CHANGE
--TOTAL DEPARTMENT--		33,735	36,289	65,271	41,000	41,000	67,751	26,751	67,800	26,800
1502	REVENUE FROM USE OF PROPERTY									
1502 - 100	RENTAL-LIBRARIES	36,979	22,200	21,062	7,200	7,200	7,200	0	10,800	3,600
1502 - 200	RENTAL-EASTSIDE/RAGSDALE	6,980	5,880	8,100	5,000	5,000	8,893	3,893	10,000	5,000
1502 - 201	RENTAL-SPORTS COMPLEX	1,700	2,125	4,800	6,000	6,000	2,500	(3,500)	5,000	(1,000)
--TOTAL DEPARTMENT--		45,659	30,205	33,962	18,200	18,200	18,593	393	25,800	7,600
1601	CHARGES FOR SHERIFF									
1601 - 300	SHERIFFS FEES	1,386	1,386	1,386	1,386	1,386	1,386	0	1,386	0
1601 - 500	DNA ANALYSIS FEES	384	350	335	325	325	357	32	325	0
1601 - 700	COURTHOUSE SECURITY FUND	114,771	96,703	84,185	88,000	88,000	87,035	(965)	114,000	26,000
1601 - 800	COURTHOUSE MAINTENANCE FEE	24,342	21,002	18,797	20,000	20,000	19,547	(453)	25,000	5,000
1601 - 900	E-SUMMONS FEES	0	0	30,824	32,000	32,000	39,687	7,687	45,000	13,000
--TOTAL DEPARTMENT--		140,883	119,441	135,527	141,711	141,711	148,012	6,301	185,711	44,000
1602	CHARGES FOR COMMONWEALTH'S ATTY									
1602 - 100	COMMONWEALTHS ATTORNEY FEES	4,128	3,605	2,749	2,800	2,800	3,364	564	3,000	200
--TOTAL DEPARTMENT--		4,128	3,605	2,749	2,800	2,800	3,364	564	3,000	200
1604	CHARGES FOR FIRE AND RESCUE									
1604 - 200	AMBULANCE AID-SUBSCRIBERS	31,169	23,863	26,814	22,000	22,000	16,000	(6,000)	16,000	(6,000)
1604 - 201	AMBULANCE REVENUE RECOVERY	569,914	664,736	554,453	625,000	625,000	732,586	107,586	730,000	105,000
--TOTAL DEPARTMENT--		601,083	688,599	581,267	647,000	647,000	748,586	101,586	746,000	99,000
1605	CHARGES FOR CORRECTION & DETENTION									
1605 - 200	JAIL PROCESSING FEE #234	3,594	4,001	2,826	3,000	3,000	3,274	274	3,000	0
--TOTAL DEPARTMENT--		3,594	4,001	2,826	3,000	3,000	3,274	274	3,000	0
1606	CHARGES FOR OTHER PROTECTION									
1606 - 100	ANIMAL POUND FEES	3,745	3,193	2,759	3,200	3,200	3,171	(29)	3,200	0
1606 - 200	ANIMAL ADOPTION FEE	1,665	985	844	1,400	1,400	1,149	(251)	1,200	(200)
1606 - 300	STERILIZATION PROGRAM FEES	12,979	10,981	12,741	13,400	13,400	11,552	(1,848)	12,000	(1,400)
1606 - 400	ANIMAL FRIENDLY PLATES	412	520	289	300	300	382	82	380	80
--TOTAL DEPARTMENT--		18,801	15,680	16,634	18,300	18,300	16,254	(2,046)	16,780	(1,520)

**GENERAL FUND
REVENUE ANALYSIS**

		PRIOR YEARS REVENUES			CURRENT YEAR				FY 2018	
		FY/2014	FY/2015	FY/2016	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	PROPOSED BUDGET	BUDGET CHANGE
1608	CHARGES FOR WASTE MANAGEMENT									
1608 - 200	WASTE DISPOSAL CHARGES	59,733	59,889	90,097	70,000	70,000	72,168	2,168	72,000	2,000
	--TOTAL DEPARTMENT--	59,733	59,889	90,097	70,000	70,000	72,168	2,168	72,000	2,000
1612	CHARGES FOR PARKS AND RECREATION									
1612 - 100	RECREATION FEES	73,728	95,702	77,576	80,000	80,000	77,553	(2,447)	80,000	0
1612 - 101	SPECIAL EVENTS FEES	42,755	26,802	30,363	30,000	30,000	39,013	9,013	40,000	10,000
1612 - 102	FITNESS ROOM FEES	593	384	634	500	500	603	103	650	150
1612 - 103	MERCHANDISE SALES	1,591	5	0	0	0	0	0	0	0
1612 - 104	CONCESSION SALES	70,688	62,453	66,973	60,000	60,000	67,000	7,000	67,000	7,000
	--TOTAL DEPARTMENT--	189,355	185,347	175,545	170,500	170,500	184,168	13,668	187,650	17,150
1615	CHARGES FOR PLANNING/COMM DEV									
1615 - 100	SALE OF MAPS	131	126	62	100	100	68	(33)	50	(50)
	--TOTAL DEPARTMENT--	131	126	62	100	100	68	(33)	50	(50)
1619	OTHER CHARGES FOR SERVICES									
1619 - 100	WATER & SEWER SERVICES	556,476	498,417	608,847	663,453	663,453	633,288	(30,165)	639,577	(23,876)
1619 - 300	SALE OF PHOTOCOPIES	318	2,024	662	125	125	64	(61)	0	(125)
	--TOTAL DEPARTMENT--	556,794	500,442	609,509	663,578	663,578	633,352	(30,226)	639,577	(24,001)
1899	MISCELLANEOUS									
1899 - 400	GRANTS/DONATIONS PRIVATE SOURCES	0	0	0	0	0	4,525	4,525	0	0
1899 - 500	SALE OF SURPLUS PROPERTY	4,420	20,579	20,296	10,000	10,000	10,000	0	20,000	10,000
1899 - 600	SALE OF REAL ESTATE	0	0	0	0	0	0	0	0	0
1899 - 1400	CHANCERY SUIT FEES	1,860	3,771	2,430	3,500	3,500	2,520	(980)	3,000	(500)
1899 - 1500	ADMINISTRATIVE FEE ON LIENS	47,653	64,427	56,158	32,600	32,600	20,220	(12,380)	25,000	(7,600)
1899 - 1501	DMV STOP RELEASE FEE	47,260	58,597	69,232	65,000	65,000	68,229	3,229	70,000	5,000
1899 - 1700	COURT REPORTER	65	100	0	0	0	0	0	0	0
1899 - 1800	RETURN CHECK FEES	1,114	919	278	1,000	1,000	1,046	46	1,000	0
1899 - 1900	NUISANCE FEE	12,270	6,244	13,209	5,000	5,000	2,380	(2,620)	5,000	0
1899 - 2000	MISC REVENUE - LOCAL	(12,908)	13,890	70	0	0	0	0	0	0
1899 - 2100	COURT APPOINTED ATTORNEY	9,583	10,390	5,508	6,000	6,000	6,910	910	8,000	2,000
1899 - 2101	OVERPAYMENTS - LOCAL TAXES	0	4,850	(27,074)	0	0	(17,754)	(17,754)	0	0

**GENERAL FUND
REVENUE ANALYSIS**

	PRIOR YEARS REVENUES			CURRENT YEAR				FY 2018	
	FY/2014	FY/2015	FY/2016	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	PROPOSED BUDGET	BUDGET CHANGE
1899 - 2500 LOCAL ACADEMY FEES	1	25	0	0	0	0	0	0	0
--TOTAL DEPARTMENT--	111,318	183,792	140,107	123,100	123,100	98,075	(25,025)	132,000	8,900
1900 RECOVERED COST									
1902 - 001 CIRCUIT COURT CLERK REIMBURSEMENT	0	30,159	0	0	9,850	9,850	0	0	(9,850)
1902 - 100 RESTITUTION-COURT ORDERED	12,535	825	770	0	0	610	610	0	0
1902 - 200 PURCHASING CARD REBATE	315	4,731	5,420	6,000	6,000	11,761	5,761	12,000	6,000
1902 - 300 CREDIT CARD USER FEE	6,380	14,828	7,550	8,500	8,500	5,967	(2,533)	7,500	(1,000)
1902 - 400 SOCIAL SERVICES INSURANCE REIMB	8,528	8,293	8,161	8,160	8,160	8,086	(74)	8,000	(160)
1902 - 500 DEPUTIES SECURITY WORK REIMB	71,324	52,820	119,538	100,000	100,000	97,099	(2,901)	100,000	0
1902 - 600 MISC RECOVERED COSTS	53,190	252,687	97,701	135,343	135,343	54,681	(80,662)	50,000	(85,343)
1902 - 700 UTILITY AUDIT REFUNDS	1,990	0	0	0	0	0	0	0	0
1902 - 800 REIMBURSEMENT PRISONER EXTRADITION	2,076	1,694	153	1,000	1,000	1,530	530	1,000	0
--TOTAL DEPARTMENT--	156,338	366,038	239,293	259,003	268,853	189,584	(79,269)	178,500	(90,353)
LOCAL REVENUE	34,975,515	36,714,198	37,829,045	38,419,014	38,428,864	38,430,019	1,155	38,569,720	140,856
2000 REVENUE FROM THE COMMONWEALTH									
2201 NON-CATEGORICAL AID									
2201 - 300 ROLLING STOCK TAX	136,781	135,412	117,082	133,000	133,000	117,082	(15,918)	117,000	(16,000)
2201 - 400 MOBILE HOME TITLING TAX	36,310	20,497	27,931	27,000	27,000	27,000	0	27,000	0
2201 - 912 PERSONAL PROP TAX REIMBURSE	0	0	0	0	0	0	0	0	0
2201 - 913 PERSONAL PROP TAX REIMBURSE	1,767,051	0	0	0	0	0	0	0	0
2201 - 914 PERSONAL PROP TAX REIMBURSE	1,875,641	1,767,051		0	0	0	0	0	0
2201 - 915 PERSONAL PROP TAX REIMBURSE	0	1,875,641	1,767,051	0	0	0	0	0	0
2201 - 916 PERSONAL PROP TAX REIMBURSE	0	0	1,875,641	1,767,051	1,767,051	1,767,051	0	0	(1,767,051)
2201 - 917 PERSONAL PROP TAX REIMBURSE	0	0	0	1,875,641	1,875,641	1,875,641	0	1,767,051	(108,590)
2201 - 918 PERSONAL PROP TAX REIMBURSE	0	0	0	0	0	0	0	1,875,641	1,875,641
2201 - 1000 MOTOR VEHICLE RENTAL TAX	1,846	417	825	850	850	237	(613)	250	(600)
2201 - 1100 STATE RECORDATION TAX	48,897	77,597	49,915	49,000	49,000	50,915	1,915	51,000	2,000
2201 - 2000 REDUCTION IN STATE AID TO LOCALITIES	0	(51,792)	0	0	0	0	0	0	0
--TOTAL DEPARTMENT--	3,866,526	3,824,823	3,838,446	3,852,542	3,852,542	3,837,926	(14,616)	3,837,942	(14,600)

**GENERAL FUND
REVENUE ANALYSIS**

		PRIOR YEARS REVENUES			CURRENT YEAR				FY 2018	
		FY/2014	FY/2015	FY/2016	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	PROPOSED BUDGET	BUDGET CHANGE
2301	COMMONWEALTHS ATTORNEY									
2301 - 100	COMMONWEALTHS ATTORNEY	321,881	319,332	350,428	360,031	360,031	344,383	(15,648)	364,294	4,263
	--TOTAL DEPARTMENT--	321,881	319,332	350,428	360,031	360,031	344,383	(15,648)	364,294	4,263
2302	SHERIFF									
2302 - 100	SHERIFF - STATE	1,333,482	1,343,822	1,372,029	1,375,110	1,375,110	1,355,887	(19,223)	1,389,538	14,428
	--TOTAL DEPARTMENT--	1,333,482	1,343,822	1,372,029	1,375,110	1,375,110	1,355,887	(19,223)	1,389,538	14,428
2303	COMMISSIONER OF THE REVENUE									
2303 - 100	COMMISSIONER OF THE REVENUE	120,370	120,774	122,917	125,021	125,021	122,995	(2,026)	126,102	1,081
	--TOTAL DEPARTMENT--	120,370	120,774	122,917	125,021	125,021	122,995	(2,026)	126,102	1,081
2304	TREASURER									
2304 - 100	TREASURER	84,450	84,652	86,332	87,914	87,914	85,766	(2,148)	94,614	6,700
	--TOTAL DEPARTMENT--	84,450	84,652	86,332	87,914	87,914	85,766	(2,148)	94,614	6,700
2306	REGISTRAR/ELECTORAL BOARD									
2306 - 100	REGISTRAR	41,437	41,032	40,692	41,000	41,000	41,000	0	41,000	0
	--TOTAL DEPARTMENT--	41,437	41,032	40,692	41,000	41,000	41,000	0	41,000	0
2307	CLERK OF CIRCUIT COURT									
2307 - 100	CLERK OF CIRCUIT COURT	304,733	265,936	266,135	262,770	262,770	260,589	(2,181)	266,294	3,524
	--TOTAL DEPARTMENT--	304,733	265,936	266,135	262,770	262,770	260,589	(2,181)	266,294	3,524
2400	OTHER CATEGORICAL AID									
2401 - 100	CRIMINAL JUSTICE SRVS GRANTS	0	35,750	35,590	35,750	35,750	35,750	0	0	(35,750)
2401 - 202	VDFP/FVIRS GRANT	0	2,000	0	0	0	0	0	0	0
2401 - 400	VICTIM WITNESS GRANT	53,851	55,731	59,687	64,100	107,100	107,100	0	109,242	2,142
2401 - 500	CIRCUIT COURT GRANT	24,966	0	22,417	75,000	75,000	57,516	(17,484)	95,000	20,000
2401 - 600	VJCCCA GRANT	19,549	19,549	19,549	19,549	19,549	19,549	0	19,549	0
2401 - 700	E911 WIRELESS FUND GRANT	67,468	69,348	68,722	72,324	72,324	70,761	(1,563)	71,000	(1,324)
2402 - 201	OEMS/VDH GRANTS	0	0	75,244	37,000	37,000	37,000	0	0	(37,000)
2403 - 300	PESTICIDE CONTAINER RECYCLING	1,569	1,346	1,800	1,800	1,800	1,798	(2)	1,800	0
2411 - 9900	MISC STATE REVENUE	0	0	41	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	167,403	183,724	283,051	305,523	348,523	329,474	(19,049)	296,591	(51,932)

**GENERAL FUND
REVENUE ANALYSIS**

	PRIOR YEARS REVENUES			CURRENT YEAR				FY 2018	
	FY/2014	FY/2015	FY/2016	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	PROPOSED BUDGET	BUDGET CHANGE
REVENUE FROM THE COMMONWEALTH	6,240,283	6,184,095	6,360,029	6,409,911	6,452,911	6,378,020	(74,891)	6,416,375	(36,536)
3000 REVENUE FROM THE FEDERAL GOVT									
3100 PAYMENT IN LIEU OF TAXES									
3101 - 300 PAYMENT IN LIEU OF TAXES	879	800	953	868	868	950	82	950	82
--TOTAL DEPARTMENT--	879	800	953	868	868	950	82	950	82
3300 MISC FEDERAL GRANTS									
3301 - 003 MISC FEDERAL GRANTS	4,024	919	10,277	20,000	20,000	26,715	6,715	0	(20,000)
3301 - 100 BYRNE GRANT	2,441	0	13,264	2,600	2,600	1,380	(1,220)	2,500	(100)
##### - 101 DMV/USDOT HWY TRAFFIC SAFETY	10,296	11,906	2,609	14,500	14,500	17,367	2,867	10,000	(4,500)
3301 - 102 VSTOP GRANT	0	0	0	0	0	33,067	33,067	44,426	44,426
3301 - 300 DCR/EPA CLEAN WATER ACT	5,482	3,347	0	0	0	0	0	0	0
3301 - 1000 VDEM/HOMELAND SECURITY EMERG	21,730	0	0	0	11,200	11,093	(107)	0	(11,200)
3302 - 100 FEMA REIMBURSEMENT	0	0	0	0	0	0	0	0	0
--TOTAL DEPARTMENT--	43,973	16,171	26,150	37,100	48,300	89,622	41,322	56,926	8,626
REVENUE FROM THE FEDERAL GOVT	44,852	16,971	27,103	37,968	49,168	90,572	41,404	57,876	8,708
TOTAL GENERAL FUND REVENUE	41,260,650	42,915,264	44,216,177	44,866,893	44,930,943	44,898,611	(32,332)	45,043,971	113,028
4105 TRANSFERS FROM OTHER FUNDS									
4105 - 999 TRANSFER FROM OTHER FUNDS	582,375	0	0	0	0	0	0	0	0
--TOTAL DEPARTMENT--	582,375	0	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUE & TRANSFERS	41,843,026	42,915,264	44,216,177	44,866,893	44,930,943	44,898,611	(32,332)	45,043,971	113,028
				11,200	HOMELAND SECURITY GRANT				
				43,000	VICTIM WITNESS GRANT				
				9,850	CIRCUIT COURT CLERK REIMB-PART TIME HOURS				
				<u>44,930,943</u>					

**GENERAL FUND
EXPENDITURES ANALYSIS**

	PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018			
	FY/2014	FY/2015	FY/2016	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	PROPOSED BUDGET	BUDGET CHANGE	
11100	*BOARD OF SUPERVISORS*										
11100 - 1301	BOARD MEMBER SALARIES	50,535	50,535	51,298	52,050	52,050	52,050	0	52,050	52,050	0
11100 - 2100	FICA	3,191	3,157	3,183	3,982	3,982	3,213	769	3,982	3,982	0
11100 - 2300	MEDICAL INSURANCE	20,584	21,628	22,634	24,504	24,504	24,504	0	27,936	27,936	3,432
11100	SALARIES & BENEFITS	74,310	75,320	77,114	80,536	80,536	79,767	769	83,968	83,968	3,432
11100 - 3600	ADVERTISING	2,469	11,215	13,862	10,000	10,000	7,000	3,000	4,800	4,800	(5,200)
11100 - 5307	PUBLIC OFFICIAL INSURANCE	11,211	11,328	12,210	12,916	12,916	12,603	313	12,603	12,603	(313)
11100 - 5510	MILEAGE	1,139	1,037	1,239	1,300	1,300	1,200	100	1,390	1,390	90
11100 - 5530	MEALS & LODGING	2,883	3,843	6,618	5,000	5,000	3,000	2,000	4,000	4,000	(1,000)
11100 - 5540	CONVENTION & EDUCATION	1,305	1,705	1,687	1,800	1,800	1,500	300	1,810	1,810	10
11100 - 5810	DUES/MEMBERSHIPS	8,289	8,121	8,204	8,144	8,144	8,098	46	8,100	8,100	(44)
11100 - 6001	OFFICE SUPPLIES	1,170	145	1,001	500	500	665	(165)	500	500	0
11100 - 6012	BOOKS AND SUBSCRIPTIONS	338	0	0	0	0	0	0	0	0	0
11100	OTHER OPERATING EXPENDITURES	28,804	37,395	44,822	39,660	39,660	34,066	5,595	33,203	33,203	(6,457)
11100	*BOARD OF SUPERVISORS*	103,115	112,715	121,936	120,196	120,196	113,832	6,363	117,171	117,171	(3,025)
12100	*COUNTY ADMINISTRATION*										
12100 - 1101	COUNTY ADMINISTRATOR	114,628	116,425	126,538	130,512	130,512	130,512	0	130,512	130,512	(0)
12100 - 1104	ADMIN ASSIST/CLERK TO BOARD	42,972	43,754	44,137	45,876	45,876	45,974	(98)	45,878	45,878	2
12100 - 1105	GRANTS/COMMUNITY INFO COORD	53,651	55,953	57,289	60,192	60,192	60,195	(3)	60,195	60,195	3
12100 - 1201	OVERTIME	0	0	1,135	0	0	768	(768)	0	0	0
12100 - 2100	FICA	16,303	16,500	17,263	18,098	18,098	17,079	1,019	18,099	18,099	1
12100 - 2210	RETIREMENT	33,860	28,511	28,694	21,008	21,008	21,009	(1)	21,009	21,009	1
12100 - 2300	MEDICAL INSURANCE	23,427	24,253	26,805	26,460	26,460	27,912	(1,452)	31,980	31,980	5,520
12100 - 2400	GROUP LIFE INSURANCE	2,514	2,552	2,718	3,099	3,099	3,099	(0)	3,099	3,099	0
12100	SALARIES & BENEFITS	287,354	287,949	304,578	305,245	305,245	306,549	(1,304)	310,772	310,772	5,527
12100 - 3160	PROF SRVS - OTHER	462	37	73	0	0	0	0	0	0	0
12100 - 3320	MAINTENANCE SERVICE CONTRACT	1,364	2,025	5,903	6,000	6,000	8,825	(2,825)	7,500	8,825	2,825
12100 - 3600	ADVERTISING	0	575	0	0	0	1,466	(1,466)	0	0	0
12100 - 5210	POSTAL SERVICE	9,324	3,938	4,325	5,000	5,000	5,000	0	5,000	5,000	0
12100 - 5230	TELECOMMUNICATIONS	3,159	4,101	4,849	5,200	5,070	4,547	523	5,200	4,600	(470)
12100 - 5308	GENERAL LIABILITY INSURANCE	10,511	15,284	16,367	17,712	17,712	17,089	623	17,089	17,089	(623)
12100 - 5510	MILEAGE	4,800	4,800	4,800	4,800	4,800	4,823	(23)	4,800	4,800	0
12100 - 5530	MEALS & LODGING	1,150	935	1,179	2,350	2,350	920	1,430	2,765	2,640	290
12100 - 5540	CONVENTION & EDUCATION	270	377	2,326	4,150	4,150	1,110	3,040	1,870	1,495	(2,655)
12100 - 5810	DUES/MEMBERSHIPS	511	908	879	1,200	1,200	879	321	1,000	879	(321)
12100 - 6001	OFFICE SUPPLIES	6,496	7,731	6,623	6,500	6,500	6,402	98	6,500	6,500	0
12100 - 6012	BOOKS AND SUBSCRIPTIONS	200	465	70	200	200	150	50	200	150	(50)
12100	OTHER OPERATING EXPENDITURES	38,246	41,176	47,394	53,112	52,982	51,210	1,772	51,924	51,978	(1,004)
12100 - 8002	FURNITURE & FIXTURES	0	375	0	0	0	465	(465)	0	0	0
12100	CAPITAL EXPENDITURES	0	375	0	0	0	465	(465)	0	0	0
12100	*COUNTY ADMINISTRATION*	325,600	329,500	351,973	358,357	358,227	358,224	3	362,696	362,750	4,523

