

# County of Dinwiddie Board of Supervisors

## BOARD OF SUPERVISORS

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



## COUNTY ADMINISTRATOR

W. KEVIN MASSENGILL

**Special Meeting**  
**May 1, 2018**  
Public Hearings – 7:00 PM

1. ROLL CALL
2. INVOCATION
3. PLEDGE OF ALLEGIANCE
4. PUBLIC HEARINGS:
  - A. FISCAL YEAR 2019 BUDGET  
*W. Kevin Massengill, County Administrator*  
  
Documents:  
  
[Copy of FY 2018 19 BUDGET.pdf](#)
  - B. FISCAL YEARS 2019-2028 CAPITAL IMPROVEMENTS PLAN BUDGET  
*W. Kevin Massengill, County Administrator*  
  
Documents:  
  
[cip analysis - FY 2019 23 \(004\).pdf](#)
5. NEW BUSINESS
  - A. DISCUSSION REGARDING SALE OF UNCLAIMED PROPERTY
6. ADJOURNMENT

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

	<b>Year Ended June 30, 2017 Budgeted Revenue</b>	<b>Year Ended June 30, 2017 Actual Revenue</b>	<b>Year Ended June 30, 2018 Budgeted Revenue</b>	<b>Year Ended June 30, 2018 Projected Revenue</b>	<b>Advertised Year Ended June 30, 2019 Budgeted Revenue</b>	<b>Budgeted Increase/ (Decrease)</b>
<b>GENERAL FUND</b>						
<b>Revenue From Local Sources</b>						
<b>General Property Taxes</b>						
Real Estate -- Current Taxes	16,222,392	16,112,927	16,168,205	16,168,205	16,342,591	174,386
Real Estate -- Delinquent Taxes	739,000	714,943	716,000	668,000	668,000	(48,000)
Mineral Lands	99,352	98,609	92,589	93,082	103,192	10,603
Public Service Corporations	1,631,698	1,701,229	1,619,720	1,806,390	1,744,164	124,444
Personal Property -- Current Taxes	7,278,556	6,968,977	7,061,981	7,061,981	7,555,428	493,447
Personal Property -- Delinquent Taxes	900,000	1,044,577	901,000	863,500	908,500	7,500
Mobile Homes	60,735	65,918	61,798	61,692	62,461	663
Heavy Equipment	406,278	442,008	473,808	440,308	413,340	(60,468)
Volunteer Exemptions	2,030	2,420	2,336	2,392	2,234	(102)
Airplanes	31,582	32,477	28,256	29,386	33,794	5,538
Non Filing Fee	19,650	146,890	16,900	137,900	15,300	(1,600)
Machinery and Tools	604,814	661,331	665,258	1,745,821	2,853,206	2,187,948
Certified Pollution/Recycling	2,145,932	2,140,686	2,154,142	1,061,822	0	(2,154,142)
Penalties	287,000	297,474	287,000	292,000	292,000	5,000
Interest on Taxes	250,000	213,487	220,000	213,000	213,000	(7,000)
<b>Total</b>	<b>30,679,019</b>	<b>30,643,952</b>	<b>30,468,993</b>	<b>30,645,479</b>	<b>31,207,210</b>	<b>738,217</b>
<b>Other Local Taxes</b>						
Local Sales and Use Tax	1,580,000	1,709,871	1,632,000	1,822,064	1,850,000	218,000
Consumer Utility	593,000	565,419	571,000	556,631	560,000	(11,000)
Local Consumption Tax	154,000	187,725	178,000	209,881	220,000	42,000
Business Licenses	663,000	881,130	725,000	965,555	825,000	100,000
Motor Vehicle Licenses	545,000	541,225	538,000	538,000	538,000	0
Bank Stock Tax	172,828	170,812	170,759	199,150	199,150	28,391
Recordation Tax	163,000	201,344	193,000	196,519	197,000	4,000
Admissions Tax	15,000	22,703	14,000	22,000	22,000	8,000
Transient Occupancy Tax	81,000	87,838	82,000	88,000	88,000	6,000
Communications Sales & Use Tax	895,000	870,203	879,000	864,040	836,000	(43,000)
<b>Total</b>	<b>4,861,828</b>	<b>5,238,269</b>	<b>4,982,759</b>	<b>5,461,840</b>	<b>5,335,150</b>	<b>352,391</b>
<b>Permits, Privilege Fees and Regulatory Licenses</b>						
Animal Licenses	15,000	17,133	15,000	13,270	13,270	(1,730)
Weapons Permits	18,000	16,924	18,000	23,268	21,500	3,500
Building and Related Permits	144,750	184,947	178,550	188,150	174,050	(4,500)
Zoning and Related Permits	44,150	34,834	37,350	47,020	41,450	4,100
<b>Total</b>	<b>221,900</b>	<b>253,838</b>	<b>248,900</b>	<b>271,709</b>	<b>250,270</b>	<b>1,370</b>

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

	<b>Year Ended June 30, 2017 Budgeted Revenue</b>	<b>Year Ended June 30, 2017 Actual Revenue</b>	<b>Year Ended June 30, 2018 Budgeted Revenue</b>	<b>Year Ended June 30, 2018 Projected Revenue</b>	<b>Advertised Year Ended June 30, 2019 Budgeted Revenue</b>	<b>Budgeted Increase/ (Decrease)</b>
<b>Fines and Forfeitures</b>						
Court Fines and Forfeitures	497,975	613,840	611,200	620,173	628,700	17,500
Total	497,975	613,840	611,200	620,173	628,700	17,500
<b>Revenue from Use of Money and Property</b>						
Interest on Bank Deposits	41,000	58,107	67,800	122,002	108,500	40,700
Rental of General Property	18,200	21,940	25,800	30,795	74,850	49,050
Total	59,200	80,047	93,600	152,797	183,350	89,750
<b>Charges for Services</b>						
Sheriff/Courthouse Charges	141,711	161,325	185,711	151,917	160,761	(24,950)
Commonwealth's Attorney Charges	2,800	3,349	3,000	2,943	3,000	0
Ambulance Charges	647,000	720,076	746,000	731,130	729,500	(16,500)
Corrections/Detention Charges	3,000	3,356	3,000	3,117	3,000	0
Animal Control/Pound Charges	18,300	15,710	16,780	10,865	13,720	(3,060)
Waste Collection & Disposal Charges	70,000	70,205	72,000	72,629	80,000	8,000
Recreation Charges	170,500	175,005	187,650	181,354	176,850	(10,800)
Sale of Maps & Ordinances	100	70	50	50	50	0
Water Charges	663,453	653,805	639,577	657,500	680,000	40,423
Misc Charges	107,225	161,312	104,000	149,215	149,175	45,175
Total	1,824,089	1,964,214	1,957,768	1,960,720	1,996,056	38,288
<b>Miscellaneous Revenue</b>						
Misc Revenue	16,000	12,760	28,000	16,371	15,875	(12,125)
Total	16,000	12,760	28,000	16,371	15,875	(12,125)
<b>Recovered Costs</b>						
Security	100,000	81,120	100,000	70,087	71,000	(29,000)
Misc Recovered Costs	168,853	97,291	81,643	73,732	81,500	(143)
Total	268,853	178,411	181,643	143,819	152,500	(29,143)
<b>Total Revenue from Local Sources</b>	<b>38,428,864</b>	<b>38,985,332</b>	<b>38,572,863</b>	<b>39,272,908</b>	<b>39,769,111</b>	<b>1,196,248</b>
<b>Revenue from the Commonwealth</b>						
Non-Categorical Aid	3,852,542	3,843,494	3,837,942	3,849,431	3,848,692	10,750
Commonwealth's Attorney	360,031	334,246	364,294	330,053	335,000	(29,294)
Sheriff	1,375,110	1,345,735	1,389,538	1,376,893	1,375,000	(14,538)
Commissioner of the Revenue	125,021	123,221	126,102	125,627	126,000	(102)
Treasurer	87,914	86,053	94,614	95,028	92,700	(1,914)
Registrar	41,000	41,896	41,000	41,900	41,900	900
Clerk of Circuit Court	262,770	282,357	266,294	267,604	267,000	706
Misc Categorical Aid/Grants	348,523	287,037	336,206	235,741	332,064	(4,142)
<b>Total Revenue from the Commonwealth</b>	<b>6,452,911</b>	<b>6,344,041</b>	<b>6,455,990</b>	<b>6,322,277</b>	<b>6,418,356</b>	<b>(37,634)</b>

COUNTY OF DINWIDDIE, VIRGINIA  
REVENUE ANALYSIS BY FUND

	Year Ended June 30, 2017 Budgeted Revenue	Year Ended June 30, 2017 Actual Revenue	Year Ended June 30, 2018 Budgeted Revenue	Year Ended June 30, 2018 Projected Revenue	Advertised Year Ended June 30, 2019 Budgeted Revenue	Budgeted Increase/ (Decrease)
<b>Revenue from the Federal Government</b>						
Payments in Lieu of Taxes	868	904	950	905	905	(45)
Misc Grants	81,367	84,810	56,926	68,131	15,000	(41,926)
<b>Total Revenue from the Federal Government</b>	<b>82,235</b>	<b>85,714</b>	<b>57,876</b>	<b>69,036</b>	<b>15,905</b>	<b>(41,971)</b>
<b>Total Revenue</b>	<b>44,964,010</b>	<b>45,415,087</b>	<b>45,086,729</b>	<b>45,664,220</b>	<b>46,203,372</b>	<b>1,116,643</b>
<b>Other Financing Sources</b>						
Transfer from Other Funds	0	0	0	0	79,240	79,240
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,240</b>	<b>79,240</b>
<b>GENERAL FUND</b>	<b>44,964,010</b>	<b>45,415,087</b>	<b>45,086,729</b>	<b>45,664,220</b>	<b>46,282,612</b>	<b>1,195,883</b>
<b>MEALS TAX FUND</b>						
<b>Revenue From Local Sources</b>						
Meals Tax	721,000	793,310	775,000	808,805	825,000	50,000
<b>MEALS TAX FUND</b>	<b>721,000</b>	<b>793,310</b>	<b>775,000</b>	<b>808,805</b>	<b>825,000</b>	<b>50,000</b>
<b>JAIL PHONE COMMISSION FUND</b>						
<b>Revenue From Local Sources</b>						
Jail Phone Commision	0	0	0	0	0	0
<b>JAIL PHONE COMMISSION FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOCIAL SERVICES FUND</b>						
<b>Revenue from the Commonwealth</b>						
Public Assistance and Welfare Admin	1,217,251	796,241	800,500	774,712	800,500	0
<b>Revenue from the Federal Government</b>						
Public Assistance and Welfare Admin	1,330,805	1,393,772	1,359,500	1,292,906	1,384,123	24,623
<b>Other Financing Sources</b>						
Transfer from General Fund	457,470	457,470	128,934	128,934	366,900	237,966
<b>SOCIAL SERVICES FUND</b>	<b>3,005,526</b>	<b>2,647,484</b>	<b>2,288,934</b>	<b>2,196,553</b>	<b>2,551,523</b>	<b>262,589</b>
<b>SCHOOL FUND</b>						
<b>Revenue From Local Sources</b>						
Tuition/Drivers Education Fees	25,000	16,010	20,000	20,000	20,000	0
Rent of General Property	174,344	174,344	174,344	174,344	178,148	3,804
Misc Local Revenues	0	1,375	2,000	2,000	0	(2,000)
Recovered Costs	70,000	176,901	70,000	70,000	150,000	80,000
<b>Total Revenue from Local Sources</b>	<b>269,344</b>	<b>368,630</b>	<b>266,344</b>	<b>266,344</b>	<b>348,148</b>	<b>81,804</b>

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

	<b>Year Ended June 30, 2017 Budgeted Revenue</b>	<b>Year Ended June 30, 2017 Actual Revenue</b>	<b>Year Ended June 30, 2018 Budgeted Revenue</b>	<b>Year Ended June 30, 2018 Projected Revenue</b>	<b>Advertised Year Ended June 30, 2019 Budgeted Revenue</b>	<b>Budgeted Increase/ (Decrease)</b>
<b>Revenue from the Commonwealth</b>						
Share of State Sales Tax	4,705,797	4,601,485	4,611,795	4,611,795	4,526,218	(85,577)
Basic School Aid	14,898,870	14,490,511	14,560,604	14,401,069	15,212,817	652,213
GED Funding	7,859	8,418	7,859	7,859	7,859	0
Remedial Summer Education	21,149	52,471	108,561	108,561	74,046	(34,515)
Regular Foster Care	25,477	7,121	7,666	7,666	18,901	11,235
Gifted and Talented	152,376	148,277	148,736	148,736	153,000	4,264
Remedial Education	650,774	633,266	635,227	635,227	618,122	(17,105)
Special Education	1,898,356	1,847,284	1,853,003	1,853,003	1,829,885	(23,118)
Vocational Education	263,791	259,808	263,416	263,416	352,582	89,166
Hospital, Clinics - Central State Hospital	159,888	0	0	0	0	0
School Fringe Benefits	2,803,091	2,727,678	2,940,635	2,940,635	2,916,187	(24,448)
Early Reading Intervention	108,489	117,923	115,564	115,564	135,092	19,528
Homebound Education	72,994	70,975	72,395	72,395	83,389	10,994
Compensation Supplement	224,078	0	248,560	248,560	0	(248,560)
At Risk Payments	583,277	567,570	570,370	570,370	613,955	43,585
Primary Class Size Payments	730,632	697,701	697,237	697,237	767,636	70,399
At Risk Four Year Olds	156,017	141,571	141,571	141,571	159,135	17,564
Mentor Teacher Program	3,162	3,159	3,159	3,159	3,102	(57)
Supplemental Lottery per Pupil	166,408	162,363	697,975	697,975	821,671	123,696
English as a Second Language	48,580	42,975	44,495	44,495	46,125	1,630
Instructional Specialist	48,378	47,857	48,497	48,497	47,764	(733)
Algebra Readiness	75,161	72,546	70,188	70,188	71,163	975
Technology	232,000	223,153	232,000	232,000	232,000	0
Other Categorical	0	11,495	6,040	6,040	7,589	1,549
<b>Total Revenue from the Commonwealth</b>	<b>28,036,604</b>	<b>26,935,608</b>	<b>28,085,553</b>	<b>27,926,018</b>	<b>28,698,238</b>	<b>612,685</b>
<b>Revenue from the Federal Government</b>						
JR ROTC and Misc Grants	65,000	65,567	65,000	65,000	65,000	0
<b>Total Revenue from the Federal Govt</b>	<b>65,000</b>	<b>65,567</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>
<b>Other Financing Sources</b>						
Transfer from General Fund	14,138,674	14,138,674	14,532,488	14,532,488	14,682,488	150,000
<b>Total Other Financing Sources</b>	<b>14,138,674</b>	<b>14,138,674</b>	<b>14,532,488</b>	<b>14,532,488</b>	<b>14,682,488</b>	<b>150,000</b>
<b>SCHOOL FUND</b>	<b>42,509,622</b>	<b>41,508,479</b>	<b>42,949,385</b>	<b>42,789,850</b>	<b>43,793,874</b>	<b>844,489</b>

**SCHOOL TEXTBOOK FUND**

**Revenue From Local Sources**

Sale/Rental of Textbooks	0	110	0	0	0	0
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**Revenue From Commonwealth**

SOQ - Textbooks	348,498	339,122	340,172	338,189	308,112	(32,060)
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**Other Financing Sources**

Transfer from School Fund	133,986	4 133,986	130,785	130,785	118,813	(11,972)
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**COUNTY OF DINWIDDIE, VIRGINIA  
REVENUE ANALYSIS BY FUND**

	Year Ended June 30, 2017 Budgeted Revenue	Year Ended June 30, 2017 Actual Revenue	Year Ended June 30, 2018 Budgeted Revenue	Year Ended June 30, 2018 Projected Revenue	Advertised Year Ended June 30, 2019 Budgeted Revenue	Budgeted Increase/ (Decrease)
<b>SCHOOL TEXTBOOK FUND</b>	<b>482,484</b>	<b>473,218</b>	<b>470,957</b>	<b>468,974</b>	<b>426,925</b>	<b>(44,032)</b>
<b>SCHOOL NUTRITION FUND</b>						
<b>Revenue From Local Sources</b>						
Interest from Bank Deposits	150	81	150	150	100	(50)
Misc Rebates/Refunds	1,000	7,653	1,000	1,000	3,500	2,500
Cafeteria Sales	500,000	435,179	450,000	454,667	420,000	(30,000)
<b>Revenue from the Commonwealth</b>						
School Breakfast/Lunch Program	35,000	29,973	35,000	35,000	30,000	(5,000)
<b>Revenue from the Federal Government</b>						
School Breakfast/Lunch Program	1,170,676	1,235,807	1,182,000	1,182,000	1,155,000	(27,000)
<b>SCHOOL NUTRITION FUND</b>	<b>1,706,826</b>	<b>1,708,693</b>	<b>1,668,150</b>	<b>1,672,817</b>	<b>1,608,600</b>	<b>(59,550)</b>
<b>COUNTY GRANTS FUND</b>						
<b>Revenue from Local Sources</b>						
IPR Payments	104	104				
Recycling Revenue	55,000	57,392	55,000	65,000	55,000	0
<b>Revenue from the State Government</b>						
Litter Control Grant	8,757	8,448	8,500	8,238	8,200	(300)
<b>COUNTY GRANTS FUND</b>	<b>63,861</b>	<b>65,944</b>	<b>63,500</b>	<b>73,238</b>	<b>63,200</b>	<b>(300)</b>
<b>COMMUNITY DEVELOPMENT FUND</b>						
<b>Revenue From Local Sources</b>						
Sale of Property	0	0	0	0	0	0
Misc Donations/Grants	12,500	15,280	42,000	52,400	31,550	(10,450)
Misc Recovered Costs	0	0	0	0	0	0
<b>Revenue from the Commonwealth</b>						
Misc Grants	0	0	0	578,820	0	0
<b>Revenue from the Federal Government</b>						
Misc Grants	31,735	29,008	13,440	13,440	0	(13,440)
<b>Other Financing Sources</b>						
Transfer from General Fund	396,832	396,832	25,265	25,265	25,000	(265)
<b>COMMUNITY DEVELOPMENT FUND</b>	<b>441,067</b>	<b>441,120</b>	<b>80,705</b>	<b>669,925</b>	<b>56,550</b>	<b>(24,155)</b>

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

	Year Ended June 30, 2017 Budgeted Revenue	Year Ended June 30, 2017 Actual Revenue	Year Ended June 30, 2018 Budgeted Revenue	Year Ended June 30, 2018 Projected Revenue	Advertised Year Ended June 30, 2019 Budgeted Revenue	Budgeted Increase/ (Decrease)
<b>COMMUNITY SERVICE FUND</b>						
<b>Revenue From Local Sources</b>						
Misc Donations/Grants	0	512	0	450	0	0
<b>COMMUNITY SERVICE FUND</b>	<b>0</b>	<b>512</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0</b>
<b>CHILDREN'S SERVICES ACT FUND</b>						
<b>Revenue from the Commonwealth</b>						
Children's Services Act Programs	890,815	1,172,245	925,000	1,124,306	1,382,857	457,857
<b>Other Financing Sources</b>						
Transfer from General Fund	798,334	798,334	791,423	791,423	193,497	(597,926)
<b>CHILDREN'S SERVICES ACT FUND</b>	<b>1,689,149</b>	<b>1,970,579</b>	<b>1,716,423</b>	<b>1,915,729</b>	<b>1,576,354</b>	<b>(140,069)</b>
<b>LAW LIBRARY FUND</b>						
<b>Revenue from Local Sources</b>						
Law Library Fees	2,700	2,957	2,900	3,379	3,350	450
<b>LAW LIBRARY FUND</b>	<b>2,700</b>	<b>2,957</b>	<b>2,900</b>	<b>3,379</b>	<b>3,350</b>	<b>450</b>
<b>FIRE &amp; EMS GRANTS FUND</b>						
<b>Revenue from Local Sources</b>						
Misc Donations	3,760	5,104	715	3,935	0	(715)
<b>Revenue from the Commonwealth</b>						
Fire Programs Fund	85,000	89,299	91,997	91,997	92,000	3
EMS Funds	29,000	29,468	28,800	29,000	29,000	200
<b>Revenue from the Federal Government</b>						
Misc Grants	7,500	7,500	7,500	7,500	7,500	0
<b>FIRE &amp; EMS GRANTS FUND</b>	<b>125,260</b>	<b>131,371</b>	<b>129,012</b>	<b>132,432</b>	<b>128,500</b>	<b>(512)</b>
<b>FORFEITED ASSET SHARING FUND</b>						
<b>Revenue from Local Sources</b>						
Drug Enforcement Funds	0	532	0	2,105	0	0
<b>Revenue from the Commonwealth</b>						
Drug Enforcement Funds	0	14,759	0	5,696	0	0
<b>Revenue from the Federal Government</b>						
Drug Enforcement Funds	0	0	0	551	0	0
<b>Other Financing Sources</b>						
Transfer from General Fund	0	0	0	0	0	0
<b>FORFEITED ASSET SHARING FUND</b>	<b>0</b>	<b>15,291</b>	<b>0</b>	<b>8,352</b>	<b>0</b>	<b>0</b>
<b>SCHOOL CAPITAL PROJECTS FUND</b>						
<b>Revenue from Local Sources</b>						
Sale of Surplus Property	0	6	0	9,672	0	0

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

	Year Ended June 30, 2017 Budgeted Revenue	Year Ended June 30, 2017 Actual Revenue	Year Ended June 30, 2018 Budgeted Revenue	Year Ended June 30, 2018 Projected Revenue	Advertised Year Ended June 30, 2019 Budgeted Revenue	Budgeted Increase/ (Decrease)
Recovered Costs-Insurance Proceeds	0	34,225	0	15,504	0	0
<b>Revenue from the Federal Government</b>						
FEMA Reimbursement	0	0	0	0	0	0
<b>Other Financing Sources</b>						
Transfer from School Fund	212,424	212,424	153,172	153,172	0	(153,172)
Transfer from County Capital Fund	550,000	550,000	550,000	550,000	574,000	24,000
Transfer from General Fund	277,576	277,576	150,000	150,000	150,000	0
<b>SCHOOL CAPITAL PROJECTS FUND</b>	<b>1,040,000</b>	<b>1,074,225</b>	<b>853,172</b>	<b>878,348</b>	<b>724,000</b>	<b>(129,172)</b>

**SCHOOL GRANTS FUND**

**Revenue from Local Sources**

Misc Grants	0	6,218	9,759	16,811	16,952	7,193
<b>Revenue from the Commonwealth</b>						
Misc Grants	336,200	263,614	156,979	48,174	167,576	10,597
<b>Revenue from the Federal Government</b>						
Title I	890,000	837,182	958,000	839,476	839,476	(118,524)
Title VI-B	885,000	931,582	932,022	932,022	942,969	10,947
Vocational Education	60,000	61,996	60,725	60,725	62,066	1,341
Preschool	26,976	27,593	27,016	27,016	27,016	0
Title II	250,000	97,857	250,000	125,000	123,540	(126,460)
Misc Grants	34,000	71,129	128,400	5,096	209,374	80,974
<b>Other Financing Sources</b>						
Transfer from School Fund	32,080	52,570	50,680	50,680	25,000	(25,680)
<b>SCHOOL GRANTS FUND</b>	<b>2,514,256</b>	<b>2,349,741</b>	<b>2,573,581</b>	<b>2,105,000</b>	<b>2,413,969</b>	<b>(159,612)</b>

**COUNTY CAPITAL PROJECTS FUND**

**Revenue From Local Sources**

Gifts/Donations Private Sources	22,820	23,970	22,600	22,600	0	(22,600)
Recovered Costs	0	0	0	0	0	0
<b>Revenue from the Commonwealth</b>						
Misc Grants	0	0	150,000	150,000	61,000	(89,000)



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

	Year Ended June 30, 2017 Budgeted Revenue	Year Ended June 30, 2017 Actual Revenue	Year Ended June 30, 2018 Budgeted Revenue	Year Ended June 30, 2018 Projected Revenue	Advertised Year Ended June 30, 2019 Budgeted Revenue	Budgeted Increase/ (Decrease)
<b>Other Financing Sources</b>						0
Proceeds from Bonds	0	0	0	0	3,749,000	3,749,000
Transfer from County Construction Fund	260,224	260,224	0	0	0	0
Transfer from General Fund	2,548,855	2,548,855	1,321,982	1,321,982	450,669	(871,313)
<b>COUNTY CAPITAL PROJECTS FUND</b>	<b>2,831,899</b>	<b>2,833,049</b>	<b>1,494,582</b>	<b>1,494,582</b>	<b>4,260,669</b>	<b>2,766,087</b>
<b>COUNTY CONSTRUCTION FUND</b>						
<b>Other Financing Sources</b>						
Interest on Investment	167,938	152,012	77,938	225,000	75,000	(2,938)
Proceeds from Bonds	21,615,000	21,615,000	0	0	0	0
Premium on Bonds	3,780,640	3,780,640	0	0	0	0
<b>COUNTY CONSTRUCTION FUND</b>	<b>25,563,578</b>	<b>25,547,652</b>	<b>77,938</b>	<b>225,000</b>	<b>75,000</b>	<b>(2,938)</b>
<b>COUNTY DEBT SERVICE FUND</b>						
<b>Other Financing Sources</b>						
Transfer from General Fund	2,275,980	2,275,980	2,631,135	2,631,135	3,645,512	1,014,377
<b>COUNTY DEBT SERVICE FUND</b>	<b>2,275,980</b>	<b>2,275,980</b>	<b>2,631,135</b>	<b>2,631,135</b>	<b>3,645,512</b>	<b>1,014,377</b>
<b>SCHOOL DEBT SERVICE FUND</b>						
<b>Other Financing Sources</b>						
Transfer from General Fund	4,583,401	4,583,401	3,799,115	3,799,115	2,844,704	(954,411)
Transfer from Meals Tax Fund	809,154	809,154	825,000	825,000	850,000	25,000
<b>SCHOOL DEBT SERVICE FUND</b>	<b>5,392,555</b>	<b>5,392,555</b>	<b>4,624,115</b>	<b>4,624,115</b>	<b>3,694,704</b>	<b>(929,411)</b>
<b>TOTAL ALL FUNDS</b>	<b>135,329,773</b>	<b>134,647,247</b>	<b>107,486,218</b>	<b>108,362,904</b>	<b>112,130,342</b>	<b>4,644,124</b>
<b>LESS INTERFUND TRANSFERS</b>	<b>27,474,990</b>	<b>27,495,480</b>	<b>25,089,979</b>	<b>25,089,979</b>	<b>24,005,823</b>	<b>(1,084,156)</b>
<b>TOTAL REVENUES</b>	<b>107,854,783</b>	<b>107,151,766</b>	<b>82,396,239</b>	<b>83,272,925</b>	<b>88,124,519</b>	<b>5,728,280</b>

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

	<b>Year Ended June 30, 2017 Budgeted Revenue</b>	<b>Year Ended June 30, 2017 Actual Revenue</b>	<b>Year Ended June 30, 2018 Budgeted Revenue</b>	<b>Year Ended June 30, 2018 Projected Revenue</b>	<b>Advertised Year Ended June 30, 2019 Budgeted Revenue</b>	<b>Budgeted Increase/ (Decrease)</b>
<b>BEGINNING FUND BALANCES - JULY 1</b>						
General Fund	17,143,494	17,143,494	14,476,242	14,476,242	13,705,895	(770,347)
Meals Tax Fund	102,933	102,933	87,088	87,088	70,893	(16,195)
Jail Phone Commission Fund	1,209	1,209	386	386	(0)	(386)
Social Services Fund	472,188	472,188	500,886	500,886	109,588	(391,298)
School Fund	212,424	212,424	153,172	153,172	(0)	(153,172)
School Textbook Fund	992,663	992,663	980,897	980,897	999,871	18,974
School Nutrition Fund	138,679	138,679	194,083	194,083	212,000	17,917
Community Development Fund	1,184,440	1,184,440	1,337,809	1,337,809	706,819	(630,990)
Community Service Fund	7,545	7,545	5,175	5,175	2,745	(2,430)
Children's Services Act Fund	128,818	128,818	421,884	421,884	487,613	65,729
Law Library Fund	6,357	6,357	7,313	7,313	8,897	1,584
Fire & EMS Grants Fund	162,302	162,302	173,030	173,030	151,719	(21,311)
Forfeited Asset Sharing Fund	98,740	98,740	35,812	35,812	36,728	916
School Capital Projects Fund	127,740	127,740	217,356	217,356	254,545	37,188
School Grants Fund	27,636	27,636	55,370	55,370	74,509	19,140
County Grants Fund	177,707	177,707	137,279	137,279	100,284	(36,995)
County Capital Projects Fund	2,683,554	2,683,555	1,484,927	1,484,927	544,032	(940,895)
County Construction Fund	0	0	21,938,059	21,938,059	5,079,106	(16,858,953)
County Debt Service Fund	55,446	55,446	424,890	424,890	553,213	128,323
School Debt Service Fund	1,602	1,602	2,202	2,202	0	(2,202)
<b>TOTAL FUND BALANCES - JULY 1</b>	<b>23,725,478</b>	<b>23,725,479</b>	<b>42,633,860</b>	<b>42,633,860</b>	<b>23,098,457</b>	<b>(19,535,403)</b>
<b>TOTAL RESOURCES</b>	<b>131,580,261</b>	<b>130,877,245</b>	<b>125,030,099</b>	<b>125,906,785</b>	<b>111,222,976</b>	<b>(13,807,123)</b>

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

	<b>Year Ended June 30, 2017 Budgeted Expenditures</b>	<b>Year Ended June 30, 2017 Actual Expenditures</b>	<b>Year Ended June 30, 2018 Budgeted Expenditures</b>	<b>Year Ended June 30, 2018 Projected Expenditures</b>	<b>Advertised Year Ended June 30, 2019 Budgeted Expenditures</b>	<b>Budgeted Increase/ (Decrease)</b>
<b>GENERAL FUND</b>						
Board of Supervisors	120,196	115,068	117,171	122,507	126,047	8,876
County Administration	358,227	354,159	362,750	366,999	373,785	11,035
County Attorney	280,335	280,287	246,546	205,964	236,229	(10,317)
Human Resources	425,727	417,439	424,648	436,276	455,446	30,798
Independent Auditor	68,150	68,149	69,050	67,940	70,580	1,530
Commissioner of the Revenue	409,507	406,903	423,020	419,139	437,324	14,304
General Reassessment	0	0	305,000	205,000	101,938	(203,062)
Business License	29,004	27,463	28,432	28,323	30,103	1,671
Land Use	27,204	26,305	26,647	26,546	27,983	1,336
Treasurer	499,735	499,384	488,683	493,241	513,725	25,042
Accounting	265,513	264,813	270,912	270,231	275,734	4,822
Information Technology	660,982	660,541	617,703	628,733	607,138	(10,565)
Registrar/Board of Elections	166,996	148,553	168,051	153,696	177,418	9,367
Circuit Court	21,700	19,970	18,200	14,269	16,100	(2,100)
General District Court	25,746	25,746	22,675	28,435	28,325	5,650
Magistrates	840	839	675	836	850	175
Clerk of the Circuit Court	482,989	477,267	528,231	458,496	532,350	4,119
Victim Witness	113,071	102,097	120,850	117,129	128,440	7,590
Commonwealth's Attorney	528,681	507,775	516,864	486,719	503,948	(12,916)
Sheriff	4,661,458	4,634,762	4,729,084	4,668,765	4,647,986	(81,098)
Volunteer Fire Departments	546,430	536,512	500,030	530,757	552,408	52,378
Fire & EMS Services	2,318,974	2,301,732	2,595,456	2,574,529	2,674,861	79,405
Confinement & Care of Prisoners	1,976,165	1,971,294	1,884,782	1,884,782	1,875,777	(9,005)
Court Services	226,164	221,116	214,847	183,639	228,661	13,814
Other Corrections & Detention	202,799	200,360	211,147	203,326	214,295	3,148
Building Inspection	283,748	276,064	274,511	259,523	294,066	19,555
Animal Control/Pound	356,986	340,278	329,448	317,311	336,643	7,195
Medical Examiner	1,500	660	1,500	1,500	1,500	0
Emergency Communications	1,331,777	1,331,772	1,366,899	1,348,997	1,413,892	46,993
Street Lights	44,245	44,242	44,000	43,975	44,000	0
Waste Management	1,262,766	1,246,217	1,277,151	1,269,010	1,307,952	30,801
Public Nuisance Control	55,807	55,757	70,000	52,769	45,000	(25,000)
General Properties	2,047,702	2,047,665	1,997,168	2,029,814	2,514,255	517,087
Local Health Department	236,030	236,030	255,299	255,299	300,299	45,000
Mental Health	78,226	78,226	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	11,594	11,594	11,186	11,186	11,091	(95)
Parks, Recreation & Tourism	1,352,362	1,320,974	1,035,841	1,003,878	1,025,569	(10,272)
Public Boatlanding	1,200	1,200	1,200	1,200	1,200	0

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

	<b>Year Ended June 30, 2017 Budgeted Expenditures</b>	<b>Year Ended June 30, 2017 Actual Expenditures</b>	<b>Year Ended June 30, 2018 Budgeted Expenditures</b>	<b>Year Ended June 30, 2018 Projected Expenditures</b>	<b>Advertised Year Ended June 30, 2019 Budgeted Expenditures</b>	<b>Budgeted Increase/ (Decrease)</b>
Regional Library	268,231	268,231	273,595	273,595	276,330	2,735
Planning, Zoning & GIS	593,409	584,860	470,794	488,035	488,481	17,687
Community Development	0	0	602,164	588,790	615,339	13,175
Economic Development	150,054	139,375	101,660	99,643	99,855	(1,805)
Other Planning & Community Development	188,070	188,070	189,015	187,184	194,015	5,000
Soil and Water Conservation District	12,500	12,500	12,500	12,500	12,500	0
Virginia Cooperative Extension	119,858	110,990	121,661	113,537	128,447	6,786
<b>Total Expenditures</b>	<b>22,854,638</b>	<b>22,605,217</b>	<b>23,447,252</b>	<b>23,054,225</b>	<b>24,068,092</b>	<b>620,840</b>
Transfer to County Capital Projects Fund	2,548,855	2,548,855	1,321,982	1,321,982	450,669	(871,313)
Transfer to School Fund	14,138,674	14,138,674	14,532,488	14,532,488	14,682,488	150,000
Transfer to School Capital Projects Fund	277,576	277,576	150,000	150,000	150,000	0
Transfer to Social Services Fund	457,470	457,470	128,934	128,934	366,900	237,966
Transfer to Community Development Fund	396,832	396,832	25,265	25,265	25,000	(265)
Transfer to Children's Services Act Fund	798,334	798,334	791,423	791,423	193,497	(597,926)
Transfer to County Debt Service Fund	2,275,980	2,275,980	2,631,135	2,631,135	3,645,512	1,014,377
Transfer to School Debt Service Fund	4,583,401	4,583,401	3,799,115	3,799,115	2,844,704	(954,411)
Transfer to Other Funds	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>25,477,122</b>	<b>25,477,122</b>	<b>23,380,342</b>	<b>23,380,342</b>	<b>22,358,770</b>	<b>(1,021,572)</b>
<b>GENERAL FUND</b>	<b>48,331,760</b>	<b>48,082,339</b>	<b>46,827,594</b>	<b>46,434,567</b>	<b>46,426,862</b>	<b>(400,732)</b>
<b>MEALS TAX FUND</b>						
Transfer to School Debt Service Fund	809,154	809,154	825,000	825,000	850,000	25,000
<b>MEALS TAX FUND</b>	<b>809,154</b>	<b>809,154</b>	<b>825,000</b>	<b>825,000</b>	<b>850,000</b>	<b>25,000</b>
<b>JAIL PHONE COMMISSION FUND</b>	<b>1,209</b>	<b>823</b>	<b>386</b>	<b>386</b>	<b>0</b>	<b>(386)</b>
<b>SOCIAL SERVICES FUND</b>	<b>3,229,256</b>	<b>2,618,786</b>	<b>2,700,000</b>	<b>2,587,851</b>	<b>2,661,111</b>	<b>(38,889)</b>

COUNTY OF DINWIDDIE, VIRGINIA  
EXPENDITURE ANALYSIS BY FUND

	Year Ended June 30, 2017 Budgeted Expenditures	Year Ended June 30, 2017 Actual Expenditures	Year Ended June 30, 2018 Budgeted Expenditures	Year Ended June 30, 2018 Projected Expenditures	Advertised Year Ended June 30, 2019 Budgeted Expenditures	Budgeted Increase/ (Decrease)
<b>SCHOOL FUND</b>						
Instruction & Technology	29,826,433	28,995,445	29,803,095	29,643,560	30,107,253	304,158
Administration, Attendance & Health Services	2,290,910	2,217,486	2,303,097	2,303,097	2,337,671	34,574
Pupil Transportation Services	2,705,819	2,632,783	2,657,025	2,657,025	2,982,189	325,164
Operation and Maintenance of Services	5,495,894	5,298,537	5,800,972	5,800,972	5,937,649	136,677
Technology	2,024,500	2,024,500	2,203,731	2,203,731	2,285,299	81,568
Transfer to School Capital Projects Fund	212,424	212,424	153,172	153,172	0	(153,172)
Transfer to School Grants Fund	32,080	52,570	50,680	50,680	25,000	(25,680)
Transfer to School Textbook Fund	133,986	133,986	130,785	130,785	118,813	(11,972)
<b>SCHOOL FUND</b>	<b>42,722,046</b>	<b>41,567,731</b>	<b>43,102,557</b>	<b>42,943,022</b>	<b>43,793,874</b>	<b>691,317</b>
<b>SCHOOL TEXTBOOK FUND</b>	<b>1,100,000</b>	<b>484,984</b>	<b>800,000</b>	<b>450,000</b>	<b>1,025,984</b>	<b>225,984</b>
<b>SCHOOL NUTRITION FUND</b>	<b>1,845,505</b>	<b>1,653,289</b>	<b>1,778,191</b>	<b>1,654,900</b>	<b>1,820,600</b>	<b>42,409</b>
<b>COUNTY GRANTS FUND</b>						
CDBG Grant	47,267	47,267	0	0	0	0
Litter Control Grant / Recycling	194,301	59,105	200,779	110,233	163,484	(37,295)
<b>COUNTY GRANTS FUND</b>	<b>241,568</b>	<b>106,372</b>	<b>200,779</b>	<b>110,233</b>	<b>163,484</b>	<b>(37,295)</b>
<b>COMMUNITY DEVELOPMENT FUND</b>						
Tourism	97,710	29,008	92,712	13,440	0	(92,712)
Workforce Development	58,080	35,025	79,804	79,804	63,100	(16,704)
Economic Development	1,469,717	223,719	1,245,998	1,207,671	621,029	(624,969)
Transfer to General Fund	0	0	0	0	79,240	79,240
<b>COMMUNITY DEVELOPMENT FUND</b>	<b>1,625,507</b>	<b>287,752</b>	<b>1,418,514</b>	<b>1,300,915</b>	<b>763,369</b>	<b>(655,145)</b>
<b>COMMUNITY SERVICE FUND</b>						
Operation Lifesaver	4,775	1,240	3,535	1,240	2,295	(1,240)
Triad	2,770	1,642	1,640	1,640	350	(1,290)
K-9	0	0	0	0	100	100
<b>COMMUNITY SERVICE FUND</b>	<b>7,545</b>	<b>2,882</b>	<b>5,175</b>	<b>2,880</b>	<b>2,745</b>	<b>(2,430)</b>
<b>CHILDREN'S SERVICES ACT FUND</b>	<b>1,817,967</b>	<b>1,677,513</b>	<b>2,138,306</b>	<b>1,850,000</b>	<b>2,063,967</b>	<b>(74,340)</b>
<b>LAW LIBRARY FUND</b>	<b>9,057</b>	<b>2,001</b>	<b>10,213</b>	<b>1,795</b>	<b>12,247</b>	<b>2,034</b>

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

	Year Ended June 30, 2017 Budgeted Expenditures	Year Ended June 30, 2017 Actual Expenditures	Year Ended June 30, 2018 Budgeted Expenditures	Year Ended June 30, 2018 Projected Expenditures	Advertised Year Ended June 30, 2019 Budgeted Expenditures	Budgeted Increase/ (Decrease)
<b>FIRE &amp; EMS GRANTS FUND</b>						
Fire Programs	194,124	77,395	214,434	101,959	141,695	(72,739)
EMS Programs	85,938	35,139	80,108	44,284	131,024	50,916
Other Grants	7,500	8,109	7,500	7,500	7,500	0
<b>FIRE &amp; EMS GRANTS FUND</b>	<b>287,562</b>	<b>120,643</b>	<b>302,042</b>	<b>153,743</b>	<b>280,219</b>	<b>(21,823)</b>
<b>FORFEITED ASSET SHARING FUND</b>						
Commonwealth's Attorney	10,778	10,845	3,094	0	6,850	3,756
Sheriff	87,962	67,374	32,717	7,436	29,878	(2,839)
<b>FORFEITED ASSET SHARING FUND</b>	<b>98,740</b>	<b>78,219</b>	<b>35,811</b>	<b>7,436</b>	<b>36,728</b>	<b>917</b>
<b>SCHOOL CAPITAL PROJECTS FUND</b>	<b>1,167,740</b>	<b>984,609</b>	<b>1,070,528</b>	<b>841,160</b>	<b>900,000</b>	<b>(170,528)</b>
<b>SCHOOL GRANTS FUND</b>	<b>2,541,892</b>	<b>2,322,008</b>	<b>2,628,951</b>	<b>2,085,860</b>	<b>2,479,314</b>	<b>(149,637)</b>
<b>COUNTY CAPITAL PROJECTS FUND</b>						
Capital Projects	4,965,453	3,481,676	2,429,512	1,885,477	4,230,704	1,801,192
Transfer to School Capital Projects Fund	550,000	550,000	550,000	550,000	574,000	24,000
<b>COUNTY CAPITAL PROJECTS FUND</b>	<b>5,515,453</b>	<b>4,031,676</b>	<b>2,979,512</b>	<b>2,435,477</b>	<b>4,804,704</b>	<b>1,825,192</b>
<b>COUNTY CONSTRUCTION FUND</b>						
Bond Issuance Costs	395,224	395,009	0	0	0	0
General Costs	0	418,436	2,108,622	628,138	1,063,155	(1,045,467)
Site Work	3,500,000	670,613	3,133,549	2,429,252	421,406	(2,712,143)
Administration/Human Services Building	14,000,000	1,293,889	11,169,289	8,155,870	3,279,745	(7,889,544)
Public Safety Building	6,668,354	570,251	5,148,883	5,495,417	0	(5,148,883)
Building Renovations	1,000,000	1,170	455,653	50,000	389,800	(65,853)
Pump House	0	0	0	325,276	0	0
Transfer to County Capital Fund	0	260,224	0	0	0	0
<b>COUNTY CONSTRUCTION FUND</b>	<b>25,563,578</b>	<b>3,609,594</b>	<b>22,015,996</b>	<b>17,083,953</b>	<b>5,154,106</b>	<b>(16,861,890)</b>
<b>COUNTY DEBT SERVICE FUND</b>						
Principal/Interest Payments on Debt	1,639,084	1,639,083	2,247,162	2,247,162	3,064,430	817,268
Contributions to Water Authority	433,770	212,312	393,660	200,510	276,360	(117,300)
Contributions to Airport Authority	55,140	55,140	55,140	55,140	55,140	0
<b>COUNTY DEBT SERVICE FUND</b>	<b>2,127,994</b>	<b>1,906,536</b>	<b>2,695,962</b>	<b>2,502,812</b>	<b>3,395,930</b>	<b>699,968</b>

COUNTY OF DINWIDDIE, VIRGINIA  
EXPENDITURE ANALYSIS BY FUND

	Year Ended June 30, 2017 Budgeted Expenditures	Year Ended June 30, 2017 Actual Expenditures	Year Ended June 30, 2018 Budgeted Expenditures	Year Ended June 30, 2018 Projected Expenditures	Advertised Year Ended June 30, 2019 Budgeted Expenditures	Budgeted Increase/ (Decrease)
<b>SCHOOL DEBT SERVICE FUND</b>						
Principal/Interest Payments on Debt	5,392,555	5,391,955	4,626,317	4,626,317	3,694,704	(931,613)
<b>SCHOOL DEBT SERVICE FUND</b>	<b>5,392,555</b>	<b>5,391,955</b>	<b>4,626,317</b>	<b>4,626,317</b>	<b>3,694,704</b>	<b>(931,613)</b>
<b>TOTAL ALL FUNDS</b>	<b>144,436,088</b>	<b>115,738,865</b>	<b>136,161,834</b>	<b>127,898,307</b>	<b>120,329,947</b>	<b>(15,831,887)</b>
<b>LESS INTERFUND TRANSFERS</b>	<b>27,474,990</b>	<b>27,495,480</b>	<b>25,089,979</b>	<b>25,089,979</b>	<b>24,005,823</b>	<b>(1,084,156)</b>
<b>TOTAL EXPENDITURES</b>	<b>116,961,098</b>	<b>88,243,385</b>	<b>111,071,855</b>	<b>102,808,328</b>	<b>96,324,124</b>	<b>(14,747,731)</b>
<b>ENDING FUND BALANCES - JUNE 30</b>						
General Fund	13,775,744	14,476,242	12,735,377	13,705,895	13,561,645	826,268
Meals Tax Fund	14,779	87,088	37,088	70,893	45,893	8,805
Jail Phone Commission Fund	0	386	(0)	(0)	(0)	0
Social Services Fund	248,458	500,886	89,820	109,588	0	(89,820)
School Fund	(0)	153,172	(0)	(0)	(0)	0
School Textbook Fund	375,147	980,897	651,854	999,871	400,812	(251,042)
School Nutrition Fund	0	194,083	84,042	212,000	(0)	(84,042)
Community Development Fund	0	1,337,809	(0)	706,819	(0)	0
Community Service Fund	0	5,175	(0)	2,745	(0)	0
Children's Services Act Fund	(0)	421,884	(0)	487,612	0	0
Law Library Fund	0	7,313	0	8,897	0	0
Fire & EMS Grants Fund	(0)	173,030	0	151,719	0	0
Forfeited Asset Sharing Fund	0	35,812	(0)	36,728	(0)	(0)
School Capital Projects Fund	0	217,356	0	254,545	78,545	78,544
School Grants Fund	0	55,370	(0)	74,509	9,164	9,165
County Grants Fund	0	137,279	0	100,284	0	0
County Capital Projects Fund	0	1,484,927	0	544,032	(3)	(3)
County Construction Fund	0	21,938,059	(0)	5,079,106	(0)	0
County Debt Service Fund	203,432	424,890	360,063	553,213	802,795	442,732
School Debt Service Fund	1,602	2,202	0	0	0	0
<b>TOTAL FUND BALANCE - JUNE 30</b>	<b>14,619,163</b>	<b>42,633,860</b>	<b>13,958,244</b>	<b>23,098,457</b>	<b>14,898,852</b>	<b>940,607</b>
<b>REQUIREMENTS</b>	<b>131,580,261</b>	<b>130,877,245</b>	<b>125,030,099</b>	<b>125,906,785</b>	<b>111,222,976</b>	<b>(13,807,123)</b>

GENERAL FUND  
REVENUE ANALYSIS

	PRIOR YEARS REVENUES			ADOPTED BUDGET	CURRENT YEAR			FY 2019	
	FY/2015	FY/2016	FY/2017		AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	BUDGET REQUEST	BUDGET CHANGE
<b>1101 REAL ESTATE TAXES</b>									
1101 - 100 CURRENT REAL ESTATE-JUN 5TH	7,831,526	7,898,977	7,928,391	7,931,229	7,931,229	7,931,229	0	8,015,055	83,826
1101 - 101 CURRENT REAL ESTATE-DEC 5TH	7,923,079	8,137,894	8,184,535	8,236,976	8,236,976	8,236,976	0	8,327,536	90,560
1101 - 102 PRIOR YR-REAL ESTATE-JUN 5TH	339,404	335,373	294,491	310,000	310,000	285,000	(25,000)	285,000	(25,000)
1101 - 201 DEL TAXES-REAL ESTATE-1ST YR	244,557	207,749	171,489	208,000	208,000	170,000	(38,000)	170,000	(38,000)
1101 - 202 DEL TAXES-REAL ESTATE-2ND YR	147,246	106,966	117,255	107,000	107,000	107,000	0	107,000	0
1101 - 203 DEL TAXES-REAL ESTATE-3RD YR	74,542	46,996	93,081	50,000	50,000	75,000	25,000	75,000	25,000
1101 - 204 DEL TAXES-REAL ESTATE-OTHER	38,666	22,444	15,126	21,000	21,000	16,000	(5,000)	16,000	(5,000)
1101 - 400 ROLL BACK TAX	16,119	28,774	23,501	20,000	20,000	15,000	(5,000)	15,000	(5,000)
1101 - 500 CURRENT MINERAL LANDS-JUN 5T	42,693	44,706	47,000	44,662	44,662	44,662	0	49,545	4,883
1101 - 501 CURRENT MINERAL LANDS-DEC 5T	41,197	43,676	50,689	47,927	47,927	47,710	(217)	53,647	5,720
1101 - 502 DEL TAXES-MINERAL LAND-1ST YR	(71)	0	0	0	0	0	0	0	0
1101 - 503 DEL TAXES-MINERAL LAND-2ND YR	(65)	0	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	566	6,046	920	0	0	710	710	0	0
<b>--TOTAL DEPARTMENT--</b>	<b>16,699,458</b>	<b>16,879,601</b>	<b>16,926,478</b>	<b>16,976,794</b>	<b>16,976,794</b>	<b>16,929,287</b>	<b>(47,507)</b>	<b>17,113,783</b>	<b>136,989</b>
<b>1102 PUBLIC SERVICE CORP-REAL&amp;PER</b>									
1102 - 100 CURRENT PUBLIC SERVICE-JUN 5TH	646,977	731,047	809,860	809,860	809,860	872,082	62,222	872,082	62,222
1102 - 101 CURRENT PUBLIC SERVICE-DEC 5TH	646,586	815,849	891,924	809,860	809,860	934,308	124,448	872,082	62,222
1102 - 102 PRIOR YR PUBLIC SERVICE-JUN 5TH	56,310	(731)	(555)	0	0	0	0	0	0
<b>--TOTAL DEPARTMENT--</b>	<b>1,349,872</b>	<b>1,546,166</b>	<b>1,701,229</b>	<b>1,619,720</b>	<b>1,619,720</b>	<b>1,806,390</b>	<b>186,670</b>	<b>1,744,164</b>	<b>124,444</b>
<b>1103 PERSONAL PROPERTY TAXES</b>									
1103 - 100 CURRENT PERSONAL PROPERTY-JUN 5TH	3,022,114	3,069,873	3,069,409	3,070,000	3,070,000	3,070,000	0	3,286,834	216,834
1103 - 101 CURRENT PERSONAL PROPERTY-DEC 5TH	3,627,406	3,900,294	3,899,567	3,991,981	3,991,981	3,991,981	0	4,268,594	276,613
1103 - 102 PRIOR FY-PERSONAL PROPERTY-JUN 5TH	568,642	609,267	572,872	517,000	517,000	517,000	0	517,000	0
1103 - 201 DEL TAXES-PERSONAL PROPERTY-1ST YR	304,206	299,808	336,756	282,000	282,000	282,000	0	282,000	0
1103 - 202 DEL TAXES-PERSONAL PROPERTY-2ND YR	66,795	71,629	71,947	71,000	71,000	71,000	0	71,000	0
1103 - 203 DEL TAXES-PERSONAL PROPERTY-3RD YR	28,214	29,781	48,590	20,000	20,000	(15,000)	(35,000)	30,000	10,000
1103 - 204 DEL TAXES-PERSONAL PROPERTY-OTHER	19,183	12,650	14,411	11,000	11,000	8,500	(2,500)	8,500	(2,500)
1103 - 300 CURRENT MOBILE HOME-JUN 5TH	25,150	25,014	26,336	25,631	25,631	25,631	0	26,021	390
1103 - 301 CURRENT MOBILE HOME-DEC 5TH	25,903	29,130	30,074	29,067	29,067	29,141	74	29,340	273
1103 - 302 PRIOR FY-MOBILE HOME-JUN 5TH	6,061	4,529	4,887	3,500	3,500	3,500	0	3,500	0
1103 - 401 DEL TAXES-MOBILE HOME-1ST YR	3,348	2,375	2,962	2,000	2,000	2,000	0	2,000	0
1103 - 402 DEL TAXES-MOBILE HOME-2ND YR	1,841	1,090	832	1,000	1,000	800	(200)	1,000	0
1103 - 403 DEL TAXES-MOBILE HOME-3RD YR	1,505	487	606	500	500	500	0	500	0
1103 - 404 DEL TAXES-MOBILE HOME-OTHER	340	239	221	100	100	120	20	100	0
1103 - 500 CURRENT HEAVY EQUIPMENT-JUN 5TH	88,263	202,733	233,153	236,553	236,553	224,721	(11,832)	206,670	(29,883)
1103 - 501 CURRENT HEAVY EQUIPMENT-DEC 5TH	83,759	89,239	208,416	236,553	236,553	224,721	(11,832)	206,670	(29,883)
1103 - 502 DEL TAXES-HEAVY EQUIPMENT-1ST YR	99	398	(83)	185	185	50	(135)	0	(185)
1103 - 503 DEL TAXES-HEAVY EQUIPMENT-2ND YR	198	45	(268)	0	0	5	5	0	0
1103 - 504 DEL TAXES-HEAVY EQUIPMENT-3RD YR	0	0	0	0	0	0	0	0	0
1103 - 505 DEL TAXES-HEAVY EQUIPMENT-OTHER	0	0	0	0	0	5	5	0	0
1103 - 506 PRIOR FY-HEAVY EQUIPMENT-JUN 5TH	2,144	3,641	790	517	517	(9,194)	(9,711)	0	(517)
1103 - 600 CURRENT VOLUNTEER EXEMPT-JUN 5TH	942	897	890	954	954	954	0	954	0
1103 - 601 CURRENT VOLUNTEER EXEMPT-DEC 5TH	1,152	1,126	1,110	1,156	1,156	1,135	(21)	1,126	(30)
1103 - 602 DEL TAXES-VOLUNTEER-1ST YR	99	81	98	72	72	81	9	0	(72)



GENERAL FUND  
REVENUE ANALYSIS

	PRIOR YEARS REVENUES			ADOPTED BUDGET	CURRENT YEAR				FY 2019	
	FY/2015	FY/2016	FY/2017		AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	BUDGET REQUEST	BUDGET CHANGE	
1103 - 603 DEL TAXES-VOLUNTEER-2ND YR	0	18	14	0	0	19	19	0	0	
1103 - 604 DEL TAXES-VOLUNTEER-3RD YR	0	0	0	0	0	0	0	0	0	
1103 - 606 PRIOR FY-VOLUNTEER EXEMPT-JUN 5TH	214	195	308	154	154	203	49	154	0	
1103 - 700 CURRENT AIRPLANE-JUN 5TH	16,740	14,434	14,991	14,128	14,128	14,128	0	16,766	2,638	
1103 - 701 CURRENT AIRPLANE-DEC 5TH	17,379	16,183	15,443	14,128	14,128	15,119	991	17,028	2,900	
1103 - 702 DEL TAXES-AIRPLANE-1ST YR	46	145	869	0	0	0	0	0	0	
1103 - 703 DEL TAXES-AIRPLANE-2ND YR	0	0	0	0	0	0	0	0	0	
1103 - 704 DEL TAXES-AIRPLANE-3RD YR	0	0	0	0	0	0	0	0	0	
1103 - 705 DEL TAXES-AIRPLANE-OTHER	0	0	54	0	0	0	0	0	0	
1103 - 706 PRIOR FY-AIRPLANE-JUN 5TH	31	256	1,121	0	0	139	139	0	0	
1103 - 800 CURRENT NON FILING-JUN 5TH	8,200	5,051	129,317	3,500	3,500	3,500	0	3,500	0	
1103 - 801 CURRENT NON FILING-DEC 5TH	21	0	0	0	0	0	0	0	0	
1103 - 802 DEL TAXES-NON FILING-1ST YR	3,217	1,863	4,788	2,000	2,000	2,000	0	2,000	0	
1103 - 803 DEL TAXES-NON FILING-2ND YR	1,136	939	2,824	500	500	1,000	500	500	0	
1103 - 804 DEL TAXES-NON FILING-3RD YR	744	682	276	650	650	300	(350)	300	(350)	
1103 - 805 DEL TAXES-NON FILING-OTHER	826	469	2,482	250	250	1,000	750	1,000	750	
1103 - 806 PRIOR FY-NON FILING-JUN 5TH	13,434	12,311	7,203	10,000	10,000	130,100	120,100	8,000	(2,000)	
<b>--TOTAL DEPARTMENT--</b>	<b>7,939,354</b>	<b>8,406,872</b>	<b>8,703,267</b>	<b>8,546,079</b>	<b>8,546,079</b>	<b>8,597,159</b>	<b>51,080</b>	<b>8,991,057</b>	<b>444,978</b>	
<b>1104 MACHINERY &amp; TOOLS TAXES</b>										
1104 - 100 CURRENT MACHINERY & TOOLS-JUN 5TH	325,517	317,224	341,557	332,629	332,629	1,403,756	1,071,127	1,426,603	1,093,974	
1104 - 101 CURRENT MACHINERY & TOOLS-DEC 5TH	310,978	325,517	318,245	332,629	332,629	341,934	9,305	1,426,603	1,093,974	
1104 - 201 DEL TAXES-MACH & TOOLS	(139)	0	1,529	0	0	130	130	0	0	
<b>--TOTAL DEPARTMENT--</b>	<b>636,356</b>	<b>642,740</b>	<b>661,331</b>	<b>665,258</b>	<b>665,258</b>	<b>1,745,821</b>	<b>1,080,563</b>	<b>2,853,206</b>	<b>2,187,948</b>	
<b>1105 POLLUTION &amp; RECYCLING CONTROL</b>										
1105 - 200 CURRENT RECYCLING POLLUTION-JUN 5TH	1,078,863	1,078,863	1,061,822	1,077,071	1,077,071	0	(1,077,071)	0	(1,077,071)	
1105 - 201 CURRENT RECYCLING POLLUTION-DEC 5TH	533,094	1,078,863	1,078,863	1,077,071	1,077,071	1,061,822	(15,249)	0	(1,077,071)	
1105 - 202 DEL TAXES-RECYCLING POLLUTION	(1,718)	0	0	0	0	0	0	0	0	
<b>--TOTAL DEPARTMENT--</b>	<b>1,610,240</b>	<b>2,157,727</b>	<b>2,140,686</b>	<b>2,154,142</b>	<b>2,154,142</b>	<b>1,061,822</b>	<b>(1,092,320)</b>	<b>0</b>	<b>(2,154,142)</b>	
<b>1106 PENALTIES/INTEREST-ALL LOCAL TAXES</b>										
1106 - 1 PENALTIES-ALL LOCAL TAXES	288,226	290,486	297,474	287,000	287,000	292,000	5,000	292,000	5,000	
1106 - 2 INTEREST-ALL LOCAL TAXES	255,329	218,117	213,487	220,000	220,000	213,000	(7,000)	213,000	(7,000)	
<b>--TOTAL DEPARTMENT--</b>	<b>543,555</b>	<b>508,603</b>	<b>510,962</b>	<b>507,000</b>	<b>507,000</b>	<b>505,000</b>	<b>(2,000)</b>	<b>505,000</b>	<b>(2,000)</b>	
<b>1201 LOCAL SALES AND USE TAXES</b>										
1201 - 1 LOCAL SALES AND USE TAXES	1,572,641	1,646,878	1,709,871	1,632,000	1,632,000	1,822,064	190,064	1,850,000	218,000	
<b>--TOTAL DEPARTMENT--</b>	<b>1,572,641</b>	<b>1,646,878</b>	<b>1,709,871</b>	<b>1,632,000</b>	<b>1,632,000</b>	<b>1,822,064</b>	<b>190,064</b>	<b>1,850,000</b>	<b>218,000</b>	
<b>1202 CONSUMER UTILITY TAX</b>										
1202 - 100 CONSUMER UTILITY TAX	539,173	597,275	565,419	571,000	571,000	556,631	(14,369)	560,000	(11,000)	
1202 - 200 LOCAL CONSUMPTION TAX	176,655	148,307	187,725	178,000	178,000	209,881	31,881	220,000	42,000	
<b>--TOTAL DEPARTMENT--</b>	<b>715,828</b>	<b>745,582</b>	<b>753,143</b>	<b>749,000</b>	<b>749,000</b>	<b>766,512</b>	<b>17,512</b>	<b>780,000</b>	<b>31,000</b>	
<b>1203 BUSINESS LICENSE</b>										
1203 - 2008 2008 BUSINESS LICENSE	0	0	0	0	0	0	0	0	0	
1203 - 2009 2009 BUSINESS LICENSE	637	12	0	0	0	0	0	0	0	
1203 - 2010 2010 BUSINESS LICENSE	1,101	139	0	0	0	0	0	0	0	
1203 - 2011 2011 BUSINESS LICENSE	286	538	0	0	0	0	0	0	0	

**GENERAL FUND  
REVENUE ANALYSIS**

		PRIOR YEARS REVENUES			CURRENT YEAR				FY 2019	
		FY/2015	FY/2016	FY/2017	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	BUDGET REQUEST	BUDGET CHANGE
1203 -	2012 2012 BUSINESS LICENSE	971	233	33	0	0	0	0	0	0
1203 -	2013 2013 BUSINESS LICENSE	7,966	12,312	2,928	0	0	28	28	0	0
1203 -	2014 2014 BUSINESS LICENSE	27,826	10,729	3,123	0	0	0	0	0	0
1203 -	2015 2015 BUSINESS LICENSE	655,536	27,377	4,623	0	0	286	286	0	0
1203 -	2016 2016 BUSINESS LICENSE	0	641,246	128,299	0	0	1,556	1,556	0	0
1203 -	2017 2017 BUSINESS LICENSE	0	0	742,124	0	0	28,685	28,685	0	0
1203 -	2018 2018 BUSINESS LICENSE	0	0	0	725,000	725,000	935,000	210,000	0	(725,000)
1203 -	2019 2019 BUSINESS LICENSE	0	0	0	0	0	0	0	825,000	825,000
	<b>--TOTAL DEPARTMENT--</b>	<b>694,322</b>	<b>692,586</b>	<b>881,130</b>	<b>725,000</b>	<b>725,000</b>	<b>965,555</b>	<b>240,555</b>	<b>825,000</b>	<b>100,000</b>
<b>1205</b>	<b>MOTOR VEHICLE LICENSE</b>									
1205 -	100 MOTOR VEHICLE LICENSE	548,898	537,038	541,225	538,000	538,000	538,000	0	538,000	0
	<b>--TOTAL DEPARTMENT--</b>	<b>548,898</b>	<b>537,038</b>	<b>541,225</b>	<b>538,000</b>	<b>538,000</b>	<b>538,000</b>	<b>0</b>	<b>538,000</b>	<b>0</b>
<b>1206</b>	<b>BANK STOCK TAXES</b>									
1206 -	100 BANK STOCK TAXES	175,916	172,899	170,812	170,759	170,759	199,150	28,391	199,150	28,391
	<b>--TOTAL DEPARTMENT--</b>	<b>175,916</b>	<b>172,899</b>	<b>170,812</b>	<b>170,759</b>	<b>170,759</b>	<b>199,150</b>	<b>28,391</b>	<b>199,150</b>	<b>28,391</b>
<b>1207</b>	<b>TAXES ON RECORDATION AND WILLS</b>									
1207 -	100 RECORDATION TAX #213	200,439	144,479	162,243	160,000	160,000	160,000	0	160,000	0
1207 -	200 ADDITIONAL TAX TO DEEDS #220	61,299	36,847	39,100	33,000	33,000	36,519	3,519	37,000	4,000
	<b>--TOTAL DEPARTMENT--</b>	<b>261,738</b>	<b>181,326</b>	<b>201,344</b>	<b>193,000</b>	<b>193,000</b>	<b>196,519</b>	<b>3,519</b>	<b>197,000</b>	<b>4,000</b>
<b>1209</b>	<b>ADMISSIONS TAXES</b>									
1209 -	100 ADMISSIONS TAXES	28,441	21,008	22,703	14,000	14,000	22,000	8,000	22,000	8,000
	<b>--TOTAL DEPARTMENT--</b>	<b>28,441</b>	<b>21,008</b>	<b>22,703</b>	<b>14,000</b>	<b>14,000</b>	<b>22,000</b>	<b>8,000</b>	<b>22,000</b>	<b>8,000</b>
<b>1210</b>	<b>LODGING TAXES</b>									
1210 -	100 LODGING TAXES	68,051	88,535	87,838	82,000	82,000	88,000	6,000	88,000	6,000
	<b>--TOTAL DEPARTMENT--</b>	<b>68,051</b>	<b>88,535</b>	<b>87,838</b>	<b>82,000</b>	<b>82,000</b>	<b>88,000</b>	<b>6,000</b>	<b>88,000</b>	<b>6,000</b>
<b>1216</b>	<b>COMMUNICATIONS SALES &amp; USE TAXES</b>									
1216 -	100 COMMUNICATIONS SALES & USE TAXES	919,359	892,136	870,203	879,000	879,000	864,040	(14,960)	836,000	(43,000)
	<b>--TOTAL DEPARTMENT--</b>	<b>919,359</b>	<b>892,136</b>	<b>870,203</b>	<b>879,000</b>	<b>879,000</b>	<b>864,040</b>	<b>(14,960)</b>	<b>836,000</b>	<b>(43,000)</b>
<b>1301</b>	<b>ANIMAL LICENSE</b>									
1301 -	100 ANIMAL LICENSE	16,897	16,848	16,678	15,000	15,000	13,100	(1,900)	13,100	(1,900)
1301 -	200 DANGEROUS DOG LICENSE	85	255	455	0	0	170	170	170	170
	<b>--TOTAL DEPARTMENT--</b>	<b>16,982</b>	<b>17,103</b>	<b>17,133</b>	<b>15,000</b>	<b>15,000</b>	<b>13,270</b>	<b>(1,730)</b>	<b>13,270</b>	<b>(1,730)</b>