**GENERAL FUND
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	PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018			
	FY/2014	FY/2015	FY/2016	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	PROPOSED BUDGET	BUDGET CHANGE	
12210	*LEGAL SERVICES*										
12210 - 1101	91,800	92,342	98,738	101,839	101,839	101,839	0	106,839	106,839	5,000	
12210 - 1301	13,486	14,052	14,930	16,383	16,383	14,041	2,342	19,968	19,968	3,585	
12210 - 1302	0	0	0	0	0	471	(471)	0	0	0	
12210 - 2100	7,830	7,903	8,336	9,044	9,044	8,523	521	9,701	9,701	657	
12210 - 2210	12,659	11,025	11,858	9,043	9,043	9,043	(0)	9,487	9,487	444	
12210 - 2300	7,050	7,406	11,317	12,252	12,252	12,252	0	19,956	19,956	7,704	
12210 - 2400	1,092	1,092	1,175	1,334	1,334	1,334	(0)	1,400	1,400	66	
12210	133,918	133,821	146,354	149,895	149,895	147,504	2,391	167,351	167,351	17,456	
12210 - 3150	53,052	48,700	92,419	70,000	70,000	113,000	(43,000)	70,000	70,000	0	
12210 - 3160	1,947	3,332	3,711	5,000	5,000	3,500	1,500	5,000	4,000	(1,000)	
12210 - 5210	14	29	31	0	0	23	(23)	0	0	0	
12210 - 5530	0	208	221	450	450	200	250	450	200	(250)	
12210 - 5540	788	868	840	1,415	1,415	850	565	1,125	850	(565)	
12210 - 5810	625	635	660	635	635	705	(70)	660	705	70	
12210 - 6001	236	158	222	300	300	450	(150)	300	300	0	
12210 - 6012	3,513	3,263	3,281	3,140	3,140	2,031	1,109	3,140	3,140	0	
12210	60,175	57,193	101,386	80,940	80,940	120,759	(39,819)	80,675	79,195	(1,745)	
12210 - 8002	0	0	0	0	0	0	0	0	0	0	
12210	0	0	0	0	0	0	0	0	0	0	
12210	*LEGAL SERVICES*	194,093	191,014	247,740	230,835	230,835	268,263	(37,428)	248,026	246,546	15,711
12220	*HUMAN RESOURCES*										
12220 - 1101	54,523	66,291	68,471	75,172	75,172	73,343	1,829	73,343	73,343	(1,829)	
12220 - 1102	0	14,216	35,531	36,733	36,733	36,736	(3)	36,736	36,736	3	
12220 - 1103	0	0	30,097	41,561	41,561	41,563	(2)	41,563	41,563	2	
12220 - 1201	0	0	585	0	0	30	(30)	0	0	0	
12220 - 2100	3,936	5,670	9,534	11,740	11,740	10,757	983	11,601	11,601	(139)	
12220 - 2210	6,994	9,888	16,451	13,628	13,628	13,466	162	13,466	13,466	(162)	
12220 - 2300	7,600	14,699	23,498	25,848	25,848	25,848	0	29,556	29,556	3,708	
12220 - 2400	604	952	1,595	2,010	2,010	1,986	24	1,987	1,987	(23)	
12220 - 2500	0	0	178	245	245	245	(0)	245	245	0	
12220	73,657	111,717	185,938	206,937	206,937	203,975	2,962	208,496	208,496	1,559	
12220 - 2600	5,171	4,704	148	4,000	4,000	400	3,600	1,000	1,000	(3,000)	
12220 - 2650	52,711	52,847	56,420	66,004	66,004	66,004	0	69,304	69,304	3,300	
12220 - 2700	116,905	121,814	148,259	129,614	129,614	137,203	(7,589)	137,203	137,203	7,589	
12220 - 3110	153	590	860	706	706	794	(88)	1,260	1,260	554	
12220 - 3160	2,318	0	17,031	2,500	2,500	1,600	900	2,390	2,390	(110)	
12220 - 3320	5,011	5,011	5,011	5,011	5,011	6,854	(1,843)	5,011	0	(5,011)	
12220 - 3600	218	0	788	0	0	0	0	0	0	0	
12220 - 5210	0	0	24	0	0	0	0	0	0	0	
12220 - 5510	0	0	0	0	0	0	0	0	0	0	
12220 - 5530	798	188	0	600	600	250	350	600	600	0	
12220 - 5540	9,647	13,210	11,929	6,300	6,300	6,105	195	9,835	500	(5,800)	
12220 - 5810	540	230	290	290	290	344	(54)	299	344	54	
12220 - 6001	846	4,291	1,609	2,715	2,715	2,500	215	3,315	2,500	(215)	
12220 - 6002	358	947	729	1,050	1,050	1,050	0	1,140	1,050	0	
12220	194,676	203,832	243,098	218,790	218,790	223,104	(4,314)	231,357	216,151	(2,639)	
12220 - 8002	0	115	0	0	0	0	0	0	0	0	
12220 - 8007	0	0	0	0	0	0	0	0	0	0	

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		PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018		
		FY/2014	FY/2015	FY/2016	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	PROPOSED BUDGET	BUDGET CHANGE
12220	CAPITAL EXPENDITURES	0	115	0	0	0	0	0	0	0	0
12220	*HUMAN RESOURCES*	268,333	315,664	429,036	425,727	425,727	427,079	(1,352)	439,853	424,647	(1,080)
12240	*INDEPENDENT AUDITOR*										
12240 - 3120	PROF SRVS - ACCTG/AUDITING	64,750	61,060	69,605	67,910	67,910	68,149	(239)	69,050	69,050	1,140
12240	OTHER OPERATING EXPENDITURES	64,750	61,060	69,605	67,910	67,910	68,149	(239)	69,050	69,050	1,140
12240	*INDEPENDENT AUDITOR*	64,750	61,060	69,605	67,910	67,910	68,149	(239)	69,050	69,050	1,140
12310	*COMMISSIONER OF THE REVENUE*										
12310 - 1101	COMMISSIONER OF THE REVENUE	82,648	84,299	87,224	89,228	89,228	88,199	1,029	89,963	89,963	735
12310 - 1102	DEPUTY COTR IV	42,112	42,701	0	0	0	0	0	0	0	0
12310 - 1103	DEPUTY COTR I	100,408	56,711	40,153	41,561	41,561	41,707	(146)	41,563	41,563	2
12310 - 1104	DEPUTY COTR II	38,117	87,651	134,288	141,883	141,883	142,858	(975)	142,858	142,858	975
12310 - 1301	PART TIME HELP	40	0	2,762	6,500	6,500	4,359	2,141	8,977	8,977	2,477
12310 - 2100	FICA	19,326	19,753	18,691	21,357	21,357	19,515	1,842	21,677	21,677	320
12310 - 2210	RETIREMENT	42,987	36,007	32,868	24,213	24,213	24,208	5	24,365	24,365	152
12310 - 2300	MEDICAL INSURANCE	29,308	35,049	50,864	54,864	54,864	55,560	(696)	63,504	63,504	8,640
12310 - 2400	GROUP LIFE INSURANCE	3,136	3,148	3,090	3,572	3,572	3,571	1	3,594	3,594	22
12310 - 2500	DISABILITY INSURANCE	0	77	541	609	609	609	(0)	609	609	0
12310	SALARIES & BENEFITS	358,082	365,396	370,482	383,787	383,787	380,588	3,199	397,111	397,111	13,324
12310 - 3160	PROF SRVS - OTHER	8,369	8,652	8,665	9,000	9,000	8,650	350	9,500	9,500	500
12310 - 3320	MAINTENANCE SERVICE CONTRACT	1,534	1,753	2,303	3,300	3,300	2,734	566	3,300	3,200	(100)
12310 - 3500	PRINTING & BINDING	827	910	982	1,000	1,000	812	188	1,000	1,000	0
12310 - 3600	ADVERTISING	364	527	224	400	400	0	400	400	400	0
12310 - 5210	POSTAL SERVICE	2,515	2,501	1,739	650	650	2,300	(1,650)	1,800	1,800	1,150
12310 - 5230	TELECOMMUNICATIONS	1,382	820	1,335	1,600	1,535	1,009	526	1,300	1,200	(335)
12310 - 5530	MEALS & LODGING	1,049	733	1,611	2,300	2,300	1,369	931	2,170	2,170	(130)
12310 - 5540	CONVENTION & EDUCATION	1,691	1,241	2,985	3,155	3,155	3,030	125	2,210	2,210	(945)
12310 - 5810	DUES/MEMBERSHIPS	1,175	1,060	1,035	1,100	1,100	1,100	0	1,100	1,100	0
12310 - 6001	OFFICE SUPPLIES	1,320	1,857	1,559	1,750	1,750	1,026	724	1,750	1,750	0
12310 - 6008	VEHICLE/EQUIPMENT FUEL	401	209	303	250	250	283	(33)	300	300	50
12310 - 6012	BOOKS AND SUBSCRIPTIONS	738	1,004	1,259	1,280	1,280	1,617	(337)	1,280	1,280	0
12310	OTHER OPERATING EXPENDITURES	21,365	21,267	24,000	25,785	25,720	23,930	1,790	26,110	25,910	190
12310 - 8002	FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	0	0
12310 - 8005	MOTOR VEHICLES	19,484	0	0	0	0	0	0	0	0	0
12310	CAPITAL EXPENDITURES	19,484	0	0	0	0	0	0	0	0	0
12310	*COMMISSIONER OF THE REVENUE*	398,931	386,663	394,482	409,572	409,507	404,518	4,989	423,221	423,021	13,514

**GENERAL FUND
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	PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018		
	FY/2014	FY/2015	FY/2016	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	PROPOSED BUDGET	BUDGET CHANGE
12320	*GENERAL REASSESSMENT*									
12320 - 1302	0	0	0	0	0	0	0	0	0	0
12320 - 2100	0	0	0	0	0	0	0	0	0	0
12320	SALARIES & BENEFITS			0	0	0	0	0	0	0
12320 - 3160	0	0	0	0	0	0	0	350,000	305,000	305,000
12320	OTHER OPERATING EXPENDITURES			0	0	0	0	350,000	305,000	305,000
12320 - 8007	0	0	0	0	0	0	0	0	0	0
12320	CAPITAL EXPENDITURES			0	0	0	0	0	0	0
12320	*GENERAL REASSESSMENT*			0	0	0	0	350,000	305,000	305,000
12340	*BUSINESS LICENSE*									
12340 - 1102	15,693	17,997	18,177	18,826	18,826	19,298	(472)	19,298	19,298	472
12340 - 2100	1,119	1,336	1,308	1,440	1,440	1,434	6	1,476	1,476	36
12340 - 2210	2,164	2,096	2,183	1,672	1,672	1,714	(42)	1,714	1,714	42
12340 - 2300	2,962	2,288	3,137	4,194	4,194	2,604	1,590	3,006	3,006	(1,188)
12340 - 2400	187	208	216	247	247	253	(6)	253	253	6
12340	SALARIES & BENEFITS			22,125	23,924	25,022	1,077	25,746	25,746	(633)
12340 - 3500	224	229	296	300	300	239	61	300	300	0
12340 - 5210	2,684	1,725	3,165	2,325	2,325	2,096	229	2,325	2,325	0
12340 - 5530	0	0	0	0	0	60	(60)	60	60	60
12340 - 5540	0	0	40	0	0	0	0	0	0	0
12340 - 6001	416	0	249	0	0	0	0	416	0	0
12340	OTHER OPERATING EXPENDITURES			3,324	1,954	3,749	230	3,101	2,685	60
12340	*BUSINESS LICENSE*			25,449	25,878	28,771	1,307	28,847	28,431	(573)
12350	*LAND USE*									
12350 - 1102	15,693	17,455	18,177	18,826	18,826	19,298	(472)	19,298	19,298	472
12350 - 2100	1,118	1,295	1,308	1,440	1,440	1,434	6	1,476	1,476	36
12350 - 2210	2,164	2,096	2,183	1,672	1,672	1,714	(42)	1,714	1,714	42
12350 - 2300	2,962	2,288	3,137	4,194	4,194	2,604	1,590	3,006	3,006	(1,188)
12350 - 2400	187	208	216	247	247	253	(6)	253	253	6
12350	SALARIES & BENEFITS			22,124	23,342	25,022	1,077	25,746	25,746	(633)
12350 - 5210	30	792	860	825	825	905	(80)	1,000	900	75
12350 - 6001	420	0	0	0	0	0	0	75	0	0
12350	OTHER OPERATING EXPENDITURES			449	792	860	(80)	1,075	900	75
12350	*LAND USE*			22,573	24,134	25,882	997	26,821	26,646	(558)
12410	*TREASURER*									
12410 - 1101	74,015	74,737	76,421	77,312	77,312	76,421	891	87,182	87,182	9,870
12410 - 1102	46,246	38,047	39,057	40,547	40,547	41,776	(1,229)	41,563	41,563	1,016
12410 - 1103	57,643	40,853	1,946	41,561	35,509	31,179	4,330	24,245	24,245	(11,264)
12410 - 1104	60,505	89,781	93,355	96,629	96,629	96,635	(6)	96,635	96,635	6
12410 - 1105	0	0	0	0	0	0	0	0	0	0
12410 - 1201	0	0	587	0	0	529	(529)	0	0	0
12410 - 1301	0	0	0	0	0	0	0	5,000	5,000	5,000
12410 - 2100	17,075	17,479	15,136	19,588	19,588	17,841	1,747	19,479	19,479	(109)
12410 - 2210	35,064	30,327	26,501	22,737	22,737	21,778	959	22,167	22,167	(570)
12410 - 2300	39,804	39,081	36,375	44,652	44,652	39,444	5,208	45,144	45,144	492
12410 - 2400	2,757	2,814	2,525	3,354	3,354	3,235	119	3,270	3,270	(84)
12410 - 2500	0	57	20	245	245	191	54	143	143	(102)

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	PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018		
	FY/2014	FY/2015	FY/2016	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	PROPOSED BUDGET	BUDGET CHANGE
12410 SALARIES & BENEFITS	333,108	333,176	291,922	346,625	340,573	329,029	11,544	344,828	344,828	4,254
12410 - 3150 PROF SRVS - LEGAL	150	0	2,041	0	0	0	0	0	0	0
12410 - 3160 PROF SRVS - OTHER	62,808	85,068	67,084	73,500	73,500	70,000	3,500	85,000	70,000	(3,500)
12410 - 3200 TEMPORARY HELP - ACCOUNTANT	0	0	30,177	0	6,052	11,052	(5,000)	18,000	18,000	11,948
12410 - 3320 MAINTENANCE SERVICE CONTRACT	6,224	2,847	1,614	6,200	6,200	2,755	3,445	6,500	2,755	(3,445)
12410 - 3600 ADVERTISING	2,497	2,215	1,674	2,500	2,500	1,600	900	3,500	2,000	(500)
12410 - 5210 POSTAL SERVICE	32,649	34,615	40,613	39,600	39,600	40,000	(400)	40,000	40,000	400
12410 - 5230 TELECOMMUNICATIONS	1,303	707	1,050	1,300	1,235	794	441	1,500	1,000	(235)
12410 - 5510 MILEAGE	0	0	133	0	0	142	(142)	0	0	0
12410 - 5530 MEALS & LODGING	220	503	1,217	0	0	1,081	(1,081)	4,000	4,000	4,000
12410 - 5540 CONVENTION & EDUCATION	1,415	1,100	2,003	3,775	3,775	1,476	2,299	0	0	(3,775)
12410 - 5810 DUES/MEMBERSHIPS	985	550	1,085	550	550	1,085	(535)	1,500	1,100	550
12410 - 6001 OFFICE SUPPLIES	5,248	4,658	5,648	4,750	4,750	6,735	(1,985)	5,000	5,000	250
12410 OTHER OPERATING EXPENDITURES	113,499	132,264	154,339	132,175	138,162	136,720	1,442	165,000	143,855	5,693
12410 - 8002 FURNITURE & FIXTURES	737	0	200	0	0	0	0	0	0	0
12410 - 8007 COMPUTER EQUIPMENT	0	240	0	0	0	0	0	0	0	0
12410 CAPITAL EXPENDITURES	737	240	200	0	0	0	0	0	0	0
12410 *TREASURER*	447,344	465,679	446,461	478,800	478,735	465,749	12,986	509,828	488,683	9,947
12430 *ACCOUNTING*										
12430 - 1101 DEPUTY COUNTY ADMIN FINANCE & GEN SRVS	91,732	93,278	96,575	103,628	103,628	103,633	(5)	103,633	103,633	5
12430 - 1102 PROCUREMENT TECH	39,069	38,900	43,060	44,757	44,757	44,759	(2)	44,759	44,759	2
12430 - 1103 ACCOUNTING TECH-PAYROLL/BENEFITS	40,046	41,027	7,144	0	0	0	0	0	0	0
12430 - 1104 ACCOUNTING TECH	34,205	27,144	39,645	41,561	41,561	41,570	(9)	41,563	41,563	2
12430 - 1201 OVERTIME	0	0	633	0	0	577	(577)	0	0	0
12430 - 2100 FICA	14,821	14,202	12,569	14,531	14,531	13,251	1,280	14,532	14,532	1
12430 - 2210 RETIREMENT	33,286	27,157	22,928	16,867	16,867	16,868	(1)	16,868	16,868	1
12430 - 2300 MEDICAL INSURANCE	27,723	34,296	33,951	35,736	35,736	36,756	(1,020)	41,904	41,904	6,168
12430 - 2400 GROUP LIFE INSURANCE	2,430	2,349	2,133	2,488	2,488	2,488	(0)	2,488	2,488	0
12430 - 2500 DISABILITY INSURANCE	0	36	234	245	245	245	(0)	245	245	0
12340 SALARIES & BENEFITS	283,313	278,388	258,872	259,813	259,813	260,148	(335)	265,992	265,992	6,179
12430 - 3160 PROF SRVS - OTHER	120	1,318	10	0	0	0	0	0	0	0
12430 - 3500 PRINTING & BINDING	612	630	0	630	630	630	0	630	630	0
12430 - 3600 ADVERTISING	0	695	0	0	0	0	0	0	0	0
12430 - 5530 MEALS & LODGING	734	516	882	1,040	1,040	900	140	1,120	1,120	80
12430 - 5540 CONVENTION & EDUCATION	1,209	1,669	935	2,360	2,360	1,100	1,260	1,755	1,755	(605)
12430 - 5810 DUES/MEMBERSHIPS	975	1,313	1,106	1,320	1,320	1,046	274	1,065	1,065	(255)
12430 - 5899 MISC CHARGES - PASS THRU	0	0	0	0	0	0	0	0	0	0
12430 - 6001 OFFICE SUPPLIES	511	273	353	350	350	200	150	350	350	0
12430 OTHER OPERATING EXPENDITURES	4,160	6,414	3,285	5,700	5,700	3,876	1,824	4,920	4,920	(780)
12430 *ACCOUNTING*	287,473	284,802	262,158	265,513	265,513	264,024	1,489	270,912	270,912	5,399
12510 *INFORMATION SYSTEMS*										
12510 - 1102 DIRECTOR OF INFORMATION TECHNOLOGY	81,222	82,653	85,511	89,357	89,357	89,362	(5)	89,362	89,362	5
12510 - 1103 NETWORK/SYSTEMS ADMINISTRATORS	101,948	110,718	114,173	118,989	118,989	118,995	(6)	118,995	118,995	6
12510 - 1104 IT TECHNICIAN	0	26,255	32,132	36,733	36,733	36,736	(3)	36,736	36,736	3
12510 - 2100 FICA	13,335	15,870	16,519	18,749	18,749	17,439	1,310	18,750	18,750	1
12510 - 2210 RETIREMENT	30,754	29,952	29,838	21,763	21,763	21,764	(1)	21,764	21,764	1
12510 - 2300 MEDICAL INSURANCE	24,392	32,097	38,134	41,280	41,280	41,280	0	47,088	47,088	5,808
12510 - 2400 GROUP LIFE INSURANCE	2,180	2,588	3,759	3,211	3,211	3,211	0	3,211	3,211	(0)

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	PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018		
	FY/2014	FY/2015	FY/2016	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	PROPOSED BUDGET	BUDGET CHANGE
12510 - 2500 DISABILITY INSURANCE	0	152	190	217	217	217	0	217	217	(0)
12510 SALARIES & BENEFITS	253,831	300,283	319,255	330,299	330,299	329,003	1,296	336,122	336,122	5,823
12510 - 3160 PROF SRVS - OTHER	450	134	11	0	0	0	0	0	0	0
12510 - 3310 REPAIR AND MAINTENANCE	46	80	92	0	0	390	(390)	0	0	0
12510 - 3320 MAINTENANCE SERVICE CONTRACT	80,134	195,226	172,650	173,118	173,118	173,118	0	166,230	166,230	(6,888)
12510 - 3600 ADVERTISING	162	0	0	0	0	0	0	0	0	0
12510 - 5210 POSTAL SERVICE	28	0	0	0	0	26	(26)	0	0	0
12510 - 5230 TELECOMMUNICATIONS	9,260	10,819	10,497	10,000	10,715	11,201	(486)	10,000	10,000	(715)
12510 - 5510 MILEAGE	177	0	50	0	0	0	0	0	0	0
12510 - 5530 MEALS & LODGING	2,062	2,008	6,294	0	0	985	(985)	0	0	0
12510 - 5540 CONVENTION & EDUCATION	3,615	15,500	8,441	15,500	15,500	500	15,000	28,850	5,000	(10,500)
12510 - 5810 DUES/MEMBERSHIPS	0	0	0	0	0	50	(50)	50	50	50
12510 - 6001 OFFICE SUPPLIES	1,809	1,115	364	500	500	100	400	500	200	(300)
12510 - 6008 VEHICLE/EQUIPMENT FUEL	136	219	75	350	350	81	269	200	100	(250)
12510 OTHER OPERATING EXPENDITURES	97,879	225,102	198,474	199,468	200,183	186,451	13,732	205,830	181,580	(18,603)
12510 - 8007 COMPUTER EQUIPMENT	61,170	65,708	68,975	108,500	108,500	123,500	(15,000)	161,000	100,000	(8,500)
12510 CAPITAL EXPENDITURES	61,170	65,708	68,975	108,500	108,500	123,500	(15,000)	161,000	100,000	(8,500)
12510 *INFORMATION SYSTEMS*	412,880	591,093	586,704	638,267	638,982	638,954	28	702,952	617,702	(21,280)
13100 *REGISTRAR/BOARD OF ELECTION										
13100 - 1101 REGISTRAR	50,016	50,687	52,785	53,998	53,998	53,375	623	54,535	54,535	537
13100 - 1301 PART TIME HELP	15,513	19,396	14,978	15,080	15,080	17,165	(2,085)	20,810	20,810	5,730
13100 - 1302 ELECTORAL BOARD	8,238	7,770	8,396	8,424	8,424	8,424	0	8,424	8,424	0
13100 - 1303 POLLWORKERS	11,285	26,834	29,795	30,000	30,000	25,000	5,000	30,000	30,000	0
13100 - 2100 FICA	5,455	5,817	5,963	8,224	8,224	6,009	2,215	8,703	8,703	479
13100 - 2210 RETIREMENT	8,398	7,101	6,886	4,795	4,795	4,803	(8)	4,843	4,843	48
13100 - 2300 MEDICAL INSURANCE	7,050	6,925	4,779	5,208	5,208	5,485	(277)	6,012	6,012	804
13100 - 2400 GROUP LIFE INSURANCE	595	603	630	707	707	709	(2)	714	714	7
13100 SALARIES & BENEFITS	106,550	125,134	124,211	126,436	126,436	120,970	5,466	134,042	134,042	7,606
13100 - 3160 PROF SRVS - OTHER	342	0	26	0	0	133	(133)	160	160	160
13100 - 3320 MAINTENANCE SERVICE CONTRACT	7,302	10,668	8,219	1,500	1,500	1,275	225	1,500	1,500	0
13100 - 3500 PRINTING & BINDING	625	5,461	21,016	31,000	31,000	25,559	5,441	25,000	25,000	(6,000)
13100 - 3600 ADVERTISING	317	672	543	750	750	500	250	600	600	(150)
13100 - 5210 POSTAL SERVICE	1,648	1,248	1,748	1,800	1,800	2,500	(700)	1,500	1,500	(300)
13100 - 5230 TELECOMMUNICATIONS	477	496	657	750	685	620	65	600	600	(85)
13100 - 5420 LEASE/RENTAL OF BLDGS-POLLS	675	1,725	1,200	1,725	1,725	1,350	375	1,500	1,500	(225)
13100 - 5510 MILEAGE	823	766	1,127	800	800	590	210	800	800	0
13100 - 5530 MEALS & LODGING	440	33	0	0	0	316	(316)	200	200	200
13100 - 5540 CONVENTION & EDUCATION	0	0	0	0	0	248	(248)	300	300	300
13100 - 5810 DUES/MEMBERSHIPS	419	265	300	300	300	350	(50)	300	350	50
13100 - 6001 OFFICE SUPPLIES	1,476	2,517	1,552	2,000	2,000	1,436	564	1,500	1,500	(500)
13100 OTHER OPERATING EXPENDITURES	14,545	23,851	36,387	40,625	40,560	34,877	5,683	33,960	34,010	(6,550)
13100 - 8007 COMPUTER EQUIPMENT	6,880	154,660	795	0	0	0	0	0	0	0
13100 CAPITAL EXPENDITURES	6,880	154,660	795	0	0	0	0	0	0	0
13100 *REGISTRAR/BOARD OF ELECTION	127,974	303,645	161,393	167,061	166,996	155,847	11,149	168,002	168,052	1,056
21100 *CIRCUIT COURT*										
21100 - 3200 TEMP HELP - JURORS/COMMISSIONERS	6,450	3,360	5,310	8,000	8,000	6,280	1,720	5,000	5,000	(3,000)
21100 - 3840 PURCH GOVT SRVS-PETERSBURG OFFICE	10,523	11,066	9,514	11,000	11,000	9,134	1,866	11,000	10,000	(1,000)
21100 - 5230 TELECOMMUNICATIONS	1,118	1,322	2,694	2,700	2,700	3,025	(325)	1,800	3,100	400

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	PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018		
	FY/2014	FY/2015	FY/2016	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	PROPOSED BUDGET	BUDGET CHANGE
21100 - 6001 OFFICE SUPPLIES	283	77	26	0	0	206	(206)	100	100	100
21100 - 6002 FOOD SUPPLIES	0	0	0	0	0	7,051	(7,051)	0	0	0
21100 OTHER OPERATING EXPENDITURES	18,374	15,825	17,544	21,700	21,700	25,696	(3,996)	17,900	18,200	(3,500)
21100 *CIRCUIT COURT*	18,374	15,825	17,544	21,700	21,700	25,696	(3,996)	17,900	18,200	(3,500)
21200 *GENERAL DISTRICT COURT*										
21200 - 3150 PROF SRVS - LEGAL	16,347	17,646	11,109	17,500	17,500	14,720	2,780	17,500	16,000	(1,500)
21200 - 3320 MAINTENANCE SERVICE CONTRACT	825	1,286	864	1,150	1,150	1,031	119	1,150	1,150	0
21200 - 5210 POSTAL SERVICE	2,054	1,471	1,656	1,600	1,600	1,665	(65)	1,600	1,600	0
21200 - 5230 TELECOMMUNICATIONS	2,814	3,305	3,092	3,500	3,500	2,895	605	3,500	3,000	(500)
21200 - 5810 DUES/MEMBERSHIPS	140	140	140	140	140	175	(35)	175	175	35
21200 - 6001 OFFICE SUPPLIES	537	848	847	750	750	750	0	750	750	0
21200 OTHER OPERATING EXPENDITURES	22,716	24,696	17,709	24,640	24,640	21,237	3,403	24,675	22,675	(1,965)
21200 - 8002 FURNITURE & FIXTURES	1,661	0	220	0	0	0	0	0	0	0
21200 CAPITAL EXPENDITURES	1,661	0	220	0	0	0	0	0	0	0
21200 *GENERAL DISTRICT COURT*	24,378	24,696	17,929	24,640	24,640	21,237	3,403	24,675	22,675	(1,965)
21300 *MAGISTRATES*										
21300 - 5230 TELECOMMUNICATIONS	671	903	781	725	725	554	171	575	575	(150)
21300 - 6001 OFFICE SUPPLIES	0	0	437	0	0	46	(46)	100	100	100
21300 OTHER OPERATING EXPENDITURES	671	903	1,218	725	725	600	125	675	675	(50)
21300 *MAGISTRATES*	671	903	1,218	725	725	600	125	675	675	(50)
21700 *CLERK OF THE CIRCUIT COURT*										
21700 - 1101 CLERK OF CIRCUIT COURT	108,562	110,560	113,088	116,066	116,066	114,727	1,339	117,022	117,022	956
21700 - 1102 CHIEF DEPUTY CLERK I	46,276	47,411	49,937	54,531	54,531	54,535	(4)	54,535	54,535	4
21700 - 1103 DEPUTY CLERK IV	35,332	35,665	39,057	40,547	40,547	40,549	(2)	41,563	41,563	1,016
21700 - 1104 DEPUTY CLERK II	29,875	28,422	32,132	33,279	33,279	33,281	(2)	33,281	33,281	2
21700 - 1105 DEPUTY CLERK I	29,067	29,927	30,602	31,675	31,675	32,743	(1,068)	31,677	31,677	2
21700 - 1201 OVERTIME	0	0	86	0	0	17	(17)	0	0	0
21700 - 1302 PART TIME HELP	15,610	33,661	0	0	9,150	8,639	511	0	0	(9,150)
21700 - 2100 FICA	19,542	21,343	19,568	21,121	21,821	20,843	978	21,273	21,273	(548)
21700 - 2210 RETIREMENT	40,914	33,850	33,741	24,517	24,517	24,336	181	24,693	24,693	176
21700 - 2300 MEDICAL INSURANCE	23,929	21,879	29,628	34,236	34,236	36,032	(1,796)	43,524	43,524	9,288
21700 - 2400 GROUP LIFE INSURANCE	2,963	2,955	3,151	3,617	3,617	3,590	27	3,643	3,643	26
21700 - 2500 DISABILITY INSURANCE	0	0	0	0	0	145	(145)	187	187	187
21700 SALARIES & BENEFITS	352,070	365,673	350,991	359,589	369,439	369,438	1	371,397	371,397	1,958
21700 - 3120 PROF SRVS - ACCTG/AUDITING	0	16,672	6,900	7,100	7,100	7,100	0	6,890	6,890	(210)
21700 - 3160 PROF SRVS - OTHER	71,052	30,699	45,995	104,000	104,000	59,012	44,988	100,000	95,000	(9,000)
21700 - 3320 MAINTENANCE SERVICE CONTRACT	21,611	11,807	22,963	22,000	22,000	22,000	0	38,000	38,000	16,000
21700 - 3600 ADVERTISING	696	368	261	0	0	0	0	0	0	0
21700 - 5210 POSTAL SERVICE	3,087	2,953	3,219	2,500	2,500	3,315	(815)	3,000	3,100	600
21700 - 5230 TELECOMMUNICATIONS	1,829	3,448	1,702	3,500	3,500	1,366	2,134	3,500	1,600	(1,900)
21700 - 5510 MILEAGE	0	183	89	700	700	360	340	850	250	(450)
21700 - 5530 MEALS & LODGING	57	15	425	700	700	541	159	700	500	(200)
21700 - 5540 CONVENTION & EDUCATION	59	1,359	1,290	3,600	3,600	2,249	1,352	3,400	2,500	(1,100)
21700 - 5810 DUES/MEMBERSHIPS	685	365	570	450	450	68	383	450	450	0
21700 - 6001 OFFICE SUPPLIES	6,765	5,043	4,124	5,000	5,000	4,486	514	5,000	4,500	(500)
21700 - 6012 BOOKS & SUBSCRIPTIONS	319	853	866	1,000	1,000	992	8	1,000	900	(100)
21700 OTHER OPERATING EXPENDITURES	106,161	73,766	88,403	150,550	150,550	101,488	49,062	162,790	153,690	3,140

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	PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018		
	FY/2014	FY/2015	FY/2016	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	PROPOSED BUDGET	BUDGET CHANGE
21700 - 8002 FURNITURE & FIXTURES	1,745	0	215	0	0	185	(185)	0	0	0
21700 - 8007 COMPUTER EQUIPMENT	74	0	6,282	0	0	0	0	0	0	0
21700 CAPITAL EXPENDITURES	1,819	0	6,497	0	0	185	(185)	0	0	0
21700 *CLERK OF THE CIRCUIT COURT*	460,050	439,438	445,891	510,139	519,989	471,110	48,879	534,187	525,087	5,098
21910 *VICTIM WITNESS PROGRAM*										
21910 - 1101 DIRECTOR OF VICTIM WITNESS	39,975	41,433	43,137	44,757	54,535	55,754	(1,219)	54,535	54,535	0
21910 - 1102 VICTIM WITNESS TECH	0	0	0	0	0	0	0	16,641	16,641	16,641
21910 - 1301 PART TIME HELP	0	0	332	7,800	27,615	7,763	19,852	12,064	12,064	(15,551)
21910 - 2100 FICA	2,978	3,085	3,237	4,021	4,769	4,768	1	6,368	6,368	1,599
21910 - 2210 RETIREMENT	6,712	5,729	5,612	3,974	4,842	4,843	(1)	6,320	6,320	1,478
21910 - 2300 MEDICAL INSURANCE	4,362	4,575	4,779	5,208	5,208	5,208	0	16,974	16,974	11,766
21910 - 2400 GROUP LIFE INSURANCE	476	487	513	586	714	714	(0)	932	932	218
21910 - 2500 DISABILITY INSURANCE	0	0	0	0	0	0	0	98	98	98
21910 SALARIES & BENEFITS	54,502	55,307	57,610	66,346	97,683	79,051	18,632	113,932	113,932	16,249
21910 - 3500 PRINTING & BINDING	0	0	0	0	0	0	0	0	0	0
21910 - 5230 TELECOMMUNICATIONS	176	391	480	450	450	492	(42)	720	500	50
21910 - 5510 MILEAGE	498	871	671	600	600	1,100	(500)	1,270	1,270	670
21910 - 5530 MEALS & LODGING	260	1,183	1,004	1,000	2,000	1,500	500	2,328	2,000	0
21910 - 5540 CONVENTION & EDUCATION	1,176	563	880	575	998	900	98	1,000	1,000	2
21910 - 5810 DUES/MEMBERSHIPS	205	100	0	100	100	100	0	290	290	190
21910 - 6001 OFFICE SUPPLIES	1,098	807	1,595	1,000	6,360	2,883	3,477	2,650	1,858	(4,502)
21910 OTHER OPERATING EXPENDITURES	3,413	3,916	4,630	3,725	10,508	6,974	3,534	8,258	6,918	(3,590)
21910 - 8007 COMPUTER EQUIPMENT	0	0	1,855	0	4,880	4,880	0	0	0	(4,880)
21910 CAPITAL EXPENDITURES	0	0	1,855	0	4,880	4,880	0	0	0	(4,880)
21910 *VICTIM WITNESS PROGRAM*	57,915	59,223	64,095	70,071	113,071	90,905	22,166	122,190	120,850	7,779