GENERAL FUND  
REVENUE ANALYSIS

	PRIOR YEARS REVENUES			ADOPTED BUDGET	CURRENT YEAR			OVER /(UNDER)	FY 2019	
	FY/2015	FY/2016	FY/2017		AMENDED BUDGET	PROJECTED REVENUE	BUDGET REQUEST		BUDGET CHANGE	
<b>1303 PERMITS AND OTHER LICENSES</b>										
1303 - 28 WEAPONS PERMIT-SHERIFF	15,195	18,753	16,924	18,000	18,000	23,268	5,268	21,500	3,500	
1303 - 400 LAND USE APP FEE & REVALIDATION	6,550	5,270	9,770	5,400	5,400	6,480	1,080	6,000	600	
1303 - 500 TRANSFER FEES	796	878	669	750	750	784	34	750	0	
1303 - 600 ZONING PERMITS	1,450	1,400	1,850	1,500	1,500	3,398	1,898	3,000	1,500	
1303 - 800 BUILDING PERMITS	52,170	69,228	82,644	82,000	82,000	96,724	14,724	89,000	7,000	
1303 - 1000 ELECTRICAL PERMITS	28,423	31,614	41,129	41,000	41,000	29,620	(11,380)	30,000	(11,000)	
1303 - 1200 PLUMBING PERMITS	14,300	17,728	18,350	18,000	18,000	24,614	6,614	18,000	0	
1303 - 1400 MECHANICS PERMITS-HEATING & COOLING	22,527	28,882	38,949	34,000	34,000	30,661	(3,339)	31,000	(3,000)	
1303 - 1900 SIGN PERMITS	50	50	50	50	50	32	(18)	50	0	
1303 - 2300 PLAN REVIEW	0	1,665	1,305	1,500	1,500	3,000	1,500	2,500	1,000	
1303 - 2400 EROSION & SEDIMENT CONTROL PERMITS	5,461	5,332	4,367	5,000	5,000	7,728	2,728	5,000	0	
1303 - 2500 VSMP STORMWATER PERMIT FEE	38,081	3,240	5,853	7,500	7,500	3,481	(4,019)	5,000	(2,500)	
1303 - 2800 PLAT REVIEW	680	900	825	700	700	549	(151)	700	0	
1303 - 3100 TOWER CONSULTING PERMITS	10,500	17,000	7,000	10,000	10,000	14,000	4,000	12,000	2,000	
1303 - 3300 CONDITIONAL USE PERMITS	1,500	9,000	1,500	3,000	3,000	6,000	3,000	4,500	1,500	
1303 - 3400 VARIANCE PERMITS	500	500	0	500	500	0	(500)	0	(500)	
1303 - 3900 DOUBLEWIDE PERMITS	5,122	2,346	2,521	2,000	2,000	3,500	1,500	3,500	1,500	
1303 - 4100 ADMINISTRATIVE MH PERMITS	0	1,500	1,500	0	0	1,500	1,500	1,500	1,500	
1303 - 4200 REZONING PERMITS	0	3,000	1,500	3,000	3,000	3,000	0	3,000	0	
1303 - 9900 MISCELLANEOUS PERMITS	25	25	0	0	0	100	100	0	0	
<b>--TOTAL DEPARTMENT--</b>	<b>203,329</b>	<b>218,311</b>	<b>236,706</b>	<b>233,900</b>	<b>233,900</b>	<b>258,439</b>	<b>24,539</b>	<b>237,000</b>	<b>3,100</b>	
<b>1401 FINES AND FORFEITURES</b>										
1401 - 100 COURT FINES AND FORFEITURES	521,402	370,725	588,754	600,000	600,000	605,817	5,817	615,000	15,000	
1401 - 200 PARKING FINES	1,300	800	1,700	1,000	1,000	2,333	1,333	2,000	1,000	
1401 - 201 PARKING FINES PENALTIES	350	175	325	200	200	200	0	200	0	
1401 - 300 INTEREST ON FINES	13,355	9,383	23,062	10,000	10,000	11,672	1,672	11,500	1,500	
1401 - 700 ANIMAL CONTROL FINES	0	0	0	0	0	150	150	0	0	
<b>--TOTAL DEPARTMENT--</b>	<b>536,407</b>	<b>381,084</b>	<b>613,840</b>	<b>611,200</b>	<b>611,200</b>	<b>620,173</b>	<b>8,973</b>	<b>628,700</b>	<b>17,500</b>	
<b>1501 REVENUE FROM USE OF MONEY</b>										
1501 - 100 INTEREST ON BANK DEPOSITS	38,194	67,961	67,600	69,100	69,100	93,460	24,360	80,000	10,900	
1501 - 200 INTEREST ON INVESTMENTS	0	0	33,759	0	0	35,603	35,603	30,000	30,000	
1501 - 300 MARKET VALUE ADJUSTMENT-FED AGY	0	0	(32,025)	0	0	(5,577)	(5,577)	0	0	
1501 - 9900 REFUND ON INTEREST FROM ABA/OP	(1,905)	(2,690)	(11,227)	(1,300)	(1,300)	(1,486)	(186)	(1,500)	(200)	
<b>--TOTAL DEPARTMENT--</b>	<b>36,289</b>	<b>65,271</b>	<b>58,107</b>	<b>67,800</b>	<b>67,800</b>	<b>122,002</b>	<b>54,202</b>	<b>108,500</b>	<b>40,700</b>	
<b>1502 REVENUE FROM USE OF PROPERTY</b>										
1502 - 100 RENTAL-LIBRARIES/VDH/DSS	22,200	21,062	7,200	10,800	10,800	18,900	8,100	54,850	44,050	
1502 - 200 RENTAL-EASTSIDE/RAGSDALE	5,880	8,100	9,200	10,000	10,000	10,845	845	14,500	4,500	
1502 - 201 RENTAL-SPORTS COMPLEX	2,125	4,800	5,540	5,000	5,000	1,050	(3,950)	5,500	500	
<b>--TOTAL DEPARTMENT--</b>	<b>30,205</b>	<b>33,962</b>	<b>21,940</b>	<b>25,800</b>	<b>25,800</b>	<b>30,795</b>	<b>4,995</b>	<b>74,850</b>	<b>49,050</b>	

GENERAL FUND  
REVENUE ANALYSIS

		PRIOR YEARS REVENUES			CURRENT YEAR				FY 2019	
		FY/2015	FY/2016	FY/2017	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	BUDGET REQUEST	BUDGET CHANGE
<b>1601</b>	<b>CHARGES FOR SHERIFF</b>									
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	350	335	314	325	325	378	53	375	50
1601 - 700	COURTHOUSE SECURITY FUND	96,703	84,185	94,797	114,000	114,000	87,664	(26,336)	95,000	(19,000)
1601 - 800	COURTHOUSE MAINTENANCE FEE	21,002	18,797	21,014	25,000	25,000	19,918	(5,082)	21,000	(4,000)
1601 - 900	E-SUMMONS FEES	0	30,824	43,814	45,000	45,000	42,571	(2,429)	43,000	(2,000)
	<b>--TOTAL DEPARTMENT--</b>	<b>119,441</b>	<b>135,527</b>	<b>161,325</b>	<b>185,711</b>	<b>185,711</b>	<b>151,917</b>	<b>(33,794)</b>	<b>160,761</b>	<b>(24,950)</b>
<b>1602</b>	<b>CHARGES FOR COMMONWEALTH'S ATTY</b>									
1602 - 100	COMMONWEALTHS ATTORNEY FEES	3,605	2,749	3,349	3,000	3,000	2,943	(57)	3,000	0
	<b>--TOTAL DEPARTMENT--</b>	<b>3,605</b>	<b>2,749</b>	<b>3,349</b>	<b>3,000</b>	<b>3,000</b>	<b>2,943</b>	<b>(57)</b>	<b>3,000</b>	<b>0</b>
<b>1604</b>	<b>CHARGES FOR FIRE AND RESCUE</b>									
1604 - 200	AMBULANCE AID-SUBSCRIBERS	23,863	26,814	16,224	16,000	16,000	19,600	3,600	19,500	3,500
1604 - 201	AMBULANCE REVENUE RECOVERY	664,736	554,453	703,852	730,000	730,000	711,530	(18,470)	710,000	(20,000)
	<b>--TOTAL DEPARTMENT--</b>	<b>688,599</b>	<b>581,267</b>	<b>720,076</b>	<b>746,000</b>	<b>746,000</b>	<b>731,130</b>	<b>(14,870)</b>	<b>729,500</b>	<b>(16,500)</b>
<b>1605</b>	<b>CHARGES FOR CORRECTION &amp; DETENTION</b>									
1605 - 200	JAIL PROCESSING FEE #234	4,001	2,826	3,356	3,000	3,000	3,117	117	3,000	0
	<b>--TOTAL DEPARTMENT--</b>	<b>4,001</b>	<b>2,826</b>	<b>3,356</b>	<b>3,000</b>	<b>3,000</b>	<b>3,117</b>	<b>117</b>	<b>3,000</b>	<b>0</b>
<b>1606</b>	<b>CHARGES FOR OTHER PROTECTION</b>									
1606 - 100	ANIMAL POUND FEES	3,193	2,759	3,161	3,200	3,200	2,469	(731)	2,500	(700)
1606 - 200	ANIMAL ADOPTION FEE	985	844	997	1,200	1,200	561	(639)	850	(350)
1606 - 300	STERILIZATION PROGRAM FEES	10,981	12,741	11,171	12,000	12,000	7,468	(4,532)	10,000	(2,000)
1606 - 400	ANIMAL FRIENDLY PLATES	520	289	382	380	380	367	(13)	370	(10)
	<b>--TOTAL DEPARTMENT--</b>	<b>15,680</b>	<b>16,634</b>	<b>15,710</b>	<b>16,780</b>	<b>16,780</b>	<b>10,865</b>	<b>(5,915)</b>	<b>13,720</b>	<b>(3,060)</b>
<b>1608</b>	<b>CHARGES FOR WASTE MANAGEMENT</b>									
1608 - 200	WASTE DISPOSAL CHARGES	59,889	90,097	70,205	72,000	72,000	72,629	629	80,000	8,000
	<b>--TOTAL DEPARTMENT--</b>	<b>59,889</b>	<b>90,097</b>	<b>70,205</b>	<b>72,000</b>	<b>72,000</b>	<b>72,629</b>	<b>629</b>	<b>80,000</b>	<b>8,000</b>
<b>1612</b>	<b>CHARGES FOR PARKS AND RECREATION</b>									
1612 - 100	RECREATION FEES	95,702	77,576	74,789	80,000	80,000	75,000	(5,000)	75,000	(5,000)
1612 - 101	SPECIAL EVENTS FEES	26,802	30,363	39,013	40,000	40,000	44,851	4,851	40,000	0
1612 - 102	FITNESS ROOM FEES	389	634	753	650	650	1,253	603	850	200
1612 - 104	CONCESSION SALES	62,453	66,973	60,450	67,000	67,000	60,250	(6,750)	61,000	(6,000)
	<b>--TOTAL DEPARTMENT--</b>	<b>185,347</b>	<b>175,545</b>	<b>175,005</b>	<b>187,650</b>	<b>187,650</b>	<b>181,354</b>	<b>(6,296)</b>	<b>176,850</b>	<b>(10,800)</b>
<b>1615</b>	<b>CHARGES FOR PLANNING/COMM DEV</b>									
1615 - 100	SALE OF MAPS	126	62	70	50	50	50	0	50	0
	<b>--TOTAL DEPARTMENT--</b>	<b>126</b>	<b>62</b>	<b>70</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>
<b>1619</b>	<b>OTHER CHARGES FOR SERVICES</b>									
1619 - 100	WATER & SEWER SERVICES	498,417	608,847	653,805	639,577	639,577	657,500	17,923	680,000	40,423
1619 - 300	SALE OF PHOTOCOPIES	2,024	662	89	0	0	40	40	0	0
	<b>--TOTAL DEPARTMENT--</b>	<b>500,442</b>	<b>609,509</b>	<b>653,894</b>	<b>639,577</b>	<b>639,577</b>	<b>657,540</b>	<b>17,963</b>	<b>680,000</b>	<b>40,423</b>
<b>1899</b>	<b>MISCELLANEOUS</b>									
1899 - 400	GRANTS/DONATIONS PRIVATE SOURCES	0	0	4,525	0	0	0	0	0	0

**GENERAL FUND  
REVENUE ANALYSIS**

	PRIOR YEARS REVENUES			CURRENT YEAR				FY 2019	
	FY/2015	FY/2016	FY/2017	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	BUDGET REQUEST	BUDGET CHANGE
1899 - 500 SALE OF SURPLUS PROPERTY	20,579	20,296	20,964	20,000	20,000	20,000	0	20,000	0
1899 - 600 SALE OF REAL ESTATE	0	0	0	0	0	0	0	0	0
1899 - 1400 CHANCERY SUIT FEES	3,771	2,430	2,010	3,000	3,000	3,000	0	3,000	0
1899 - 1500 ADMINISTRATIVE FEE ON LIENS	64,427	56,158	55,212	25,000	25,000	51,175	26,175	51,175	26,175
1899 - 1501 DMV STOP RELEASE FEE	58,597	69,232	85,813	70,000	70,000	74,000	4,000	74,000	4,000
1899 - 1700 COURT REPORTER	100	0	0	0	0	0	0	0	0
1899 - 1800 RETURN CHECK FEES	919	278	991	1,000	1,000	1,000	0	1,000	0
1899 - 1900 NUISANCE FEE	6,244	13,209	17,197	5,000	5,000	20,000	15,000	20,000	15,000
1899 - 2000 MISC REVENUE - LOCAL	13,890	70	0	0	0	0	0	0	0
1899 - 2100 COURT APPOINTED ATTORNEY	10,390	5,508	10,179	8,000	8,000	11,496	3,496	11,000	3,000
1899 - 2101 OVERPAYMENTS - LOCAL TAXES	4,875	(27,074)	(22,907)	0	0	(15,125)	(15,125)	(15,125)	(15,125)
<b>--TOTAL DEPARTMENT--</b>	<b>183,792</b>	<b>140,107</b>	<b>173,983</b>	<b>132,000</b>	<b>132,000</b>	<b>165,546</b>	<b>33,546</b>	<b>165,050</b>	<b>33,050</b>
<b>1900 RECOVERED COST</b>									
1902 - 001 CIRCUIT COURT CLERK REIMBURSEMENT	30,159	0	10,091	0	3,143	3,721	578	0	(3,143)
1902 - 100 RESTITUTION-COURT ORDERED	825	770	610	0	0	0	0	0	0
1902 - 200 PURCHASING CARD REBATE	4,731	5,420	11,761	12,000	12,000	15,201	3,201	20,000	8,000
1902 - 300 CREDIT CARD USER FEE	14,828	7,550	7,065	7,500	7,500	9,989	2,489	12,000	4,500
1902 - 400 SOCIAL SERVICES INSURANCE REIMB	8,293	8,161	8,086	8,000	8,000	8,075	75	8,000	0
1902 - 500 DEPUTIES SECURITY WORK REIMB	52,820	119,538	81,120	100,000	100,000	70,087	(29,913)	71,000	(29,000)
1902 - 600 MISC RECOVERED COSTS	252,687	97,701	57,792	50,000	50,000	33,456	(16,544)	40,000	(10,000)
1902 - 800 REIMBURSEMENT PRISONER EXTRADITION	1,694	153	1,886	1,000	1,000	3,290	2,290	1,500	500
<b>--TOTAL DEPARTMENT--</b>	<b>366,038</b>	<b>239,293</b>	<b>178,411</b>	<b>178,500</b>	<b>181,643</b>	<b>143,819</b>	<b>(37,824)</b>	<b>152,500</b>	<b>(29,143)</b>
<b>LOCAL REVENUE</b>	<b>36,714,198</b>	<b>37,829,045</b>	<b>38,985,332</b>	<b>38,569,720</b>	<b>38,572,863</b>	<b>39,272,908</b>	<b>700,045</b>	<b>39,769,111</b>	<b>1,196,248</b>
<b>2000 REVENUE FROM THE COMMONWEALTH</b>									
<b>2201 NON-CATEGORICAL AID</b>									
2201 - 300 ROLLING STOCK TAX	135,412	117,082	123,153	117,000	117,000	120,000	3,000	120,000	3,000
2201 - 400 MOBILE HOME TITLING TAX	20,497	27,931	25,899	27,000	27,000	30,330	3,330	30,000	3,000
2201 - 914 PERSONAL PROP TAX REIMBURSE	1,767,051	0	0	0	0	0	0	0	0
2201 - 915 PERSONAL PROP TAX REIMBURSE	1,875,641	1,767,051	0	0	0	0	0	0	0
2201 - 916 PERSONAL PROP TAX REIMBURSE	0	1,875,641	1,767,051	0	0	0	0	0	0
2201 - 917 PERSONAL PROP TAX REIMBURSE	0	0	1,875,641	1,767,051	1,767,051	1,767,051	0	0	(1,767,051)
2201 - 918 PERSONAL PROP TAX REIMBURSE	0	0	0	1,875,641	1,875,641	1,875,641	0	1,767,051	(108,590)
2201 - 919 PERSONAL PROP TAX REIMBURSE	0	0	0	0	0	0	0	1,875,641	1,875,641
2201 - 1000 MOTOR VEHICLE RENTAL TAX	417	825	435	250	250	764	514	1,000	750
2201 - 1100 STATE RECORDATION TAX	77,597	49,915	51,315	51,000	51,000	55,645	4,645	55,000	4,000
2201 - 2000 REDUCTION IN STATE AID TO LOCALITIES	(51,792)	0	0	0	0	0	0	0	0
<b>--TOTAL DEPARTMENT--</b>	<b>3,824,823</b>	<b>3,838,446</b>	<b>3,843,494</b>	<b>3,837,942</b>	<b>3,837,942</b>	<b>3,849,431</b>	<b>11,489</b>	<b>3,848,692</b>	<b>10,750</b>

GENERAL FUND  
REVENUE ANALYSIS

		PRIOR YEARS REVENUES			CURRENT YEAR				FY 2019	
		FY/2015	FY/2016	FY/2017	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	BUDGET REQUEST	BUDGET CHANGE
<b>2301</b>	<b>COMMONWEALTHS ATTORNEY</b>									
2301 - 100	COMMONWEALTHS ATTORNEY	319,332	350,428	334,246	364,294	364,294	330,053	(34,241)	335,000	(29,294)
	--TOTAL DEPARTMENT--	<b>319,332</b>	<b>350,428</b>	<b>334,246</b>	<b>364,294</b>	<b>364,294</b>	<b>330,053</b>	<b>(34,241)</b>	<b>335,000</b>	<b>(29,294)</b>
<b>2302</b>	<b>SHERIFF</b>									
2302 - 100	SHERIFF - STATE	1,343,822	1,372,029	1,345,735	1,389,538	1,389,538	1,376,893	(12,645)	1,375,000	(14,538)
	--TOTAL DEPARTMENT--	<b>1,343,822</b>	<b>1,372,029</b>	<b>1,345,735</b>	<b>1,389,538</b>	<b>1,389,538</b>	<b>1,376,893</b>	<b>(12,645)</b>	<b>1,375,000</b>	<b>(14,538)</b>
<b>2303</b>	<b>COMMISSIONER OF THE REVENUE</b>									
2303 - 100	COMMISSIONER OF THE REVENUE	120,774	122,917	123,221	126,102	126,102	125,627	(475)	126,000	(102)
	--TOTAL DEPARTMENT--	<b>120,774</b>	<b>122,917</b>	<b>123,221</b>	<b>126,102</b>	<b>126,102</b>	<b>125,627</b>	<b>(475)</b>	<b>126,000</b>	<b>(102)</b>
<b>2304</b>	<b>TREASURER</b>									
2304 - 100	TREASURER	84,652	86,332	86,053	94,614	94,614	95,028	414	92,700	(1,914)
	--TOTAL DEPARTMENT--	<b>84,652</b>	<b>86,332</b>	<b>86,053</b>	<b>94,614</b>	<b>94,614</b>	<b>95,028</b>	<b>414</b>	<b>92,700</b>	<b>(1,914)</b>
<b>2306</b>	<b>REGISTRAR/ELECTORAL BOARD</b>									
2306 - 100	REGISTRAR	41,032	40,692	41,896	41,000	41,000	41,900	900	41,900	900
	--TOTAL DEPARTMENT--	<b>41,032</b>	<b>40,692</b>	<b>41,896</b>	<b>41,000</b>	<b>41,000</b>	<b>41,900</b>	<b>900</b>	<b>41,900</b>	<b>900</b>
<b>2307</b>	<b>CLERK OF CIRCUIT COURT</b>									
2307 - 100	CLERK OF CIRCUIT COURT	265,936	266,135	282,357	266,294	266,294	267,604	1,310	267,000	706
	--TOTAL DEPARTMENT--	<b>265,936</b>	<b>266,135</b>	<b>282,357</b>	<b>266,294</b>	<b>266,294</b>	<b>267,604</b>	<b>1,310</b>	<b>267,000</b>	<b>706</b>
<b>2400</b>	<b>OTHER CATEGORICAL AID</b>									
2401 - 100	CRIMINAL JUSTICE SRVS GRANTS	35,750	35,590	36,115	0	36,115	36,115	0	36,115	0
2401 - 202	VDFP/FVIRS GRANT	2,000	0	0	0	0	0	0	0	0
2401 - 400	VICTIM WITNESS GRANT	55,731	59,687	92,008	109,242	109,242	100,000	(9,242)	107,100	(2,142)
2401 - 500	CIRCUIT COURT GRANT	0	22,417	35,091	95,000	95,000	0	(95,000)	95,000	0
2401 - 600	VJCCCA GRANT	19,549	19,549	19,549	19,549	19,549	19,548	(1)	19,549	0
2401 - 700	VA 911 SERVICES BOARD GRANT	69,348	68,722	71,022	71,000	71,000	72,637	1,637	72,500	1,500
2401 - 800	FDEM/DOM POWER RADIATION GRANT	0	0	0	0	3,500	3,500	0	0	(3,500)
2402 - 201	OEMS/VDH GRANTS	0	75,244	31,455	0	0	2,141	2,141	0	0
2403 - 300	PESTICIDE CONTAINER RECYCLING	1,346	1,800	1,798	1,800	1,800	1,800	0	1,800	0
2411 - 9900	MISC STATE REVENUE	0	41	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	<b>183,724</b>	<b>283,051</b>	<b>287,037</b>	<b>296,591</b>	<b>336,206</b>	<b>235,741</b>	<b>(100,465)</b>	<b>332,064</b>	<b>(4,142)</b>
	REVENUE FROM THE COMMONWEALTH	<b>6,184,095</b>	<b>6,360,029</b>	<b>6,344,041</b>	<b>6,416,375</b>	<b>6,455,990</b>	<b>6,322,277</b>	<b>(133,713)</b>	<b>6,418,356</b>	<b>(37,634)</b>
<b>3000</b>	<b>REVENUE FROM THE FEDERAL GOVT</b>									
<b>3100</b>	<b>PAYMENT IN LIEU OF TAXES</b>									
3101 - 300	PAYMENT IN LIEU OF TAXES	800	953	904	950	950	905	(45)	905	(45)
	--TOTAL DEPARTMENT--	<b>800</b>	<b>953</b>	<b>904</b>	<b>950</b>	<b>950</b>	<b>905</b>	<b>(45)</b>	<b>905</b>	<b>(45)</b>

GENERAL FUND  
REVENUE ANALYSIS

	PRIOR YEARS REVENUES			ADOPTED BUDGET	CURRENT YEAR			OVER /(UNDER)	FY 2019	
	FY/2015	FY/2016	FY/2017		AMENDED BUDGET	PROJECTED REVENUE	BUDGET REQUEST		BUDGET CHANGE	
<b>3300</b>	<b>MISC FEDERAL GRANTS</b>									
3301 - 003	MISC FEDERAL GRANTS	919	10,277	32,929	0	0	6,000	6,000	6,000	6,000
3301 - 100	BYRNE GRANT	0	13,264	2,493	2,500	2,500	18,006	15,506	2,500	0
3301 - 101	DMV/USDOT HWY TRAFFIC SAFETY	11,906	2,609	17,967	10,000	10,000	10,000	0	6,500	(3,500)
3301 - 102	VSTOP GRANT	0	0	20,222	44,426	44,426	34,125	(10,301)	0	(44,426)
3301 - 300	DCR/EPA CLEAN WATER ACT	3,347	0	0	0	0	0	0	0	0
3301 - 1000	VDEM/HOMELAND SECURITY EMERG	0	0	11,200	0	0	0	0	0	0
	<b>--TOTAL DEPARTMENT--</b>	<b>16,171</b>	<b>26,150</b>	<b>84,810</b>	<b>56,926</b>	<b>56,926</b>	<b>68,131</b>	<b>11,205</b>	<b>15,000</b>	<b>(41,926)</b>
	<b>REVENUE FROM THE FEDERAL GOVT</b>	<b>16,971</b>	<b>27,103</b>	<b>85,714</b>	<b>57,876</b>	<b>57,876</b>	<b>69,036</b>	<b>11,160</b>	<b>15,905</b>	<b>(41,971)</b>
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>42,915,264</b>	<b>44,216,177</b>	<b>45,415,087</b>	<b>45,043,971</b>	<b>45,086,729</b>	<b>45,664,220</b>	<b>577,491</b>	<b>46,203,372</b>	<b>1,116,643</b>
<b>4105</b>	<b>TRANSFERS FROM OTHER FUNDS</b>									
4105 - 999	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	79,240	79,240
	<b>--TOTAL DEPARTMENT--</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,240</b>	<b>79,240</b>
	<b>TOTAL GEN FUND REVENUE &amp; TRANSFERS</b>	<b>42,915,264</b>	<b>44,216,177</b>	<b>45,415,087</b>	<b>45,043,971</b>	<b>45,086,729</b>	<b>45,664,220</b>	<b>577,491</b>	<b>46,282,612</b>	<b>1,195,883</b>
					3,500	DOMINION ENERGY GRANT				
					36,115	SRO GRANT				
					3,143	CIRCUIT COURT CLERK REIMB PR HRS				

GENERAL FUND  
EXPENDITURES ANALYSIS

		PRIOR YEARS			CURRENT YEAR				FY 2019			
		FY/2015	FY/2016	FY/2017	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	ADMIN REQUEST	REQUEST CHANGE	BUDGET CHANGE
<b>11100</b>	<b>*BOARD OF SUPERVISORS*</b>											
11100 -	1301 BOARD MEMBER SALARIES	50,535	51,298	52,050	52,050	52,050	52,050	0	52,050	52,050	0	0
11100 -	2100 FICA	3,157	3,183	3,195	3,982	3,982	3,066	916	3,982	3,982	0	0
11100 -	2300 MEDICAL INSURANCE	21,628	22,634	24,790	27,936	27,936	27,936	0	29,088	29,088	0	1,152
<b>11100</b>	<b>SALARIES &amp; BENEFITS</b>	<b>75,320</b>	<b>77,114</b>	<b>80,035</b>	<b>83,968</b>	<b>83,968</b>	<b>83,052</b>	<b>916</b>	<b>85,120</b>	<b>85,120</b>	<b>0</b>	<b>1,152</b>
11100 -	3600 ADVERTISING	11,215	13,862	6,638	4,800	4,800	11,000	(6,200)	12,000	12,000	0	7,200
11100 -	5307 PUBLIC OFFICIAL INSURANCE	11,328	12,210	12,603	12,603	12,603	12,603	0	12,603	12,603	0	0
11100 -	5510 MILEAGE	1,037	1,239	1,125	1,390	1,390	1,390	0	1,390	1,390	0	0
11100 -	5530 MEALS & LODGING	3,843	6,618	4,614	4,000	4,000	4,100	(100)	5,200	5,200	0	1,200
11100 -	5540 CONVENTION & EDUCATION	1,705	1,687	1,415	1,810	1,810	2,000	(190)	1,600	1,600	0	(210)
11100 -	5810 DUES/MEMBERSHIPS	8,121	8,204	8,098	8,100	8,100	8,100	0	8,100	8,100	0	0
11100 -	6001 OFFICE SUPPLIES	145	1,001	540	500	500	228	272	0	0	0	(500)
11100 -	6012 BOOKS AND SUBSCRIPTIONS	0	0	0	0	0	34	(34)	34	34	0	34
<b>11100</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>37,395</b>	<b>44,822</b>	<b>35,033</b>	<b>33,203</b>	<b>33,203</b>	<b>39,455</b>	<b>(6,252)</b>	<b>40,927</b>	<b>40,927</b>	<b>0</b>	<b>7,724</b>
<b>11100</b>	<b>*BOARD OF SUPERVISORS*</b>	<b>112,715</b>	<b>121,936</b>	<b>115,068</b>	<b>117,171</b>	<b>117,171</b>	<b>122,507</b>	<b>(5,336)</b>	<b>126,047</b>	<b>126,047</b>	<b>0</b>	<b>8,876</b>
<b>12100</b>	<b>*COUNTY ADMINISTRATION*</b>											
12100 -	1101 COUNTY ADMINISTRATOR	116,425	126,538	130,912	130,512	130,512	130,512	0	130,512	130,512	0	0
12100 -	1104 ADMIN ASSIST/CLERK TO BOARD	43,754	44,137	45,950	45,878	45,878	46,133	(255)	47,025	47,025	0	1,147
12100 -	1105 GRANTS/COMMUNITY INFO COORD	55,953	57,289	60,195	60,195	60,195	60,195	0	60,195	60,195	0	0
12100 -	1201 OVERTIME	0	1,135	882	0	0	1,067	(1,067)	0	0	0	0
12100 -	2100 FICA	16,500	17,263	17,366	18,099	18,099	17,496	603	18,186	18,186	0	87
12100 -	2210 RETIREMENT	28,511	28,694	21,009	21,009	21,009	21,031	(22)	22,299	22,299	0	1,290
12100 -	2300 MEDICAL INSURANCE	24,253	26,805	28,251	31,980	31,980	35,516	(3,536)	32,316	32,316	0	336
12100 -	2400 GROUP LIFE INSURANCE	2,552	2,718	3,099	3,099	3,099	3,103	(4)	3,114	3,114	0	15
<b>12100</b>	<b>SALARIES &amp; BENEFITS</b>	<b>287,949</b>	<b>304,578</b>	<b>307,664</b>	<b>310,772</b>	<b>310,772</b>	<b>315,053</b>	<b>(4,281)</b>	<b>313,648</b>	<b>313,648</b>	<b>0</b>	<b>2,876</b>
12100 -	3160 PROF SRVS - OTHER	37	73	0	0	0	0	0	0	0	0	0
12100 -	3320 MAINTENANCE SERVICE CONTRACT	2,025	5,903	8,753	8,825	8,825	8,489	336	10,200	10,200	0	1,375
12100 -	3600 ADVERTISING	575	0	1,466	0	0	0	0	0	0	0	0
12100 -	5210 POSTAL SERVICE	3,938	4,325	327	5,000	5,000	5,000	0	18,000	10,000	(8,000)	5,000
12100 -	5230 TELECOMMUNICATIONS	4,101	4,849	4,567	4,600	4,600	4,260	340	4,000	4,300	300	(300)
12100 -	5308 GENERAL LIABILITY INSURANCE	15,284	16,367	17,089	17,089	17,089	16,957	132	16,957	16,957	0	(132)
12100 -	5510 MILEAGE	4,800	4,800	4,423	4,800	4,800	4,800	0	4,800	4,800	0	0
12100 -	5530 MEALS & LODGING	935	1,179	952	2,640	2,640	1,912	728	1,600	1,600	0	(1,040)
12100 -	5540 CONVENTION & EDUCATION	377	2,326	1,169	1,495	1,495	1,695	(200)	2,000	2,000	0	505
12100 -	5810 DUES/MEMBERSHIPS	908	879	914	879	879	2,293	(1,414)	1,660	1,660	0	781
12100 -	6001 OFFICE SUPPLIES	7,731	6,623	6,144	6,500	6,500	6,500	0	6,500	6,500	0	0
12100 -	6012 BOOKS AND SUBSCRIPTIONS	465	70	154	150	150	40	110	120	120	0	(30)
<b>12100</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>41,176</b>	<b>47,394</b>	<b>45,957</b>	<b>51,978</b>	<b>51,978</b>	<b>51,947</b>	<b>31</b>	<b>65,837</b>	<b>58,137</b>	<b>(7,700)</b>	<b>6,159</b>



**GENERAL FUND  
EXPENDITURES ANALYSIS**

	PRIOR YEARS			CURRENT YEAR				FY 2019			
	FY/2015	FY/2016	FY/2017	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	ADMIN REQUEST	REQUEST CHANGE	BUDGET CHANGE
12100 - 8002 FURNITURE & FIXTURES	375	0	539	0	0	0	0	0	0	0	0
12100 - 8007 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	2,000	2,000	0	2,000
<b>12100 CAPITAL EXPENDITURES</b>	<b>375</b>	<b>0</b>	<b>539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b>12100 *COUNTY ADMINISTRATION*</b>	<b>329,500</b>	<b>351,973</b>	<b>354,159</b>	<b>362,750</b>	<b>362,750</b>	<b>366,999</b>	<b>(4,249)</b>	<b>381,485</b>	<b>373,785</b>	<b>(7,700)</b>	<b>11,035</b>
<b>12210 *LEGAL SERVICES*</b>											
12210 - 1101 COUNTY ATTORNEY	92,342	98,738	101,839	106,839	106,839	106,839	0	111,839	111,839	0	5,000
12210 - 1301 PART TIME PROGRAM SUPPORT SPEC	14,052	14,930	15,353	19,968	19,968	17,424	2,544	19,968	19,968	0	0
12210 - 1302 SUMMER INTERN	0	0	471	0	0	230	(230)	2,400	2,400	0	2,400
12210 - 2100 FICA	7,903	8,336	8,645	9,701	9,701	9,536	165	10,267	10,267	0	566
12210 - 2210 RETIREMENT	11,025	11,858	9,043	9,487	9,487	9,487	(0)	10,490	10,490	0	1,003
12210 - 2300 MEDICAL INSURANCE	7,406	11,317	12,894	19,956	19,956	19,956	0	19,956	19,956	0	0
12210 - 2400 GROUP LIFE INSURANCE	1,092	1,175	1,334	1,400	1,400	1,400	0	1,465	1,465	0	65
<b>12210 SALARIES &amp; BENEFITS</b>	<b>133,821</b>	<b>146,354</b>	<b>149,579</b>	<b>167,351</b>	<b>167,351</b>	<b>164,872</b>	<b>2,479</b>	<b>176,385</b>	<b>176,385</b>	<b>0</b>	<b>9,034</b>
12210 - 3150 PROF SRVS - LEGAL	48,700	92,419	123,420	70,000	70,000	31,766	38,235	50,000	50,000	0	(20,000)
12210 - 3160 PROF SRVS - OTHER	3,332	3,711	1,645	4,000	4,000	4,137	(137)	4,000	4,000	0	0
12210 - 5210 POSTAL SERVICE	29	31	61	0	0	0	0	0	0	0	0
12210 - 5530 MEALS & LODGING	208	221	202	200	200	0	200	574	574	0	374
12210 - 5540 CONVENTION & EDUCATION	868	840	1,115	850	850	863	(13)	1,000	1,000	0	150
12210 - 5810 DUES/MEMBERSHIPS	635	660	705	705	705	700	5	735	735	0	30
12210 - 6001 OFFICE SUPPLIES	158	222	417	300	300	300	0	300	300	0	0
12210 - 6012 BOOKS AND SUBSCRIPTIONS	3,263	3,281	3,142	3,140	3,140	3,328	(188)	3,235	3,235	0	95
<b>12210 OTHER OPERATING EXPENDITURES</b>	<b>57,193</b>	<b>101,386</b>	<b>130,708</b>	<b>79,195</b>	<b>79,195</b>	<b>41,092</b>	<b>38,103</b>	<b>59,844</b>	<b>59,844</b>	<b>0</b>	<b>(19,351)</b>
12210 - 8002 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	0	0	0
<b>12210 CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12210 *LEGAL SERVICES*</b>	<b>191,014</b>	<b>247,740</b>	<b>280,287</b>	<b>246,546</b>	<b>246,546</b>	<b>205,964</b>	<b>40,582</b>	<b>236,229</b>	<b>236,229</b>	<b>0</b>	<b>(10,317)</b>
<b>12220 *HUMAN RESOURCES*</b>											
12220 - 1101 DIRECTOR OF HUMAN RESOURCES	66,291	68,471	73,343	73,343	73,343	74,362	(1,019)	75,177	75,177	0	1,834
12220 - 1102 PROGRAM SUPPORT TECH	14,216	35,531	36,736	36,736	36,736	36,736	0	36,736	36,736	0	0
12220 - 1103 HR TECHNICIAN	0	30,097	41,563	41,563	41,563	41,563	0	41,563	41,563	0	0
12220 - 1201 OVERTIME	0	585	22	0	0	102	(102)	0	0	0	0
12220 - 2100 FICA	5,670	9,534	10,748	11,601	11,601	10,693	908	11,741	11,741	0	140
12220 - 2210 RETIREMENT	9,888	16,451	13,466	13,466	13,466	13,556	(90)	14,396	14,396	0	930
12220 - 2300 MEDICAL INSURANCE	14,699	23,498	27,095	29,556	29,556	29,556	0	30,684	30,684	0	1,128
12220 - 2400 GROUP LIFE INSURANCE	952	1,595	1,986	1,987	1,987	2,000	(13)	2,011	2,011	0	24
12220 - 2500 DISABILITY INSURANCE	0	178	245	245	245	245	(0)	245	245	0	0
<b>12220 SALARIES &amp; BENEFITS</b>	<b>111,717</b>	<b>185,938</b>	<b>205,205</b>	<b>208,497</b>	<b>208,497</b>	<b>208,813</b>	<b>(316)</b>	<b>212,553</b>	<b>212,553</b>	<b>0</b>	<b>4,056</b>
12220 - 2600 UNEMPLOYMENT INSURANCE	4,704	148	3,387	1,000	1,000	2,500	(1,500)	4,000	4,000	0	3,000
12220 - 2650 LINE OF DUTY ACT INSURANCE	52,847	56,420	66,004	69,304	69,304	61,296	8,008	69,304	69,304	0	0
12220 - 2700 WORKERS COMPENSATION INSURANCE	121,814	148,259	135,027	137,203	137,203	157,938	(20,735)	160,000	160,000	0	22,797
12220 - 3110 PROF SRVS - MEDICAL	590	860	866	1,260	1,260	644	617	1,260	1,260	0	0
12220 - 3160 PROF SRVS - OTHER	0	17,031	1,849	2,390	2,390	525	1,865	1,500	1,500	0	(890)
12220 - 3320 MAINTENANCE SERVICE CONTRACT	5,011	5,011	0	0	0	0	0	6,605	0	(6,605)	0
12220 - 3600 ADVERTISING	0	788	0	0	0	0	0	0	0	0	0
12220 - 5210 POSTAL SERVICE	0	24	0	0	0	0	0	0	0	0	0
12220 - 5530 MEALS & LODGING	188	0	582	600	600	0	600	600	600	0	0
12220 - 5540 CONVENTION & EDUCATION	13,210	11,929	271	500	500	785	(285)	4,500	1,000	(3,500)	500
12220 - 5810 DUES/MEMBERSHIPS	230	290	354	344	344	354	(10)	309	309	0	(35)
12220 - 6001 OFFICE SUPPLIES	4,291	1,609	2,580	2,500	2,500	3,100	(600)	3,840	3,840	0	1,340
12220 - 6002 FOOD SUPPLIES	947	729	1,313	1,050	1,050	321	729	1,080	1,080	0	30
<b>12220 OTHER OPERATING EXPENDITURES</b>	<b>203,832</b>	<b>243,098</b>	<b>212,234</b>	<b>216,151</b>	<b>216,151</b>	<b>227,463</b>	<b>(11,312)</b>	<b>252,998</b>	<b>242,893</b>	<b>(10,105)</b>	<b>26,742</b>
12220 - 8002 FURNITURE & FIXTURES	115	0	0	0	0	0	0	0	0	0	0
12220 - 8007 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0

GENERAL FUND  
EXPENDITURES ANALYSIS

		PRIOR YEARS			CURRENT YEAR				FY 2019			
		FY/2015	FY/2016	FY/2017	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	ADMIN REQUEST	REQUEST CHANGE	BUDGET CHANGE
<b>12220</b>	<b>CAPITAL EXPENDITURES</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12220</b>	<b>*HUMAN RESOURCES*</b>	<b>315,664</b>	<b>429,036</b>	<b>417,439</b>	<b>424,648</b>	<b>424,648</b>	<b>436,276</b>	<b>(11,628)</b>	<b>465,551</b>	<b>455,446</b>	<b>(10,105)</b>	<b>30,798</b>
<b>12240</b>	<b>*INDEPENDENT AUDITOR*</b>											
12240 - 3120	PROF SRVS - ACCTG/AUDITING	61,060	69,605	68,149	69,050	69,050	67,940	1,110	70,580	70,580	0	1,530
<b>12240</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>61,060</b>	<b>69,605</b>	<b>68,149</b>	<b>69,050</b>	<b>69,050</b>	<b>67,940</b>	<b>1,110</b>	<b>70,580</b>	<b>70,580</b>	<b>0</b>	<b>1,530</b>
<b>12240</b>	<b>*INDEPENDENT AUDITOR*</b>	<b>61,060</b>	<b>69,605</b>	<b>68,149</b>	<b>69,050</b>	<b>69,050</b>	<b>67,940</b>	<b>1,110</b>	<b>70,580</b>	<b>70,580</b>	<b>0</b>	<b>1,530</b>
<b>12310</b>	<b>*COMMISSIONER OF THE REVENUE*</b>											
12310 - 1101	COMMISSIONER OF THE REVENUE	84,299	87,224	88,199	89,963	89,963	89,767	196	89,963	89,963	0	0
12310 - 1102	DEPUTY COTR IV	42,701	0	0	0	0	0	0	38,595	38,595	0	38,595
12310 - 1103	DEPUTY COTR I	56,711	40,153	41,671	41,563	41,563	41,563	0	41,563	41,563	0	0
12310 - 1104	DEPUTY COTR II	87,651	134,288	142,858	142,858	142,858	143,530	(672)	110,642	110,642	0	(32,216)
12310 - 1301	PART TIME HELP	0	2,762	5,015	8,977	8,977	7,315	1,662	8,977	8,977	0	0
12310 - 2100	FICA	19,753	18,691	19,547	21,677	21,677	19,687	1,990	22,165	22,165	0	488
12310 - 2210	RETIREMENT	36,007	32,868	24,208	24,365	24,365	24,348	17	26,336	26,336	0	1,971
12310 - 2300	MEDICAL INSURANCE	35,049	50,864	56,222	63,504	63,504	63,504	0	65,952	65,952	0	2,448
12310 - 2400	GROUP LIFE INSURANCE	3,148	3,090	3,571	3,594	3,594	3,592	2	3,678	3,678	0	84
12310 - 2500	DISABILITY INSURANCE	77	541	609	609	609	609	(0)	635	635	0	26
<b>12310</b>	<b>SALARIES &amp; BENEFITS</b>	<b>365,396</b>	<b>370,482</b>	<b>381,901</b>	<b>397,110</b>	<b>397,110</b>	<b>393,914</b>	<b>3,196</b>	<b>408,506</b>	<b>408,506</b>	<b>0</b>	<b>11,396</b>
12310 - 3160	PROF SRVS - OTHER	8,652	8,665	9,235	9,500	9,500	9,300	200	9,500	9,500	0	0
12310 - 3320	MAINTENANCE SERVICE CONTRACT	1,753	2,303	2,188	3,200	3,200	2,420	780	4,748	4,748	0	1,548
12310 - 3500	PRINTING & BINDING	910	982	812	1,000	1,000	800	200	1,000	800	(200)	(200)
12310 - 3600	ADVERTISING	527	224	145	400	400	149	251	200	200	0	(200)
12310 - 5210	POSTAL SERVICE	2,501	1,739	3,183	1,800	1,800	3,141	(1,341)	3,100	3,100	0	1,300
12310 - 5230	TELECOMMUNICATIONS	820	1,335	1,141	1,200	1,200	1,203	(3)	1,200	1,200	0	0
12310 - 5530	MEALS & LODGING	733	1,611	1,161	2,170	2,170	1,446	724	2,115	2,000	(115)	(170)
12310 - 5540	CONVENTION & EDUCATION	1,241	2,985	3,666	2,210	2,210	2,210	0	3,465	3,000	(465)	790
12310 - 5810	DUES/MEMBERSHIPS	1,060	1,035	1,005	1,100	1,100	1,005	95	1,100	1,000	(100)	(100)
12310 - 6001	OFFICE SUPPLIES	1,857	1,559	1,126	1,750	1,750	1,950	(200)	1,750	1,750	0	0
12310 - 6008	VEHICLE/EQUIPMENT FUEL	209	303	264	300	300	320	(20)	200	320	120	20
12310 - 6012	BOOKS AND SUBSCRIPTIONS	1,004	1,259	1,078	1,280	1,280	1,280	0	1,200	1,200	0	(80)
<b>12310</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>21,267</b>	<b>24,000</b>	<b>25,003</b>	<b>25,910</b>	<b>25,910</b>	<b>25,225</b>	<b>685</b>	<b>29,578</b>	<b>28,818</b>	<b>(760)</b>	<b>2,908</b>
12310 - 8002	FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	0	0	0
12310 - 8005	MOTOR VEHICLES	0	0	0	0	0	0	0	0	0	0	0
<b>12310</b>	<b>CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12310</b>	<b>*COMMISSIONER OF THE REVENUE*</b>	<b>386,663</b>	<b>394,482</b>	<b>406,903</b>	<b>423,020</b>	<b>423,020</b>	<b>419,139</b>	<b>3,881</b>	<b>438,084</b>	<b>437,324</b>	<b>(760)</b>	<b>14,304</b>
<b>12320</b>	<b>*GENERAL REASSESSMENT*</b>											
12320 - 1302	BOARD OF EQUALIZATION	0	0	0	0	0	0	0	1,800	1,800	0	1,800
12320 - 2100	FICA	0	0	0	0	0	0	0	138	138	0	138
<b>12320</b>	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,938</b>	<b>1,938</b>	<b>0</b>	<b>1,938</b>
12320 - 3160	PROF SRVS - OTHER	0	0	0	305,000	305,000	205,000	100,000	100,000	100,000	0	(205,000)
12320 - 3320	MAINTENANCE SERVICE CONTRACT	0	0	0	0	0	0	0	0	0	0	0
12320 - 3500	PRINTING & BINDING	0	0	0	0	0	0	0	0	0	0	0
12320 - 3600	ADVERTISING	0	0	0	0	0	0	0	0	0	0	0
12320 - 5210	POSTAL SERVICE	0	0	0	0	0	0	0	0	0	0	0
12320 - 5230	TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0

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	PRIOR YEARS			CURRENT YEAR				FY 2019			
	FY/2015	FY/2016	FY/2017	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	ADMIN REQUEST	REQUEST CHANGE	BUDGET CHANGE
12320 - 6001 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
<b>12320 OTHER OPERATING EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>305,000</b>	<b>305,000</b>	<b>205,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>(205,000)</b>
12320 - 8007 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
<b>12320 CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12320 *GENERAL REASSESSMENT*</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>305,000</b>	<b>305,000</b>	<b>205,000</b>	<b>100,000</b>	<b>101,938</b>	<b>101,938</b>	<b>0</b>	<b>(203,062)</b>
<b>12340 *BUSINESS LICENSE*</b>											
12340 - 1102 DEPUTY COTR II	17,997	18,177	19,298	19,298	19,298	19,298	0	20,275	20,275	0	977
12340 - 2100 FICA	1,336	1,308	1,434	1,476	1,476	1,432	44	1,551	1,551	0	75
12340 - 2210 RETIREMENT	2,096	2,183	1,714	1,714	1,714	1,714	0	1,902	1,902	0	188
12340 - 2300 MEDICAL INSURANCE	2,288	3,137	2,638	3,006	3,006	3,006	0	3,090	3,090	0	84
12340 - 2400 GROUP LIFE INSURANCE	208	216	253	253	253	253	0	266	266	0	13
<b>12340 SALARIES &amp; BENEFITS</b>	<b>23,924</b>	<b>25,022</b>	<b>25,336</b>	<b>25,747</b>	<b>25,747</b>	<b>25,702</b>	<b>45</b>	<b>27,083</b>	<b>27,083</b>	<b>0</b>	<b>1,336</b>
12340 - 3500 PRINTING & BINDING	229	296	239	300	300	0	300	300	300	0	0
12340 - 5210 POSTAL SERVICE	1,725	3,165	1,828	2,325	2,325	2,621	(296)	2,200	2,600	400	275
12340 - 5530 MEALS & LODGING	0	0	60	60	60	0	60	0	0	0	(60)
12340 - 5540 CONVENTION & EDUCATION	0	40	0	0	0	0	0	120	120	0	120
12340 - 6001 OFFICE SUPPLIES	0	249	0	0	0	0	0	0	0	0	0
<b>12340 OTHER OPERATING EXPENDITURES</b>	<b>1,954</b>	<b>3,749</b>	<b>2,127</b>	<b>2,685</b>	<b>2,685</b>	<b>2,621</b>	<b>64</b>	<b>2,620</b>	<b>3,020</b>	<b>400</b>	<b>335</b>
<b>12340 *BUSINESS LICENSE*</b>	<b>25,878</b>	<b>28,771</b>	<b>27,463</b>	<b>28,432</b>	<b>28,432</b>	<b>28,323</b>	<b>109</b>	<b>29,703</b>	<b>30,103</b>	<b>400</b>	<b>1,671</b>
<b>12350 *LAND USE*</b>											
12350 - 1102 DEPUTY COTR II	17,455	18,177	19,298	19,298	19,298	19,298	0	20,275	20,275	0	977
12350 - 2100 FICA	1,295	1,308	1,434	1,476	1,476	1,432	44	1,551	1,551	0	75
12350 - 2210 RETIREMENT	2,096	2,183	1,714	1,714	1,714	1,714	0	1,902	1,902	0	188
12350 - 2300 MEDICAL INSURANCE	2,288	3,137	2,638	3,006	3,006	3,006	0	3,090	3,090	0	84
12350 - 2400 GROUP LIFE INSURANCE	208	216	253	253	253	253	0	266	266	0	13
<b>12350 SALARIES &amp; BENEFITS</b>	<b>23,342</b>	<b>25,022</b>	<b>25,336</b>	<b>25,747</b>	<b>25,747</b>	<b>25,702</b>	<b>45</b>	<b>27,083</b>	<b>27,083</b>	<b>0</b>	<b>1,336</b>
12350 - 5210 POSTAL SERVICE	792	860	969	900	900	844	56	900	900	0	0
12350 - 6001 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
<b>12350 OTHER OPERATING EXPENDITURES</b>	<b>792</b>	<b>860</b>	<b>969</b>	<b>900</b>	<b>900</b>	<b>844</b>	<b>56</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>0</b>
<b>12350 *LAND USE*</b>	<b>24,134</b>	<b>25,882</b>	<b>26,305</b>	<b>26,647</b>	<b>26,647</b>	<b>26,546</b>	<b>101</b>	<b>27,983</b>	<b>27,983</b>	<b>0</b>	<b>1,336</b>
<b>12410 *TREASURER*</b>											
12410 - 1101 TREASURER	74,737	76,421	76,421	87,182	87,182	87,182	(0)	87,182	87,182	0	0
12410 - 1102 DEPUTY TREAS IV	38,047	39,057	41,723	41,563	41,563	40,492	1,071	45,878	45,878	0	4,315
12410 - 1103 DEPUTY TREAS II	40,853	1,946	33,229	24,245	34,695	33,727	968	42,602	42,602	0	7,907
12410 - 1104 DEPUTY TREAS I	89,781	93,355	96,635	96,635	96,635	96,635	(0)	96,635	96,635	0	0
12410 - 1201 OVERTIME	0	587	867	0	0	941	(941)	0	0	0	0
12410 - 1301 PART TIME HELP	0	0	0	5,000	5,000	0	5,000	0	0	0	(5,000)
12410 - 2100 FICA	17,479	15,136	17,919	19,479	19,479	19,811	(332)	20,831	20,831	0	1,352
12410 - 2210 RETIREMENT	30,327	26,501	22,021	22,167	22,167	21,626	541	25,541	25,541	0	3,374
12410 - 2300 MEDICAL INSURANCE	39,081	36,375	39,919	45,144	45,144	55,340	(10,196)	61,368	61,368	0	16,224
12410 - 2400 GROUP LIFE INSURANCE	2,814	2,525	3,265	3,270	3,270	3,264	6	3,567	3,567	0	297
12410 - 2500 DISABILITY INSURANCE	57	20	204	143	143	0	143	271	271	0	128
<b>12410 SALARIES &amp; BENEFITS</b>	<b>333,176</b>	<b>291,922</b>	<b>332,203</b>	<b>344,828</b>	<b>355,278</b>	<b>359,018</b>	<b>(3,740)</b>	<b>383,875</b>	<b>383,875</b>	<b>0</b>	<b>28,597</b>
12410 - 3160 PROF SRVS - OTHER	85,068	69,125	107,295	70,000	70,000	74,032	(4,032)	75,000	75,000	0	5,000
12410 - 3200 TEMPORARY HELP - ACCOUNTANT	0	30,177	10,976	18,000	7,550	10,000	(2,450)	5,000	0	(5,000)	(7,550)
12410 - 3320 MAINTENANCE SERVICE CONTRACT	2,847	1,614	3,435	2,755	2,755	2,668	87	3,000	3,000	0	245
12410 - 3600 ADVERTISING	2,215	1,674	1,075	2,000	2,000	1,000	1,000	2,000	1,000	(1,000)	(1,000)
12410 - 5210 POSTAL SERVICE	34,615	40,613	34,634	40,000	40,000	38,000	2,000	40,000	40,000	0	0
12410 - 5230 TELECOMMUNICATIONS	707	1,050	873	1,000	1,000	712	288	1,000	850	(150)	(150)
12410 - 5510 MILEAGE	0	133	142	0	0	59	(59)	0	0	0	0
12410 - 5530 MEALS & LODGING	503	1,217	720	4,000	4,000	1,710	2,290	4,000	4,000	0	0

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	PRIOR YEARS			CURRENT YEAR				FY 2019			
	FY/2015	FY/2016	FY/2017	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	ADMIN REQUEST	REQUEST CHANGE	BUDGET CHANGE
12410 - 5540 CONVENTION & EDUCATION	1,100	2,003	1,728	0	0	728	(728)	0	0	0	0
12410 - 5810 DUES/MEMBERSHIPS	550	1,085	435	1,100	1,100	780	320	1,000	1,000	0	(100)
12410 - 6001 OFFICE SUPPLIES	4,658	5,648	5,867	5,000	5,000	4,534	466	5,000	5,000	0	0
<b>12410 OTHER OPERATING EXPENDITURES</b>	<b>132,264</b>	<b>154,340</b>	<b>167,181</b>	<b>143,855</b>	<b>133,405</b>	<b>134,223</b>	<b>(818)</b>	<b>136,000</b>	<b>129,850</b>	<b>(6,150)</b>	<b>(3,555)</b>
12410 - 8001 MACHINERY & EQUIPMENT	0	200	0	0	0	0	0	2,900	0	(2,900)	0
12410 - 8007 COMPUTER EQUIPMENT	240	0	0	0	0	0	0	0	0	0	0
<b>12410 CAPITAL EXPENDITURES</b>	<b>240</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>(2,900)</b>	<b>0</b>
<b>12410 *TREASURER*</b>	<b>465,679</b>	<b>446,461</b>	<b>499,384</b>	<b>488,683</b>	<b>488,683</b>	<b>493,241</b>	<b>(4,558)</b>	<b>522,775</b>	<b>513,725</b>	<b>(9,050)</b>	<b>25,042</b>
<b>12430 *ACCOUNTING*</b>											
12430 - 1101 DEPUTY COUNTY ADMIN FINANCE & GEN SRVS	93,278	96,575	103,633	103,633	103,633	103,633	0	103,633	103,633	0	0
12430 - 1102 PROCUREMENT TECH	38,900	43,060	44,759	44,759	44,759	44,759	(0)	45,878	45,878	0	1,119
12430 - 1103 ACCOUNTING TECH-PAYROLL/BENEFITS	41,027	7,144	0	0	0	0	0	0	0	0	0
12430 - 1104 ACCOUNTING TECH	27,144	39,645	41,568	41,563	41,563	41,563	0	41,563	41,563	0	0
12430 - 1201 OVERTIME	0	633	433	0	0	681	(681)	0	0	0	0
12430 - 2100 FICA	14,202	12,569	13,225	14,532	14,532	13,055	1,477	14,617	14,617	0	85
12430 - 2210 RETIREMENT	27,157	22,928	16,868	16,868	16,868	16,868	(0)	17,923	17,923	0	1,055
12430 - 2300 MEDICAL INSURANCE	34,296	33,951	37,185	41,904	41,904	41,904	0	43,632	43,632	0	1,728
12430 - 2400 GROUP LIFE INSURANCE	2,349	2,133	2,488	2,488	2,488	2,488	(0)	2,503	2,503	0	15
12430 - 2500 DISABILITY INSURANCE	36	234	245	245	245	245	(0)	245	245	0	0
<b>12340 SALARIES &amp; BENEFITS</b>	<b>278,388</b>	<b>258,872</b>	<b>260,404</b>	<b>265,992</b>	<b>265,992</b>	<b>265,196</b>	<b>796</b>	<b>269,994</b>	<b>269,994</b>	<b>0</b>	<b>4,002</b>
12430 - 3160 PROF SRVS - OTHER	1,318	10	0	0	0	1,010	(1,010)	1,010	1,010	0	1,010
12430 - 3500 PRINTING & BINDING	630	0	630	630	630	0	630	630	630	0	0
12430 - 3600 ADVERTISING	695	0	0	0	0	0	0	0	0	0	0
12430 - 5530 MEALS & LODGING	516	882	968	1,120	1,120	1,000	120	1,120	1,000	(120)	(120)
12430 - 5540 CONVENTION & EDUCATION	1,669	935	1,399	1,755	1,755	1,500	255	1,755	1,500	(255)	(255)
12430 - 5810 DUES/MEMBERSHIPS	1,313	1,106	1,251	1,065	1,065	1,125	(60)	1,250	1,250	0	185
12430 - 6001 OFFICE SUPPLIES	273	353	161	350	350	400	(50)	350	350	0	0
<b>12430 OTHER OPERATING EXPENDITURES</b>	<b>6,414</b>	<b>3,285</b>	<b>4,409</b>	<b>4,920</b>	<b>4,920</b>	<b>5,035</b>	<b>(115)</b>	<b>6,115</b>	<b>5,740</b>	<b>(375)</b>	<b>820</b>
<b>12430 *ACCOUNTING*</b>	<b>284,802</b>	<b>262,158</b>	<b>264,813</b>	<b>270,912</b>	<b>270,912</b>	<b>270,231</b>	<b>681</b>	<b>276,109</b>	<b>275,734</b>	<b>(375)</b>	<b>4,822</b>
<b>12510 *INFORMATION SYSTEMS*</b>											
12510 - 1102 DIRECTOR OF INFORMATION TECHNOLOGY	82,653	85,511	89,362	89,362	89,362	89,362	0	89,362	89,362	0	0
12510 - 1103 NETWORK/SYSTEMS ADMINISTRATORS	110,718	114,173	118,995	118,995	118,995	118,995	0	118,995	118,995	0	0
12510 - 1104 IT TECHNICIAN	26,255	32,132	36,736	36,736	36,736	36,860	(124)	36,736	36,736	0	0
12510 - 2100 FICA	15,870	16,519	17,438	18,750	18,750	17,431	1,319	18,750	18,750	0	(0)
12510 - 2210 RETIREMENT	29,952	29,838	21,764	21,764	21,764	21,764	(0)	22,990	22,990	0	1,226
12510 - 2300 MEDICAL INSURANCE	32,097	38,134	41,764	47,088	47,088	47,088	0	49,008	49,008	0	1,920
12510 - 2400 GROUP LIFE INSURANCE	2,588	2,759	3,211	3,211	3,211	3,211	0	3,211	3,211	0	(0)
12510 - 2500 DISABILITY INSURANCE	152	190	217	217	217	217	0	217	217	0	(0)
<b>12510 SALARIES &amp; BENEFITS</b>	<b>300,283</b>	<b>319,255</b>	<b>329,486</b>	<b>336,123</b>	<b>336,123</b>	<b>334,927</b>	<b>1,196</b>	<b>339,268</b>	<b>339,268</b>	<b>0</b>	<b>3,145</b>
12510 - 3160 PROF SRVS - OTHER	134	11	0	0	0	300	(300)	0	0	0	0
12510 - 3310 REPAIR AND MAINTENANCE	80	92	416	0	0	353	(353)	0	0	0	0
12510 - 3320 MAINTENANCE SERVICE CONTRACT	195,226	172,650	157,745	166,230	166,230	166,230	0	172,635	172,635	0	6,405
12510 - 3600 ADVERTISING	0	0	0	0	0	0	0	0	0	0	0
12510 - 5110 ELECTRICAL SERVICE	0	0	0	0	0	0	0	10,775	10,775	0	10,775
12510 - 5210 POSTAL SERVICE	0	0	133	0	0	0	0	0	0	0	0
12510 - 5230 TELECOMMUNICATIONS	10,819	10,497	11,127	10,000	10,000	22,936	(12,936)	4,760	4,760	0	(5,240)
12510 - 5510 MILEAGE	0	50	0	0	0	16	(16)	0	0	0	0
12510 - 5530 MEALS & LODGING	2,008	6,294	1,173	0	0	2,354	(2,354)	3,500	0	(3,500)	0
12510 - 5540 CONVENTION & EDUCATION	15,500	8,441	1,054	5,000	5,000	1,000	4,000	31,500	5,000	(26,500)	0
12510 - 5810 DUES/MEMBERSHIPS	0	0	50	50	50	50	0	200	200	0	150
12510 - 6001 OFFICE SUPPLIES	1,115	364	187	200	200	536	(336)	200	200	0	0
12510 - 6008 VEHICLE/EQUIPMENT FUEL	219	75	54	100	100	31	69	0	0	0	(100)