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	PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018			
	FY/2014	FY/2015	FY/2016	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	PROPOSED BUDGET	BUDGET CHANGE	
22100	*COMMONWEALTH'S ATTORNEY*										
22100 - 1101	COMMONWEALTH'S ATTORNEY	119,417	118,812	119,126	120,910	120,910	119,516	1,394	126,268	126,268	5,358
22100 - 1102	ASSISTANT COMMONWEALTH'S ATTY	143,100	138,403	147,013	164,252	164,252	121,873	42,379	130,004	130,004	(34,248)
22100 - 1103	OFFICE MANAGER	41,973	42,975	44,189	45,876	45,876	45,878	(2)	45,878	45,878	2
22100 - 1104	SECRETARY	62,857	66,808	68,444	70,844	70,844	70,849	(5)	70,849	70,849	5
22100 - 2100	FICA	26,570	26,655	27,625	30,744	30,744	26,028	4,716	28,534	28,534	(2,210)
22100 - 2210	RETIREMENT	53,397	40,819	41,546	32,347	32,347	30,588	1,759	33,122	33,122	775
22100 - 2300	MEDICAL INSURANCE	52,945	47,662	51,718	56,904	56,904	49,690	7,214	55,548	55,548	(1,356)
22100 - 2400	GROUP LIFE INSURANCE	3,954	3,795	4,038	4,772	4,772	4,556	216	4,886	4,886	114
22100 - 2500	DISABILITY INSURANCE	0	727	980	1,069	1,069	970	99	1,100	1,100	31
22100	SALARIES & BENEFITS	504,214	486,655	504,678	527,718	527,718	469,948	57,770	496,190	496,190	(31,528)
22100 - 3160	PROF SRVS - OTHER	61	122	96	0	0	123	(123)	0	0	0
22100 - 3320	MAINTENANCE SERVICE CONTRACT	889	941	1,119	940	940	1,017	(77)	4,900	4,900	3,960
22100 - 3600	ADVERTISING	0	0	127	0	0	74	(74)	0	0	0
22100 - 5210	POSTAL SERVICE	702	876	857	875	875	875	0	875	875	0
22100 - 5230	TELECOMMUNICATIONS	1,440	1,081	1,517	1,700	1,635	1,306	329	1,500	1,500	(135)
22100 - 5510	MILEAGE	0	220	510	0	0	2,000	(2,000)	2,000	500	500
22100 - 5530	MEALS & LODGING	207	318	1,381	0	0	2,310	(2,310)	1,400	1,400	1,400
22100 - 5540	EDUCATION & CONVENTION	0	0	283	4,000	4,000	2,223	1,777	4,000	4,000	0
22100 - 5810	DUES/MEMBERSHIPS	3,305	1,425	2,569	3,413	3,413	2,600	813	3,400	3,400	(13)
22100 - 6001	OFFICE SUPPLIES	1,665	3,592	7,837	3,000	3,000	3,856	(856)	3,000	3,000	0
22100 - 6012	BOOKS AND SUBSCRIPTIONS	482	520	1,445	1,100	1,100	1,100	0	1,100	1,100	0
22100	OTHER OPERATING EXPENDITURES	8,750	9,094	17,740	15,028	14,963	17,483	(2,520)	22,175	20,675	5,712
22100 - 8002	FURNITURE & FIXTURES	0	0	190	0	0	0	0	0	0	0
22100 - 8007	COMPUTER EQUIPMENT	0	0	0	26,000	26,000	26,000	0	11,000	0	(26,000)
22100	CAPITAL EXPENDITURES	0	0	190	26,000	26,000	26,000	0	11,000	0	(26,000)
22100	*COMMONWEALTH'S ATTORNEY*	512,964	495,749	522,608	568,746	568,681	513,431	55,250	529,365	516,865	(51,816)
31200	*SHERIFF*										
31200 - 1101	SHERIFF	84,197	85,868	88,859	90,900	90,900	89,852	1,048	96,233	96,233	5,333
31200 - 1102	LAW ENFORCEMENT OFFICERS	903,141	917,177	927,088	975,873	975,873	981,747	(5,874)	982,159	982,159	6,286
31200 - 1103	SCHOOL RESOURCE OFFICERS	49,774	88,784	89,847	136,733	136,733	93,073	43,660	136,740	136,740	7
31200 - 1104	INVESTIGATORS	373,286	383,721	449,144	461,349	461,349	485,503	(24,154)	504,017	504,017	42,668
31200 - 1105	ADMINISTRATION	269,148	275,820	265,343	278,169	278,169	278,186	(17)	278,186	278,186	17
31200 - 1106	CIVIL PROCESS OFFICERS	128,067	131,395	89,534	93,068	93,068	93,073	(5)	93,073	93,073	5
31200 - 1107	COURTHOUSE SECURITY OFFICERS	188,906	201,486	249,137	266,164	266,164	254,344	11,820	263,107	263,107	(3,057)
31200 - 1108	TRANSPORT OFFICERS	216,240	221,459	246,226	259,910	259,910	239,022	20,888	259,929	259,929	19
31200 - 1201	OVERTIME	196,195	282,121	270,240	265,000	265,000	242,347	22,653	265,000	265,000	0
31200 - 1202	SECURITY WORK	72,167	66,016	125,488	100,000	100,000	88,579	11,421	100,000	100,000	0
31200 - 1203	SELECTIVE ENFORCEMENT	157,817	135,750	114,073	115,000	115,000	144,086	(29,086)	120,000	120,000	5,000
31200 - 2100	FICA	192,373	203,582	212,508	232,726	232,726	215,503	17,223	237,031	237,031	4,305
31200 - 2210	RETIREMENT	355,851	307,084	301,263	227,520	227,520	220,063	7,457	232,074	232,074	4,554
31200 - 2300	MEDICAL INSURANCE	329,946	341,149	365,364	409,920	409,920	416,404	(6,484)	499,752	499,752	89,832
31200 - 2400	GROUP LIFE INSURANCE	26,019	26,862	28,161	33,564	33,564	32,464	1,100	34,236	34,236	672
31200	SALARIES & BENEFITS	3,543,127	3,668,274	3,822,274	3,945,896	3,945,896	3,874,247	71,649	4,101,537	4,101,537	155,641
31200 - 3110	PROF SRVS - MEDICAL	11,836	9,549	11,972	10,000	10,000	13,109	(3,109)	10,000	12,000	2,000
31200 - 3160	PROF SRVS - OTHER	55	0	0	0	0	404	(404)	0	0	0
31200 - 3310	REPAIR AND MAINTENANCE	74,801	70,903	48,533	73,000	73,000	50,066	22,934	65,000	65,000	(8,000)
31200 - 3320	MAINTENANCE SERVICE CONTRACT	13,252	9,775	17,930	9,700	9,700	9,700	0	9,700	9,700	0
31200 - 3600	ADVERTISING	1,003	1,147	1,602	1,200	1,200	806	395	1,200	1,200	0

**GENERAL FUND
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	PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018		
	FY/2014	FY/2015	FY/2016	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	PROPOSED BUDGET	BUDGET CHANGE
31200 - 3840 PURCH GOVT SRVS-CRATER CRIM JUSTICE	22,489	25,922	25,069	30,341	30,341	31,099	(758)	33,672	33,672	3,331
31200 - 5110 ELECTRICAL SERVICE	13,694	25,529	23,781	25,500	25,500	25,120	380	25,500	25,500	0
31200 - 5120 HEATING SERVICE	11,120	1,902	833	1,500	1,500	1,170	330	1,500	1,500	0
31200 - 5210 POSTAL SERVICE	3,154	2,560	1,947	3,100	3,100	3,124	(24)	3,100	3,125	25
31200 - 5230 TELECOMMUNICATIONS	42,311	37,745	36,465	40,000	40,000	37,776	2,224	40,000	38,000	(2,000)
31200 - 5309 AUXILIARY DEPUTY INSURANCE	0	0	0	1,000	1,000	0	1,000	0	0	(1,000)
31200 - 5530 MEALS & LODGING	41	2,195	3,048	1,500	1,500	2,000	(500)	2,000	2,000	500
31200 - 5540 CONVENTION & EDUCATION	0	2,687	4,025	5,000	5,000	2,500	2,500	5,000	5,000	0
31200 - 5550 EXTRADITION OF PRISONERS TRAVEL	501	278	46	1,000	1,000	72	928	1,000	500	(500)
31200 - 5699 CONTRIBUTION-CRIMESOLVERS/STRIKE FORCE	250	848	250	750	750	653	97	750	750	0
31200 - 5810 DUES/MEMBERSHIPS	6,393	8,168	9,383	9,000	9,000	9,383	(383)	9,000	9,400	400
31200 - 6001 OFFICE SUPPLIES	4,715	6,517	4,160	4,900	4,900	6,663	(1,763)	4,900	4,900	0
31200 - 6007 REPAIR & MAINTENANCE SUPPLIES	18,990	11,995	19,503	18,500	18,500	18,670	(170)	18,500	18,500	0
31200 - 6008 VEHICLE/EQUIPMENT FUEL	194,932	150,361	117,865	125,000	125,000	116,203	8,797	125,000	118,000	(7,000)
31200 - 6010 POLICE SUPPLIES	53,287	56,185	50,979	55,000	55,000	55,000	0	65,000	65,000	10,000
31200 - 6011 UNIFORMS/APPAREL	13,695	13,141	16,712	14,000	14,000	18,314	(4,314)	14,000	14,000	0
31200 - 6012 BOOKS AND SUBSCRIPTIONS	622	951	498	600	600	703	(103)	800	800	200
31200 - 6014 K-9 EXPENDITURES	1,023	3,747	3,792	2,000	2,000	2,281	(281)	3,000	3,000	1,000
31200 - 6099 INVESTIGATIVE SUPPLIES	8,333	9,799	9,303	8,500	8,500	8,500	0	15,000	15,000	6,500
31200 OTHER OPERATING EXPENDITURES	496,496	451,904	407,695	441,091	441,091	413,315	27,776	453,622	446,547	5,456
31200 - 8001 MACHINERY & EQUIPMENT	18,304	599	65,398	0	0	5,501	(5,501)	0	0	0
31200 - 8005 MOTOR VEHICLES	208,201	221,507	240,387	165,000	165,000	179,685	(14,685)	210,000	140,000	(25,000)
31200 - 8007 COMPUTER EQUIPMENT	1,263	0	0	63,500	96,404	96,404	0	41,000	41,000	(55,404)
31200 CAPITAL EXPENDITURES	227,768	222,106	305,786	228,500	261,404	281,590	(20,186)	251,000	181,000	(80,404)
31200 *SHERIFF*	4,267,392	4,342,284	4,535,755	4,615,487	4,648,391	4,569,152	79,239	4,806,159	4,729,084	80,693
32200 *VOLUNTEER FIRE DEPARTMENTS*										
32200 - 3110 PROF SRVS - MEDICAL	32,785	32,231	24,020	33,000	33,000	30,185	2,815	27,000	27,000	(6,000)
32200 - 3160 PROF SRVS - OTHER	515	2,252	1,744	1,500	1,500	1,609	(109)	1,600	1,600	100
32200 - 3310 REPAIR AND MAINTENANCE	70,831	72,463	88,530	66,000	66,000	66,000	0	66,000	66,000	0
32200 - 3320 MAINTENANCE SERVICE CONTRACT	24,414	37,631	69,238	62,000	62,000	62,000	0	68,000	62,000	0
32200 - 5111 ELECTRICAL SERVICE-REIMB DINWIDDIE	18,612	12,805	12,214	14,500	14,500	14,500	0	14,500	14,500	0
32200 - 5112 ELECTRICAL SERVICE-REIMB FORD	18,092	14,181	12,104	13,500	13,500	13,500	0	13,500	13,500	0
32200 - 5113 ELECTRICAL SERVICE-REIMB MCKENNEY	11,191	6,921	7,764	10,000	10,000	10,000	0	10,000	10,000	0
32200 - 5114 ELECTRICAL SERVICE-REIMB NAMOZINE	14,000	13,575	11,320	14,000	14,000	14,000	0	14,000	14,000	0
32200 - 5115 ELECTRICAL SERVICE-REIMB OLD HICKORY	9,032	5,387	5,436	6,500	6,500	6,500	0	6,500	6,500	0
32200 - 5230 TELECOMMUNICATIONS	0	0	3,215	3,000	3,000	5,487	(2,487)	3,300	5,200	2,200
32200 - 5305 AUTO & MULTI PERIL INSURANCE	47,286	52,075	52,475	55,497	55,497	54,446	1,051	55,500	55,500	3
32200 - 5311 HEALTH & ACCIDENT INSURANCE	39,349	46,216	42,750	44,033	44,033	44,033	0	45,000	45,000	967
32200 - 5690 CONTRIBUTION-DINWIDDIE	22,212	21,609	22,500	22,500	22,500	22,500	0	22,500	22,500	0
32200 - 5691 CONTRIBUTION-FORD	22,113	21,003	19,812	22,500	22,500	22,500	0	22,500	22,500	0
32200 - 5692 CONTRIBUTION-MCKENNEY	13,042	18,736	15,192	22,500	22,500	22,500	0	22,500	22,500	0
32200 - 5693 CONTRIBUTION-NAMOZINE	25,000	28,361	25,000	25,000	25,000	25,000	0	25,000	25,000	0
32200 - 5694 CONTRIBUTION-OLD HICKORY	22,500	22,500	22,359	22,500	22,500	22,500	0	22,500	22,500	0
32200 - 5695 CONTRIBUTION-CARSON	13,500	13,500	13,500	13,500	13,500	13,500	0	13,730	13,730	230
32200 - 5696 CONTRIBUTION-CHIEF'S ASSOC	2,877	1,122	2,451	3,300	3,300	2,313	987	2,500	2,500	(800)
32200 - 6007 REPAIR & MAINTENANCE SUPPLIES	811	1,831	1,543	1,000	1,000	738	262	1,000	1,000	0
32200 - 6008 VEHICLE/EQUIPMENT FUEL	47,250	47,250	37,404	45,000	45,000	45,099	(99)	45,000	47,000	2,000
32200 OTHER OPERATING EXPENDITURES	455,411	471,648	490,571	501,330	501,330	498,910	2,420	502,130	500,030	(1,300)
32200 - 8001 MACHINERY & EQUIPMENT	31,091	35,155	33,429	45,100	45,100	45,100	0	38,000	0	(45,100)

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	PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018		
	FY/2014	FY/2015	FY/2016	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	PROPOSED BUDGET	BUDGET CHANGE
32200 - 8007 COMPUTER EQUIPMENT	0	4,050	72	0	0	250	(250)	0	0	0
32200 CAPITAL EXPENDITURES	31,091	39,205	33,500	45,100	45,100	45,350	(250)	38,000	0	(45,100)
32200 *VOLUNTEER FIRE DEPARTMENTS*	486,502	510,853	524,071	546,430	546,430	544,260	2,170	540,130	500,030	(46,400)
32300 *FIRE & EMS*										
32300 - 1100 EMS TECHNICIAN I	0	0	0	0	0	27,574	(27,574)	0	0	0
32300 - 1101 EMS TECHNICIAN II	93,951	80,685	123,614	125,748	125,748	100,609	25,139	79,338	79,338	(46,410)
32300 - 1102 EMS TECHNICIAN III	354,326	384,035	371,327	414,761	414,761	420,906	(6,145)	244,704	244,704	(170,057)
32300 - 1103 EMS SUPERVISOR	197,500	192,375	201,058	207,902	207,902	173,695	34,207	49,406	49,406	(158,496)
32300 - 1104 EMS MANAGER	0	60,252	65,366	68,101	68,101	68,489	(388)	71,554	71,554	3,453
32300 - 1105 CHIEF, FIRE & EMS	89,495	91,017	94,219	101,100	101,100	101,105	(5)	101,105	101,105	5
32300 - 1106 FIRE & EMS COORDINATOR	44,138	46,129	47,474	54,531	54,531	54,535	(4)	63,243	63,243	8,712
32300 - 1107 PROG SUPPORT SPEC	33,689	29,550	32,132	33,279	33,279	33,281	(2)	33,281	33,281	2
32300 - 1108 FIREFIGHTER/MEDIC	0	0	0	181,929	181,929	184,100	(2,171)	736,401	736,401	554,472
32300 - 1201 OVERTIME	107,533	103,136	141,424	175,000	175,000	175,000	0	304,600	304,600	129,600
32300 - 1301 PARTTIME EMS PROVIDERS	93,445	153,410	173,014	175,000	175,000	175,000	0	165,000	165,000	(10,000)
32300 - 2100 FICA	74,392	84,133	92,097	117,608	117,608	111,858	5,750	141,420	141,420	23,812
32300 - 2210 RETIREMENT	129,325	115,344	116,735	121,493	121,493	102,577	18,916	122,458	122,458	965
32300 - 2300 MEDICAL INSURANCE	109,921	110,840	123,442	188,046	188,046	150,522	37,524	191,520	191,520	3,474
32300 - 2400 GROUP LIFE INSURANCE	9,607	10,272	11,085	17,488	17,488	14,402	3,086	18,065	18,065	577
32300 - 2500 DISABILITY INSURANCE	0	54	190	196	196	196	(0)	196	196	0
32300 SALARIES & BENEFITS	1,337,323	1,461,231	1,593,177	1,982,182	1,982,182	1,893,850	88,332	2,322,292	2,322,292	340,110
32300 - 3110 PROF SRVS - MEDICAL	2,875	4,239	4,027	19,000	19,000	21,089	(2,089)	21,500	21,500	2,500
32300 - 3120 PROF SRVS - ACCTG/AUDITING	27,058	33,552	27,556	32,000	32,000	35,582	(3,582)	32,000	32,000	0
32300 - 3160 PROF SRVS - OTHER	55	874	1,109	600	600	1,903	(1,303)	800	800	200
32300 - 3310 REPAIR AND MAINTENANCE	34,523	41,554	46,536	46,200	46,200	46,400	(200)	46,200	46,200	0
32300 - 3320 MAINTENANCE SERVICE CONTRACT	34,783	35,019	59,031	59,000	59,000	59,000	0	62,000	62,000	3,000
32300 - 3500 PRINTING & BINDING	700	864	812	825	825	1,308	(483)	975	975	150
32300 - 3600 ADVERTISING	456	887	1,056	600	600	649	(49)	600	600	0
32300 - 5210 POSTAL SERVICE	589	367	300	400	400	472	(72)	475	475	75
32300 - 5230 TELECOMMUNICATIONS	8,321	9,057	9,753	9,800	9,800	8,845	955	9,800	9,800	0
32300 - 5510 MILEAGE	0	0	209	0	0	0	0	0	0	0
32300 - 5530 MEALS & LODGING	411	535	1,740	1,225	1,225	2,213	(988)	3,525	3,525	2,300
32300 - 5540 CONVENTION & EDUCATION	425	717	1,694	3,355	3,355	2,523	832	2,400	2,400	(955)
32300 - 5697 CONTRIBUTION-RED CROSS	6,333	6,333	6,333	6,500	6,500	6,500	0	6,333	6,500	0
32300 - 5698 CONTRIBUTION-FORESTRY SRVS	20,292	20,293	20,293	20,293	20,293	20,293	0	20,293	20,293	0
32300 - 5699 CONTRIBUTION-MEDFLIGHT	2,200	3,000	3,700	900	900	900	0	900	900	0
32300 - 5810 DUES/MEMBERSHIPS	390	465	390	465	465	1,620	(1,155)	1,800	1,800	1,335
32300 - 5830 REFUNDS-REVENUE RECOVERY	8,850	5,025	4,296	0	0	0	0	0	0	0
32300 - 6001 OFFICE SUPPLIES	1,326	1,623	1,856	1,350	1,350	1,223	127	1,500	1,500	150
32300 - 6004 MEDICAL SUPPLIES	28,249	26,438	28,730	30,000	30,000	33,464	(3,464)	30,000	30,000	0
32300 - 6005 JANITORIAL SUPPLIES	1,881	2,200	2,324	2,200	2,200	2,286	(86)	4,000	3,000	800
32300 - 6007 REPAIR & MAINTENANCE SUPPLIES	2,440	1,722	1,876	2,700	2,700	1,312	1,388	2,700	2,700	0
32300 - 6008 VEHICLE/EQUIPMENT FUEL	45,458	19,782	5,986	25,500	25,500	4,147	21,353	25,000	6,000	(19,500)
32300 - 6011 UNIFORMS/APPAREL	5,650	6,399	6,851	7,000	7,000	3,439	3,561	7,000	7,000	0
32300 - 6012 BOOKS AND SUBSCRIPTIONS	1,645	1,855	1,292	1,500	1,500	3,000	(1,500)	4,700	4,700	3,200
32300 - 6014 OTHER OPERATING SUPPLIES-DISASTER	903	1,739	123	5,000	5,000	1,000	4,000	5,000	5,000	0
32300 OTHER OPERATING EXPENDITURES	235,815	224,539	237,873	276,413	276,413	259,170	17,243	289,501	269,668	(6,745)
32300 - 8001 MACHINERY & EQUIPMENT	24,154	3,577	157,641	87,000	87,000	87,000	0	0	0	(87,000)
32300 - 8002 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	0	0