**GENERAL FUND  
EXPENDITURES ANALYSIS**

	PRIOR YEARS			APPROVED BUDGET	CURRENT YEAR			(OVER) /UNDER	DEPT REQUEST	FY 2019		BUDGET CHANGE
	FY/2015	FY/2016	FY/2017		AMENDED BUDGET	PROJECTED EXPEND				ADMIN REQUEST	REQUEST CHANGE	
12510 - 6011 UNIFORMS/APPAREL	0	0	0	0	0	0	0	0	1,000	1,000	0	1,000
<b>12510 OTHER OPERATING EXPENDITURES</b>	<b>225,102</b>	<b>198,474</b>	<b>171,940</b>	<b>181,580</b>	<b>181,580</b>	<b>193,806</b>	<b>(12,226)</b>		<b>224,570</b>	<b>194,570</b>	<b>(30,000)</b>	<b>12,990</b>
12510 - 8007 COMPUTER EQUIPMENT	65,708	68,975	159,115	100,000	100,000	100,000	0	0	73,300	73,300	0	(26,700)
<b>12510 CAPITAL EXPENDITURES</b>	<b>65,708</b>	<b>68,975</b>	<b>159,115</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>		<b>73,300</b>	<b>73,300</b>	<b>0</b>	<b>(26,700)</b>
<b>12510 *INFORMATION SYSTEMS*</b>	<b>591,093</b>	<b>586,704</b>	<b>660,541</b>	<b>617,703</b>	<b>617,703</b>	<b>628,733</b>	<b>(11,030)</b>		<b>637,138</b>	<b>607,138</b>	<b>(30,000)</b>	<b>(10,565)</b>
<b>13100 *REGISTRAR/BOARD OF ELECTION</b>												
13100 - 1101 REGISTRAR	50,687	52,785	53,375	54,535	54,535	54,535	0	0	54,535	54,535	0	0
13100 - 1301 PROGRAM SUPPORT TECH	19,396	14,978	17,865	20,810	20,810	17,122	3,688	0	28,698	28,698	0	7,888
13100 - 1302 ELECTORAL BOARD	7,770	8,396	8,424	8,424	8,424	8,424	0	0	8,424	8,424	0	0
13100 - 1303 POLLWORKERS	26,834	29,795	21,065	30,000	30,000	20,170	9,830	0	25,000	25,000	0	(5,000)
13100 - 2100 FICA	5,817	5,963	6,071	8,703	8,703	7,670	1,033	0	8,924	8,924	0	221
13100 - 2210 RETIREMENT	7,101	6,886	4,788	4,843	4,843	4,843	0	0	7,807	7,807	0	2,964
13100 - 2300 MEDICAL INSURANCE	6,925	4,779	5,483	6,012	6,012	6,012	0	0	12,360	12,360	0	6,348
13100 - 2400 GROUP LIFE INSURANCE	603	630	706	714	714	714	(0)	0	1,090	1,090	0	376
13100 - 2500 DISABILITY INSURANCE	0	0	0	0	0	0	0	0	169	169	0	169
<b>13100 SALARIES &amp; BENEFITS</b>	<b>125,134</b>	<b>124,211</b>	<b>117,777</b>	<b>134,041</b>	<b>134,041</b>	<b>119,490</b>	<b>14,551</b>		<b>147,008</b>	<b>147,008</b>	<b>0</b>	<b>12,967</b>
13100 - 3160 PROF SRVS - OTHER	0	26	133	160	160	0	160	0	160	160	0	0
13100 - 3320 MAINTENANCE SERVICE CONTRACT	10,668	8,219	9,721	1,500	26,500	25,156	1,344	0	25,000	23,050	(1,950)	(3,450)
13100 - 3500 PRINTING & BINDING	5,461	21,016	12,779	25,000	0	0	0	0	0	0	0	0
13100 - 3600 ADVERTISING	672	543	300	600	600	1,416	(816)	0	600	600	0	0
13100 - 5210 POSTAL SERVICE	1,248	1,748	2,911	1,500	1,500	2,565	(1,065)	0	1,500	1,500	0	0
13100 - 5230 TELECOMMUNICATIONS	496	657	537	600	600	354	246	0	500	350	(150)	(250)
13100 - 5420 LEASE/RENTAL OF BLDGS-POLLS	1,725	1,200	1,350	1,500	1,500	1,200	300	0	1,400	1,400	0	(100)
13100 - 5510 MILEAGE	766	1,127	1,120	800	800	1,100	(300)	0	1,100	1,100	0	300
13100 - 5530 MEALS & LODGING	33	0	211	200	200	200	0	0	200	200	0	0
13100 - 5540 CONVENTION & EDUCATION	0	0	165	300	300	165	135	0	300	300	0	0
13100 - 5810 DUES/MEMBERSHIPS	265	300	350	350	350	350	0	0	250	250	0	(100)
13100 - 6001 OFFICE SUPPLIES	2,517	1,552	1,199	1,500	1,500	1,700	(200)	0	1,500	1,500	0	0
<b>13100 OTHER OPERATING EXPENDITURES</b>	<b>23,851</b>	<b>36,387</b>	<b>30,776</b>	<b>34,010</b>	<b>34,010</b>	<b>34,206</b>	<b>(196)</b>		<b>32,510</b>	<b>30,410</b>	<b>(2,100)</b>	<b>(3,600)</b>
13100 - 8007 COMPUTER EQUIPMENT	154,660	795	0	0	0	0	0	0	0	0	0	0
<b>13100 CAPITAL EXPENDITURES</b>	<b>154,660</b>	<b>795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13100 *REGISTRAR/BOARD OF ELECTION</b>	<b>303,645</b>	<b>161,393</b>	<b>148,553</b>	<b>168,051</b>	<b>168,051</b>	<b>153,696</b>	<b>14,355</b>		<b>179,518</b>	<b>177,418</b>	<b>(2,100)</b>	<b>9,367</b>

**GENERAL FUND  
EXPENDITURES ANALYSIS**

	PRIOR YEARS			APPROVED BUDGET	CURRENT YEAR				DEPT REQUEST	FY 2019		BUDGET CHANGE
	FY/2015	FY/2016	FY/2017		AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	ADMIN REQUEST		REQUEST CHANGE		
<b>21100</b>	<b>*CIRCUIT COURT*</b>											
21100 - 3200 TEMP HELP - JURORS/COMMISSIONERS	3,360	5,310	5,100	5,000	5,000	3,291	1,709	5,000	5,000	0	0	
21100 - 3840 PURCH GOVT SRVS-PETERSBURG OFFICE	11,066	9,514	4,567	10,000	10,000	8,394	1,606	8,500	8,500	0	(1,500)	
21100 - 5230 TELECOMMUNICATIONS	1,322	2,694	2,873	3,100	3,100	2,502	598	2,500	2,500	0	(600)	
21100 - 6001 OFFICE SUPPLIES	77	26	242	100	100	82	18	100	100	0	0	
21100 - 6002 FOOD SUPPLIES	0	0	7,188	0	0	0	0	0	0	0	0	
<b>21100</b>	<b>15,825</b>	<b>17,544</b>	<b>19,970</b>	<b>18,200</b>	<b>18,200</b>	<b>14,269</b>	<b>3,931</b>	<b>16,100</b>	<b>16,100</b>	<b>0</b>	<b>(2,100)</b>	
<b>21100</b>	<b>15,825</b>	<b>17,544</b>	<b>19,970</b>	<b>18,200</b>	<b>18,200</b>	<b>14,269</b>	<b>3,931</b>	<b>16,100</b>	<b>16,100</b>	<b>0</b>	<b>(2,100)</b>	
<b>21200</b>	<b>*GENERAL DISTRICT COURT*</b>											
21200 - 3150 PROF SRVS - LEGAL	17,646	11,109	19,200	16,000	16,000	22,724	(6,724)	16,000	22,000	6,000	6,000	
21200 - 3320 MAINTENANCE SERVICE CONTRACT	1,286	864	1,182	1,150	1,150	1,272	(122)	1,500	1,500	0	350	
21200 - 5210 POSTAL SERVICE	1,471	1,656	2,279	1,600	1,600	1,623	(23)	1,600	1,600	0	0	
21200 - 5230 TELECOMMUNICATIONS	3,305	3,092	2,495	3,000	3,000	2,262	738	3,000	2,300	(700)	(700)	
21200 - 5810 DUES/MEMBERSHIPS	140	140	175	175	175	175	0	175	175	0	0	
21200 - 6001 OFFICE SUPPLIES	848	847	415	750	750	380	370	750	750	0	0	
<b>21200</b>	<b>24,696</b>	<b>17,709</b>	<b>25,746</b>	<b>22,675</b>	<b>22,675</b>	<b>28,435</b>	<b>(5,760)</b>	<b>23,025</b>	<b>28,325</b>	<b>5,300</b>	<b>5,650</b>	
21200 - 8002 FURNITURE & FIXTURES	0	220	0	0	0	0	0	0	0	0	0	
<b>21200</b>	<b>0</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>21200</b>	<b>24,696</b>	<b>17,929</b>	<b>25,746</b>	<b>22,675</b>	<b>22,675</b>	<b>28,435</b>	<b>(5,760)</b>	<b>23,025</b>	<b>28,325</b>	<b>5,300</b>	<b>5,650</b>	
<b>21300</b>	<b>*MAGISTRATES*</b>											
21300 - 5230 TELECOMMUNICATIONS	903	781	552	575	575	737	(162)	650	750	100	175	
21300 - 6001 OFFICE SUPPLIES	0	437	286	100	100	99	1	100	100	0	0	
<b>21300</b>	<b>903</b>	<b>1,218</b>	<b>839</b>	<b>675</b>	<b>675</b>	<b>836</b>	<b>(161)</b>	<b>750</b>	<b>850</b>	<b>100</b>	<b>175</b>	
<b>21300</b>	<b>903</b>	<b>1,218</b>	<b>839</b>	<b>675</b>	<b>675</b>	<b>836</b>	<b>(161)</b>	<b>750</b>	<b>850</b>	<b>100</b>	<b>175</b>	
<b>21700</b>	<b>*CLERK OF THE CIRCUIT COURT*</b>											
21700 - 1101 CLERK OF CIRCUIT COURT	110,560	113,088	114,727	117,022	117,022	116,767	255	117,022	117,022	0	(0)	
21700 - 1102 CHIEF DEPUTY CLERK I	47,411	49,937	54,535	54,535	54,535	54,535	0	54,535	54,535	0	0	
21700 - 1103 DEPUTY CLERK IV	35,665	39,057	40,461	41,563	41,563	41,563	0	41,563	41,563	0	0	
21700 - 1104 DEPUTY CLERK II	28,422	32,132	29,629	33,281	33,281	28,708	4,573	34,113	34,113	0	832	
21700 - 1105 DEPUTY CLERK I	29,927	30,602	34,479	31,677	31,677	32,784	(1,107)	31,677	31,677	0	0	
21700 - 1201 OVERTIME	0	86	13	0	0	0	0	0	0	0	0	
21700 - 1302 PART TIME HELP	33,661	0	9,688	0	3,143	3,143	0	0	0	0	(3,143)	
21700 - 2100 FICA	21,343	19,568	20,721	21,273	21,273	20,126	1,147	21,337	21,337	0	64	
21700 - 2210 RETIREMENT	33,850	33,741	23,859	24,693	24,693	24,342	351	26,162	26,162	0	1,469	
21700 - 2300 MEDICAL INSURANCE	21,879	29,628	38,333	43,524	43,524	47,916	(4,392)	49,812	49,812	0	6,288	
21700 - 2400 GROUP LIFE INSURANCE	2,955	3,151	3,592	3,643	3,643	3,639	4	3,654	3,654	0	11	
21700 - 2500 DISABILITY INSURANCE	0	0	156	187	187	187	0	187	187	0	(0)	
<b>21700</b>	<b>365,673</b>	<b>350,991</b>	<b>370,193</b>	<b>371,398</b>	<b>374,541</b>	<b>373,710</b>	<b>831</b>	<b>380,060</b>	<b>380,060</b>	<b>0</b>	<b>5,519</b>	

**GENERAL FUND  
EXPENDITURES ANALYSIS**

	PRIOR YEARS			APPROVED BUDGET	CURRENT YEAR				DEPT REQUEST	FY 2019		BUDGET CHANGE
	FY/2015	FY/2016	FY/2017		AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	ADMIN REQUEST		REQUEST CHANGE		
21700 - 3120 PROF SRVS - ACCTG/AUDITING	16,672	6,900	7,100	6,890	6,890	6,890	0	7,100	7,100	0	210	
21700 - 3160 PROF SRVS - OTHER	30,699	45,995	66,213	95,000	95,000	34,000	61,000	100,000	95,000	(5,000)	0	
21700 - 3320 MAINTENANCE SERVICE CONTRACT	11,807	22,963	18,027	38,000	38,000	32,043	5,957	35,500	35,500	0	(2,500)	
21700 - 3600 ADVERTISING	368	261	0	0	0	0	0	250	250	0	250	
21700 - 5210 POSTAL SERVICE	2,953	3,219	3,384	3,100	3,100	2,163	937	3,400	3,400	0	300	
21700 - 5230 TELECOMMUNICATIONS	3,448	1,702	1,428	1,600	1,600	1,110	490	1,600	1,200	(400)	(400)	
21700 - 5510 MILEAGE	183	89	413	250	250	390	(140)	750	400	(350)	150	
21700 - 5530 MEALS & LODGING	15	425	773	500	500	650	(150)	1,000	1,000	0	500	
21700 - 5540 CONVENTION & EDUCATION	1,359	1,290	1,499	2,500	2,500	1,500	1,000	3,000	2,000	(1,000)	(500)	
21700 - 5810 DUES/MEMBERSHIPS	365	570	540	450	450	540	(90)	500	540	40	90	
21700 - 6001 OFFICE SUPPLIES	5,043	4,124	5,412	4,500	4,500	4,500	0	5,000	5,000	0	500	
21700 - 6012 BOOKS & SUBSCRIPTIONS	853	866	1,001	900	900	1,000	(100)	900	900	0	0	
<b>21700 OTHER OPERATING EXPENDITURES</b>	<b>73,766</b>	<b>88,403</b>	<b>105,789</b>	<b>153,690</b>	<b>153,690</b>	<b>84,785</b>	<b>68,905</b>	<b>159,000</b>	<b>152,290</b>	<b>(6,710)</b>	<b>(1,400)</b>	
21700 - 8002 FURNITURE & FIXTURES	0	215	1,285	0	0	0	0	0	0	0	0	
21700 - 8007 COMPUTER EQUIPMENT	0	6,282	0	0	0	0	0	0	0	0	0	
<b>21700 CAPITAL EXPENDITURES</b>	<b>0</b>	<b>6,497</b>	<b>1,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>21700 *CLERK OF THE CIRCUIT COURT*</b>	<b>439,438</b>	<b>445,891</b>	<b>477,267</b>	<b>525,088</b>	<b>528,231</b>	<b>458,496</b>	<b>69,735</b>	<b>539,060</b>	<b>532,350</b>	<b>(6,710)</b>	<b>4,119</b>	
<b>21910 *VICTIM WITNESS PROGRAM*</b>												
21910 - 1101 DIRECTOR OF VICTIM WITNESS	41,433	43,137	55,449	54,535	54,535	54,535	0	54,535	54,535	0	0	
21910 - 1102 VICTIM WITNESS TECH	0	0	0	16,641	16,641	16,638	3	33,281	33,281	0	16,640	
21910 - 1301 PART TIME HELP	0	332	11,497	12,064	12,064	8,258	3,806	0	0	0	(12,064)	
21910 - 2100 FICA	3,085	3,237	5,030	6,368	6,368	6,252	116	6,718	6,718	0	350	
21910 - 2210 RETIREMENT	5,729	5,612	4,843	6,320	6,320	6,320	(0)	8,237	8,237	0	1,917	
21910 - 2300 MEDICAL INSURANCE	4,575	4,779	5,275	16,974	16,974	16,974	0	17,634	17,634	0	660	
21910 - 2400 GROUP LIFE INSURANCE	487	513	714	932	932	932	0	1,150	1,150	0	218	
21910 - 2500 DISABILITY INSURANCE	0	0	0	98	98	98	0	196	196	0	98	
<b>21910 SALARIES &amp; BENEFITS</b>	<b>55,307</b>	<b>57,610</b>	<b>82,808</b>	<b>113,932</b>	<b>113,932</b>	<b>110,007</b>	<b>3,925</b>	<b>121,752</b>	<b>121,752</b>	<b>0</b>	<b>7,820</b>	
21910 - 3320 MAINTENANCE SERVICE CONTRACT	0	0	371	0	0	0	0	0	0	0	0	
21910 - 5230 TELECOMMUNICATIONS	391	480	470	500	500	467	33	540	540	0	40	
21910 - 5510 MILEAGE	871	671	1,849	1,270	1,270	1,060	210	1,270	1,000	(270)	(270)	
21910 - 5530 MEALS & LODGING	1,183	1,004	2,522	2,000	2,000	2,447	(447)	2,554	2,000	(554)	0	
21910 - 5540 CONVENTION & EDUCATION	563	880	2,092	1,000	1,000	1,000	0	1,000	1,000	0	0	
21910 - 5810 DUES/MEMBERSHIPS	100	0	100	290	290	290	0	290	290	0	0	
21910 - 6001 OFFICE SUPPLIES	807	1,595	3,698	1,858	1,858	1,858	0	1,858	1,858	0	0	
<b>21910 OTHER OPERATING EXPENDITURES</b>	<b>3,916</b>	<b>4,630</b>	<b>11,103</b>	<b>6,918</b>	<b>6,918</b>	<b>7,122</b>	<b>(204)</b>	<b>7,512</b>	<b>6,688</b>	<b>(824)</b>	<b>(230)</b>	
21910 - 8007 COMPUTER EQUIPMENT	0	1,855	8,185	0	0	0	0	0	0	0	0	
<b>21910 CAPITAL EXPENDITURES</b>	<b>0</b>	<b>1,855</b>	<b>8,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>21910 *VICTIM WITNESS PROGRAM*</b>	<b>59,223</b>	<b>64,095</b>	<b>102,097</b>	<b>120,850</b>	<b>120,850</b>	<b>117,129</b>	<b>3,721</b>	<b>129,264</b>	<b>128,440</b>	<b>(824)</b>	<b>7,590</b>	

**GENERAL FUND  
EXPENDITURES ANALYSIS**

	PRIOR YEARS			CURRENT YEAR				FY 2019			
	FY/2015	FY/2016	FY/2017	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	ADMIN REQUEST	REQUEST CHANGE	BUDGET CHANGE
<b>22100</b>	<b>*COMMONWEALTH'S ATTORNEY*</b>										
22100 - 1101	118,812	119,126	119,516	126,268	126,268	126,268	0	126,268	126,268	0	0
22100 - 1102	138,403	147,013	121,873	130,004	130,004	113,470	16,534	150,000	120,390	(29,610)	(9,614)
22100 - 1103	42,975	44,189	45,878	45,878	45,878	45,878	(0)	50,000	45,878	(4,122)	0
22100 - 1104	66,808	68,444	70,849	70,849	70,849	70,849	0	85,000	70,849	(14,151)	0
22100 - 2100	26,655	27,625	26,014	28,534	28,534	26,005	2,529	28,534	27,799	(735)	(735)
22100 - 2210	40,819	41,546	30,589	33,122	33,122	31,217	1,905	41,546	34,086	(7,460)	964
22100 - 2300	47,662	51,718	50,276	55,548	55,548	49,494	6,054	51,718	57,588	5,870	2,040
22100 - 2400	3,795	4,038	4,557	4,886	4,886	4,605	281	4,886	4,760	(126)	(126)
22100 - 2500	727	980	972	1,100	1,100	1,248	(148)	1,100	1,455	355	355
<b>22100</b>	<b>486,655</b>	<b>504,678</b>	<b>470,523</b>	<b>496,189</b>	<b>496,189</b>	<b>469,034</b>	<b>27,155</b>	<b>539,052</b>	<b>489,073</b>	<b>(49,979)</b>	<b>(7,116)</b>
22100 - 3160	122	96	123	0	0	25	(25)	4,000	0	(4,000)	0
22100 - 3320	941	1,119	1,310	4,900	4,900	5,300	(400)	3,913	5,300	1,387	400
22100 - 3600	0	127	43	0	0	0	0	0	0	0	0
22100 - 5210	876	857	534	875	875	572	303	875	875	0	0
22100 - 5230	1,081	1,517	1,288	1,500	1,500	1,151	349	1,500	1,200	(300)	(300)
22100 - 5510	220	510	2,213	500	500	0	500	2,200	0	(2,200)	(500)
22100 - 5530	318	1,381	1,490	1,400	1,400	1,400	0	1,400	0	(1,400)	(1,400)
22100 - 5540	0	283	1,477	4,000	4,000	1,500	2,500	4,000	0	(4,000)	(4,000)
22100 - 5810	1,425	2,569	2,570	3,400	3,400	3,400	0	3,400	3,400	0	0
22100 - 6001	3,592	7,837	3,906	3,000	3,000	3,039	(39)	3,000	3,000	0	0
22100 - 6012	520	1,445	607	1,100	1,100	678	422	1,100	1,100	0	0
<b>22100</b>	<b>9,094</b>	<b>17,740</b>	<b>15,561</b>	<b>20,675</b>	<b>20,675</b>	<b>17,066</b>	<b>3,609</b>	<b>25,388</b>	<b>14,875</b>	<b>(10,513)</b>	<b>(5,800)</b>
22100 - 8002	0	190	0	0	0	0	0	500	0	(500)	0
22100 - 8007	0	0	21,691	0	0	618	(618)	700	0	(700)	0
<b>22100</b>	<b>0</b>	<b>190</b>	<b>21,691</b>	<b>0</b>	<b>0</b>	<b>618</b>	<b>(618)</b>	<b>1,200</b>	<b>0</b>	<b>(1,200)</b>	<b>0</b>
<b>22100</b>	<b>495,749</b>	<b>522,608</b>	<b>507,775</b>	<b>516,864</b>	<b>516,864</b>	<b>486,719</b>	<b>30,145</b>	<b>565,639</b>	<b>503,948</b>	<b>(61,691)</b>	<b>(12,916)</b>
<b>31200</b>	<b>*SHERIFF*</b>										
31200 - 1101	85,868	88,859	89,852	96,233	96,233	96,233	(0)	96,233	96,233	0	0
31200 - 1102	917,177	927,088	983,331	982,159	982,159	1,005,632	(23,473)	989,090	989,090	0	6,931
31200 - 1103	88,784	89,847	94,249	136,740	136,740	93,073	43,667	180,407	93,073	(87,334)	(43,667)
31200 - 1104	383,721	449,144	490,132	504,017	504,017	506,389	(2,372)	463,468	463,468	0	(40,549)
31200 - 1105	275,820	265,343	278,186	278,186	278,186	278,186	0	278,186	278,186	0	0
31200 - 1106	131,395	89,534	93,073	93,073	93,073	91,382	1,691	129,809	129,809	0	36,736
31200 - 1107	201,486	249,137	254,151	263,107	263,107	262,493	614	320,946	320,946	0	57,839
31200 - 1108	221,459	246,226	235,189	259,929	259,929	252,294	7,635	222,275	222,275	0	(37,654)
31200 - 1201	282,121	270,240	251,909	265,000	265,000	220,101	44,899	250,000	250,000	0	(15,000)
31200 - 1202	66,016	125,488	92,863	100,000	100,000	92,833	7,167	92,000	92,000	0	(8,000)
31200 - 1203	135,750	114,073	163,845	120,000	120,000	164,374	(44,374)	164,000	164,000	0	44,000
31200 - 1301	0	0	0	0	0	0	0	17,482	17,482	0	17,482
31200 - 2100	203,582	212,508	219,163	237,031	237,031	230,749	6,282	245,098	238,418	(6,680)	1,387
31200 - 2210	307,084	301,263	222,030	232,074	232,074	227,516	4,558	251,423	243,231	(8,192)	11,157
31200 - 2300	341,149	365,364	421,394	499,752	499,752	496,924	2,828	536,400	536,400	0	36,648
31200 - 2400	26,862	28,161	32,755	34,236	34,236	33,564	672	35,113	33,969	(1,144)	(267)
<b>31200</b>	<b>3,668,274</b>	<b>3,822,274</b>	<b>3,922,122</b>	<b>4,101,537</b>	<b>4,101,537</b>	<b>4,051,744</b>	<b>49,793</b>	<b>4,271,931</b>	<b>4,168,581</b>	<b>(103,350)</b>	<b>67,044</b>
31200 - 3110	9,549	11,972	11,874	12,000	12,000	11,568	432	12,000	12,000	0	0
31200 - 3160	0	0	719	0	0	2,650	(2,650)	0	0	0	0
31200 - 3310	70,903	48,533	53,936	65,000	65,000	57,262	7,738	65,000	60,000	(5,000)	(5,000)
31200 - 3320	9,775	17,930	9,775	9,700	43,700	50,000	(6,300)	50,000	50,000	0	6,300
31200 - 3600	1,147	1,602	638	1,200	1,200	1,266	(66)	1,200	1,200	0	0
31200 - 3840	25,922	25,069	31,099	33,672	33,672	33,671	1	36,155	36,155	0	2,483
31200 - 5110	25,529	23,781	24,405	25,500	25,500	25,848	(348)	7,500	7,500	0	(18,000)
31200 - 5120	1,902	833	821	1,500	1,500	1,706	(206)	1,000	1,000	0	(500)



**GENERAL FUND  
EXPENDITURES ANALYSIS**

	PRIOR YEARS			CURRENT YEAR				FY 2019			
	FY/2015	FY/2016	FY/2017	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	ADMIN REQUEST	REQUEST CHANGE	BUDGET CHANGE
31200 - 5210 POSTAL SERVICE	2,560	1,947	2,622	3,125	3,125	2,592	533	3,000	2,600	(400)	(525)
31200 - 5230 TELECOMMUNICATIONS	37,745	36,465	39,244	38,000	38,000	36,808	1,192	38,000	38,000	0	0
31200 - 5530 MEALS & LODGING	2,195	3,048	2,093	2,000	2,000	3,300	(1,300)	3,000	3,000	0	1,000
31200 - 5540 CONVENTION & EDUCATION	2,687	4,025	3,214	5,000	5,000	2,500	2,500	5,000	5,000	0	0
31200 - 5550 EXTRADITION OF PRISONERS TRAVEL	278	46	412	500	500	978	(478)	500	500	0	0
31200 - 5699 CONTRIBUTION-CRIMESOLVERS/STRIKE FORCE	848	250	653	750	750	602	148	750	750	0	0
31200 - 5810 DUES/MEMBERSHIPS	8,168	9,383	8,422	9,400	9,400	8,404	996	9,400	9,400	0	0
31200 - 6001 OFFICE SUPPLIES	6,517	4,160	6,725	4,900	4,900	5,371	(471)	7,000	5,000	(2,000)	100
31200 - 6002 FOOD SUPPLIES	0	0	0	0	0	690	(690)	1,000	1,000	0	1,000
31200 - 6007 REPAIR & MAINTENANCE SUPPLIES	11,995	19,503	15,713	18,500	18,500	17,648	852	18,500	18,000	(500)	(500)
31200 - 6008 VEHICLE/EQUIPMENT FUEL	150,361	117,865	126,668	118,000	118,000	135,951	(17,951)	118,000	140,000	22,000	22,000
31200 - 6010 POLICE SUPPLIES	56,185	50,979	34,790	65,000	65,000	40,000	25,000	55,000	55,000	0	(10,000)
31200 - 6011 UNIFORMS/APPAREL	13,141	16,712	16,004	14,000	14,000	14,000	0	14,000	14,000	0	0
31200 - 6012 BOOKS AND SUBSCRIPTIONS	951	498	873	800	800	842	(42)	800	800	0	0
31200 - 6014 K-9 EXPENDITURES	3,747	3,792	3,169	3,000	3,000	6,542	(3,542)	5,000	6,500	1,500	3,500
31200 - 6099 INVESTIGATIVE SUPPLIES	9,799	9,303	11,315	15,000	15,000	10,142	4,858	12,000	12,000	0	(3,000)
<b>31200 OTHER OPERATING EXPENDITURES</b>	<b>451,904</b>	<b>407,695</b>	<b>405,184</b>	<b>446,547</b>	<b>480,547</b>	<b>470,341</b>	<b>10,206</b>	<b>463,805</b>	<b>479,405</b>	<b>15,600</b>	<b>(1,142)</b>
31200 - 8001 MACHINERY & EQUIPMENT	599	65,398	6,905	0	0	17,330	(17,330)	0	0	0	0
31200 - 8005 MOTOR VEHICLES	221,507	240,387	207,685	140,000	140,000	125,699	14,301	180,000	0	(180,000)	(140,000)
31200 - 8007 COMPUTER EQUIPMENT	0	0	92,865	41,000	7,000	3,651	3,349	0	0	0	(7,000)
<b>31200 CAPITAL EXPENDITURES</b>	<b>222,106</b>	<b>305,786</b>	<b>307,456</b>	<b>181,000</b>	<b>147,000</b>	<b>146,680</b>	<b>320</b>	<b>180,000</b>	<b>0</b>	<b>(180,000)</b>	<b>(147,000)</b>
<b>31200 *SHERIFF*</b>	<b>4,342,284</b>	<b>4,535,755</b>	<b>4,634,762</b>	<b>4,729,084</b>	<b>4,729,084</b>	<b>4,668,765</b>	<b>60,319</b>	<b>4,915,736</b>	<b>4,647,986</b>	<b>(267,750)</b>	<b>(81,098)</b>
<b>32200 *VOLUNTEER FIRE DEPARTMENTS*</b>											
32200 - 3110 PROF SRVS - MEDICAL	32,231	24,020	25,155	27,000	27,000	24,869	2,131	27,000	27,000	0	0
32200 - 3160 PROF SRVS - OTHER	2,252	1,744	1,580	1,600	1,600	2,413	(813)	2,000	2,000	0	400
32200 - 3310 REPAIR AND MAINTENANCE	72,463	88,530	81,322	66,000	66,000	66,000	0	66,000	66,000	0	0
32200 - 3320 MAINTENANCE SERVICE CONTRACT	37,631	69,238	54,259	62,000	62,000	62,000	0	62,000	62,000	0	0
32200 - 5111 ELECTRICAL SERVICE-REIMB DINWIDDIE	12,805	12,214	12,970	14,500	14,500	14,500	0	14,500	14,500	0	0
32200 - 5112 ELECTRICAL SERVICE-REIMB FORD	14,181	12,104	12,917	13,500	13,500	13,500	0	13,500	13,500	0	0
32200 - 5113 ELECTRICAL SERVICE-REIMB MCKENNEY	6,921	7,764	8,685	10,000	10,000	10,000	0	10,000	10,000	0	0
32200 - 5114 ELECTRICAL SERVICE-REIMB NAMOZINE	13,575	11,320	11,294	14,000	14,000	14,000	0	14,000	14,000	0	0
32200 - 5115 ELECTRICAL SERVICE-REIMB OLD HICKORY	5,387	5,436	5,878	6,500	6,500	6,500	0	6,500	6,500	0	0
32200 - 5230 TELECOMMUNICATIONS	0	3,215	4,913	5,200	5,200	4,920	280	7,600	7,600	0	2,400
32200 - 5305 AUTO & MULTI PERIL INSURANCE	52,075	52,475	54,834	55,500	55,500	61,307	(5,807)	56,200	61,749	5,549	6,249
32200 - 5311 HEALTH & ACCIDENT INSURANCE	46,216	42,750	44,033	45,000	45,000	46,675	(1,675)	55,000	51,898	(3,102)	6,898
32200 - 5690 CONTRIBUTION-DINWIDDIE	21,609	22,500	22,405	22,500	22,500	22,500	0	22,500	22,500	0	0
32200 - 5691 CONTRIBUTION-FORD	21,003	19,812	18,066	22,500	22,500	22,500	0	22,500	22,500	0	0
32200 - 5692 CONTRIBUTION-MCKENNEY	18,736	15,192	20,424	22,500	22,500	22,500	0	22,500	22,500	0	0
32200 - 5693 CONTRIBUTION-NAMOZINE	28,361	25,000	25,000	25,000	25,000	25,000	0	25,000	25,000	0	0
32200 - 5694 CONTRIBUTION-OLD HICKORY	22,500	22,359	22,413	22,500	22,500	22,500	0	22,500	22,500	0	0
32200 - 5695 CONTRIBUTION-CARSON	13,500	13,500	13,500	13,730	13,730	13,730	0	14,073	14,073	0	343
32200 - 5696 CONTRIBUTION-CHIEF'S ASSOC	1,122	2,451	1,542	2,500	2,500	3,268	(768)	3,000	3,000	0	500
32200 - 6007 REPAIR & MAINTENANCE SUPPLIES	1,831	1,543	1,022	1,000	1,000	1,128	(128)	1,500	1,500	0	500
32200 - 6008 VEHICLE/EQUIPMENT FUEL	47,250	37,404	48,610	47,000	47,000	70,679	(23,679)	47,000	75,000	28,000	28,000
<b>32200 OTHER OPERATING EXPENDITURES</b>	<b>471,648</b>	<b>490,571</b>	<b>490,823</b>	<b>500,030</b>	<b>500,030</b>	<b>530,489</b>	<b>(30,459)</b>	<b>514,873</b>	<b>545,320</b>	<b>30,447</b>	<b>45,290</b>
32200 - 8001 MACHINERY & EQUIPMENT	35,155	33,429	44,129	0	0	268	(268)	38,000	0	(38,000)	0
32200 - 8007 COMPUTER EQUIPMENT	4,050	72	1,559	0	0	0	0	9,688	7,088	(2,600)	7,088
<b>32200 CAPITAL EXPENDITURES</b>	<b>39,205</b>	<b>33,500</b>	<b>45,689</b>	<b>0</b>	<b>0</b>	<b>268</b>	<b>(268)</b>	<b>47,688</b>	<b>7,088</b>	<b>(40,600)</b>	<b>7,088</b>
<b>32200 *VOLUNTEER FIRE DEPARTMENTS*</b>	<b>510,853</b>	<b>524,071</b>	<b>536,512</b>	<b>500,030</b>	<b>500,030</b>	<b>530,757</b>	<b>(30,727)</b>	<b>562,561</b>	<b>552,408</b>	<b>(10,153)</b>	<b>52,378</b>
<b>32300 *FIRE &amp; EMS*</b>											
32300 - 1100 EMS TECHNICIAN I	0	0	21,304	0	0	0	0	0	0	0	0
32300 - 1101 EMS TECHNICIAN II	80,685	123,614	107,042	79,338	79,338	84,213	(4,875)	83,151	83,151	0	3,813

**GENERAL FUND  
EXPENDITURES ANALYSIS**

	PRIOR YEARS			CURRENT YEAR				FY 2019			
	FY/2015	FY/2016	FY/2017	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	ADMIN REQUEST	REQUEST CHANGE	BUDGET CHANGE
32300 - 1102 EMS TECHNICIAN III	384,035	371,327	418,900	244,704	244,704	228,962	15,742	250,438	250,438	0	5,734
32300 - 1103 EMS SUPERVISOR	192,375	201,058	173,695	49,406	49,406	50,166	(760)	49,406	49,406	0	0
32300 - 1104 EMS MANAGER	60,252	65,366	69,255	71,554	0	0	0	0	0	0	0
32300 - 1105 CHIEF, FIRE & EMS	91,017	94,219	101,105	101,105	101,105	101,105	(0)	101,105	101,105	0	0
32300 - 1106 CAPTAIN, FIRE & EMS	46,129	47,474	54,535	63,243	134,797	134,797	0	134,797	134,797	0	0
32300 - 1107 PROG SUPPORT SPEC	29,550	32,132	33,281	33,281	33,281	33,281	(0)	33,281	33,281	0	0
32300 - 1108 FIREFIGHTER/MEDIC I	0	0	10,651	40,549	40,549	43,087	(2,538)	42,602	42,602	0	2,053
32300 - 1109 FIREFIGHTER/MEDIC II	0	0	23,226	92,900	92,900	95,976	(3,076)	151,054	151,054	0	58,154
32300 - 1110 FIREFIGHTER/MEDIC III	0	0	105,835	427,987	427,987	432,531	(4,544)	396,444	396,444	0	(31,543)
32300 - 1111 FIREFIGHTER/MEDIC SUPERVISOR	0	0	43,741	174,962	174,962	179,134	(4,172)	177,722	177,722	0	2,760
32300 - 1201 OVERTIME	103,136	141,424	150,396	304,600	304,600	245,910	58,690	280,000	280,000	0	(24,600)
32300 - 1301 PART TIME EMS TECHNICIANS	153,410	173,014	203,671	165,000	165,000	175,441	(10,441)	165,000	165,000	0	0
32300 - 2100 FICA	84,133	92,097	111,861	141,420	141,420	145,135	(3,715)	142,673	142,673	0	1,253
32300 - 2210 RETIREMENT	115,344	116,735	102,745	122,458	122,458	121,453	1,005	133,196	133,196	0	10,738
32300 - 2300 MEDICAL INSURANCE	110,840	123,442	152,857	191,520	191,520	203,657	(12,137)	212,832	212,832	0	21,312
32300 - 2400 GROUP LIFE INSURANCE	10,272	11,085	15,204	18,065	18,065	18,104	(39)	18,602	18,602	0	537
32300 - 2500 DISABILITY INSURANCE	54	190	196	196	196	196	(0)	196	196	0	0
<b>32300 SALARIES &amp; BENEFITS</b>	<b>1,461,231</b>	<b>1,593,177</b>	<b>1,899,499</b>	<b>2,322,288</b>	<b>2,322,288</b>	<b>2,293,148</b>	<b>29,140</b>	<b>2,372,499</b>	<b>2,372,499</b>	<b>0</b>	<b>50,211</b>
32300 - 3110 PROF SRVS - MEDICAL	4,239	4,027	19,551	21,500	21,500	19,443	2,057	21,500	21,500	0	0
32300 - 3120 PROF SRVS - ACCTG/AUDITING	33,552	27,556	35,581	32,000	32,000	31,216	784	32,000	32,000	0	0
32300 - 3160 PROF SRVS - OTHER	874	1,109	1,293	800	800	25	775	800	800	0	0
32300 - 3310 REPAIR AND MAINTENANCE	41,554	46,536	61,601	46,200	46,200	63,000	(16,800)	50,000	50,000	0	3,800
32300 - 3320 MAINTENANCE SERVICE CONTRACT	35,019	59,031	63,970	62,000	62,000	64,000	(2,000)	68,000	68,000	0	6,000
32300 - 3500 PRINTING & BINDING	864	812	872	975	975	1,080	(105)	1,000	1,000	0	25
32300 - 3600 ADVERTISING	887	1,056	433	600	600	1,136	(536)	600	600	0	0
32300 - 5210 POSTAL SERVICE	367	300	400	475	475	347	128	450	450	0	(25)
32300 - 5230 TELECOMMUNICATIONS	9,057	9,753	8,664	9,800	9,800	8,760	1,040	13,400	13,400	0	3,600
32300 - 5510 MILEAGE	0	209	15	0	0	0	0	0	0	0	0
32300 - 5530 MEALS & LODGING	535	1,740	1,992	3,525	3,525	3,500	25	6,804	6,804	0	3,279
32300 - 5540 CONVENTION & EDUCATION	717	1,694	2,046	2,400	2,400	2,000	400	2,615	2,615	0	215
32300 - 5697 CONTRIBUTION-RED CROSS	6,333	6,333	6,500	6,500	6,500	6,500	0	6,500	6,500	0	0
32300 - 5698 CONTRIBUTION-FORESTRY SRVS	20,293	20,293	20,293	20,293	20,293	20,293	0	20,293	20,293	0	0
32300 - 5699 CONTRIBUTION-MEDFLIGHT	3,000	3,700	900	900	900	900	0	1,200	1,200	0	300
32300 - 5810 DUES/MEMBERSHIPS	465	390	1,703	1,800	1,800	1,800	0	1,800	1,800	0	0
32300 - 5830 REFUNDS-REVENUE RECOVERY	5,025	4,296	0	0	0	0	0	0	0	0	0
32300 - 6001 OFFICE SUPPLIES	1,623	1,856	3,564	1,500	1,500	1,759	(259)	1,800	1,800	0	300
32300 - 6002 FOOD SUPPLIES	0	0	118	0	0	10	(10)	0	0	0	0
32300 - 6004 MEDICAL SUPPLIES	26,438	28,730	29,148	30,000	30,000	30,000	0	30,000	30,000	0	0
32300 - 6005 JANITORIAL SUPPLIES	2,200	2,324	2,184	3,000	3,000	3,165	(165)	4,000	4,000	0	1,000
32300 - 6007 REPAIR & MAINTENANCE SUPPLIES	1,722	1,876	2,940	2,700	2,700	395	2,305	2,700	2,700	0	0
32300 - 6008 VEHICLE/EQUIPMENT FUEL	19,782	5,986	4,323	6,000	6,000	5,570	430	6,000	6,000	0	0
32300 - 6011 UNIFORMS/APPAREL	6,399	6,851	6,997	7,000	7,000	6,646	354	7,000	7,000	0	0
32300 - 6012 BOOKS AND SUBSCRIPTIONS	1,855	1,292	2,584	4,700	4,700	4,700	0	4,700	4,700	0	0
32300 - 6014 OTHER OPERATING SUPPLIES-DISASTER	1,739	123	8	5,000	5,000	1,139	3,861	5,000	5,000	0	0
<b>32300 OTHER OPERATING EXPENDITURES</b>	<b>224,539</b>	<b>237,873</b>	<b>277,679</b>	<b>269,668</b>	<b>269,668</b>	<b>277,384</b>	<b>(7,716)</b>	<b>288,162</b>	<b>288,162</b>	<b>0</b>	<b>18,494</b>

**GENERAL FUND  
EXPENDITURES ANALYSIS**

	PRIOR YEARS			APPROVED BUDGET	CURRENT YEAR			(OVER) /UNDER	DEPT REQUEST	FY 2019		BUDGET CHANGE
	FY/2015	FY/2016	FY/2017		AMENDED BUDGET	PROJECTED EXPEND				ADMIN REQUEST	REQUEST CHANGE	
32300 - 8001 MACHINERY & EQUIPMENT	3,577	157,641	113,354	0	0	0	0	42,000	0	(42,000)	0	
32300 - 8003 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	14,200	14,200	0	14,200	
32300 - 8007 COMPUTER EQUIPMENT	0	0	11,201	0	3,500	3,996	(496)	0	0	0	(3,500)	
<b>32300 CAPITAL EXPENDITURES</b>	<b>3,577</b>	<b>157,641</b>	<b>124,554</b>	<b>0</b>	<b>3,500</b>	<b>3,996</b>	<b>(496)</b>	<b>56,200</b>	<b>14,200</b>	<b>(42,000)</b>	<b>10,700</b>	
<b>32300 *FIRE &amp; EMS*</b>	<b>1,689,347</b>	<b>1,988,692</b>	<b>2,301,732</b>	<b>2,591,956</b>	<b>2,595,456</b>	<b>2,574,529</b>	<b>20,927</b>	<b>2,716,861</b>	<b>2,674,861</b>	<b>(42,000)</b>	<b>79,405</b>	
<b>33100 *CONFINEMENT &amp; CARE OF PRISONERS*</b>												
33100 - 3110 PROF SRVS - MEDICAL	111	0	0	0	0	0	0	0	0	0	0	
33100 - 3310 REPAIR AND MAINTENANCE	200	0	0	0	0	0	0	0	0	0	0	
33100 - 3840 PURCH GOVT SRVS-JAIL BEDS	1,541,509	1,541,714	1,971,294	1,884,782	1,884,782	1,884,782	0	1,893,636	1,875,777	(17,859)	(9,005)	
33100 - 5130 WATER & SEWER	24,214	0	0	0	0	0	0	0	0	0	0	
<b>33100 OTHER OPERATING EXPENDITURES</b>	<b>1,566,033</b>	<b>1,541,714</b>	<b>1,971,294</b>	<b>1,884,782</b>	<b>1,884,782</b>	<b>1,884,782</b>	<b>0</b>	<b>1,893,636</b>	<b>1,875,777</b>	<b>(17,859)</b>	<b>(9,005)</b>	
<b>33100 *CONFINEMENT &amp; CARE OF PRISONERS*</b>	<b>1,566,033</b>	<b>1,541,714</b>	<b>1,971,294</b>	<b>1,884,782</b>	<b>1,884,782</b>	<b>1,884,782</b>	<b>0</b>	<b>1,893,636</b>	<b>1,875,777</b>	<b>(17,859)</b>	<b>(9,005)</b>	
<b>33300 *COURT SERVICES*</b>												
33300 - 1301 PART TIME COMM SUPERVISION OFFICER	7,400	7,894	1,212	2,000	0	0	0	0	0	0	0	
33300 - 2100 FICA	566	604	93	153	0	0	0	0	0	0	0	
<b>33300 SALARIES &amp; BENEFITS</b>	<b>7,966</b>	<b>8,497</b>	<b>1,304</b>	<b>2,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
33300 - 3160 PROF SRVS - OTHER	3,369	8,688	5,077	6,200	8,353	11,172	(2,819)	8,100	10,000	1,900	1,647	
33300 - 3840 PURCH GOVT SRVS-CRATER YOUTH CARE	224,592	219,246	213,744	205,444	205,444	171,264	34,180	217,611	217,611	0	12,167	
33300 - 5230 TELECOMMUNICATIONS	596	829	704	750	750	903	(153)	750	750	0	0	
33300 - 6001 OFFICE SUPPLIES	248	261	288	300	300	300	0	300	300	0	0	
<b>33300 OTHER OPERATING EXPENDITURES</b>	<b>228,804</b>	<b>229,023</b>	<b>219,812</b>	<b>212,694</b>	<b>214,847</b>	<b>183,639</b>	<b>31,208</b>	<b>226,761</b>	<b>228,661</b>	<b>1,900</b>	<b>13,814</b>	
<b>33300 *COURT SERVICES*</b>	<b>236,771</b>	<b>237,521</b>	<b>221,116</b>	<b>214,847</b>	<b>214,847</b>	<b>183,639</b>	<b>31,208</b>	<b>226,761</b>	<b>228,661</b>	<b>1,900</b>	<b>13,814</b>	
<b>33400 *OTHER CORRECTION &amp; DETENTION*</b>												
33400 - 1101 DIRECTOR OF CHILDREN'S SRVS	67,975	70,224	73,343	73,343	73,343	73,343	(0)	73,343	73,343	0	0	
33400 - 1102 CSA MGMT SPECIALIST	0	15,502	37,265	38,595	38,595	38,651	(56)	38,595	38,595	0	0	
33400 - 1301 PART TIME COMM SUPERVISION COORD	17,338	18,155	17,809	23,530	23,530	21,611	1,919	23,530	23,530	0	0	
33400 - 1302 PART TIME VJCCCA COORDINATOR	25,784	26,462	27,982	28,682	28,682	22,577	6,105	28,682	28,682	0	0	
33400 - 1303 PARENT REPRESENTATIVES FAPT/CPMT	152	108	271	990	990	390	600	990	990	0	0	
33400 - 2100 FICA	8,278	9,741	11,632	12,633	12,633	11,593	1,040	12,633	12,633	0	0	
33400 - 2210 RETIREMENT	9,447	9,136	9,654	9,940	9,940	9,940	(0)	10,500	10,500	0	560	
33400 - 2300 MEDICAL INSURANCE	7,406	7,750	13,762	15,588	15,588	15,588	0	16,140	16,140	0	552	
33400 - 2400 GROUP LIFE INSURANCE	802	836	1,424	1,466	1,466	1,466	(0)	1,466	1,466	0	0	
<b>33400 SALARIES &amp; BENEFITS</b>	<b>137,183</b>	<b>157,914</b>	<b>193,142</b>	<b>204,767</b>	<b>204,767</b>	<b>195,160</b>	<b>9,607</b>	<b>205,880</b>	<b>205,880</b>	<b>0</b>	<b>1,113</b>	
33400 - 3160 PROF SRVS - OTHER	7	238	59	0	0	0	0	0	0	0	0	
33400 - 3320 MAINTENANCE SERVICE CONTRACT	742	1,075	1,228	1,100	1,100	2,825	(1,725)	1,100	2,900	1,800	1,800	
33400 - 3600 ADVERTISING	0	736	0	0	0	0	0	0	0	0	0	
33400 - 5210 POSTAL SERVICE	630	680	690	650	650	650	0	650	650	0	0	
33400 - 5230 TELECOMMUNICATIONS	1,687	1,193	940	1,100	1,100	895	205	1,100	900	(200)	(200)	
33400 - 5309 INSURANCE	435	435	435	435	435	435	0	435	435	0	0	
33400 - 5510 MILEAGE	128	53	101	0	0	0	0	0	0	0	0	
33400 - 5530 MEALS & LODGING	400	700	1,009	720	720	720	0	800	800	0	80	
33400 - 5540 CONVENTION & EDUCATION	275	400	400	675	675	675	0	730	730	0	55	
33400 - 6001 OFFICE SUPPLIES	1,282	1,050	1,655	1,000	1,000	1,045	(45)	1,000	1,000	0	0	
33400 - 6007 REPAIR & MAINTENANCE SUPPLIES	0	0	0	0	0	49	(49)	0	0	0	0	
33400 - 6008 VEHICLE/EQUIPMENT FUEL	103	56	491	200	200	720	(520)	200	750	550	550	
33400 - 6013 EDUCATION/RECREATION SUPPLIES	301	63	210	500	500	152	348	500	250	(250)	(250)	
<b>33400 OTHER OPERATING EXPENDITURES</b>	<b>5,990</b>	<b>6,677</b>	<b>7,218</b>	<b>6,380</b>	<b>6,380</b>	<b>8,166</b>	<b>(1,786)</b>	<b>6,515</b>	<b>8,415</b>	<b>1,900</b>	<b>2,035</b>	
<b>33400 *OTHER CORRECTION &amp; DETENTION*</b>	<b>143,173</b>	<b>164,591</b>	<b>200,360</b>	<b>211,147</b>	<b>211,147</b>	<b>203,326</b>	<b>7,821</b>	<b>212,395</b>	<b>214,295</b>	<b>1,900</b>	<b>3,148</b>	
<b>34100 *BUILDING INSPECTION*</b>												
34100 - 1101 BUILDING OFFICIAL	69,661	71,980	75,177	75,177	75,177	75,177	0	75,177	75,177	0	0	

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	PRIOR YEARS			CURRENT YEAR				FY 2019			
	FY/2015	FY/2016	FY/2017	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	ADMIN REQUEST	REQUEST CHANGE	BUDGET CHANGE
34100 - 1103 BUILDING INSPECTOR	92,503	95,203	98,842	98,842	98,842	99,102	(260)	98,842	98,842	0	0
34100 - 1301 PART TIME PROGRAM SUPPORT SPEC	0	13,667	20,153	24,128	24,128	19,408	4,720	33,281	33,281	0	9,153
34100 - 2100 FICA	11,961	13,426	14,381	15,158	15,158	14,305	853	15,858	15,858	0	700
34100 - 2210 RETIREMENT	21,555	21,263	15,453	15,453	15,453	15,453	0	19,445	19,445	0	3,992
34100 - 2300 MEDICAL INSURANCE	14,812	15,500	16,974	19,152	19,152	19,152	0	26,100	26,100	0	6,948
34100 - 2400 GROUP LIFE INSURANCE	1,910	1,989	2,280	2,280	2,280	2,280	0	2,716	2,716	0	436
34100 - 2500 DISABILITY INSURANCE	0	0	0	0	0	0	0	196	196	0	196
<b>34100 SALARIES &amp; BENEFITS</b>	<b>212,402</b>	<b>233,028</b>	<b>243,259</b>	<b>250,190</b>	<b>250,190</b>	<b>244,876</b>	<b>5,314</b>	<b>271,615</b>	<b>271,615</b>	<b>0</b>	<b>21,425</b>
34100 - 3160 PROF SRVS - OTHER	200	10,590	1,173	7,000	7,000	1,000	6,000	3,000	3,000	0	(4,000)
34100 - 3600 ADVERTISING	596	563	307	500	500	0	500	250	250	0	(250)
34100 - 5210 POSTAL SERVICE	442	507	449	350	350	276	74	350	350	0	0
34100 - 5230 TELECOMMUNICATIONS	2,302	2,160	1,842	2,000	2,000	1,850	150	2,000	1,850	(150)	(150)
34100 - 5530 MEALS & LODGING	436	1,169	1,897	1,992	1,992	1,815	177	2,022	2,022	0	30
34100 - 5540 CONVENTION & EDUCATION	720	1,192	1,670	3,064	3,064	1,670	1,394	3,064	3,064	0	0
34100 - 5810 DUES/MEMBERSHIPS	703	810	915	915	915	915	0	850	915	65	0
34100 - 5830 REFUNDS-PERMITS	0	2,665	0	0	0	0	0	0	0	0	0
34100 - 5840 TRAINING - 2% STATE	2,497	2,840	3,465	3,000	3,000	2,739	261	3,000	3,000	0	0
34100 - 6001 OFFICE SUPPLIES	939	1,445	800	1,000	1,000	800	200	1,000	1,000	0	0
34100 - 6007 REPAIR & MAINTENANCE SUPPLIES	195	372	101	0	0	104	(104)	0	0	0	0
34100 - 6008 VEHICLE/EQUIPMENT FUEL	4,208	4,002	2,930	3,000	3,000	3,178	(178)	3,000	4,000	1,000	1,000
34100 - 6011 UNIFORMS/APPAREL	509	292	282	300	300	300	0	300	300	0	0
34100 - 6012 BOOKS AND SUBSCRIPTIONS	1,176	113	907	1,200	1,200	0	1,200	2,700	2,700	0	1,500
<b>34100 OTHER OPERATING EXPENDITURES</b>	<b>14,924</b>	<b>28,720</b>	<b>16,737</b>	<b>24,321</b>	<b>24,321</b>	<b>14,647</b>	<b>9,674</b>	<b>21,536</b>	<b>22,451</b>	<b>915</b>	<b>(1,870)</b>
34100 - 8005 MOTOR VEHICLES	0	20,030	16,068	0	0	0	0	0	0	0	0
<b>34100 CAPITAL EXPENDITURES</b>	<b>0</b>	<b>20,030</b>	<b>16,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>34100 *BUILDING INSPECTION*</b>	<b>227,326</b>	<b>281,778</b>	<b>276,064</b>	<b>274,511</b>	<b>274,511</b>	<b>259,523</b>	<b>14,988</b>	<b>293,151</b>	<b>294,066</b>	<b>915</b>	<b>19,555</b>
										0	
<b>35100 *ANIMAL CONTROL/POUND*</b>										0	
35100 - 1101 ANIMAL CONTROL OFFICERS	68,399	61,477	100,675	104,898	104,898	104,898	0	104,898	104,898	0	0
35100 - 1102 ANIMAL CONTROL MANAGER	46,129	47,474	54,535	54,535	54,535	54,535	0	54,535	54,535	0	0
35100 - 1103 POUND ATTENDANT	26,577	27,113	27,998	27,998	27,998	27,998	(0)	27,998	27,998	0	0
35100 - 1201 OVERTIME	9,022	5,458	2,093	2,500	2,500	5,963	(3,463)	2,500	2,500	0	0
35100 - 1301 PART TIME ANIMAL POUND ATTENDANT	12,365	12,268	7,894	10,400	10,400	1,740	8,660	10,400	10,400	0	0
35100 - 1302 PART TIME ANIMAL CONTROL OFFICER	2,531	16,757	0	0	0	0	0	0	0	0	0
35100 - 2100 FICA	12,018	12,388	13,959	15,325	15,325	13,852	1,473	15,325	15,325	0	0
35100 - 2210 RETIREMENT	17,296	16,524	16,127	16,644	16,644	16,644	0	17,581	17,581	0	937
35100 - 2300 MEDICAL INSURANCE	26,178	27,234	30,669	39,960	39,960	39,960	0	41,448	41,448	0	1,488
35100 - 2400 GROUP LIFE INSURANCE	2,042	1,695	2,379	2,455	2,455	2,455	(0)	2,455	2,455	0	0
35100 - 2500 DISABILITY INSURANCE	191	149	378	413	413	413	0	413	413	0	(0)
<b>35100 SALARIES &amp; BENEFITS</b>	<b>222,748</b>	<b>228,537</b>	<b>256,707</b>	<b>275,128</b>	<b>275,128</b>	<b>268,458</b>	<b>6,670</b>	<b>277,553</b>	<b>277,553</b>	<b>0</b>	<b>2,425</b>
35100 - 3110 PROF SRVS - MEDICAL	9,157	9,515	9,954	9,600	9,600	9,082	518	9,600	9,600	0	0
35100 - 3160 PROF SRVS - OTHER	53	306	492	250	250	0	250	250	250	0	0
35100 - 3310 REPAIR AND MAINTENANCE	2,742	3,642	2,554	3,000	3,000	2,209	791	3,000	3,000	0	0
35100 - 3320 MAINTENANCE SERVICE CONTRACT	688	1,497	1,198	1,500	1,500	1,819	(319)	3,500	3,500	0	2,000
35100 - 3600 ADVERTISING	677	621	556	800	800	0	800	500	500	0	(300)
35100 - 5110 ELECTRICAL SERVICE	7,679	7,095	6,393	7,000	7,000	6,040	960	7,000	7,000	0	0
35100 - 5120 HEATING SERVICE	2,097	1,524	1,681	1,600	1,600	2,576	(976)	1,600	1,600	0	0
35100 - 5210 POSTAL SERVICE	11	11	4	25	25	8	17	25	25	0	0
35100 - 5230 TELECOMMUNICATIONS	5,592	5,613	5,522	5,500	5,500	5,573	(73)	5,500	5,500	0	0
35100 - 5530 MEALS & LODGING	277	981	553	1,080	1,080	1,028	52	1,800	1,800	0	720
35100 - 5540 CONVENTION & EDUCATION	979	2,485	1,307	1,750	1,750	900	850	2,300	2,300	0	550
35100 - 5810 DUES/MEMBERSHIPS	165	509	75	165	165	140	25	165	165	0	0
35100 - 5899 COMMISSION ON SALE OF DOG TAGS	762	764	721	600	600	725	(125)	700	700	0	100
35100 - 6001 OFFICE SUPPLIES	1,253	202	287	500	500	809	(309)	500	500	0	0

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	PRIOR YEARS			CURRENT YEAR				FY 2019			
	FY/2015	FY/2016	FY/2017	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	ADMIN REQUEST	REQUEST CHANGE	BUDGET CHANGE
35100 - 6002 FOOD SUPPLIES	39	12	90	250	250	311	(61)	250	250	0	0
35100 - 6003 GROUNDS MAINTENANCE SUPPLIES	(43)	222	491	500	500	(450)	950	500	500	0	0
35100 - 6004 MEDICAL SUPPLIES	(1,393)	(806)	(2,379)	500	500	(2,500)	3,000	3,000	1,000	(2,000)	500
35100 - 6005 JANITORIAL SUPPLIES	3,451	2,717	2,807	2,700	2,700	2,165	535	3,500	3,500	0	800
35100 - 6007 REPAIR & MAINTENANCE SUPPLIES	857	286	1,018	1,300	1,300	477	823	1,300	1,300	0	0
35100 - 6008 VEHICLE/EQUIPMENT FUEL	12,252	8,617	10,515	9,000	9,000	12,121	(3,121)	9,000	13,000	4,000	4,000
35100 - 6010 POLICE SUPPLIES	600	600	174	1,500	1,500	900	600	1,500	1,500	0	0
35100 - 6011 UNIFORMS/APPAREL	445	2,193	854	1,200	1,200	880	320	1,500	1,500	0	300
35100 - 6012 BOOKS AND SUBSCRIPTIONS	88	0	90	100	100	80	20	100	100	0	0
<b>35100 OTHER OPERATING EXPENDITURES</b>	<b>48,429</b>	<b>48,606</b>	<b>44,955</b>	<b>50,420</b>	<b>50,420</b>	<b>44,893</b>	<b>5,527</b>	<b>57,090</b>	<b>59,090</b>	<b>2,000</b>	<b>8,670</b>
35100 - 8001 MACHINERY & EQUIPMENT	5,731	0	877	3,900	3,900	3,960	(60)	0	0	0	(3,900)
35100 - 8005 MOTOR VEHICLES	51,367	896	33,571	0	0	0	0	0	0	0	0
35100 - 8007 COMPUTER EQUIPMENT	0	0	4,167	0	0	0	0	0	0	0	0
<b>35100 CAPITAL EXPENDITURES</b>	<b>57,098</b>	<b>896</b>	<b>38,616</b>	<b>3,900</b>	<b>3,900</b>	<b>3,960</b>	<b>(60)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,900)</b>
<b>35100 *ANIMAL CONTROL/POUND*</b>	<b>328,275</b>	<b>278,039</b>	<b>340,278</b>	<b>329,448</b>	<b>329,448</b>	<b>317,311</b>	<b>12,137</b>	<b>334,643</b>	<b>336,643</b>	<b>2,000</b>	<b>7,195</b>
<b>35300 *MEDICAL EXAMINER*</b>											
35300 - 3110 PROF SRVS - MEDICAL	660	1,720	660	1,500	1,500	1,500	0	1,500	1,500	0	0
<b>35300 OTHER OPERATING EXPENDITURES</b>	<b>660</b>	<b>1,720</b>	<b>660</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
<b>35300 *MEDICAL EXAMINER*</b>	<b>660</b>	<b>1,720</b>	<b>660</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
<b>35600 *COMMUNICATIONS*</b>											
35600 - 1101 DIRECTOR OF COMMUNICATIONS	61,633	63,620	66,445	66,445	66,445	66,445	0	66,445	66,445	0	0
35600 - 1102 COMMUNICATIONS OFFICERS	336,898	383,515	441,367	460,469	460,469	440,896	19,573	458,514	458,514	0	(1,955)
35600 - 1103 COMMUNICATIONS SUPERVISORS	144,460	146,157	182,624	168,381	168,381	170,971	(2,590)	168,381	168,381	0	0
35600 - 1201 OVERTIME	89,860	75,131	68,670	72,720	72,720	91,856	(19,136)	72,720	72,720	0	0
35600 - 1301 PART TIME COMMUNICATIONS OFFICERS	27,865	16,072	17,318	16,810	16,810	18,090	(1,280)	16,810	16,810	0	0
35600 - 1302 ON CALL PAY	8,664	8,798	8,461	8,760	8,760	8,373	387	8,760	8,760	0	0
35600 - 2100 FICA	48,465	49,787	56,083	60,709	60,709	59,134	1,575	60,560	60,560	0	(149)
35600 - 2210 RETIREMENT	67,472	72,660	61,571	61,742	61,742	58,630	3,112	65,035	65,035	0	3,293
35600 - 2300 MEDICAL INSURANCE	89,486	105,203	123,181	157,068	157,068	137,972	19,096	171,168	171,168	0	14,100
35600 - 2400 GROUP LIFE INSURANCE	6,286	6,968	9,010	9,108	9,108	8,758	350	9,083	9,083	0	(25)
35600 - 2500 DISABILITY INSURANCE	341	616	998	1,084	1,084	1,143	(59)	1,073	1,073	0	(11)
<b>35600 SALARIES &amp; BENEFITS</b>	<b>881,430</b>	<b>928,528</b>	<b>1,035,728</b>	<b>1,083,296</b>	<b>1,083,296</b>	<b>1,062,267</b>	<b>21,029</b>	<b>1,098,549</b>	<b>1,098,549</b>	<b>0</b>	<b>15,253</b>
35600 - 3110 PROF SRVS - MEDICAL	0	0	238	0	0	212	(212)	200	200	0	200
35600 - 3160 PROF SRVS - OTHER	1,188	991	537	1,000	1,000	909	91	1,000	1,000	0	0
35600 - 3310 REPAIR AND MAINTENANCE	11,991	8,455	13,077	10,000	10,000	18,444	(8,444)	13,000	13,000	0	3,000
35600 - 3320 MAINTENANCE SERVICE CONTRACT	143,834	158,330	158,227	173,151	173,151	173,151	0	195,948	195,948	0	22,797
35600 - 3600 ADVERTISING	999	1,251	793	1,000	1,000	500	500	1,000	1,000	0	0
35600 - 5110 ELECTRICAL SERVICE	23,410	22,848	20,772	22,000	22,000	20,676	1,324	11,000	11,000	0	(11,000)
35600 - 5120 HEATING SERVICE	876	1,347	313	1,000	1,000	597	403	1,000	1,000	0	0
35600 - 5210 POSTAL SERVICE	108	293	286	100	100	398	(298)	300	300	0	200
35600 - 5230 TELECOMMUNICATIONS	43,647	27,192	24,770	27,000	27,000	26,329	671	27,000	27,000	0	0
35600 - 5410 LEASE/RENTAL OF EQUIPMENT	31,890	29,444	31,209	31,210	31,210	31,210	(0)	31,210	31,210	0	0
35600 - 5530 MEALS & LODGING	2,286	1,302	1,483	2,000	2,000	1,192	808	2,000	2,000	0	0
35600 - 5540 CONVENTION & EDUCATION	2,095	2,055	1,649	1,524	1,524	1,997	(473)	1,290	1,290	0	(234)
35600 - 5810 DUES/MEMBERSHIPS	468	498	361	468	468	331	137	350	350	0	(118)
35600 - 6001 OFFICE SUPPLIES	2,301	2,129	1,806	2,200	2,200	2,718	(518)	2,500	2,500	0	300
35600 - 6005 JANITORIAL SUPPLIES	456	364	340	350	350	355	(5)	400	400	0	50
35600 - 6011 UNIFORMS/APPAREL	1,193	0	490	500	500	0	500	500	500	0	0
35600 - 6012 BOOKS AND SUBSCRIPTIONS	0	0	0	100	100	0	100	0	0	0	(100)
<b>35600 OTHER OPERATING EXPENDITURES</b>	<b>266,743</b>	<b>256,500</b>	<b>256,352</b>	<b>273,603</b>	<b>273,603</b>	<b>279,018</b>	<b>(5,415)</b>	<b>288,698</b>	<b>288,698</b>	<b>0</b>	<b>15,095</b>
35600 - 8002 FURNITURE & FIXTURES	466	0	7,617	0	0	712	(712)	0	0	0	0
35600 - 8003 COMMUNICATION EQUIPMENT	13,928	2,530	9,348	10,000	10,000	7,000	3,000	76,645	26,645	(50,000)	16,645