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	PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018		
	FY/2014	FY/2015	FY/2016	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	PROPOSED BUDGET	BUDGET CHANGE
32300 - 8007 COMPUTER EQUIPMENT	779	0	0	0	11,200	11,093	107	0	0	(11,200)
32300 - 8005 MOTOR VEHICLES	0	33,992	0	0	0	0	0	0	0	0
32300 CAPITAL EXPENDITURES	24,933	37,569	157,641	87,000	98,200	98,093	107	0	0	(98,200)
32300 *FIRE & EMS*	1,598,071	1,723,339	1,988,692	2,345,595	2,356,795	2,251,113	105,682	2,611,793	2,591,960	235,165
33100 *CONFINEMENT & CARE OF PRISONERS*										
33100 - 3110 PROF SRVS - MEDICAL	21,296	111	0	0	0	0	0	0	0	0
33100 - 3310 REPAIR AND MAINTENANCE	591	200	0	0	0	0	0	0	0	0
33100 - 3840 PURCH GOVT SRVS-JAIL BEDS	1,739,504	1,541,509	1,541,714	1,976,165	1,976,165	1,976,165	0	1,884,782	1,884,782	(91,383)
33100 - 5110 ELECTRICAL SERVICE	15,577	0	0	0	0	0	0	0	0	0
33100 - 5130 WATER & SEWER	22,582	24,214	0	0	0	0	0	0	0	0
33100 OTHER OPERATING EXPENDITURES	1,799,551	1,566,033	1,541,714	1,976,165	1,976,165	1,976,165	0	1,884,782	1,884,782	(91,383)
33100 *CONFINEMENT & CARE OF PRISONERS*	1,799,551	1,566,033	1,541,714	1,976,165	1,976,165	1,976,165	0	1,884,782	1,884,782	(91,383)
33300 *COURT SERVICES*										
33300 - 1301 PART TIME COMM SUPERVISION OFFICER	9,060	7,400	7,894	8,400	8,400	1,615	6,785	2,000	2,000	(6,400)
33300 - 2100 FICA	693	566	604	643	643	124	519	153	153	(490)
33300 SALARIES & BENEFITS	9,753	7,966	8,497	9,043	9,043	1,739	7,304	2,153	2,153	(6,890)
33300 - 3160 PROF SRVS - OTHER	2,790	3,369	8,688	3,100	3,100	6,199	(3,099)	3,100	6,200	3,100
33300 - 3840 PURCH GOVT SRVS-CRATER YOUTH CARE	226,490	224,592	219,246	213,196	213,196	213,196	0	205,444	205,444	(7,752)
33300 - 5230 TELECOMMUNICATIONS	1,063	596	829	525	525	733	(208)	525	750	225
33300 - 6001 OFFICE SUPPLIES	913	248	261	300	300	300	0	300	300	0
33300 OTHER OPERATING EXPENDITURES	231,256	228,804	229,023	217,121	217,121	220,428	(3,307)	209,369	212,694	(4,427)
33300 *COURT SERVICES*	241,009	236,771	237,521	226,164	226,164	222,167	3,997	211,522	214,847	(11,317)
33400 *OTHER CORRECTION & DETENTION*										
33400 - 1101 DIRECTOR OF CHILDREN'S SRVS	66,703	67,975	70,224	73,338	73,338	73,343	(5)	73,343	73,343	5
33400 - 1102 CSA MGMT SPECIALIST	0	0	15,502	38,593	38,593	36,986	1,607	38,595	38,595	2
33400 - 1301 PART TIME COMM SUPERVISION COORD	16,852	17,338	18,155	18,829	18,829	15,744	3,085	23,530	23,530	4,701
33400 - 1302 PART TIME VJCCCA COORDINATOR	25,767	25,784	26,462	28,687	28,687	25,898	2,789	28,682	28,682	(5)
33400 - 1303 PARENT REPRESENTATIVES FAPT/CPMT	217	152	108	250	250	159	91	990	990	740
33400 - 2100 FICA	8,160	8,278	9,741	12,217	12,217	11,247	969	12,633	12,633	417
33400 - 2210 RETIREMENT	11,199	9,447	9,136	9,939	9,939	9,559	380	9,940	9,940	1
33400 - 2300 MEDICAL INSURANCE	7,050	7,406	7,750	13,596	13,596	13,596	0	15,588	15,588	1,992
33400 - 2400 GROUP LIFE INSURANCE	794	802	836	1,466	1,466	1,410	56	1,466	1,466	0
33400 - 2500 DISABILITY INSURANCE	0	0	0	228	228	0	228	0	0	(228)
33400 SALARIES & BENEFITS	136,741	137,183	157,914	197,143	197,143	187,943	9,200	204,768	204,768	7,625
33400 - 3160 PROF SRVS - OTHER	42	7	238	0	0	59	(59)	0	0	0
33400 - 3320 MAINTENANCE SERVICE CONTRACT	861	742	1,075	800	800	1,061	(261)	800	1,100	300
33400 - 3600 ADVERTISING	0	0	736	0	0	0	0	0	0	0
33400 - 5210 POSTAL SERVICE	657	630	680	650	650	650	0	650	650	0
33400 - 5230 TELECOMMUNICATIONS	1,392	1,687	1,193	1,100	1,035	954	81	1,100	1,100	65
33400 - 5309 INSURANCE	500	435	435	435	435	435	0	435	435	0
33400 - 5510 MILEAGE	0	128	53	0	0	101	(101)	0	0	0
33400 - 5530 MEALS & LODGING	401	400	700	586	586	586	0	720	720	134
33400 - 5540 CONVENTION & EDUCATION	225	275	400	550	550	550	0	675	675	125
33400 - 6001 OFFICE SUPPLIES	996	1,282	1,050	1,000	1,000	1,500	(500)	1,000	1,000	0
33400 - 6008 VEHICLE/EQUIPMENT FUEL	164	103	56	100	100	210	(110)	100	200	100
33400 - 6013 EDUCATION/RECREATION SUPPLIES	752	301	63	500	500	100	400	500	500	0
33400 OTHER OPERATING EXPENDITURES	5,989	5,990	6,677	5,721	5,656	6,207	(551)	5,980	6,380	724

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	PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018		
	FY/2014	FY/2015	FY/2016	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	PROPOSED BUDGET	BUDGET CHANGE
33400 *OTHER CORRECTION & DETENTION*	142,730	143,173	164,591	202,864	202,799	194,150	8,649	210,748	211,148	8,349
34100 *BUILDING INSPECTION*										
34100 - 1101 BUILDING OFFICIAL	68,370	69,661	71,980	75,172	75,172	75,177	(5)	75,177	75,177	5
34100 - 1103 BUILDING INSPECTOR	87,262	92,503	95,203	98,836	98,836	98,842	(6)	98,842	98,842	6
34100 - 1301 PART TIME PROGRAM SUPPORT SPEC	0	0	13,667	19,973	19,973	18,870	1,103	24,128	24,128	4,155
34100 - 2100 FICA	11,642	11,961	13,426	14,840	14,840	14,289	551	15,158	15,158	318
34100 - 2210 RETIREMENT	24,836	21,555	21,263	15,452	15,452	15,453	(1)	15,453	15,453	1
34100 - 2300 MEDICAL INSURANCE	11,201	14,812	15,500	16,776	16,776	16,776	0	19,152	19,152	2,376
34100 - 2400 GROUP LIFE INSURANCE	1,852	1,910	1,989	2,280	2,280	2,280	0	2,280	2,280	(0)
34100 SALARIES & BENEFITS	205,163	212,402	233,028	243,329	243,329	241,686	1,643	250,190	250,190	6,861
34100 - 3160 PROF SRVS - OTHER	0	200	10,590	7,000	7,000	7,000	0	7,000	7,000	0
34100 - 3310 REPAIR AND MAINTENANCE	432	1,347	0	0	0	0	0	0	0	0
34100 - 3320 MAINTENANCE SERVICE CONTRACT	0	0	0	0	0	0	0	0	0	0
34100 - 3600 ADVERTISING	224	596	563	500	500	500	0	500	500	0
34100 - 5210 POSTAL SERVICE	339	442	507	350	350	484	(134)	350	350	0
34100 - 5230 TELECOMMUNICATIONS	2,865	2,302	2,160	2,600	2,535	1,837	698	2,535	2,000	(535)
34100 - 5530 MEALS & LODGING	192	436	1,169	1,992	1,992	1,500	492	1,992	1,992	0
34100 - 5540 CONVENTION & EDUCATION	867	720	1,192	3,064	3,064	1,200	1,864	3,064	3,064	0
34100 - 5810 DUES/MEMBERSHIPS	806	703	810	810	810	915	(105)	810	915	105
34100 - 5830 REFUNDS-PERMITS	255	0	2,665	0	0	0	0	0	0	0
34100 - 5840 TRAINING - 2% STATE	2,179	2,497	2,840	2,500	2,500	3,135	(635)	2,500	3,000	500
34100 - 6001 OFFICE SUPPLIES	1,118	939	1,445	1,100	1,100	1,000	100	1,100	1,000	(100)
34100 - 6007 REPAIR & MAINTENANCE SUPPLIES	341	195	372	0	0	0	0	0	0	0
34100 - 6008 VEHICLE/EQUIPMENT FUEL	5,357	4,208	4,002	4,200	3,000	2,774	226	3,500	3,000	0
34100 - 6011 UNIFORMS/APPAREL	401	509	292	300	300	300	0	300	300	0
34100 - 6012 BOOKS AND SUBSCRIPTIONS	1,347	1,176	113	1,200	1,200	907	293	1,200	1,200	0
34100 OTHER OPERATING EXPENDITURES	16,725	16,270	28,720	25,616	24,351	21,553	2,798	24,851	24,321	(30)
34100 - 8005 MOTOR VEHICLES	0	0	20,030	20,025	16,068	16,068	0	0	0	(16,068)
34100 CAPITAL EXPENDITURES	0	0	20,030	20,025	16,068	16,068	0	0	0	(16,068)
34100 *BUILDING INSPECTION*	221,888	228,672	281,778	288,970	283,748	279,307	4,441	275,041	274,511	(9,237)
35100 *ANIMAL CONTROL/POUND*										
35100 - 1101 ANIMAL CONTROL OFFICERS	64,835	68,399	61,477	104,891	104,891	100,674	4,217	104,898	104,898	7
35100 - 1102 ANIMAL CONTROL MANAGER	45,093	46,129	47,474	54,531	54,531	54,535	(4)	54,535	54,535	4
35100 - 1103 POUND ATTENDANT	25,207	26,577	27,113	27,997	27,997	27,998	(1)	27,998	27,998	1
35100 - 1201 OVERTIME	1,399	9,022	5,458	2,500	2,500	2,539	(39)	2,500	2,500	0
35100 - 1301 PART TIME ANIMAL POUND ATTENDANT	13,410	12,365	12,268	10,400	10,400	9,914	486	10,400	10,400	0
35100 - 1302 PART TIME ANIMAL CONTROL OFFICER	4,165	2,531	16,757	0	0	0	0	0	0	0
35100 - 2100 FICA	11,126	12,018	12,388	15,324	15,324	14,107	1,217	15,325	15,325	1
35100 - 2210 RETIREMENT	20,668	17,296	16,524	16,643	16,643	15,954	689	16,644	16,644	1
35100 - 2300 MEDICAL INSURANCE	27,740	26,178	27,234	27,876	27,876	28,692	(816)	39,960	39,960	12,084
35100 - 2400 GROUP LIFE INSURANCE	2,010	2,042	1,695	2,455	2,455	2,353	102	2,455	2,455	0
35100 - 2500 DISABILITY INSURANCE	0	191	149	413	413	367	46	413	413	(0)
35100 SALARIES & BENEFITS	215,653	222,748	228,537	263,030	263,030	257,133	5,897	275,128	275,128	12,098
35100 - 3110 PROF SRVS - MEDICAL	8,394	9,157	9,515	9,500	9,500	9,827	(327)	9,500	9,600	100
35100 - 3160 PROF SRVS - OTHER	99	53	306	250	250	325	(75)	250	250	0
35100 - 3310 REPAIR AND MAINTENANCE	9,526	2,742	3,642	3,000	3,000	2,627	374	3,000	3,000	0
35100 - 3320 MAINTENANCE SERVICE CONTRACT	1,069	688	1,497	1,500	1,500	1,468	32	2,000	1,500	0
35100 - 3600 ADVERTISING	168	677	621	500	500	834	(334)	800	800	300

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	PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018		
	FY/2014	FY/2015	FY/2016	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	PROPOSED BUDGET	BUDGET CHANGE
35100 - 5110 ELECTRICAL SERVICE	7,030	7,679	7,095	7,000	7,000	5,151	1,849	7,000	7,000	0
35100 - 5120 HEATING SERVICE	4,305	2,097	1,524	2,000	2,000	1,544	456	2,000	1,600	(400)
35100 - 5210 POSTAL SERVICE	12	11	11	25	25	0	25	25	25	0
35100 - 5230 TELECOMMUNICATIONS	3,261	5,592	5,613	6,000	5,935	5,414	521	6,000	5,500	(435)
35100 - 5530 MEALS & LODGING	458	277	981	981	981	830	151	1,080	1,080	99
35100 - 5540 CONVENTION & EDUCATION	289	979	2,485	1,750	1,750	1,020	730	1,750	1,750	0
35100 - 5810 DUES/MEMBERSHIPS	90	165	509	165	165	165	0	165	165	0
35100 - 5899 COMMISSION ON SALE OF DOG TAGS	743	762	764	600	600	600	0	600	600	0
35100 - 6001 OFFICE SUPPLIES	2,173	1,253	202	500	500	404	96	500	500	0
35100 - 6002 FOOD SUPPLIES	204	39	12	250	250	49	201	250	250	0
35100 - 6003 GROUNDS MAINTENANCE SUPPLIES	205	(43)	222	500	500	500	0	500	500	0
35100 - 6004 MEDICAL SUPPLIES	334	(1,393)	(806)	500	500	0	500	500	500	0
35100 - 6005 JANITORIAL SUPPLIES	3,054	3,451	2,717	3,400	3,400	2,395	1,005	3,400	2,700	(700)
35100 - 6007 REPAIR & MAINTENANCE SUPPLIES	1,772	857	286	1,500	1,500	1,242	258	1,500	1,300	(200)
35100 - 6008 VEHICLE/EQUIPMENT FUEL	16,023	12,252	8,617	9,000	9,000	8,883	117	9,000	9,000	0
35100 - 6010 POLICE SUPPLIES	2,488	600	600	1,500	1,500	600	900	1,500	1,500	0
35100 - 6011 UNIFORMS/APPAREL	738	445	2,193	2,500	2,500	1,008	1,492	2,500	1,200	(1,300)
35100 - 6012 BOOKS AND SUBSCRIPTIONS	58	88	0	100	100	90	10	100	100	0
35100 OTHER OPERATING EXPENDITURES	62,493	48,429	48,606	53,021	52,956	44,976	7,980	53,920	50,420	(2,536)
35100 - 8001 MACHINERY & EQUIPMENT	6,298	5,731	0	0	0	296	(296)	11,500	3,900	3,900
35100 - 8005 MOTOR VEHICLES	31,157	51,367	896	34,000	34,000	33,571	429	0	0	(34,000)
35100 - 8007 COMPUTER EQUIPMENT	0	0	0	7,000	7,000	4,167	2,833	0	0	(7,000)
35100 CAPITAL EXPENDITURES	37,455	57,098	896	41,000	41,000	38,034	2,966	11,500	3,900	(37,100)
35100 *ANIMAL CONTROL/POUND*	315,601	328,275	278,039	357,051	356,986	340,143	16,843	340,548	329,448	(27,538)

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	PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018					
	FY/2014	FY/2015	FY/2016	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	PROPOSED BUDGET	BUDGET CHANGE			
35300	*MEDICAL EXAMINER*												
35300 - 3110	PROF SRVS - MEDICAL	100	660	1,720	1,500	1,500	1,500	0	1,500	1,500	0		
35300	OTHER OPERATING EXPENDITURES			100	660	1,720	1,500	1,500	1,500	1,500	0		
35300	*MEDICAL EXAMINER*			100	660	1,720	1,500	1,500	1,500	1,500	0		
35600	*COMMUNICATIONS*												
35600 - 1101	DIRECTOR OF COMMUNICATIONS	54,811	61,633	63,620	66,442	66,442	66,445	(3)	66,445	66,445	3		
35600 - 1102	COMMUNICATIONS OFFICERS	314,806	336,898	383,515	447,865	447,865	439,655	8,210	460,469	460,469	12,604		
35600 - 1103	COMMUNICATIONS SUPERVISORS	130,085	144,460	146,157	158,304	158,304	182,622	(24,318)	168,381	168,381	10,077		
35600 - 1201	OVERTIME	65,611	89,860	75,131	72,720	72,720	66,241	6,479	72,720	72,720	0		
35600 - 1301	PART TIME COMMUNICATIONS OFFICERS	16,801	27,865	16,072	16,145	16,145	19,459	(3,314)	16,810	16,810	665		
35600 - 1302	ON CALL PAY	0	8,664	8,798	8,760	8,760	7,782	978	8,760	8,760	0		
35600 - 2100	FICA	41,879	48,465	49,787	58,923	58,923	56,390	2,533	60,709	60,709	1,786		
35600 - 2210	RETIREMENT	74,262	67,472	72,660	59,728	59,728	61,927	(2,199)	61,742	61,742	2,014		
35600 - 2300	MEDICAL INSURANCE	82,932	89,486	105,203	121,044	121,044	119,481	1,563	157,068	157,068	36,024		
35600 - 2400	GROUP LIFE INSURANCE	5,808	6,286	6,968	8,811	8,811	9,038	(227)	9,108	9,108	297		
35600 - 2500	DISABILITY INSURANCE	29	341	616	825	825	970	(145)	1,084	1,084	259		
35600	SALARIES & BENEFITS			787,024	881,430	928,528	1,019,567	1,019,567	1,030,010	(10,443)	1,083,296	1,083,296	63,729
35600 - 3160	PROF SRVS - OTHER	700	1,188	991	1,000	1,000	740	260	1,000	1,000	0		
35600 - 3310	REPAIR AND MAINTENANCE	6,660	11,991	8,455	10,000	10,000	11,882	(1,882)	10,000	10,000	0		
35600 - 3320	MAINTENANCE SERVICE CONTRACT	130,041	143,834	158,330	156,000	156,000	156,000	0	173,151	173,151	17,151		
35600 - 3600	ADVERTISING	1,503	999	1,251	1,500	1,500	878	622	1,500	1,000	(500)		
35600 - 5110	ELECTRICAL SERVICE	19,323	23,410	22,848	22,000	22,000	20,974	1,026	22,000	22,000	0		
35600 - 5120	HEATING SERVICE	1,075	876	1,347	1,000	1,000	470	530	1,000	1,000	0		
35600 - 5210	POSTAL SERVICE	89	108	293	100	100	289	(189)	100	100	0		
35600 - 5230	TELECOMMUNICATIONS	59,918	43,647	27,192	28,000	28,000	26,725	1,275	28,000	27,000	(1,000)		
35600 - 5410	LEASE/RENTAL OF EQUIPMENT	27,777	31,890	29,444	29,444	29,444	31,209	(1,765)	31,210	31,210	1,766		
35600 - 5530	MEALS & LODGING	1,979	2,286	1,302	2,000	2,000	1,483	517	2,000	2,000	0		
35600 - 5540	CONVENTION & EDUCATION	3,105	2,095	2,055	3,272	3,272	0	3,272	1,524	1,524	(1,748)		
35600 - 5810	DUES/MEMBERSHIPS	795	468	498	468	468	468	0	468	468	0		
35600 - 6001	OFFICE SUPPLIES	2,267	2,301	2,129	2,200	2,200	2,200	0	2,200	2,200	0		
35600 - 6005	JANITORIAL SUPPLIES	346	456	364	400	400	337	63	400	350	(50)		
35600 - 6011	UNIFORMS/APPAREL	2,002	1,193	0	500	500	0	500	500	500	0		
35600 - 6012	BOOKS AND SUBSCRIPTIONS	598	0	0	100	100	0	100	100	100	0		
35600	OTHER OPERATING EXPENDITURES			258,177	266,743	256,500	257,984	257,984	253,656	4,328	275,153	273,603	15,619
35600 - 8002	FURNITURE & FIXTURES	0	466	0	7,865	7,865	7,617	248	0	0	(7,865)		
35600 - 8003	COMMUNICATION EQUIPMENT	26,480	13,928	2,530	16,772	16,772	7,000	9,772	16,772	10,000	(6,772)		
35600 - 8007	COMPUTER EQUIPMENT	1,326	2,438	0	21,639	21,639	22,727	(1,088)	2,200	0	(21,639)		
35600	CAPITAL EXPENDITURES			27,807	16,832	2,530	46,276	46,276	37,344	8,932	18,972	10,000	(36,276)
35600	*COMMUNICATIONS*			1,073,008	1,165,005	1,187,558	1,323,827	1,323,827	1,321,010	2,817	1,377,421	1,366,899	43,072
41320	*STREETLIGHTS*												
41320 - 5110	ELECTRICAL SERVICE	42,877	43,402	44,412	44,000	44,000	43,845	155	44,000	44,000	0		
41320	OTHER OPERATING EXPENDITURES			42,877	43,402	44,412	44,000	44,000	43,845	155	44,000	44,000	0
41320	*STREETLIGHTS*			42,877	43,402	44,412	44,000	44,000	43,845	155	44,000	44,000	0
42400	*WASTE MANAGEMENT*												
42400 - 1101	PROGRAM SUPPORT SPECIALIST	29,875	31,397	32,132	33,279	33,279	33,324	(45)	33,281	33,281	2		
42400 - 1102	CDL DRIVER	61,160	64,250	65,781	68,006	38,591	36,723	1,868	38,595	38,595	4		
42400 - 1102	EQUIPMENT OPERATOR			0	0	29,415	29,415	0	29,415	29,415	0		