**GENERAL FUND  
EXPENDITURES ANALYSIS**

	PRIOR YEARS			CURRENT YEAR				FY 2019			
	FY/2015	FY/2016	FY/2017	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	ADMIN REQUEST	REQUEST CHANGE	BUDGET CHANGE
35600 - 8007 COMPUTER EQUIPMENT	2,438	0	22,727	0	0	0	0	0	0	0	0
<b>35600 CAPITAL EXPENDITURES</b>	<b>16,832</b>	<b>2,530</b>	<b>39,692</b>	<b>10,000</b>	<b>10,000</b>	<b>7,712</b>	<b>2,288</b>	<b>76,645</b>	<b>26,645</b>	<b>(50,000)</b>	<b>16,645</b>
<b>35600 *COMMUNICATIONS*</b>	<b>1,165,005</b>	<b>1,187,558</b>	<b>1,331,772</b>	<b>1,366,899</b>	<b>1,366,899</b>	<b>1,348,997</b>	<b>17,902</b>	<b>1,463,892</b>	<b>1,413,892</b>	<b>(50,000)</b>	<b>46,993</b>
<b>41320 *STREETLIGHTS*</b>											
41320 - 5110 ELECTRICAL SERVICE	43,402	44,412	44,242	44,000	44,000	43,975	25	44,000	44,000	0	0
<b>41320 OTHER OPERATING EXPENDITURES</b>	<b>43,402</b>	<b>44,412</b>	<b>44,242</b>	<b>44,000</b>	<b>44,000</b>	<b>43,975</b>	<b>25</b>	<b>44,000</b>	<b>44,000</b>	<b>0</b>	<b>0</b>
<b>41320 *STREETLIGHTS*</b>	<b>43,402</b>	<b>44,412</b>	<b>44,242</b>	<b>44,000</b>	<b>44,000</b>	<b>43,975</b>	<b>25</b>	<b>44,000</b>	<b>44,000</b>	<b>0</b>	<b>0</b>
<b>42400 *WASTE MANAGEMENT*</b>											
42400 - 1101 PROGRAM SUPPORT SPECIALIST	31,397	32,132	33,313	33,281	33,281	33,281	(0)	33,281	33,281	0	0
42400 - 1102 CDL DRIVER	64,250	65,781	37,126	38,595	38,595	38,595	0	38,595	38,595	0	0
42400 - 1102 EQUIPMENT OPERATOR		0	29,415	29,415	29,415	29,415	0	29,415	29,415	0	0
42400 - 1201 OVERTIME	0	740	300	0	0	1,635	(1,635)	0	0	0	0
42400 - 1301 PART TIME CLEAN UP CREW	11,133	4,889	2,704	0	0	0	0	0	0	0	0
42400 - 1302 PART TIME EQUIPMENT OPERATORS	74,052	80,883	44,310	41,288	41,288	42,568	(1,280)	41,288	41,288	0	0
42400 - 1303 PART TIME MANNED SITE ATTENDANTS	241,870	241,507	275,478	297,960	297,960	272,015	25,945	304,720	304,720	0	6,760
42400 - 1304 PART TIME CDL DRIVERS	0	0	29,225	36,675	36,675	25,600	11,075	36,675	36,675	0	(0)
42400 - 2100 FICA	32,021	32,247	34,336	36,507	36,507	34,023	2,484	37,024	37,024	0	517
42400 - 2210 RETIREMENT	11,292	11,759	8,760	8,995	8,995	8,995	0	9,501	9,501	0	506
42400 - 2300 MEDICAL INSURANCE	16,851	20,875	17,756	19,980	19,980	19,980	0	20,724	20,724	0	744
42400 - 2400 GROUP LIFE INSURANCE	1,119	1,165	1,292	1,327	1,327	1,327	0	1,327	1,327	0	(0)
42400 - 2500 DISABILITY INSURANCE	0	0	193	228	228	228	0	228	228	0	(0)
<b>42400 SALARIES &amp; BENEFITS</b>	<b>483,984</b>	<b>491,978</b>	<b>514,208</b>	<b>544,251</b>	<b>544,251</b>	<b>507,661</b>	<b>36,590</b>	<b>552,777</b>	<b>552,777</b>	<b>0</b>	<b>8,526</b>
42400 - 3110 PROF SRVS - MEDICAL	0	224	506	200	200	521	(321)	200	200	0	0
42400 - 3160 PROF SRVS - OTHER	595,057	606,534	591,766	585,000	585,000	599,906	(14,906)	585,500	590,000	4,500	5,000
42400 - 3310 REPAIR AND MAINTENANCE	38,501	48,482	50,940	47,100	47,100	65,000	(17,900)	58,960	55,000	(3,960)	7,900
42400 - 3320 MAINTENANCE SERVICE CONTRACT	1,408	1,199	1,664	1,625	1,625	1,234	391	1,625	1,500	(125)	(125)
42400 - 3600 ADVERTISING	252	1,110	546	500	500	1,901	(1,401)	1,000	1,000	0	500
42400 - 5110 ELECTRICAL SERVICE	9,023	8,836	7,471	7,500	7,500	7,744	(244)	7,500	7,500	0	0
42400 - 5210 POSTAL SERVICE	41	20	60	50	50	8	42	50	50	0	0
42400 - 5230 TELECOMMUNICATIONS	2,305	1,880	1,888	2,000	2,000	1,824	176	2,000	1,800	(200)	(200)
42400 - 6001 OFFICE SUPPLIES	859	863	637	600	600	568	32	600	600	0	0
42400 - 6007 REPAIR & MAINTENANCE SUPPLIES	41,722	25,222	30,507	30,000	30,000	24,796	5,204	30,000	30,000	0	0
42400 - 6008 VEHICLE/EQUIPMENT FUEL	43,950	29,289	30,837	35,000	35,000	36,509	(1,509)	35,000	40,000	5,000	5,000
42400 - 6011 UNIFORMS/APPAREL	1,819	344	270	1,500	1,500	494	1,006	0	0	0	(1,500)
<b>42400 OTHER OPERATING EXPENDITURES</b>	<b>734,936</b>	<b>724,002</b>	<b>717,093</b>	<b>711,075</b>	<b>711,075</b>	<b>740,505</b>	<b>(29,430)</b>	<b>722,435</b>	<b>727,650</b>	<b>5,215</b>	<b>16,575</b>
42400 - 8001 MACHINERY & EQUIPMENT	0	3,500	387	0	0	1,675	(1,675)	0	0	0	0
<b>42400 CAPITAL EXPENDITURES</b>	<b>0</b>	<b>3,500</b>	<b>387</b>	<b>0</b>	<b>0</b>	<b>1,675</b>	<b>(1,675)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>42400 *ROHOIC MANNED SITE*</b>											
42400 - 3310 REPAIR AND MAINTENANCE-ROHOIC	235	120	205	1,500	1,500	0	1,500	3,000	3,000	0	1,500
42400 - 5110 ELECTRICAL SERVICE-ROHOIC	1,183	1,156	1,132	1,200	1,200	1,180	20	1,200	1,200	0	0
42400 - 5130 WATER & SEWER-ROHOIC	1,095	1,036	1,031	1,025	1,025	1,037	(12)	1,025	1,025	0	0
<b>42400 *MCKENNEY MANNED SITE*</b>											
42400 - 3310 REPAIR AND MAINTENANCE-MCKENNEY	160	2,330	0	500	500	0	500	500	500	0	0
42400 - 5110 ELECTRICAL SERVICE-MCKENNEY	895	889	858	900	900	848	52	900	900	0	0
42400 - 5130 WATER & SEWER-MCKENNEY	1,170	1,200	1,200	1,200	1,200	1,200	0	1,200	1,200	0	0
<b>42400 *HART RD MANNED SITE*</b>											
42400 - 3310 REPAIR AND MAINTENANCE-HART RD	228	0	0	1,500	1,500	2,099	(599)	3,000	3,000	0	1,500
42400 - 5110 ELECTRICAL SERVICE-HART RD	1,518	1,451	1,467	1,425	1,425	1,406	19	1,425	1,425	0	0
42400 - 5130 WATER & SEWER-HART RD	955	903	900	900	900	900	0	900	900	0	0
<b>42400 *OLD HICKORY MANNED SITE*</b>											
42400 - 3310 REPAIR AND MAINTENANCE-OLD HICKORY	104	0	626	500	500	1,556	(1,056)	500	500	0	0
42400 - 5110 ELECTRICAL SERVICE-OLD HICKORY	1,011	817	664	875	875	787	88	875	875	0	0

GENERAL FUND  
EXPENDITURES ANALYSIS

	PRIOR YEARS			APPROVED BUDGET	CURRENT YEAR			(OVER) /UNDER	DEPT REQUEST	FY 2019		BUDGET CHANGE
	FY/2015	FY/2016	FY/2017		AMENDED BUDGET	PROJECTED EXPEND				ADMIN REQUEST	REQUEST CHANGE	
42400 - 5130 WATER & SEWER-OLD HICKORY	880	903	900	900	900	900	0	900	900	0	0	
<b>42400 *DINWIDDIE MANNED SITE*</b>												
42400 - 3310 REPAIR AND MAINTENANCE-DINWIDDIE	0	603	0	500	500	0	500	500	500	0	0	
42400 - 5110 ELECTRICAL SERVICE-DINWIDDIE	1,095	1,101	1,006	1,200	1,200	1,183	17	1,200	1,200	0	0	
42400 - 5130 WATER & SEWER-DINWIDDIE	900	900	900	900	900	900	0	900	900	0	0	
<b>42400 *OLD STAGE MANNED SITE*</b>												
42400 - 3310 REPAIR AND MAINTENANCE-OLD STAGE	0	1,375	454	1,500	1,500	1,588	(88)	3,000	3,000	0	1,500	
42400 - 5110 ELECTRICAL SERVICE-OLD STAGE	1,051	886	814	900	900	794	106	900	900	0	0	
42400 - 5130 WATER & SEWER-OLD STAGE	900	900	900	900	900	900	0	900	900	0	0	
<b>42400 *FORD MANNED SITE*</b>												
42400 - 3310 REPAIR AND MAINTENANCE-FORD	0	0	135	500	500	0	500	500	500	0	0	
42400 - 5110 ELECTRICAL SERVICE-FORD	0	0	552	1,200	1,200	990	210	1,200	1,000	(200)	(200)	
42400 - 5130 WATER & SEWER-FORD	0	0	784	900	900	900	0	900	900	0	0	

**GENERAL FUND  
EXPENDITURES ANALYSIS**

	PRIOR YEARS			CURRENT YEAR				FY 2019			
	FY/2015	FY/2016	FY/2017	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	ADMIN REQUEST	REQUEST CHANGE	BUDGET CHANGE
<b>42400</b>	<b>*WILSONS MANNED SITE*</b>										
42400 - 3310 REPAIR AND MAINTENANCE-WILSONS	0	0	0	0	0	0	0	500	500	0	500
42400 - 5110 ELECTRICAL SERVICE-WILSONS	0	0	0	450	450	0	450	900	900	0	450
42400 - 5130 WATER & SEWER-WILSONS	0	0	0	450	450	0	450	900	900	0	450
<b>42400</b>	<b>TOTAL MANNED SITES</b>										
	<b>13,380</b>	<b>16,568</b>	<b>14,529</b>	<b>21,825</b>	<b>21,825</b>	<b>19,168</b>	<b>2,657</b>	<b>27,725</b>	<b>27,525</b>	<b>(200)</b>	<b>5,700</b>
<b>42400</b>	<b>*WASTE MANAGEMENT*</b>										
	<b>1,232,301</b>	<b>1,236,048</b>	<b>1,246,217</b>	<b>1,277,151</b>	<b>1,277,151</b>	<b>1,269,010</b>	<b>8,141</b>	<b>1,302,937</b>	<b>1,307,952</b>	<b>5,015</b>	<b>30,801</b>
<b>42500</b>	<b>*PUBLIC NUISANCE CONTROL*</b>										
42500 - 3160 PROF SRVS - OTHER	18,306	10,523	55,757	70,000	70,000	52,769	17,231	50,000	45,000	(5,000)	(25,000)
<b>42500</b>	<b>OTHER OPERATING EXPENDITURES</b>										
	<b>18,306</b>	<b>10,523</b>	<b>55,757</b>	<b>70,000</b>	<b>70,000</b>	<b>52,769</b>	<b>17,231</b>	<b>50,000</b>	<b>45,000</b>	<b>(5,000)</b>	<b>(25,000)</b>
<b>42500</b>	<b>*PUBLIC NUISANCE CONTROL*</b>										
	<b>18,306</b>	<b>10,523</b>	<b>55,757</b>	<b>70,000</b>	<b>70,000</b>	<b>52,769</b>	<b>17,231</b>	<b>50,000</b>	<b>45,000</b>	<b>(5,000)</b>	<b>(25,000)</b>
<b>43200</b>	<b>*GENERAL PROPERTIES*</b>										
43200 - 1100 DIRECTOR OF PUBLIC WORKS	80,651	83,425	87,182	87,182	87,182	87,182	(0)	87,182	87,182	0	0
43200 - 1101 MAINTENANCE WORKERS	94,465	96,682	94,074	100,082	100,082	86,211	13,871	104,898	104,898	0	4,816
43200 - 1103 CUSTODIANS	19,416	0	24,972	70,659	70,659	76,955	(6,296)	118,276	118,276	0	47,617
43200 - 1105 PUBLIC WORKS SUPERVISOR	0	0	45,503	49,406	49,406	49,406	(0)	49,406	49,406	0	0
43200 - 1201 OVERTIME	0	2,208	1,265	6,000	6,000	2,726	3,274	0	0	0	(6,000)
43200 - 1301 PART TIME HELP	3,194	4,473	8,253	11,773	351	2,219	(1,868)	0	0	0	(351)
43200 - 2100 FICA	14,594	13,969	19,312	24,870	23,996	23,309	687	27,522	27,522	0	3,526
43200 - 2210 RETIREMENT	26,576	23,432	22,348	27,291	27,291	25,304	1,987	33,746	33,746	0	6,455
43200 - 2300 MEDICAL INSURANCE	23,835	19,116	34,633	55,224	55,224	55,224	0	69,360	69,360	0	14,136
43200 - 2400 GROUP LIFE INSURANCE	2,267	2,143	3,297	4,026	4,026	3,733	293	4,713	4,713	0	687
43200 - 2500 DISABILITY INSURANCE	0	0	302	417	417	469	(52)	693	693	0	276
<b>43200</b>	<b>SALARIES &amp; BENEFITS</b>										
	<b>264,997</b>	<b>245,448</b>	<b>341,141</b>	<b>436,930</b>	<b>424,634</b>	<b>412,738</b>	<b>11,896</b>	<b>495,794</b>	<b>495,794</b>	<b>0</b>	<b>71,160</b>
43200 - 3110 PROF SRVS - MEDICAL	0	0	44	0	0	0	0	0	0	0	0
43200 - 3160 PROF SRVS - OTHER	1,792	68	3,902	200	200	2,500	(2,300)	0	0	0	(200)
43200 - 3310 REPAIR AND MAINTENANCE	15,544	30,411	30,385	40,000	40,000	60,000	(20,000)	50,000	50,000	0	10,000
43200 - 3320 MAINTENANCE SERVICE CONTRACT	314,661	334,245	278,608	223,200	223,200	230,550	(7,350)	355,303	355,303	0	132,103
43200 - 3600 ADVERTISING	171	369	588	0	0	2,082	(2,082)	500	500	0	500
43200 - 3840 PURCH GOVT SRVS-ARWA WATER	662,378	607,085	652,267	639,577	639,577	640,519	(942)	677,622	677,622	0	38,045
43200 - 3841 PURCH GOVT SRVS-SCWWA NUTRIENT CREDITS	0	30,334	44,384	46,182	46,182	46,182	0	29,000	29,000	0	(17,182)
43200 - 5110 ELECTRICAL SERVICE	161,951	170,278	176,365	180,000	180,000	169,633	10,367	360,000	407,500	47,500	227,500
43200 - 5120 HEATING SERVICE	34,528	23,331	22,980	25,000	25,000	35,718	(10,718)	40,000	35,000	(5,000)	10,000
43200 - 5130 WATER & SEWER	218,054	281,424	300,216	270,019	270,019	270,224	(205)	276,394	276,394	0	6,375
43200 - 5230 TELECOMMUNICATIONS	6,113	4,625	5,830	5,600	5,600	5,765	(165)	0	5,700	5,700	100
43200 - 5301 BOILER INSURANCE	2,057	2,106	2,108	2,108	2,108	2,368	(260)	2,368	2,368	0	260
43200 - 5302 PROPERTY INSURANCE	25,969	26,809	19,810	19,810	19,810	22,119	(2,309)	22,119	22,119	0	2,309
43200 - 5304 INLAND MARINE INSURANCE	0	0	8,390	8,390	8,390	8,720	(330)	8,720	8,720	0	330
43200 - 5305 MOTOR VEHICLE INSURANCE	54,722	56,274	62,173	62,173	62,173	60,010	2,163	60,010	60,010	0	(2,163)
43200 - 5510 MILEAGE	0	5	0	0	0	0	0	0	0	0	0
43200 - 5530 MEALS & LODGING	0	9	0	0	0	0	0	0	0	0	0
43200 - 5540 CONVENTION & EDUCATION	0	30	0	0	0	0	0	0	0	0	0
43200 - 6001 OFFICE SUPPLIES	17	53	195	50	50	137	(87)	100	100	0	50
43200 - 6003 GROUNDS MAINTENANCE SUPPLIES	224	0	0	225	225	0	225	725	725	0	500
43200 - 6005 JANITORIAL SUPPLIES	12,592	11,252	14,334	23,500	23,500	24,006	(506)	47,000	45,000	(2,000)	21,500
43200 - 6007 REPAIR & MAINTENANCE SUPPLIES	21,476	25,042	19,012	20,000	20,000	21,668	(1,668)	25,000	21,000	(4,000)	1,000
43200 - 6008 VEHICLE/EQUIPMENT FUEL	7,563	5,358	4,051	6,000	6,000	8,307	(2,307)	6,000	8,700	2,700	2,700
43200 - 6011 UNIFORMS/APPAREL	235	100	1,796	500	500	150	350	500	500	0	0
<b>43200</b>	<b>OTHER OPERATING EXPENDITURES</b>										
	<b>1,540,048</b>	<b>1,609,208</b>	<b>1,647,436</b>	<b>1,572,534</b>	<b>1,572,534</b>	<b>1,610,658</b>	<b>(38,124)</b>	<b>1,961,361</b>	<b>2,006,261</b>	<b>44,900</b>	<b>433,727</b>
43200 - 8001 MACHINERY & EQUIPMENT	0	0	59,088	0	0	6,418	(6,418)	14,400	12,200	(2,200)	12,200
<b>43200</b>	<b>CAPITAL EXPENDITURES</b>										
	<b>0</b>	<b>0</b>	<b>59,088</b>	<b>0</b>	<b>0</b>	<b>6,418</b>	<b>(6,418)</b>	<b>14,400</b>	<b>12,200</b>	<b>(2,200)</b>	<b>12,200</b>
<b>43200</b>	<b>*GENERAL PROPERTIES*</b>										
	<b>1,805,045</b>	<b>1,854,656</b>	<b>2,047,665</b>	<b>2,009,464</b>	<b>1,997,168</b>	<b>2,029,814</b>	<b>(32,646)</b>	<b>2,471,555</b>	<b>2,514,255</b>	<b>42,700</b>	<b>517,087</b>



**GENERAL FUND  
EXPENDITURES ANALYSIS**

	PRIOR YEARS			APPROVED BUDGET	CURRENT YEAR			(OVER) /UNDER	DEPT REQUEST	FY 2019		BUDGET CHANGE
	FY/2015	FY/2016	FY/2017		AMENDED BUDGET	PROJECTED EXPEND				ADMIN REQUEST	REQUEST CHANGE	
<b>51100</b>	<b>*LOCAL HEALTH DEPARTMENT*</b>											
51100 - 5420	LEASE/RENTAL OF BUILDINGS	15,000	13,750	0	0	0	0	0	0	0	0	0
51100 - 3310	REPAIR AND MAINTENANCE	0	47,348	0	0	0	0	0	0	0	0	0
51100 - 5610	CONTRIBUTION-DINWIDDIE HEALTH	236,032	236,030	236,030	255,299	255,299	255,299	0	300,299	300,299	0	45,000
<b>51100</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>251,032</b>	<b>297,128</b>	<b>236,030</b>	<b>255,299</b>	<b>255,299</b>	<b>255,299</b>	<b>0</b>	<b>300,299</b>	<b>300,299</b>	<b>0</b>	<b>45,000</b>
<b>51100</b>	<b>*LOCAL HEALTH DEPARTMENT*</b>	<b>251,032</b>	<b>297,128</b>	<b>236,030</b>	<b>255,299</b>	<b>255,299</b>	<b>255,299</b>	<b>0</b>	<b>300,299</b>	<b>300,299</b>	<b>0</b>	<b>45,000</b>
<b>52200</b>	<b>*MENTAL HEALTH/RETARDATION*</b>											
52200 - 5620	CONTRIBUTION-DISTRICT 19 SRV	72,368	72,369	78,226	78,226	78,226	78,226	0	78,226	78,226	0	0
<b>52200</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>72,368</b>	<b>72,369</b>	<b>78,226</b>	<b>78,226</b>	<b>78,226</b>	<b>78,226</b>	<b>0</b>	<b>78,226</b>	<b>78,226</b>	<b>0</b>	<b>0</b>
<b>52200</b>	<b>*MENTAL HEALTH/RETARDATION*</b>	<b>72,368</b>	<b>72,369</b>	<b>78,226</b>	<b>78,226</b>	<b>78,226</b>	<b>78,226</b>	<b>0</b>	<b>78,226</b>	<b>78,226</b>	<b>0</b>	<b>0</b>
<b>53230</b>	<b>*AREA AGENCY ON AGING*</b>											
53230 - 5699	CONTRIBUTION-CRATER AREA AGY ON AGING	10,767	10,767	10,767	10,767	10,767	10,767	0	10,767	10,767	0	0
<b>53230</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>10,767</b>	<b>10,767</b>	<b>10,767</b>	<b>10,767</b>	<b>10,767</b>	<b>10,767</b>	<b>0</b>	<b>10,767</b>	<b>10,767</b>	<b>0</b>	<b>0</b>
<b>53230</b>	<b>*AREA AGENCY ON AGING*</b>	<b>10,767</b>	<b>10,767</b>	<b>10,767</b>	<b>10,767</b>	<b>10,767</b>	<b>10,767</b>	<b>0</b>	<b>10,767</b>	<b>10,767</b>	<b>0</b>	<b>0</b>
<b>53600</b>	<b>*OTHER SOCIAL SERVICES*</b>											
53600 - 5695	CONTRIBUTION-DOMESTIC VIOLENCE PROG	10,000	14,000	14,000	14,000	14,000	14,000	0	24,000	14,000	(10,000)	0
53600 - 5696	CONTRIBUTION-CARES	1,742	1,742	1,742	1,742	1,742	1,742	0	7,200	1,742	(5,458)	0
53600 - 5697	CONTRIBUTION-LEGAL AID	8,471	8,471	8,471	8,471	8,471	8,471	0	15,000	8,471	(6,529)	0
53600 - 5698	CONTRIBUTION-FOSTER GRANDPARENTS	0	0	0	0	0	0	0	0	0	0	0
53600 - 5699	CONTRIBUTION-MISC SOC SRVS	3,000	7,000	7,000	7,000	7,000	7,000	0	9,000	7,000	(2,000)	0
<b>53600</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>23,213</b>	<b>31,213</b>	<b>31,213</b>	<b>31,213</b>	<b>31,213</b>	<b>31,213</b>	<b>0</b>	<b>55,200</b>	<b>31,213</b>	<b>(23,987)</b>	<b>0</b>
<b>53600</b>	<b>*OTHER SOCIAL SERVICES*</b>	<b>23,213</b>	<b>31,213</b>	<b>31,213</b>	<b>31,213</b>	<b>31,213</b>	<b>31,213</b>	<b>0</b>	<b>55,200</b>	<b>31,213</b>	<b>(23,987)</b>	<b>0</b>
<b>66100</b>	<b>*CONTRIBUTIONS TO COLLEGES*</b>											
66100 - 5696	CONTRIBUTION-VSU	2,000	2,000	2,500	2,500	2,500	2,500	0	2,500	2,500	0	0
66100 - 5697	CONTRIBUTION-RBC	5,000	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	0	0
66100 - 5698	CONTRIBUTION-JTCC	3,674	3,763	4,094	3,686	3,686	3,686	0	3,591	3,591	0	(95)
<b>66100</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>10,674</b>	<b>10,763</b>	<b>11,594</b>	<b>11,186</b>	<b>11,186</b>	<b>11,186</b>	<b>0</b>	<b>11,091</b>	<b>11,091</b>	<b>0</b>	<b>(95)</b>
<b>66100</b>	<b>*CONTRIBUTIONS TO COLLEGES*</b>	<b>10,674</b>	<b>10,763</b>	<b>11,594</b>	<b>11,186</b>	<b>11,186</b>	<b>11,186</b>	<b>0</b>	<b>11,091</b>	<b>11,091</b>	<b>0</b>	<b>(95)</b>

**GENERAL FUND  
EXPENDITURES ANALYSIS**

	PRIOR YEARS			CURRENT YEAR				FY 2019				
	FY/2015	FY/2016	FY/2017	APPROVED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	DEPT REQUEST	ADMIN REQUEST	REQUEST CHANGE	BUDGET CHANGE	
<b>71100</b>	<b>*PARKS, RECREATION AND TOURISM*</b>											
71100 - 1101	DIRECTOR OF PARKS/RECREATION/TOURISM	73,411	0	0	0	65,591	65,591	0	71,554	71,554	0	5,963
71100 - 1102	RECREATION SPECIALISTS	93,702	115,271	128,576	110,208	39,797	40,818	(1,021)	36,736	36,736	0	(3,061)
71100 - 1103	ASSISTANT DIRECTORS	116,460	189,829	197,904	197,904	63,743	65,415	(1,672)	58,727	58,727	0	(5,016)
71100 - 1104	OFFICE MANAGER	0	40,565	43,667	43,667	43,667	43,667	(0)	43,667	43,667	0	0
71100 - 1105	RECREATION MANAGERS	90,194	93,088	100,108	100,108	87,253	86,069	1,184	90,803	90,803	0	3,550
71100 - 1201	OVERTIME	0	1,738	1,030	0	0	112	(112)	193	0	(193)	0
71100 - 1301	PART TIME FACILITIES	43,616	45,913	37,935	67,655	79,077	75,176	3,901	80,630	80,630	0	1,553
71100 - 1302	PART TIME ATHLETICS	59,541	62,283	61,671	62,000	62,000	62,000	0	57,000	57,000	0	(5,000)
71100 - 1303	PART TIME PARK SERVICES	66,583	62,082	78,689	87,000	0	0	0	0	0	0	0
71100 - 1304	PART TIME CONCESSIONS	20,347	26,001	22,687	27,400	27,400	27,400	0	27,400	27,400	0	0
71100 - 1305	PART TIME PROGRAMS	0	11,010	15,043	22,448	22,448	13,574	8,874	22,448	22,448	0	0
71100 - 1305	PART TIME RECREATION SPECIALISTS	0	0	2,331	36,736	20,947	20,957	(10)	22,958	22,958	0	2,011
71100 - 2100	FICA	42,062	48,721	51,385	58,379	39,774	39,774	0	39,162	39,162	0	(612)
71100 - 2210	RETIREMENT	48,957	55,666	42,022	40,128	25,243	26,602	(1,359)	28,279	28,279	0	3,036
71100 - 2300	MEDICAL INSURANCE	43,087	54,295	56,547	61,560	49,536	49,536	0	57,588	57,588	0	8,052
71100 - 2400	GROUP LIFE INSURANCE	4,388	5,239	6,200	5,920	3,724	3,924	(200)	3,949	3,949	0	225
71100 - 2500	DISABILITY INSURANCE	151	261	343	217	0	0	0	0	0	0	0
<b>71100</b>	<b>SALARIES &amp; BENEFITS</b>	<b>702,497</b>	<b>811,963</b>	<b>846,139</b>	<b>921,330</b>	<b>630,200</b>	<b>620,616</b>	<b>9,584</b>	<b>641,095</b>	<b>640,902</b>	<b>(193)</b>	<b>10,702</b>
71100 - 3110	PROF SRVS - MEDICAL	0	316	528	0	0	396	(396)	0	500	500	500
71100 - 3160	PROF SRVS - OTHER	23,362	24,730	23,399	32,000	32,000	27,016	4,984	31,000	27,000	(4,000)	(5,000)
71100 - 3200	TEMP HELP - INSTRUCTORS	19,153	11,717	10,222	16,000	16,000	10,500	5,500	14,400	12,000	(2,400)	(4,000)
71100 - 3310	REPAIR AND MAINTENANCE	18,416	11,960	21,421	18,500	5,000	13,384	(8,384)	5,000	5,000	0	0
71100 - 3320	MAINTENANCE SERVICE CONTRACT	43,618	48,384	80,818	96,700	27,000	14,982	12,018	27,364	27,364	0	364
71100 - 3600	ADVERTISING	6,066	5,167	6,652	7,000	7,000	5,215	1,785	7,000	7,000	0	0
71100 - 3610	MARKETING	6,163	16,171	6,416	10,800	10,800	7,007	3,793	9,800	7,100	(2,700)	(3,700)
71100 - 5110	ELECTRICAL SERVICE	31,034	33,809	43,019	55,000	55,000	62,208	(7,208)	55,000	60,000	5,000	5,000
71100 - 5120	HEATING SERVICE	4,572	3,903	9,217	7,000	7,000	10,206	(3,206)	10,950	10,950	0	3,950
71100 - 5130	WATER & SEWER	13,329	15,858	16,056	19,650	19,650	17,043	2,607	19,700	17,500	(2,200)	(2,150)
71100 - 5210	POSTAL SERVICE	2	107	42	100	100	28	72	0	0	0	(100)
71100 - 5230	TELECOMMUNICATIONS	7,666	9,032	12,527	12,043	12,043	13,704	(1,661)	14,700	13,700	(1,000)	1,657
71100 - 5530	MEALS & LODGING	393	1,486	960	1,190	1,190	748	442	1,300	550	(750)	(640)
71100 - 5540	CONVENTION & EDUCATION	914	1,946	344	1,165	1,165	113	1,053	1,139	883	(256)	(282)
71100 - 5699	SALES & MEALS TAX	4,580	4,896	4,446	5,000	5,000	4,600	400	5,000	4,800	(200)	(200)
71100 - 5810	DUES/MEMBERSHIPS	605	839	1,090	1,040	1,040	1,090	(50)	720	720	0	(320)
71100 - 6001	OFFICE SUPPLIES	4,500	4,171	4,886	4,000	4,000	4,800	(800)	4,000	4,500	500	500
71100 - 6002	FOOD SUPPLIES	549	125	465	500	500	80	420	500	500	0	0
71100 - 6005	JANITORIAL SUPPLIES	7,533	10,247	7,789	4,000	4,000	3,726	274	500	500	0	(3,500)
71100 - 6007	REPAIR & MAINTENANCE SUPPLIES	21,319	30,563	27,218	27,500	4,500	761	3,739	4,500	4,500	0	0
71100 - 6008	VEHICLE/EQUIPMENT FUEL	5,015	3,285	5,772	5,000	5,000	4,456	544	1,600	1,600	0	(3,400)
71100 - 6011	UNIFORMS	0	1,824	2,215	2,000	2,000	0	2,000	1,000	1,000	0	(1,000)
71100 - 6013	EDUCATION/RECREATION SUPPLIES	79,103	72,498	77,051	80,453	80,453	78,000	2,453	80,830	78,000	(2,830)	(2,453)
71100 - 6014	CONCESSIONS	31,640	28,337	31,570	30,000	30,000	30,000	0	30,000	30,000	0	0
71100 - 6099	SPECIAL EVENTS	61,999	64,329	67,678	69,000	69,000	67,000	2,000	69,000	69,000	0	0
<b>71100</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>391,532</b>	<b>405,698</b>	<b>461,802</b>	<b>505,641</b>	<b>399,441</b>	<b>377,062</b>	<b>22,379</b>	<b>395,003</b>	<b>384,667</b>	<b>(10,336)</b>	<b>(14,774)</b>
71100 - 8001	MACHINERY & EQUIPMENT	6,403	8,465	7,205	0	0	0	0	0	0	0	0
71100 - 8002	FURNITURE & FIXTURES	7,843	0	3,498	0	0	0	0	3,270	0	(3,270)	0
71100 - 8007	COMPUTER EQUIPMENT	150	0	2,331	6,200	6,200	6,200	0	0	0	0	(6,200)
<b>71100</b>	<b>CAPITAL EXPENDITURES</b>	<b>14,396</b>	<b>8,465</b>	<b>13,033</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>0</b>	<b>3,270</b>	<b>0</b>	<b>(3,270)</b>	<b>(6,200)</b>
<b>71100</b>	<b>*PARKS, RECREATION AND TOURISM*</b>	<b>1,108,425</b>	<b>1,226,126</b>	<b>1,320,974</b>	<b>1,433,171</b>	<b>1,035,841</b>	<b>1,003,878</b>	<b>31,963</b>	<b>1,039,368</b>	<b>1,025,569</b>	<b>(13,799)</b>	<b>(10,272)</b>
<b>71340</b>	<b>*BOATLANDINGS*</b>											
71340 - 5130	WATER & SEWER	1,200	1,200	1,200	1,200	1,200	1,200	0	1,200	1,200	0	0
<b>71340</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>0</b>