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	PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018		
	FY/2014	FY/2015	FY/2016	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	PROPOSED BUDGET	BUDGET CHANGE
42400 - 1201 OVERTIME	0	0	740	0	0	300	(300)	0	0	0
42400 - 1301 PART TIME CLEAN UP CREW	11,073	11,133	4,889	4,160	4,160	2,572	1,588	0	0	(4,160)
42400 - 1302 PART TIME EQUIPMENT OPERATORS	70,978	74,052	80,883	99,304	52,978	42,800	10,178	41,288	41,288	(11,690)
42400 - 1303 PART TIME MANNED SITE ATTENDANTS	208,373	241,870	241,507	283,920	283,920	270,964	12,956	297,960	297,960	14,040
42400 - 1304 PART TIME CDL DRIVERS	0	0	0	0	46,326	26,717	19,609	36,675	36,675	(9,651)
42400 - 2100 FICA	28,926	32,021	32,247	37,383	37,383	32,292	5,091	36,507	36,507	(876)
42400 - 2210 RETIREMENT	12,554	11,292	11,759	8,994	8,994	8,682	312	8,995	8,995	1
42400 - 2300 MEDICAL INSURANCE	13,321	16,851	20,875	22,668	22,668	17,575	5,093	19,980	19,980	(2,688)
42400 - 2400 GROUP LIFE INSURANCE	1,083	1,119	1,165	1,327	1,327	1,281	46	1,327	1,327	(0)
42400 - 2500 DISABILITY INSURANCE	0	0	0	0	0	182	(182)	228	228	228
42400 SALARIES & BENEFITS	437,342	483,984	491,978	559,041	559,041	502,825	56,216	544,250	544,250	(14,791)
42400 - 3110 PROF SRVS - MEDICAL	0	0	224	0	0	561	(561)	200	200	200
42400 - 3160 PROF SRVS - OTHER	621,774	595,057	606,534	600,000	600,000	585,590	14,410	600,000	585,000	(15,000)
42400 - 3310 REPAIR AND MAINTENANCE	49,285	38,501	48,482	40,000	40,000	48,000	(8,000)	47,100	47,100	7,100
42400 - 3320 MAINTENANCE SERVICE CONTRACT	1,367	1,408	1,199	1,350	1,350	1,692	(342)	1,350	1,625	275
42400 - 3600 ADVERTISING	406	252	1,110	500	500	818	(318)	500	500	0
42400 - 5110 ELECTRICAL SERVICE	9,793	9,023	8,836	7,500	7,500	5,672	1,828	7,500	7,500	0
42400 - 5210 POSTAL SERVICE	387	41	20	25	25	89	(64)	25	50	25
42400 - 5230 TELECOMMUNICATIONS	3,184	2,305	1,880	1,800	1,800	2,020	(220)	1,800	2,000	200
42400 - 6001 OFFICE SUPPLIES	1,097	859	863	800	800	422	378	800	800	0
42400 - 6007 REPAIR & MAINTENANCE SUPPLIES	27,564	41,722	25,222	30,000	30,000	33,129	(3,129)	30,000	30,000	0
42400 - 6008 VEHICLE/EQUIPMENT FUEL	54,444	43,950	29,289	40,000	40,000	33,433	6,567	40,000	35,000	(5,000)
42400 - 6011 UNIFORMS/APPAREL	410	1,819	344	2,000	2,000	270	1,730	2,000	1,500	(500)
42400 OTHER OPERATING EXPENDITURES	769,710	734,936	724,002	723,975	723,975	711,698	12,838	731,075	711,075	(12,900)
42400 - 8001 MACHINERY & EQUIPMENT	11,179	0	3,500	0	0	387	(387)	90,000	0	0
42400 CAPITAL EXPENDITURES	11,179	0	3,500	0	0	387	(387)	90,000	0	0
42400 *ROHOIC MANNED SITE*										
42400 - 3310 REPAIR AND MAINTENANCE-ROHOIC	125	235	120	4,100	4,100	0	4,100	1,500	1,500	(2,600)
42400 - 5110 ELECTRICAL SERVICE-ROHOIC	1,144	1,183	1,156	1,200	1,200	1,189	11	1,200	1,200	0
42400 - 5130 WATER & SEWER-ROHOIC	1,010	1,095	1,036	1,025	1,025	1,015	10	1,025	1,025	0
42400 *MCKENNEY MANNED SITE*										
42400 - 3310 REPAIR AND MAINTENANCE-MCKENNEY	975	160	2,330	500	500	0	500	500	500	0
42400 - 5110 ELECTRICAL SERVICE-MCKENNEY	864	895	889	900	900	912	(12)	900	900	0
42400 - 5130 WATER & SEWER-MCKENNEY	1,160	1,170	1,200	1,200	1,200	1,200	0	1,200	1,200	0
42400 *HART RD MANNED SITE*										
42400 - 3310 REPAIR AND MAINTENANCE-HART RD	225	228	0	500	500	0	500	1,500	1,500	1,000
42400 - 5110 ELECTRICAL SERVICE-HART RD	1,377	1,518	1,451	1,425	1,425	1,440	(15)	1,425	1,425	0
42400 - 5130 WATER & SEWER-HART RD	900	955	903	900	900	900	0	900	900	0
42400 *OLD HICKORY MANNED SITE*										
42400 - 3310 REPAIR AND MAINTENANCE-OLD HICKORY	0	104	0	500	500	0	500	500	500	0
42400 - 5110 ELECTRICAL SERVICE-OLD HICKORY	864	1,011	817	875	875	733	142	875	875	0
42400 - 5130 WATER & SEWER-OLD HICKORY	900	880	903	900	900	900	0	900	900	0
42400 *DINWIDDIE MANNED SITE*										
42400 - 3310 REPAIR AND MAINTENANCE-DINWIDDIE	0	0	603	500	500	0	500	500	500	0
42400 - 5110 ELECTRICAL SERVICE-DINWIDDIE	1,006	1,095	1,101	1,200	1,200	1,247	(47)	1,200	1,200	0
42400 - 5130 WATER & SEWER-DINWIDDIE	900	900	900	900	900	900	0	900	900	0
42400 *OLD STAGE MANNED SITE*										
42400 - 3310 REPAIR AND MAINTENANCE-OLD STAGE	0	0	1,375	500	500	0	500	1,500	1,500	1,000
42400 - 5110 ELECTRICAL SERVICE-OLD STAGE	912	1,051	886	900	900	867	33	900	900	0
42400 - 5130 WATER & SEWER-OLD STAGE	450	900	900	900	900	900	0	900	900	0

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	PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018			
	FY/2014	FY/2015	FY/2016	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	PROPOSED BUDGET	BUDGET CHANGE	
42400	*FORD MANNED SITE*										
42400 - 3310	REPAIR AND MAINTENANCE-FORD	0	0	0	500	500	0	500	500	500	0
42400 - 5110	ELECTRICAL SERVICE-FORD	0	0	0	1,425	1,425	849	576	1,425	1,200	(225)
42400 - 5130	WATER & SEWER-FORD	0	0	0	900	900	806	94	900	900	0
42400	*WILSONS MANNED SITE*										
42400 - 3310	REPAIR AND MAINTENANCE-WILSONS	0	0	0	0	0	0	0	500	0	0
42400 - 5110	ELECTRICAL SERVICE-WILSONS	0	0	0	0	0	0	0	900	450	450
42400 - 5130	WATER & SEWER-WILSONS	0	0	0	0	0	0	0	900	450	450
42400	TOTAL MANNED SITES	12,811	13,380	16,568	21,750	21,750	13,860	7,890	23,450	21,825	75
42400	*WASTE MANAGEMENT*	1,231,042	1,232,301	1,236,048	1,304,766	1,304,766	1,228,771	76,556	1,388,775	1,277,150	(27,616)
42500	*PUBLIC NUISANCE CONTROL*										
42500 - 3160	PROF SRVS - OTHER	17,110	18,306	10,523	15,000	55,807	76,000	(20,193)	110,000	70,000	14,193
42500	OTHER OPERATING EXPENDITURES	17,110	18,306	10,523	15,000	55,807	76,000	(20,193)	110,000	70,000	14,193
42500	*PUBLIC NUISANCE CONTROL*	17,110	18,306	10,523	15,000	55,807	76,000	(20,193)	110,000	70,000	14,193
43200	*GENERAL PROPERTIES*										
43200 - 1100	DIRECTOR OF PUBLIC WORKS	79,241	80,651	83,425	87,177	87,177	87,182	(5)	87,182	87,182	5
43200 - 1101	MAINTENANCE WORKERS	91,833	94,465	96,682	100,076	100,076	94,074	6,002	100,082	100,082	6
43200 - 1103	CUSTODIANS	45,664	19,416	0	0	0	27,478	(27,478)	70,659	70,659	70,659
43200 - 1105	PUBLIC WORKS SUPERVISOR	0	0	0	49,403	49,403	45,502	3,901	49,406	49,406	3
43200 - 1201	OVERTIME	0	0	2,208	0	0	1,265	(1,265)	6,000	6,000	6,000
43200 - 1301	PART TIME HELP	4,308	3,194	4,473	0	0	7,900	(7,900)	11,773	11,773	11,773
43200 - 2100	FICA	16,057	14,594	13,969	18,104	18,104	19,526	(1,422)	24,870	24,870	6,766
43200 - 2210	RETIREMENT	35,721	26,576	23,432	21,015	21,015	22,521	(1,506)	27,291	27,291	6,276
43200 - 2300	MEDICAL INSURANCE	31,548	23,835	19,116	26,040	26,040	34,968	(8,928)	55,224	55,224	29,184
43200 - 2400	GROUP LIFE INSURANCE	2,579	2,267	2,143	3,100	3,100	3,315	(215)	4,026	4,026	926
43200 - 2500	DISABILITY INSURANCE	0	0	0	291	291	313	(22)	417	417	126
43200	SALARIES & BENEFITS	306,952	264,997	245,448	305,206	305,206	344,044	(38,838)	436,930	436,930	131,723
43200 - 3160	PROF SRVS - OTHER	0	1,792	68	0	0	828	(828)	200	200	200
43200 - 3310	REPAIR AND MAINTENANCE	16,669	15,544	30,411	25,000	25,000	25,124	(124)	40,000	40,000	15,000
43200 - 3320	MAINTENANCE SERVICE CONTRACT	280,317	314,661	334,245	287,000	287,000	265,750	21,250	223,200	223,200	(63,800)
43200 - 3600	ADVERTISING	93	171	369	0	0	289	(289)	0	0	0
43200 - 3840	PURCH GOVT SRVS-ARWA WATER	554,783	662,378	607,085	663,453	663,453	663,453	0	639,577	639,577	(23,876)
43200 - 3841	PURCH GOVT SRVS-SCWWA NUTRIENT CREDITS	0	0	30,334	54,604	54,604	54,604	0	46,182	46,182	(8,422)
43200 - 5110	ELECTRICAL SERVICE	163,026	161,951	170,278	173,500	173,500	180,480	(6,980)	173,500	180,000	6,500
43200 - 5120	HEATING SERVICE	50,176	34,528	23,331	35,000	35,000	19,935	15,065	35,000	25,000	(10,000)
43200 - 5130	WATER & SEWER	200,952	218,054	281,424	281,423	281,423	300,066	(18,643)	270,019	270,019	(11,404)
43200 - 5230	TELECOMMUNICATIONS	4,363	6,113	4,625	4,500	4,500	5,664	(1,164)	4,500	5,600	1,100
43200 - 5301	BOILER INSURANCE	1,552	2,057	2,106	2,108	2,108	2,108	0	2,108	2,108	0
43200 - 5302	PROPERTY INSURANCE	21,214	25,969	26,809	29,674	21,284	19,810	1,474	19,810	19,810	(1,474)
43200 - 5304	INLAND MARINE INSURANCE	6,710	0	0	0	8,390	8,390	0	8,390	8,390	0
43200 - 5305	MOTOR VEHICLE INSURANCE	52,384	54,722	56,274	59,459	59,459	62,173	(2,714)	62,173	62,173	2,714
43200 - 5510	MILEAGE	30	0	5	0	0	0	0	0	0	0
43200 - 5530	MEALS & LODGING	0	0	9	0	0	0	0	0	0	0
43200 - 5540	CONVENTION & EDUCATION	0	0	30	0	0	0	0	0	0	0
43200 - 6001	OFFICE SUPPLIES	205	17	53	50	50	84	(34)	0	50	0
43200 - 6003	GROUPS MAINTENANCE SUPPLIES	225	224	0	225	225	0	225	225	225	0
43200 - 6005	JANITORIAL SUPPLIES	15,638	12,592	11,252	11,000	11,000	11,000	0	23,500	23,500	12,500
43200 - 6007	REPAIR & MAINTENANCE SUPPLIES	18,176	21,476	25,042	20,000	20,000	18,442	1,558	20,000	20,000	0

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	PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018		
	FY/2014	FY/2015	FY/2016	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	PROPOSED BUDGET	BUDGET CHANGE
43200 - 6008 VEHICLE/EQUIPMENT FUEL	10,273	7,563	5,358	7,500	7,500	5,000	2,500	7,500	6,000	(1,500)
43200 - 6011 UNIFORMS/APPAREL	150	235	100	500	500	1,677	(1,177)	500	500	0
43200 OTHER OPERATING EXPENDITURES	1,396,935	1,540,048	1,609,208	1,654,996	1,654,996	1,644,877	10,119	1,576,384	1,572,534	(82,462)
43200 - 8001 MACHINERY & EQUIPMENT	2,487	0	0	0	0	2,940	(2,940)	0	0	0
43200 CAPITAL EXPENDITURES	2,487	0	0	0	0	2,940	(2,940)	0	0	0
43200 *GENERAL PROPERTIES*	1,706,374	1,805,045	1,854,656	1,960,202	1,960,202	1,991,861	(31,659)	2,013,314	2,009,464	49,261
51100 *LOCAL HEALTH DEPARTMENT*										
51100 - 5420 LEASE/RENTAL OF BUILDINGS	16,250	15,000	13,750	0	0	0	0	0	0	0
51100 - 3310 REPAIR AND MAINTENANCE	0	0	47,348	0	0	0	0	0	0	0
51100 - 5610 CONTRIBUTION-DINWIDDIE HEALTH	236,030	236,032	236,030	236,030	236,030	236,030	0	255,299	255,299	19,269
51100 OTHER OPERATING EXPENDITURES	252,280	251,032	297,128	236,030	236,030	236,030	0	255,299	255,299	19,269
51100 *LOCAL HEALTH DEPARTMENT*	252,280	251,032	297,128	236,030	236,030	236,030	0	255,299	255,299	19,269
52200 *MENTAL HEALTH/RETARDATION*										
52200 - 5620 CONTRIBUTION-DISTRICT 19 SRV	69,128	72,368	72,369	78,226	78,226	78,226	0	78,226	78,226	0
52200 OTHER OPERATING EXPENDITURES	69,128	72,368	72,369	78,226	78,226	78,226	0	78,226	78,226	0
52200 *MENTAL HEALTH/RETARDATION*	69,128	72,368	72,369	78,226	78,226	78,226	0	78,226	78,226	0
53230 *AREA AGENCY ON AGING*										
53230 - 5699 CONTRIBUTION-CRATER AREA AGY ON AGING	10,767	10,767	10,767	10,767	10,767	10,767	0	12,000	10,767	0
53230 OTHER OPERATING EXPENDITURES	10,767	10,767	10,767	10,767	10,767	10,767	0	12,000	10,767	0
53230 *AREA AGENCY ON AGING*	10,767	10,767	10,767	10,767	10,767	10,767	0	12,000	10,767	0
53600 *OTHER SOCIAL SERVICES*										
53600 - 5695 CONTRIBUTION-DOMESTIC VIOLENCE PROG	7,000	10,000	14,000	14,000	14,000	14,000	0	24,000	14,000	0
53600 - 5696 CONTRIBUTION-CARES	1,742	1,742	1,742	1,742	1,742	1,742	0	5,000	1,742	0
53600 - 5697 CONTRIBUTION-LEGAL AID	8,471	8,471	8,471	8,471	8,471	8,471	0	15,000	8,471	0
53600 - 5698 CONTRIBUTION-FOSTER GRANDPARENTS	3,167	0	0	0	0	0	0	0	0	0
53600 - 5699 CONTRIBUTION-MISC SOC SRVS	2,000	3,000	7,000	7,000	7,000	7,000	0	9,000	7,000	0
53600 OTHER OPERATING EXPENDITURES	22,380	23,213	31,213	31,213	31,213	31,213	0	53,000	31,213	0
53600 *OTHER SOCIAL SERVICES*	22,380	23,213	31,213	31,213	31,213	31,213	0	53,000	31,213	0

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	PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018		
	FY/2014	FY/2015	FY/2016	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	PROPOSED BUDGET	BUDGET CHANGE
66100	*CONTRIBUTIONS TO COLLEGES*									
66100 - 5696	2,000	2,000	2,000	2,500	2,500	2,500	0	2,500	2,500	0
66100 - 5697	2,000	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	0
66100 - 5698	2,000	3,674	3,763	4,094	4,094	4,094	0	3,686	3,686	(408)
66100	6,000	10,674	10,763	11,594	11,594	11,594	0	11,186	11,186	(408)
66100	*CONTRIBUTIONS TO COLLEGES*			11,594	11,594	11,594	0	11,186	11,186	(408)
71100	*PARKS, RECREATION AND TOURISM*									
71100 - 1101	78,927	73,411	0	0	0	0	0	0	0	0
71100 - 1102	83,851	93,702	115,271	146,933	146,933	134,699	12,234	110,208	110,208	(36,725)
71100 - 1103	105,707	116,460	189,829	197,894	197,894	197,904	(10)	197,904	197,904	10
71100 - 1104	0	0	40,565	43,665	43,665	43,667	(2)	43,667	43,667	2
71100 - 1105	86,960	90,194	93,088	96,396	96,396	100,108	(3,712)	100,108	100,108	3,712
71100 - 1201	0	0	1,738	0	0	1,256	(1,256)	0	0	0
71100 - 1301	22,036	43,616	45,913	43,485	43,485	28,293	15,192	67,655	67,655	24,170
71100 - 1302	52,213	59,541	62,283	62,000	62,000	60,167	1,833	62,000	62,000	0
71100 - 1303	64,250	66,583	62,082	95,000	95,000	86,484	8,516	95,000	87,000	(8,000)
71100 - 1304	29,213	20,347	26,001	27,400	27,400	27,400	0	27,400	27,400	0
71100 - 1305	0	0	11,010	26,000	18,000	14,906	3,094	22,448	22,448	4,448
71100 - 1305	0	0	0	0	0	3,831	(3,831)	36,736	36,736	36,736
71100 - 2100	39,219	42,062	48,721	56,516	56,516	49,273	7,243	58,379	58,379	1,863
71100 - 2210	55,943	48,957	55,666	43,058	43,058	42,654	404	40,128	40,128	(2,930)
71100 - 2300	37,947	43,087	54,295	64,140	64,140	56,617	7,523	61,560	61,560	(2,580)
71100 - 2400	4,239	4,388	5,239	6,352	6,352	6,294	58	5,920	5,920	(432)
71100 - 2500	0	151	261	433	433	385	48	217	217	(217)
71100	660,504	702,497	811,963	909,272	901,272	853,939	47,334	929,329	921,329	20,057
71100 - 3110	0	0	316	0	0	198	(198)	0	0	0
71100 - 3160	22,432	23,362	24,730	25,000	25,000	29,618	(4,618)	32,000	32,000	7,000
71100 - 3200	20,298	19,153	11,717	12,000	12,000	8,175	3,825	17,500	16,000	4,000
71100 - 3310	19,436	18,416	11,960	18,500	18,500	10,530	7,970	18,500	18,500	0
71100 - 3320	44,044	43,618	48,384	75,000	75,000	62,179	12,821	96,700	96,700	21,700
71100 - 3600	7,306	6,066	5,167	13,000	13,000	7,387	5,613	10,000	7,000	(6,000)
71100 - 3610	13,570	6,163	16,171	12,000	12,000	7,607	4,393	10,800	10,800	(1,200)
71100 - 5110	36,798	31,034	33,809	55,000	45,000	38,428	6,572	55,000	55,000	10,000
71100 - 5120	132	4,572	3,903	5,000	5,000	8,000	(3,000)	7,000	7,000	2,000
71100 - 5130	15,346	13,329	15,858	18,000	18,000	16,197	1,803	19,650	19,650	1,650
71100 - 5210	98	2	107	100	100	38	62	100	100	0
71100 - 5230	6,129	7,666	9,032	10,700	10,570	11,700	(1,130)	12,043	12,043	1,473
71100 - 5510	476	0	0	0	0	0	0	0	0	0
71100 - 5530	525	393	1,486	3,150	1,010	1,010	0	2,950	1,190	180
71100 - 5540	273	914	1,946	2,995	1,900	1,900	0	2,995	1,165	(735)
71100 - 5699	5,219	4,580	4,896	5,000	5,000	4,900	100	5,000	5,000	0
71100 - 5810	125	605	839	1,010	1,010	965	45	1,040	1,040	30
71100 - 6001	5,432	4,500	4,171	5,000	5,000	4,000	1,000	6,000	4,000	(1,000)
71100 - 6002	0	549	125	500	500	243	257	500	500	0
71100 - 6005	9,909	7,533	10,247	9,000	9,000	9,000	0	4,000	4,000	(5,000)
71100 - 6007	19,273	21,319	30,563	23,000	23,000	18,662	4,338	27,500	27,500	4,500
71100 - 6008	7,899	5,015	3,285	5,000	5,000	5,368	(368)	5,000	5,000	0
71100 - 6011	0	0	1,824	1,500	1,500	3,323	(1,823)	2,000	2,000	500
71100 - 6013	87,934	79,103	72,498	80,000	80,000	80,000	0	95,353	80,453	453

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	PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018		
	FY/2014	FY/2015	FY/2016	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	PROPOSED BUDGET	BUDGET CHANGE
71100 - 6014 CONCESSIONS	40,599	31,640	28,337	30,000	30,000	30,000	0	30,000	30,000	0
71100 - 6099 SPECIAL EVENTS	94,573	61,999	64,329	69,000	69,000	69,000	0	69,000	69,000	0
71100 OTHER OPERATING EXPENDITURES	457,826	391,532	405,698	479,455	466,090	428,427	37,663	530,631	505,641	39,551
71100 - 8001 MACHINERY & EQUIPMENT	1,279	6,403	8,465	0	0	0	0	15,400	0	0
71100 - 8002 FURNITURE & FIXTURES	4,473	7,843	0	0	0	670	(670)	0	0	0
71100 - 8007 COMPUTER EQUIPMENT	3,139	150	0	0	0	577	(577)	6,200	6,200	6,200
71100 CAPITAL EXPENDITURES	8,891	14,396	8,465	0	0	1,247	(1,247)	21,600	6,200	6,200
71100 *PARKS, RECREATION AND TOURISM*	1,127,221	1,108,425	1,226,126	1,388,727	1,367,362	1,283,612	83,750	1,481,560	1,433,170	65,808
71340 *BOATLANDINGS*										
71340 - 5130 WATER & SEWER	1,200	1,200	1,200	1,200	1,200	1,200	0	1,200	1,200	0
71340 OTHER OPERATING EXPENDITURES	1,200	1,200	1,200	1,200	1,200	1,200	0	1,200	1,200	0
71340 *BOATLANDINGS*	1,200	1,200	1,200	1,200	1,200	1,200	0	1,200	1,200	0
73200 *REGIONAL LIBRARY*										
73200 - 5640 CONTRIBUTION-REGIONAL LIBRARY	251,844	259,084	262,972	268,231	268,231	268,231	0	273,595	273,595	5,364
73200 OTHER OPERATING EXPENDITURES	251,844	259,084	262,972	268,231	268,231	268,231	0	273,595	273,595	5,364
73200 *REGIONAL LIBRARY*	251,844	259,084	262,972	268,231	268,231	268,231	0	273,595	273,595	5,364
81100 *PLANNING/ZONING/GIS*										
81100 - 1101 DIRECTOR OF PLANNING	81,222	82,653	85,511	89,357	89,357	89,362	(5)	89,362	89,362	5
81100 - 1102 ZONING ADMINISTRATOR/SR PLANNER	9,699	32,914	68,552	71,549	71,549	71,554	(5)	71,554	71,554	5
81100 - 1103 PROG SUPPORT SPEC	32,868	33,770	34,603	35,838	35,838	35,840	(2)	35,840	35,840	2
81100 - 1104 CODE ENFORCEMENT OFFICER	47,433	48,494	49,937	51,904	51,904	39,800	12,104	44,759	44,759	(7,145)
81100 - 1105 ENVIRONMENTAL INSPECTOR	31,787	57,576	59,394	61,697	61,697	61,700	(3)	61,700	61,700	3
81100 - 1106 DEPUTY COUNTY ADMIN PLANNING/COMM DEV	87,312	88,810	91,921	98,634	98,634	98,639	(5)	98,639	98,639	5
81100 - 1107 PLANNER I	31,773	3,393	0	0	0	0	0	0	0	0
81100 - 1201 OVERTIME	0	0	170	0	0	500	(500)	0	0	0
81100 - 1301 PART TIME PROG SUPPORT SPEC	1,820	1,183	1,538	0	0	0	0	0	0	0
81100 - 1302 PLANNING COMMISSION SALARIES	7,905	7,201	7,513	9,100	9,100	6,619	2,481	9,100	9,100	0
81100 - 1303 BZA SALARIES	325	1,408	975	1,000	1,000	2,275	(1,275)	1,000	1,000	0
81100 - 2100 FICA	24,380	26,315	29,531	32,059	32,059	29,861	2,198	31,514	31,514	(545)
81100 - 2210 RETIREMENT	51,395	46,046	49,431	36,317	36,317	34,942	1,375	35,685	35,685	(632)
81100 - 2300 MEDICAL INSURANCE	31,356	32,711	35,163	38,100	38,100	38,100	0	43,524	43,524	5,424
81100 - 2400 GROUP LIFE INSURANCE	3,769	4,064	4,638	5,358	5,358	5,155	203	5,264	5,264	(94)
81100 SALARIES & BENEFITS	443,044	466,537	518,876	530,913	530,913	514,346	16,567	527,941	527,941	(2,972)
81100 - 3140 PROF SRVS - ENGINEER/ARCHITECT	5,343	0	0	0	0	0	0	0	0	0
81100 - 3160 PROF SRVS - OTHER	43,270	35,153	37,250	30,000	30,000	34,703	(4,703)	34,000	34,000	4,000
81100 - 3310 REPAIR AND MAINTENANCE	126	2,733	87	0	0	419	(419)	0	0	0
81100 - 3320 MAINTENANCE SERVICE CONTRACT	4,089	3,987	5,068	4,400	4,400	8,050	(3,650)	6,175	7,475	3,075
81100 - 3600 ADVERTISING	9,355	10,867	9,822	11,000	11,000	9,500	1,500	5,500	5,500	(5,500)
81100 - 3840 PURCH GOVT SRVS-RECORDING FEE	0	0	87	0	0	0	0	0	0	0
81100 - 5210 POSTAL SERVICE	1,603	1,927	1,549	1,600	1,600	1,600	0	1,500	1,500	(100)
81100 - 5230 TELECOMMUNICATIONS	2,336	1,943	1,968	1,950	1,950	1,882	68	1,800	1,900	(50)
81100 - 5510 MILEAGE	531	178	760	610	610	372	238	955	955	345
81100 - 5530 MEALS & LODGING	318	327	1,212	1,100	1,100	385	715	3,792	3,792	2,692
81100 - 5540 CONVENTION & EDUCATION	1,000	1,400	1,570	2,675	2,675	1,498	1,177	4,135	4,135	1,460
81100 - 5810 DUES/MEMBERSHIPS	801	705	891	1,600	1,600	1,600	0	1,600	1,600	0
81100 - 5830 REFUNDS-PERMITS	1,977	0	0	0	0	0	0	0	0	0
81100 - 6001 OFFICE SUPPLIES	5,109	4,361	1,467	2,976	2,976	3,000	(24)	2,520	3,000	24

**GENERAL FUND
EXPENDITURES ANALYSIS**

	PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018		
	FY/2014	FY/2015	FY/2016	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	PROPOSED BUDGET	BUDGET CHANGE
81100 - 6007 REPAIR & MAINTENANCE SUPPLIES	6,426	7,393	8,359	7,000	2,585	3,761	(1,176)	7,000	7,000	4,415
81100 - 6008 VEHICLE/EQUIPMENT FUEL	2,656	2,350	1,653	2,000	2,000	1,096	904	1,700	1,700	(300)
81100 - 6011 UNIFORMS/APPAREL	25	125	0	0	0	0	0	500	500	500
81100 OTHER OPERATING EXPENDITURES	84,965	73,451	71,743	66,911	62,496	67,865	(5,369)	71,177	73,057	10,561
81100 - 8002 FURNITURE & FIXTURES	0	0	275	0	0	0	0	0	0	0
81100 - 8007 COMPUTER EQUIPMENT	1,248	1,738	1,680	0	0	0	0	0	0	0
81100 CAPITAL EXPENDITURES	1,248	1,738	1,955	0	0	0	0	0	0	0
81100 *PLANNING/ZONING/GIS*	529,257	541,726	592,573	597,824	593,409	582,211	11,198	599,118	600,998	7,589
81500 *ECONOMIC DEVELOPMENT*										
81500 - 1101 DIRECTOR OF ECONOMIC DEVELOPMENT	52,201	57,373	63,620	66,441	66,441	66,445	(4)	66,445	66,445	4
81500 - 1103 MARKETING COORDINATOR	33,109	38,468	39,369	43,665	43,665	43,667	(2)	43,667	43,667	2
81500 - 1201 OVERTIME	0	0	318	0	0	0	0	0	0	0
81500 - 2100 FICA	6,446	7,169	7,585	8,423	8,423	8,009	414	8,424	8,424	1
81500 - 2210 RETIREMENT	8,765	12,408	12,487	9,777	9,777	9,778	(1)	9,778	9,778	1
81500 - 2300 MEDICAL INSURANCE	4,362	8,770	11,791	13,596	13,596	13,243	353	15,588	15,588	1,992
81500 - 2400 GROUP LIFE INSURANCE	621	1,117	1,258	1,442	1,442	1,442	(0)	1,442	1,442	0
81500 SALARIES & BENEFITS	105,504	125,306	136,427	143,344	143,344	142,584	760	145,344	145,344	2,000
81500 - 3140 PROF SRVS - ENGINEER/ARCHITECT	12,601	15,000	12,596	10,000	0	0	0	10,000	10,000	10,000
81500 - 3160 PROF SRVS - OTHER	25,239	1,654	1,736	1,824	1,824	1,367	457	1,915	1,915	91
81500 - 3310 REPAIR AND MAINTENANCE	951	0	0	0	0	0	0	0	0	0
81500 - 5210 POSTAL SERVICE	196	26	0	0	0	56	(56)	0	0	0
81500 - 5230 TELECOMMUNICATIONS	1,920	1,942	2,171	2,100	2,100	2,587	(487)	2,600	2,600	500
81500 - 5530 MEALS & LODGING	0	0	119	466	466	392	74	690	690	224
81500 - 5540 CONVENTION & EDUCATION	0	3,465	535	1,170	1,170	1,043	128	2,240	2,240	1,070
81500 - 5810 DUES/MEMBERSHIPS	375	650	450	500	500	547	(47)	605	605	105
81500 - 6001 OFFICE SUPPLIES	543	363	49	250	250	111	139	200	200	(50)
81500 - 6008 VEHICLE/EQUIPMENT FUEL	529	365	267	400	400	319	81	400	400	0
81500 OTHER OPERATING EXPENDITURES	42,355	23,466	17,923	16,710	6,710	6,421	289	18,650	18,650	11,940
81500 - 8005 MOTOR VEHICLES	0	35,713	0	0	0	0	0	0	0	0
81500 - 8007 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	0
81500 CAPITAL EXPENDITURES	0	35,713	0	0	0	0	0	0	0	0
81500 *ECONOMIC DEVELOPMENT*	147,859	184,485	154,351	160,054	150,054	149,006	1,048	163,994	163,994	13,940
81600 *OTHER PLAN/COMMUNITY DEV*										
81600 - 1301 IDA MEMBER SALARIES	5,171	4,169	3,682	5,000	5,000	5,603	(603)	5,000	5,000	0
81600 - 2100 FICA	395	319	282	383	383	393	(10)	383	383	(1)
81600 SALARIES & BENEFITS	5,566	4,488	3,963	5,383	5,383	5,996	(613)	5,383	5,383	(1)
81600 - 3840 PURCH GOVT SRVS-BABS	18,720	17,500	18,000	18,000	18,000	18,000	0	18,000	18,000	0
81600 - 5690 CONTRIBUTION-AIRPORT AUTHORITY	45,300	45,300	47,565	47,565	47,565	47,565	0	45,675	45,675	(1,890)
81600 - 5691 CONTRIBUTION-PBURG AREA TOURISM	25,000	15,000	15,000	21,000	21,000	21,000	0	21,000	21,000	0
81600 - 5693 CONTRIBUTION-CRATER PDC	18,201	18,201	18,201	18,201	18,201	18,201	0	18,201	18,201	0
81600 - 5694 CONTRIBUTION-VA GATEWAY REGION	29,456	29,456	29,456	34,456	34,456	34,456	0	39,456	39,456	5,000
81600 - 5695 CONTRIBUTION-DINWIDDIE CO IDA	25,000	25,000	25,000	25,000	25,000	25,000	0	25,000	25,000	0
81600 - 5699 CONTRIBUTION-MISC	5,766	6,333	11,800	16,300	16,300	16,300	0	21,800	16,300	0
81600 OTHER OPERATING EXPENDITURES	167,443	156,790	165,022	180,522	180,522	180,522	0	189,132	183,632	3,110
81600 *OTHER PLAN/COMMUNITY DEV*	173,009	161,278	168,985	185,905	185,905	186,518	(613)	194,515	189,015	3,110
82400 *SOIL & WATER CONS DISTRICT*										
82400 - 5698 CONTRIBUTION-RC&D COUNCIL	3,000	3,000	3,000	0	0	0	0	0	0	0

**GENERAL FUND
EXPENDITURES ANALYSIS**

	PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018		
	FY/2014	FY/2015	FY/2016	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	PROPOSED BUDGET	BUDGET CHANGE
82400 - 5699 CONTRIBUTION-APPOMATTOX SOIL	12,500	12,500	12,500	12,500	12,500	12,500	0	14,500	12,500	0
82400 OTHER OPERATING EXPENDITURES	15,500	15,500	15,500	12,500	12,500	12,500	0	14,500	12,500	0
82400 *SOIL & WATER CONS DISTRICT*	15,500	15,500	15,500	12,500	12,500	12,500	0	14,500	12,500	0
83500 *COOPERATIVE EXTENSION PROGRAM*										
83500 - 1301 EXTENSION PROGRAM ASSISTANT	12,938	16,643	16,635	15,594	15,594	12,739	2,855	15,600	15,600	6
83500 - 1302 SUMMER INTERN	4,000	4,000	0	4,000	4,000	4,000	0	4,000	4,000	0
83500 - 2100 FICA	1,296	1,579	1,273	1,499	1,499	975	524	1,499	1,499	0
83500 - 2210 RETIREMENT	0	0	0	0	0	0	0	0	0	0
83500 - 2300 MEDICAL INSURANCE	0	0	0	0	0	0	0	0	0	0
83500 - 2400 GROUP LIFE INSURANCE	0	0	0	0	0	0	0	0	0	0
83500 - 2500 DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0
83500 SALARIES & BENEFITS	18,234	22,222	17,907	21,093	21,093	17,714	3,379	21,099	21,099	6
83500 - 3160 PROF SRVS - OTHER	790	5,693	4,022	4,000	4,000	4,000	0	4,000	4,000	0
83500 - 3320 REPAIR & MAINTENANCE CONTRACTS	0	246	0	0	0	0	0	0	0	0
83500 - 3600 ADVERTISING	56	0	0	0	0	0	0	0	0	0
83500 - 3840 PURCH GOVT SRVS-COOP EXTENSION	59,527	60,490	66,857	70,473	70,473	68,159	2,314	72,670	72,670	2,197
83500 - 5230 TELECOMMUNICATIONS	961	1,090	403	500	500	822	(322)	1,100	500	0
83500 - 5420 LEASE/RENTAL OF BLDGS	20,892	20,892	20,892	20,892	20,892	20,892	0	20,892	20,892	0
83500 - 5540 CONVENTION & EDUCATION	0	0	600	1,100	1,100	101	999	1,000	600	(500)
83500 - 5810 DUES/MEMBERSHIPS	110	0	110	0	0	0	0	100	100	100
83500 - 6014 PLASTIC PEST CONTAINERS PROGRAM	1,569	1,346	1,800	1,800	1,800	1,798	2	1,800	1,800	0
83500 OTHER OPERATING EXPENDITURES	83,905	89,757	94,685	98,765	98,765	95,772	2,993	101,562	100,562	1,797
83500 *COOPERATIVE EXTENSION PROGRAM*	102,140	111,979	112,592	119,858	119,858	113,486	6,372	122,661	121,661	1,803
SALARIES & BENEFITS	11,071,089	11,627,351	12,240,567	13,330,426	13,357,562	12,994,628	362,934	14,131,333	14,123,333	765,772
OTHER OPERATING EXPENDITURES	8,069,007	7,950,426	8,185,438	8,791,790	8,816,582	8,674,850	142,293	9,288,553	9,016,177	199,595
CAPITAL EXPENDITURES	464,611	645,755	611,181	602,401	647,428	671,203	(28,655)	603,072	301,100	(341,448)
TOTAL OPERATING EXPENDITURES	19,604,708	20,223,531	21,039,041	22,724,617	22,821,572	22,345,561	476,572	24,022,959	23,440,611	619,038

**GENERAL FUND
EXPENDITURES ANALYSIS**

	PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018			
	FY/2014	FY/2015	FY/2016	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	PROPOSED BUDGET	BUDGET CHANGE	
93100	*TRANSFERS TO OTHER FUNDS*										
93100 - 140	TRANSFER TO SOCIAL SERVICES	405,274	509,821	627,935	457,470	457,470	457,470	0	128,934	128,934	(328,536)
93100 - 205	TRANSFER TO SCHOOL FUND	12,753,790	12,816,792	14,138,674	14,138,674	14,138,674	14,138,674	0	15,238,908	14,382,488	243,814
93100 - 210	TRANSFER TO COMMUNITY DEV FUND	127,785	13,265	13,265	396,832	396,832	396,832	0	25,265	25,265	(371,567)
93100 - 219	TRANSFER TO CSA FUND	755,000	714,150	853,334	798,334	798,334	798,334	0	791,423	791,423	(6,911)
93100 - 302	TRANSFER TO SCHOOL CAPITAL PROJ	150,000	150,000	150,000	150,000	277,576	277,576	0	150,000	150,000	(127,576)
93100 - 305	TRANSFER TO COUNTY CAPITAL PROJ	1,722,344	1,855,000	3,958,610	2,317,855	2,447,855	2,447,855	0	1,333,982	1,333,982	(1,113,873)
93100 - 401	TRANSFER TO COUNTY DEBT SERV	1,360,441	1,488,549	1,548,590	1,617,566	2,275,980	2,275,980	0	2,631,135	2,631,135	355,155
93100 - 402	TRANSFER TO SCHOOL DEBT SERV	4,287,105	4,683,827	4,723,596	4,583,401	4,583,401	4,583,401	0	3,799,115	3,799,115	(784,286)
93100 - 9903	TRANSFER TO OTHER FUNDS	10,000	36,500	0	0	0	0	0	0	0	0
93100	*TRANSFERS TO OTHER FUNDS*	21,571,739	22,267,904	26,014,004	24,460,132	25,376,122	25,376,122	0	24,098,762	23,242,342	(2,133,780)
											0
TOTAL GENERAL FUND EXPENDITURES		41,176,447	42,491,435	47,053,045	47,184,749	48,197,694	47,721,683	476,572	48,121,721	46,682,953	(1,514,742)
					43,000	ADDITIONAL VICTIM WITNESS GRANT					
					658,414	VRA 2016B DEBT SERVICE PAYMENT TRANSFER					
					32,904	E SUMMONS PROJECT					
					130,000	WILSONS MANNED SITE-CIP TRANSFER					
					127,577	SCHOOL CIP TRANSFER-LIGHTS/LAGOON					
					11,200	PUBLIC SAFETY GRANT					
					9,850	CLERKS OFFICE PART-TIME HELP					
					48,197,694	AMENDED BUDGET					

**SPECIAL REVENUE FUNDS
REVENUE ANALYSIS**

		PRIOR YEARS REVENUES			CURRENT YEAR				FY 2018	
		FY/2014	FY/2015	FY/2016	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	PROPOSED BUDGET	BUDGET CHANGE
FUND #-102	MEALS TAX FUND									
001211-0100	MEALS TAX	666,348	711,002	735,007	721,000	721,000	756,221	35,221	775,000	54,000
	--TOTAL FUND--	666,348	711,002	735,007	721,000	721,000	756,221	35,221	775,000	54,000
FUND #-103	JAIL PHONE COMMISSION FUND									
001899-1300	COMMISSION FROM INMATES	3,351	0	0	0	0	0	0	0	0
	--TOTAL FUND--	3,351	0	0	0	0	0	0	0	0
FUND #-140	SOCIAL SERVICES FUND									
001611-0100	STATE REVENUE	825,906	777,538	784,764	1,217,251	1,217,251	795,919	-421,332	800,500	-416,751
001611-0101	FEDERAL REVENUE	1,304,407	1,309,119	1,366,782	1,330,805	1,330,805	1,354,060	23,255	1,359,500	28,695
004105-0101	TRANSFER FROM GENERAL FUND	405,274	509,821	627,935	457,470	457,470	457,470	0	128,934	-328,536
	--TOTAL FUND--	2,535,587	2,596,478	2,779,481	3,005,526	3,005,526	2,607,449	-398,077	2,288,934	-716,592
FUND #-202	CDBG GRANT FUND									
001899-0100	INDOOR PLUMBING PROGRAM	660	547	769	0	0	104	104	0	0
003201-0001	CDBG MEDICAL CENTER GRANT	0	0	0	0	0	0	0	0	0
	--TOTAL FUND--	660	547	769	0	0	104	104	0	0
FUND #-209	LITTER GRANT/RECYCLING FUND									
001899-0500	RECYCLING REVENUE	67,277	53,203	50,149	55,000	55,000	51,682	-3,318	55,000	0
002403-0200	STATE GRANT-LITTER CONTROL	8,668	8,661	8,757	8,757	8,757	8,448	-309	8,500	-257
	--TOTAL FUND--	75,945	61,864	58,906	63,757	63,757	60,130	-3,627	63,500	-257
FUND #-210	COMMUNITY DEVELOPMENT FUND									
001899-0302	DONATION-SALE OF IDA LAND	1,167,625	0	0	0	0	0	0	0	0
001899-0303	LOCAL GRANT-CAMERON FOUNDATION	0	0	30,000	0	0	0	0	0	0
001899-0304	DONATIONS-WORKFORCE DEVELOPMENT	4,350	4,800	3,395	0	12,500	13,075	575	32,025	19,525
001902-0600	MISC RECOVERED COSTS	126,333	0	0	0	0	0	0	0	0

**SPECIAL REVENUE FUNDS
REVENUE ANALYSIS**

		PRIOR YEARS REVENUES			CURRENT YEAR				FY 2018	
		FY/2014	FY/2015	FY/2016	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	PROPOSED BUDGET	BUDGET CHANGE
002402-0202	STATE GRANT-TOBACCO COMMISSION	237,596	37,505	0	0	0	0	0	0	0
003301-0100	FEDERAL GRANTS	0	6,500	10,529	50,000	31,735	31,735	0	0	-31,735
004105-0210	TRANSFER FROM GENERAL FUND	127,785	13,265	13,265	396,832	396,832	396,832	0	25,265	-371,567
	--TOTAL FUND--	1,663,689	62,070	57,189	446,832	441,067	441,642	575	57,290	-383,777
FUND #-211	COMMUNITY SERVICE FUND									
001899-0301	DONATION-OPERATION LIFE SAVER	0	0	600	0	0	0	0	0	0
001899-0302	DONATION-TRIAD	1,945	1,374	300	0	0	512	512	0	0
001899-0303	DONATION-TACTICAL TEAM	0	0	0	0	0	0	0	0	0
001899-0304	DONATION-K-9	9,520	0	0	0	0	0	0	0	0
002401-0100	MISC GRANTS	0	0	0	0	0	0	0	0	0
	--TOTAL FUND--	11,465	1,374	900	0	0	512	512	0	0
FUND #-219	CHILDREN'S SERVICES ACT FUND									
002406-0800	STATE REVENUE-CSA	749,215	839,738	919,035	890,815	890,815	920,000	29,185	925,000	34,185
004105-0101	TRANSFER FROM GENERAL FUND	755,000	714,150	853,334	798,334	798,334	798,334	0	791,423	-6,911
	--TOTAL FUND--	1,504,215	1,553,888	1,772,369	1,689,149	1,689,149	1,718,334	29,185	1,716,423	27,274
FUND #-226	LAW LIBRARY FUND									
001601-0400	LAW LIBRARY FEES	2,334	2,478	2,877	2,700	2,700	2,926	226	2,900	200
	--TOTAL FUND--	2,334	2,478	2,877	2,700	2,700	2,926	226	2,900	200
FUND #-228	FIRE & EMS GRANTS FUND									
001899-0300	DONATIONS	3,695	5,261	2,519	0	3,760	4,700	940	0	-3,760
002402-0102	FOUR FOR LIFE PROGRAM	27,793	28,164	28,836	29,000	29,000	29,000	0	28,800	-200
002404-0100	FIRE PROGRAMS FUND	82,645	87,181	87,216	85,000	85,000	85,000	0	89,500	4,500
003301-1100	MISC FEDERAL GRANTS	7,500	7,500	7,500	7,500	7,500	7,500	0	7,500	0
	--TOTAL FUND--	121,633	128,106	126,071	121,500	125,260	126,200	940	125,800	540

**SPECIAL REVENUE FUNDS
REVENUE ANALYSIS**

FUND #	DESCRIPTION	PRIOR YEARS REVENUES			CURRENT YEAR				FY 2018	
		FY/2014	FY/2015	FY/2016	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	PROPOSED BUDGET	BUDGET CHANGE
FUND #-229	FORFEITED ASSET SHARING FUND									
001401-0100	LOCAL PROCEEDS	1,042	177	853	0	0	133	133	0	0
001501-0100	INTEREST INCOME	202	221	226	0	0	0	0	0	0
002401-0400	STATE PROCEEDS - SHERIFF	14,389	3,652	10,993	0	0	9,627	9,627	0	0
002401-0500	STATE PROCEEDS - COMM ATTY	3,838	619	3,484	0	0	2,269	2,269	0	0
003301-1200	FEDERAL PROCEEDS - SHERIFF	265,112	2,650	1,016	0	0	0	0	0	0
003301-1201	FEDERAL PROCEEDS - COMM ATTY	10,843	1,250	186	0	0	0	0	0	0
004105-0101	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0	0
	--TOTAL FUND--	295,426	8,569	16,759	0	0	12,029	12,029	0	0
FUND #-305	COUNTY CAPITAL PROJECTS FUND									
001902-0500	GIFTS/DONATIONS-PRIVATE-MCK REC	0	0	0	0	0	6,600	6,600	0	0
001902-0500	RECOVERED COSTS-INSURANCE PROCEEDS	0	0	399,750	0	0	0	0	0	0
001902-0400	RECOVERED COSTS-FROM BOND PROCEEDS	0	0	0	0	260,224	260,224	0	0	-260,224
002402-0201	STATE GRANT-PUBLIC SAFETY	150,000	0	0	0	0	0	0	150,000	150,000
002402-0203	STATE GRANT-DCJS	29,892	0	0	0	0	0	0	0	0
002402-0204	STATE GRANT-VDOT ECON DEV ACCESS	450,000	0	0	0	0	0	0	0	0
004105-9101	TRANSFER FROM GENERAL FUND	1,722,344	1,855,000	3,958,610	2,317,855	2,447,855	2,447,855	0	1,333,982	-1,113,873
	--TOTAL FUND--	2,352,236	1,855,000	4,358,360	2,317,855	2,708,079	2,714,679	6,600	1,483,982	-1,224,097
FUND #-401	COUNTY DEBT SERVICE FUND									
001501-0100	INTEREST ON BANK DEPOSITS	0	0	0	0	0	0	0	0	0
004105-0101	TRANSFER FROM GENERAL FUND 25%	0	0	0	179,377	179,377	179,377	0	0	-179,377
004105-0101	TRANSFER FROM GENERAL FUND	1,360,441	1,488,549	1,548,590	1,438,189	2,096,603	2,096,603	0	2,631,135	534,532
	--TOTAL FUND--	1,360,441	1,488,549	1,548,590	1,617,566	2,275,980	2,275,980	0	2,631,135	355,155

**SPECIAL REVENUE FUNDS
EXPENDITURE ANALYSIS**

		PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018	
		FY/2014	FY/2015	FY/2016	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	PROPOSED BUDGET	BUDGET CHANGE
FUND #-102 MEALS TAX FUND										
093100-9402	TRANSFER TO SCHOOL DEBT SERV	650,000	750,000	702,280	809,154	809,154	809,154	0	825,000	15,846
--TOTAL FUND--		650,000	750,000	702,280	809,154	809,154	809,154	0	825,000	15,846
FUND #-103 JAIL PHONE COMMISSION FUND										
033100-1201	INMATE WORK FORCE OVERTIME	1,055	0	0	0	0	0	0	0	0
033100-6014	OTHER OPERATING SUPPLIES-INMATES	2,013	1,220	1,123	1,120	1,209	755	454	454	-755
033100-8001	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0
--TOTAL FUND--		3,068	1,220	1,123	1,120	1,209	755	454	454	-755
FUND #-140 SOCIAL SERVICES FUND										
053000-0140	SOCIAL SERVICE WARRANTS	2,607,741	2,518,085	2,543,756	3,229,256	3,229,257	2,668,571	560,686	2,700,000	-529,257
--TOTAL FUND--		2,607,741	2,518,085	2,543,756	3,229,256	3,229,257	2,668,571	560,686	2,700,000	-529,257
FUND #-202 CDBG GRANT FUND										
081600-3600	INDOOR PLUMBING PROGRAM	14	0	14	47,379	47,379	47,267	112	0	-47,379
094100-3160	PROF SRVS-OTHER	0	0	0	0	0	0	0	0	0
--TOTAL FUND--		14	0	14	47,379	47,379	47,267	112	0	-47,379
FUND #-209 LITTER GRANT/RECYCLING FUND										
042600-3310	REPAIR & MAINTENANCE	0	4,544	15,105	0	0	0	0	0	0
042600-6014	OTHER OPERATING SUPPLIES	1,509	2,029	40	8,757	8,757	8,448	309	8,448	-309
042600-8001	MACHINERY & EQUIPMENT	18,955	3,500	86,481	171,209	185,544	58,000	127,544	179,279	-6,265
--TOTAL FUND--		20,464	10,073	101,626	179,966	194,301	66,448	127,853	187,727	-6,574
FUND #-210 COMMUNITY DEVELOPMENT FUND										
071100-6099	TOURISM MISC EXP	0	350	0	66,666	65,975	0	65,975	79,240	13,265
071100-3130	ABPP GRANT	0	0	10,497	50,000	31,735	31,735	0	0	-31,735
081500-6099	ECON DEV MISC EXP	515,591	138,740	3,796	1,396,367	1,469,717	100,000	1,369,717	1,269,817	-199,900
081600-6099	WORKFORCE DEVELOPMENT/YOUTH	3,669	8,924	22,243	30,000	58,080	58,080	0	44,500	-13,580
094400-3140	ECON DEV PROJ-PROF SRVS-A&E	263,046	39,488	0	0	0	100,000	-100,000	0	0
--TOTAL FUND--		782,306	187,502	36,536	1,543,033	1,625,507	289,815	1,335,692	1,393,557	-231,950

**SPECIAL REVENUE FUNDS
EXPENDITURE ANALYSIS**

		PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018	
		FY/2014	FY/2015	FY/2016	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	PROPOSED BUDGET	BUDGET CHANGE
FUND #-211 COMMUNITY SERVICE FUND										
031800-6007	OPERATION LIFE SAVER	50	1,396	1,409	4,175	4,775	1,240	3,535	3,535	-1,240
031900-6002	TRIAD	1,784	1,382	1,622	3,192	2,770	1,000	1,770	2,282	-488
032000-6010	TACTICAL TEAM	29,073	0	0	0	0	0	0	0	0
033000-6014	K-9	9,520	0	0	0	0	0	0	0	0
--TOTAL FUND--		40,428	2,779	3,031	7,367	7,545	2,240	5,305	5,817	-1,728
FUND #-219 CHILDREN'S SERVICES ACT FUND										
053000-0219	CSA WARRANTS	1,427,551	1,441,038	1,840,747	1,787,747	1,817,967	1,713,575	104,392	1,850,000	32,033
--TOTAL FUND--		1,427,551	1,441,038	1,840,747	1,787,747	1,817,967	1,713,575	104,392	1,850,000	32,033
FUND #-226 LAW LIBRARY										
021800-6012	LAW LIBRARY-COURTHOUSE	2,278	2,737	1,783	8,953	9,057	2,000	7,057	10,184	1,127
--TOTAL FUND--		2,278	2,737	1,783	8,953	9,057	2,000	7,057	10,184	1,127
FUND #-228 FIRE & EMS GRANTS FUND										
FIRE PROGRAMS										
032200-5540	CONVENTION & EDUCATION	1,064	2,000	3,179	20,000	11,087	5,000	6,087	0	-11,087
032200-5690	FIRE PROGRAMS - DINWIDDIE	9,926	4,921	17,833	30,000	39,251	7,000	32,251	0	-39,251
032200-5691	FIRE PROGRAMS - FORD	35,894	6,176	14,009	30,000	36,686	5,000	31,686	0	-36,686
032200-5692	FIRE PROGRAMS - MCKENNEY	1,317	8,134	10,288	30,000	10,254	5,000	5,254	0	-10,254
032200-5693	FIRE PROGRAMS - NAMOZINE	23,458	11,666	20,751	30,000	16,291	5,000	11,291	0	-16,291
032200-5694	FIRE PROGRAMS - OLD HICKORY	29,602	11,627	21,492	30,000	46,467	8,500	37,967	0	-46,467
032200-5695	FIRE PROGRAMS - CARSON	0	0	14,464	30,000	20,883	15,000	5,883	0	-20,883
032200-5699	FIRE PROGRAMS - SHARED SRVS	3,233	13,268	1,466	14,648	7,000	5,000	2,000	0	-7,000
032200-8001	MACHINERY & EQUIPMENT	0	0	5,605	4,614	6,205	5,000	1,205	220,600	214,395
FOUR FOR LIFE										
032300-1301	PART-TIME INSTRUCTOR	5,845	560	6,213	0	0	149	-149	0	0
032300-2100	FICA	447	43	475	0	0	11	-11	0	0
032300-3200	TEMP HELP - INSTRUCTORS	1,280	0	0	0	0	0	0	0	0
032300-5540	CONVENTION & EDUCATION	3,171	813	4,228	0	0	191	-191	0	0
032300-8218	EMS DONATION EXPENDITURES	3,599	2,468	7,535	0	6,603	3,500	3,103	3,228	-3,375
032300-6004	MEDICAL SUPPLIES	917	0	2,193	0	0	4,000	-4,000	0	0

**SPECIAL REVENUE FUNDS
EXPENDITURE ANALYSIS**

		PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018	
		FY/2014	FY/2015	FY/2016	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	PROPOSED BUDGET	BUDGET CHANGE
032300-8001	MACHINERY & EQUIPMENT	48,465	4,681	23,458	86,047	79,335	25,000	54,335	81,514	2,179
MISC										
032400-8217	MISC GRANT EXPENDITURES	7,500	7,400	7,532	7,500	7,500	8,109	-609	7,500	0
032400-8218	CERT DONATION EXPENDITURES	0	76	0	0	0	0	0	0	0
--TOTAL FUND--		175,719	73,833	160,720	312,809	287,562	101,460	186,102	312,842	25,280
FUND #-229 FORFEITED ASSET SHARING FUND COMMONWEALTH'S ATTORNEY										
022100-3160	PROF SRVS - OTHER	5,644	4,500	0				0		0
022100-3310	REPAIR & MAINTENANCE	0	0	0				0		0
022100-5540	CONVENTION & EDUCATION	6,532	6,152	0				0		0
022100-5810	DUES & MEMBERSHIPS	0	168	0				0		0
022100-6001	OFFICE SUPPLIES	269	469	0				0		0
022100-6010	POLICE SUPPLIES	3,000	2,815	0				0		0
022100-8002	FURNITURE & FIXTURES	0	309	0				0		0
022100-8007	COMPUTER EQUIPMENT	0	0	0	9,868	10,778	10,845	-67	2,202	-8,576
SHERIFF										
031200-3160	PROF SRVS - OTHER	0	0	0				0		0
031200-5540	CONVENTION & EDUCATION	25,602	4,478	0	9,728	9,728	0	9,728	0	-9,728
031200-5810	DUES/MEMBERSHIPS	0	0	0				0		0
031200-6010	POLICE SUPPLIES	32,621	0	0				0		0
031200-6011	UNIFORMS & APPAREL	2,040	0	0				0		0
031200-8007	COMPUTER EQUIPMENT	195,378	2,500	0	68,912	78,234	67,289	10,945	30,433	-47,801
--TOTAL FUND--		271,086	21,391	0	88,508	98,740	78,134	20,606	32,635	-66,105
FUND #-305 COUNTY CAPITAL PROJECTS FUND										
093100-8203	INFO TECH PROJECTS	63,673	33,143	5,250	0	11,607	0	11,607	11,607	0
093100-9302	TRANSFER TO SCHOOL CAPITAL PROJ	590,000	550,000	650,000	550,000	550,000	550,000	0	0	-550,000
094100-3002	DCWA / SCWWA / ARWA PROJECTS	20,958	34,599	125,116	647,792	647,792	647,792	0	0	-647,792
094100-8213	ANIMAL POUND RENOVATION/EQUIP	36,850	0	0	0	0	0	0	0	0
094100-8214	MCKENNEY RECREATION	36,674	382,651	1,325,337	1,424,391	1,856,936	1,856,936	0	6,600	-1,850,336
094100-8215	PAMPLIN CORRIDOR ENHANCEMENT	0	0	0	72,789	72,789	0	72,789	72,789	0
094100-8217	EASTSIDE IMPROVEMENTS	0	13,560	315,559	0	0	0	0	0	0

**SPECIAL REVENUE FUNDS
EXPENDITURE ANALYSIS**

		PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2018	
		FY/2014	FY/2015	FY/2016	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	PROPOSED BUDGET	BUDGET CHANGE
094100-8218	GOVERNMENT FACILITIES PLAN	49,587	0	287,661	0	358,642	23,681	334,961	334,961	-23,681
094100-8220	COURTHOUSE SECURITY UPGRADES	329,715	38,737	16,857	0	0	0	0	0	0
094100-8224	ADMINISTRATION BLDG ROOF REPLACE	87,222	0	0	0	0	0	0	0	0
094100-8225	FORD VFD	0	500	0	0	0	0	0	0	0
094100-8226	OLD DVRS BLDG RENOVATION	26,334	31,792	0	0	0	0	0	0	0
094100-8227	SPORTS COMPLEX	5,937	0	35,842	0	0	0	0	0	0
094200-8228	PARKING LOT REPLACE-NVFD & OHVFD	191,028	0	0	0	0	0	0	0	0
094100-8228	COUNTY MUSEUM	0	0	0	100,000	100,000	0	100,000	100,000	0
094100-8229	BROADBAND STUDY	0	0	14,089	50,000	60,911	21,000	39,911	39,911	-21,000
094100-8230	WATER INFRASTRUCTURE STUDY	0	0	16,571	50,000	58,429	58,429	0	0	-58,429
094100-8231	CARSON VFD RENOVATION	0	0	0	250,000	250,000	250,000	0	0	-250,000
094200-8205	VEHICLES/HEAVY EQUIPMENT	1,833,637	217,839	146,173	1,065,000	1,065,000	1,065,000	0	0	-1,065,000
094200-8222	E911 PROJECT/PHONE/RADIO UPGRADE	354,973	0	0	100,000	100,000	52,147	47,853	47,853	-52,147
094300-8215	MANNED SITES	130,039	28,502	169,470	198,498	259,527	177,828	81,699	81,699	-177,828
094300-8217	FY 18 PROJECTS	0	0	0	0	0	0	0	1,483,982	1,483,982
	--TOTAL FUND--	3,756,627	1,331,323	3,107,924	4,508,470	5,391,633	4,702,813	688,820	2,179,402	-3,212,231
FUND #-401 COUNTY DEBT SERVICE FUND										
095100-8215	DS-DCWA COURTHOUSE RD	233,004	233,000	233,004	209,270	209,270	127,836	81,434	200,510	-8,760
095100-8217	ADMIN.FEES	449	0	0	0	0	0	0	0	0
095100-8219	DS-DCWA CHURCH RD/GERDEAU	204,743	305,316	221,550	224,500	224,500	100,122	124,378	193,150	-31,350
095100-8221	DS-AIRPORT AUTHORITY VRA	55,144	55,140	55,140	55,140	55,140	55,140	0	55,140	0
095100-8225	DS-VRA 2012A	764,693	796,296	838,827	876,071	876,071	876,071	0	224,881	-651,190
095100-8226	DS-VRA 2016B	0	0	0	0	0	0	0	1,050,000	1,050,000
095100-9120	INTEREST EXPENSE	214,565	184,132	144,623	104,599	763,013	763,013	0	972,281	209,268
	--TOTAL FUND--	1,472,599	1,573,884	1,493,145	1,469,580	2,127,994	1,922,182	205,812	2,695,962	567,968