**GENERAL FUND  
EXPENDITURES ANALYSIS**

	PRIOR YEARS			APPROVED BUDGET	CURRENT YEAR			(OVER) /UNDER	DEPT REQUEST	FY 2019		BUDGET CHANGE
	FY/2015	FY/2016	FY/2017		AMENDED BUDGET	PROJECTED EXPEND				ADMIN REQUEST	REQUEST CHANGE	
<b>71340</b> *BOATLANDINGS*	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	
<b>73200</b> *REGIONAL LIBRARY*												
73200 - 5640 CONTRIBUTION-REGIONAL LIBRARY	259,084	262,972	268,231	273,595	273,595	273,595	0	276,330	276,330	0	2,735	
<b>73200</b> OTHER OPERATING EXPENDITURES	<b>259,084</b>	<b>262,972</b>	<b>268,231</b>	<b>273,595</b>	<b>273,595</b>	<b>273,595</b>	<b>0</b>	<b>276,330</b>	<b>276,330</b>	<b>0</b>	<b>2,735</b>	
<b>73200</b> *REGIONAL LIBRARY*	<b>259,084</b>	<b>262,972</b>	<b>268,231</b>	<b>273,595</b>	<b>273,595</b>	<b>273,595</b>	<b>0</b>	<b>276,330</b>	<b>276,330</b>	<b>0</b>	<b>2,735</b>	
<b>81100</b> *PLANNING/ZONING/GIS*												
81100 - 1101 DIRECTOR OF PLANNING	82,653	85,511	89,362	89,362	89,362	89,362	0	89,362	89,362	0	0	
81100 - 1102 ZONING ADMINISTRATOR/SR PLANNER	32,914	68,552	71,554	71,554	71,554	71,554	0	71,554	71,554	0	0	
81100 - 1103 PROG SUPPORT SPEC	33,770	34,603	35,840	35,840	35,840	35,840	(0)	35,840	35,840	0	0	
81100 - 1104 CODE ENFORCEMENT OFFICER	48,494	49,937	39,967	44,759	44,759	44,759	(0)	44,759	44,759	0	0	
81100 - 1105 ENVIRONMENTAL INSPECTOR	57,576	59,394	61,700	61,700	61,700	61,700	(0)	61,700	61,700	0	0	
81100 - 1106 DEPUTY COUNTY ADMIN PLANNING/COMM DEV	88,810	91,921	98,639	98,639	0	0	0	0	0	0	0	
81100 - 1107 PLANNER I	3,393	0	0	0	0	0	0	0	0	0	0	
81100 - 1201 OVERTIME	0	170	375	0	0	46	(46)	0	0	0	0	
81100 - 1301 PART TIME PROG SUPPORT SPEC	1,183	1,538	0	0	0	0	0	0	0	0	0	
81100 - 1302 PLANNING COMMISSION SALARIES	7,201	7,513	6,264	9,100	9,100	8,518	582	9,100	9,100	0	0	
81100 - 1303 BZA SALARIES	1,408	975	1,949	1,000	1,000	1,732	(732)	1,000	1,000	0	0	
81100 - 2100 FICA	26,315	29,531	29,884	31,514	23,968	23,052	916	23,969	23,969	0	1	
81100 - 2210 RETIREMENT	46,046	49,431	35,127	35,685	26,926	26,925	1	28,442	28,442	0	1,516	
81100 - 2300 MEDICAL INSURANCE	32,711	35,163	38,552	43,524	29,556	29,556	0	30,684	30,684	0	1,128	
81100 - 2400 GROUP LIFE INSURANCE	4,064	4,638	5,182	5,264	3,972	3,972	0	3,972	3,972	0	0	
<b>81100</b> SALARIES & BENEFITS	<b>466,537</b>	<b>518,876</b>	<b>514,396</b>	<b>527,941</b>	<b>397,737</b>	<b>397,016</b>	<b>721</b>	<b>400,381</b>	<b>400,381</b>	<b>0</b>	<b>2,644</b>	
81100 - 3140 PROF SRVS - A&E	0	0	0	0	0	0	0	10,000	10,000	0	10,000	
81100 - 3160 PROF SRVS - OTHER	35,153	37,337	36,503	34,000	34,000	37,000	(3,000)	35,000	35,000	0	1,000	
81100 - 3310 REPAIR AND MAINTENANCE	2,733	87	641	0	0	369	(369)	0	0	0	0	
81100 - 3320 MAINTENANCE SERVICE CONTRACT	3,987	5,068	8,192	7,475	7,475	8,200	(725)	8,425	8,425	0	950	
81100 - 3600 ADVERTISING	10,867	9,822	3,822	5,500	5,500	8,124	(2,624)	6,700	8,100	1,400	2,600	
81100 - 5210 POSTAL SERVICE	1,927	1,549	3,348	1,500	1,500	4,746	(3,246)	2,000	2,000	0	500	
81100 - 5230 TELECOMMUNICATIONS	1,943	1,968	2,156	1,900	1,900	1,970	(70)	2,184	2,000	(184)	100	
81100 - 5510 MILEAGE	178	760	217	955	955	838	117	700	700	0	(255)	
81100 - 5530 MEALS & LODGING	327	1,212	224	3,792	3,792	1,711	2,081	3,200	2,000	(1,200)	(1,792)	
81100 - 5540 CONVENTION & EDUCATION	1,400	1,570	1,954	4,135	4,135	3,533	603	3,675	3,675	0	(460)	

**GENERAL FUND  
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	PRIOR YEARS			APPROVED BUDGET	CURRENT YEAR			(OVER) /UNDER	DEPT REQUEST	FY 2019		BUDGET CHANGE
	FY/2015	FY/2016	FY/2017		AMENDED BUDGET	PROJECTED EXPEND				ADMIN REQUEST	REQUEST CHANGE	
81100 - 5810 DUES/MEMBERSHIPS	705	891	1,116	1,600	1,600	1,136	464	1,600	1,600	0	0	
81100 - 6001 OFFICE SUPPLIES	4,361	1,467	2,900	3,000	3,000	3,500	(500)	5,000	4,000	(1,000)	1,000	
81100 - 6007 REPAIR & MAINTENANCE SUPPLIES	7,393	8,359	8,102	7,000	7,000	17,785	(10,785)	18,000	18,000	0	11,000	
81100 - 6008 VEHICLE/EQUIPMENT FUEL	2,350	1,653	1,260	1,700	1,700	1,846	(146)	1,800	2,100	300	400	
81100 - 6011 UNIFORMS/APPAREL	125	0	0	500	500	0	500	500	500	0	0	
<b>81100 OTHER OPERATING EXPENDITURES</b>	<b>73,451</b>	<b>71,743</b>	<b>70,435</b>	<b>73,057</b>	<b>73,057</b>	<b>90,757</b>	<b>(17,700)</b>	<b>88,784</b>	<b>88,100</b>	<b>(684)</b>	<b>15,043</b>	
81100 - 8002 FURNITURE & FIXTURES	0	275	0	0	0	0	0	0	0	0	0	
81100 - 8005 MOTOR VEHICLES	0	0	0	0	0	0	0	25,500	0	(25,500)	0	
81100 - 8007 COMPUTER EQUIPMENT	1,738	1,680	29	0	0	261	(261)	0	0	0	0	
<b>81100 CAPITAL EXPENDITURES</b>	<b>1,738</b>	<b>1,955</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>261</b>	<b>(261)</b>	<b>25,500</b>	<b>0</b>	<b>(25,500)</b>	<b>0</b>	
<b>81100 *PLANNING/ZONING/GIS*</b>	<b>541,726</b>	<b>592,573</b>	<b>584,860</b>	<b>600,998</b>	<b>470,794</b>	<b>488,035</b>	<b>(17,241)</b>	<b>514,665</b>	<b>488,481</b>	<b>(26,184)</b>	<b>17,687</b>	
<b>81200 *COMMUNITY DEVELOPMENT*</b>												
81200 - 1101 DEP CO ADMIN, PLAN & COMM DEV	0	0	0	0	98,639	98,639	(0)	98,639	98,639	0	0	
81200 - 1102 COMMUNITY DEVELOPMENT ADMINISTRATOR	0	0	0	0	78,982	78,982	0	78,982	78,982	0	0	
81200 - 1103 MARKETING COORDINATOR	0	0	0	0	43,667	42,618	1,049	43,667	43,667	0	0	
81200 - 1104 PARK SERVICES MANAGER	0	0	0	0	51,907	51,907	0	51,907	51,907	0	0	
81200 - 1105 PARK SERVICES SPECIALIST	0	0	0	0	36,736	36,736	0	36,736	36,736	0	0	
81200 - 1201 OVERTIME	0	0	0	0	0	42	(42)	0	0	0	0	
81200 - 1301 PART TIME PARK SERVICES	0	0	0	0	87,000	87,000	0	87,000	87,000	0	0	
81200 - 2100 FICA	0	0	0	0	30,366	30,284	82	30,365	30,365	0	(1)	
81200 - 2210 RETIREMENT	0	0	0	0	27,522	27,522	0	29,072	29,072	0	1,550	
81200 - 2300 MEDICAL INSURANCE	0	0	0	0	35,568	32,004	3,564	33,084	33,084	0	(2,484)	
81200 - 2400 GROUP LIFE INSURANCE	0	0	0	0	4,060	4,060	(0)	4,060	4,060	0	0	
81200 - 2500 DISABILITY INSURANCE	0	0	0	0	217	217	0	217	217	0	(0)	
<b>81200 SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>494,664</b>	<b>490,010</b>	<b>4,654</b>	<b>493,729</b>	<b>493,729</b>	<b>0</b>	<b>(935)</b>	
81200 - 3160 PROF SRVS - OTHER	0	0	0	0	0	0	0	0	0	0	0	
81200 - 3310 REPAIR AND MAINTENANCE	0	0	0	0	13,500	4,508	8,992	13,500	13,500	0	0	
81200 - 3320 MAINTENANCE SERVICE CONTRACT	0	0	0	0	69,700	61,214	8,487	69,500	69,500	0	(200)	
81200 - 3600 ADVERTISING	0	0	0	0	0	520	(520)	0	0	0	0	
81200 - 5230 TELECOMMUNICATIONS	0	0	0	0	1,300	2,359	(1,059)	4,020	4,020	0	2,720	
81200 - 5530 MEALS & LODGING	0	0	0	0	0	921	(921)	370	370	0	370	
81200 - 5540 CONVENTION & EDUCATION	0	0	0	0	0	675	(675)	475	475	0	475	
81200 - 5810 DUES/MEMBERSHIPS	0	0	0	0	0	518	(518)	245	245	0	245	
81200 - 6001 OFFICE SUPPLIES	0	0	0	0	0	81	(81)	500	500	0	500	
81200 - 6005 JANITORIAL SUPPLIES	0	0	0	0	0	362	(362)	4,000	4,000	0	4,000	
81200 - 6007 REPAIR AND MAINTENANCE SUPPLIES	0	0	0	0	23,000	26,031	(3,031)	24,000	24,000	0	1,000	
81200 - 6008 VEHICLE/EQUIPMENT FUEL	0	0	0	0	0	1,592	(1,592)	5,000	5,000	0	5,000	
<b>81200 OTHER OPERATING EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,500</b>	<b>98,780</b>	<b>8,720</b>	<b>121,610</b>	<b>121,610</b>	<b>0</b>	<b>14,110</b>	
81200 - 8001 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	
81200 - 8007 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	
<b>81200 CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>81200 *COMMUNITY DEVELOPMENT*</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>602,164</b>	<b>588,790</b>	<b>13,374</b>	<b>615,339</b>	<b>615,339</b>	<b>0</b>	<b>13,175</b>	

**GENERAL FUND  
EXPENDITURES ANALYSIS**

	PRIOR YEARS			APPROVED BUDGET	CURRENT YEAR			(OVER) /UNDER	DEPT REQUEST	FY 2019		BUDGET CHANGE
	FY/2015	FY/2016	FY/2017		AMENDED BUDGET	PROJECTED EXPEND				ADMIN REQUEST	REQUEST CHANGE	
<b>81500</b>	<b>*ECONOMIC DEVELOPMENT*</b>											
81500 - 1101	DIRECTOR OF ECONOMIC DEVELOPMENT	57,373	63,620	66,445	66,445	66,445	66,734	(289)	66,445	66,445	0	0
81500 - 1103	MARKETING COORDINATOR	38,468	39,369	36,670	43,667	0	0	0	0	0	0	0
81500 - 1201	OVERTIME	0	318	0	0	0	0	0	0	0	0	0
81500 - 2100	FICA	7,169	7,585	7,526	8,424	5,083	5,006	77	5,083	5,083	0	0
81500 - 2210	RETIREMENT	12,408	12,487	9,132	9,778	5,900	5,900	(0)	6,233	6,233	0	333
81500 - 2300	MEDICAL INSURANCE	8,770	11,791	12,670	15,588	6,012	6,012	0	6,180	6,180	0	168
81500 - 2400	GROUP LIFE INSURANCE	1,117	1,258	1,443	1,442	870	870	(0)	870	870	0	0
<b>81500</b>	<b>SALARIES &amp; BENEFITS</b>	<b>125,306</b>	<b>136,427</b>	<b>133,885</b>	<b>145,344</b>	<b>84,310</b>	<b>84,522</b>	<b>(212)</b>	<b>84,811</b>	<b>84,811</b>	<b>0</b>	<b>501</b>
81500 - 3140	PROF SRVS - ENGINEER/ARCHITECT	15,000	12,596	0	10,000	10,000	10,000	0	10,000	10,000	0	0
81500 - 3160	PROF SRVS - OTHER	1,654	1,736	951	1,915	1,915	1,823	92	2,010	2,010	0	95
81500 - 3310	REPAIR AND MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0
81500 - 5210	POSTAL SERVICE	26	0	37	0	0	0	0	0	0	0	0
81500 - 5230	TELECOMMUNICATIONS	1,942	2,171	2,665	2,600	1,300	1,056	244	1,200	1,200	0	(100)
81500 - 5530	MEALS & LODGING	0	119	261	690	690	367	323	394	394	0	(296)
81500 - 5540	CONVENTION & EDUCATION	3,465	535	695	2,240	2,240	960	1,280	640	640	0	(1,600)
81500 - 5810	DUES/MEMBERSHIPS	650	450	547	605	605	608	(3)	300	300	0	(305)
81500 - 6001	OFFICE SUPPLIES	363	49	74	200	200	54	146	200	200	0	0
81500 - 6008	VEHICLE/EQUIPMENT FUEL	365	267	262	400	400	253	147	300	300	0	(100)
<b>81500</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>23,466</b>	<b>17,923</b>	<b>5,491</b>	<b>18,650</b>	<b>17,350</b>	<b>15,121</b>	<b>2,229</b>	<b>15,044</b>	<b>15,044</b>	<b>0</b>	<b>(2,306)</b>
81500 - 8005	MOTOR VEHICLES	35,713	0	0	0	0	0	0	0	0	0	0
81500 - 8007	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
<b>81500</b>	<b>CAPITAL EXPENDITURES</b>	<b>35,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>81500</b>	<b>*ECONOMIC DEVELOPMENT*</b>	<b>184,485</b>	<b>154,351</b>	<b>139,375</b>	<b>163,994</b>	<b>101,660</b>	<b>99,643</b>	<b>2,017</b>	<b>99,855</b>	<b>99,855</b>	<b>0</b>	<b>(1,805)</b>
<b>81600</b>	<b>*OTHER PLAN/COMMUNITY DEV*</b>											
81600 - 1301	IDA MEMBER SALARIES	4,169	3,682	7,011	5,000	5,000	3,300	1,700	5,000	5,000	0	0
81600 - 2100	FICA	319	282	536	383	383	252	131	383	383	0	0
<b>81600</b>	<b>SALARIES &amp; BENEFITS</b>	<b>4,488</b>	<b>3,963</b>	<b>7,548</b>	<b>5,383</b>	<b>5,383</b>	<b>3,552</b>	<b>1,831</b>	<b>5,383</b>	<b>5,383</b>	<b>0</b>	<b>0</b>
81600 - 3840	PURCH GOVT SRVS-BABS	17,500	18,000	18,000	18,000	18,000	18,000	0	18,000	18,000	0	0
81600 - 5690	CONTRIBUTION-AIRPORT AUTHORITY	45,300	47,565	47,565	45,675	45,675	45,675	0	45,675	45,675	0	0
81600 - 5691	CONTRIBUTION-PBURG AREA TOURISM	15,000	15,000	21,000	21,000	21,000	21,000	0	21,000	21,000	0	0
81600 - 5693	CONTRIBUTION-CRATER PDC	18,201	18,201	18,201	18,201	18,201	18,201	0	18,201	18,201	0	0
81600 - 5694	CONTRIBUTION-VA GATEWAY REGION	29,456	29,456	34,456	39,456	39,456	39,456	0	44,456	44,456	0	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	0
81600 - 5699	CONTRIBUTION-MISC	6,333	11,800	16,300	16,300	16,300	16,300	0	21,800	16,300	(5,500)	0
<b>81600</b>	<b>OTHER OPERATING EXPENDITURES</b>	<b>156,790</b>	<b>165,022</b>	<b>180,522</b>	<b>183,632</b>	<b>183,632</b>	<b>183,632</b>	<b>0</b>	<b>194,132</b>	<b>188,632</b>	<b>(5,500)</b>	<b>5,000</b>
<b>81600</b>	<b>*OTHER PLAN/COMMUNITY DEV*</b>	<b>161,278</b>	<b>168,985</b>	<b>188,070</b>	<b>189,015</b>	<b>189,015</b>	<b>187,184</b>	<b>1,831</b>	<b>199,515</b>	<b>194,015</b>	<b>(5,500)</b>	<b>5,000</b>

GENERAL FUND  
EXPENDITURES ANALYSIS

	PRIOR YEARS			APPROVED BUDGET	CURRENT YEAR			(OVER) /UNDER	DEPT REQUEST	FY 2019		BUDGET CHANGE	
	FY/2015	FY/2016	FY/2017		AMENDED BUDGET	PROJECTED EXPEND	REQUEST CHANGE			ADMIN REQUEST			
<b>82400</b>	<b>*SOIL &amp; WATER CONS DISTRICT*</b>												
82400 - 5698 CONTRIBUTION-RC&D COUNCIL	3,000	3,000	0	0	0	0	0	0	0	0	0	0	
82400 - 5699 CONTRIBUTION-APPOMATTOX SOIL	12,500	12,500	12,500	12,500	12,500	12,500	0	12,500	12,500	0	0	0	
<b>82400</b>	<b>OTHER OPERATING EXPENDITURES</b>												
<b>82400</b>	<b>15,500</b>	<b>15,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>82400</b>	<b>*SOIL &amp; WATER CONS DISTRICT*</b>												
<b>82400</b>	<b>15,500</b>	<b>15,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>83500</b>	<b>*COOPERATIVE EXTENSION PROGRAM*</b>												
83500 - 1301 EXTENSION PROGRAM ASSISTANT	16,643	16,635	13,951	15,600	15,600	13,417	2,183	15,600	15,600	0	0	0	
83500 - 1302 SUMMER INTERN	4,000	0	0	4,000	4,000	0	4,000	4,000	4,000	0	0	0	
83500 - 2100 FICA	1,579	1,273	1,067	1,499	1,499	1,026	473	1,499	1,499	0	0	0	
<b>83500</b>	<b>SALARIES &amp; BENEFITS</b>												
<b>83500</b>	<b>22,222</b>	<b>17,907</b>	<b>15,019</b>	<b>21,099</b>	<b>21,099</b>	<b>14,443</b>	<b>6,656</b>	<b>21,099</b>	<b>21,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	
83500 - 3160 PROF SRVS - OTHER	5,939	4,022	4,000	4,000	4,000	4,000	0	4,000	4,000	0	0	0	
83500 - 3840 PURCH GOVT SRVS-COOP EXTENSION	60,490	66,857	68,757	72,670	72,670	71,256	1,414	77,256	77,256	0	0	4,586	
83500 - 5230 TELECOMMUNICATIONS	1,090	403	423	500	500	546	(46)	1,100	1,100	0	0	600	
83500 - 5420 LEASE/RENTAL OF BLDGS	20,892	20,892	20,892	20,892	20,892	21,492	(600)	22,092	22,092	0	0	1,200	
83500 - 5540 CONVENTION & EDUCATION	0	600	101	600	600	0	600	1,000	1,000	0	0	400	
83500 - 5810 DUES/MEMBERSHIPS	0	110	0	100	100	0	100	100	100	0	0	0	
83500 - 6014 PLASTIC PEST CONTAINERS PROGRAM	1,346	1,800	1,798	1,800	1,800	1,800	0	1,800	1,800	0	0	0	
<b>83500</b>	<b>OTHER OPERATING EXPENDITURES</b>												
<b>83500</b>	<b>89,757</b>	<b>94,685</b>	<b>95,971</b>	<b>100,562</b>	<b>100,562</b>	<b>99,094</b>	<b>1,468</b>	<b>107,348</b>	<b>107,348</b>	<b>0</b>	<b>0</b>	<b>6,786</b>	
<b>83500</b>	<b>*COOPERATIVE EXTENSION PROGRAM*</b>												
<b>83500</b>	<b>111,979</b>	<b>112,592</b>	<b>110,990</b>	<b>121,661</b>	<b>121,661</b>	<b>113,537</b>	<b>8,124</b>	<b>128,447</b>	<b>128,447</b>	<b>0</b>	<b>0</b>	<b>6,786</b>	
	<b>SALARIES &amp; BENEFITS</b>												
	<b>11,627,351</b>	<b>12,240,567</b>	<b>13,062,545</b>	<b>14,123,331</b>	<b>14,134,772</b>	<b>13,894,700</b>	<b>240,071</b>	<b>14,626,421</b>	<b>14,472,900</b>	<b>(153,522)</b>	<b>0</b>	<b>338,128</b>	
	<b>OTHER OPERATING EXPENDITURES</b>												
	<b>7,949,079</b>	<b>8,185,439</b>	<b>8,707,246</b>	<b>9,016,177</b>	<b>9,041,880</b>	<b>8,881,736</b>	<b>160,144</b>	<b>9,489,885</b>	<b>9,459,759</b>	<b>(30,126)</b>	<b>0</b>	<b>417,879</b>	
	<b>CAPITAL EXPENDITURES</b>												
	<b>611,763</b>	<b>611,181</b>	<b>827,241</b>	<b>301,100</b>	<b>270,600</b>	<b>277,788</b>	<b>(7,188)</b>	<b>483,103</b>	<b>135,433</b>	<b>(347,670)</b>	<b>0</b>	<b>(135,167)</b>	
	<b>TOTAL OPERATING EXPENDITURES</b>												
	<b>20,188,193</b>	<b>21,039,042</b>	<b>22,605,218</b>	<b>23,440,608</b>	<b>23,447,252</b>	<b>23,054,225</b>	<b>393,027</b>	<b>24,599,409</b>	<b>24,068,092</b>	<b>(531,317)</b>	<b>0</b>	<b>620,840</b>	
<b>93100</b>	<b>*TRANSFERS TO OTHER FUNDS*</b>												
93100 - 140 TRANSFER TO SOCIAL SERVICES	509,821	627,935	457,470	128,934	128,934	128,934	0	366,900	366,900	0	0	237,966	
93100 - 205 TRANSFER TO SCHOOL FUND	12,816,792	14,138,674	14,138,674	14,532,488	14,532,488	14,532,488	0	15,783,924	14,682,488	(1,101,436)	0	150,000	
93100 - 210 TRANSFER TO COMMUNITY DEV FUND	13,265	13,265	396,832	25,265	25,265	25,265	0	25,000	25,000	0	0	(265)	
93100 - 219 TRANSFER TO CSA FUND	714,150	853,334	798,334	791,423	791,423	791,423	0	193,497	193,497	0	0	(597,926)	
93100 - 302 TRANSFER TO SCHOOL CAPITAL PROJ	150,000	150,000	277,576	150,000	150,000	150,000	0	150,000	150,000	0	0	0	
93100 - 305 TRANSFER TO COUNTY CAPITAL PROJ	1,855,000	3,958,610	2,548,855	1,183,982	1,321,982	1,321,982	0	450,669	450,669	0	0	(871,313)	
93100 - 401 TRANSFER TO COUNTY DEBT SERV	1,488,549	1,548,590	2,275,980	2,631,135	2,631,135	2,631,135	0	3,645,512	3,645,512	0	0	1,014,377	
93100 - 402 TRANSFER TO SCHOOL DEBT SERV	4,683,827	4,723,596	4,583,401	3,799,115	3,799,115	3,799,115	0	2,844,704	2,844,704	0	0	(954,411)	
93100 - 9903 TRANSFER TO OTHER FUNDS	36,500	0	0	0	0	0	0	0	0	0	0	0	
<b>93100</b>	<b>*TRANSFERS TO OTHER FUNDS*</b>												
<b>93100</b>	<b>22,267,904</b>	<b>26,014,004</b>	<b>25,477,122</b>	<b>23,242,342</b>	<b>23,380,342</b>	<b>23,380,342</b>	<b>0</b>	<b>23,460,206</b>	<b>22,358,770</b>	<b>(1,101,436)</b>	<b>0</b>	<b>(1,021,572)</b>	
	<b>TOTAL GENERAL FUND EXPENDITURES</b>												
	<b>42,456,097</b>	<b>47,053,046</b>	<b>48,082,340</b>	<b>46,682,950</b>	<b>46,827,594</b>	<b>46,434,567</b>	<b>393,027</b>	<b>48,059,615</b>	<b>46,426,862</b>	<b>(1,632,753)</b>	<b>0</b>	<b>(400,732)</b>	
				138,000	COURTHOUSE CHILLER								
				3,144	CIRCUIT COURT CLERK PT HRS								
				3,500	DOMINION ENERGY GRANT								
				46,827,594									

**SPECIAL REVENUE FUNDS  
REVENUE ANALYSIS**

		PRIOR YEARS REVENUES			CURRENT YEAR				FY 2019	
		FY/2015	FY/2016	FY/2017	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	BUDGET REQUEST	BUDGET CHANGE
<b>FUND #-102</b>	<b>MEALS TAX FUND</b>									
001211-0100	MEALS TAX	711,002	735,007	793,310	775,000	775,000	808,805	33,805	825,000	50,000
	<b>--TOTAL FUND--</b>	<b>711,002</b>	<b>735,007</b>	<b>793,310</b>	<b>775,000</b>	<b>775,000</b>	<b>808,805</b>	<b>33,805</b>	<b>825,000</b>	<b>50,000</b>
<b>FUND #-103</b>	<b>JAIL PHONE COMMISSION FUND</b>									
001899-1300	COMMISSION FROM INMATES	0	0	0	0	0	0	0	0	0
	<b>--TOTAL FUND--</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND #-140</b>	<b>SOCIAL SERVICES FUND</b>									
001611-0100	STATE REVENUE	777,538	784,764	796,241	800,500	800,500	774,712	-25,788	800,500	0
001611-0101	FEDERAL REVENUE	1,309,119	1,366,782	1,393,772	1,359,500	1,359,500	1,292,906	-66,594	1,384,123	24,623
004105-0101	TRANSFER FROM GENERAL FUND	509,821	627,935	457,470	128,934	128,934	128,934	0	366,900	237,966
	<b>--TOTAL FUND--</b>	<b>2,596,478</b>	<b>2,779,481</b>	<b>2,647,484</b>	<b>2,288,934</b>	<b>2,288,934</b>	<b>2,196,553</b>	<b>-92,381</b>	<b>2,551,523</b>	<b>262,589</b>
<b>FUND #-202</b>	<b>CDBG GRANT FUND</b>									
001899-0100	INDOOR PLUMBING PROGRAM	547	769	104	0	0	0	0	0	0
	<b>--TOTAL FUND--</b>	<b>547</b>	<b>769</b>	<b>104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND #-209</b>	<b>LITTER GRANT/RECYCLING FUND</b>									
001899-0500	RECYCLING REVENUE	53,203	50,149	57,392	55,000	55,000	65,000	10,000	55,000	0
002403-0200	STATE GRANT-LITTER CONTROL	8,661	8,757	8,448	8,500	8,500	8,238	-262	8,200	-300
	<b>--TOTAL FUND--</b>	<b>61,864</b>	<b>58,906</b>	<b>65,840</b>	<b>63,500</b>	<b>63,500</b>	<b>73,238</b>	<b>9,738</b>	<b>63,200</b>	<b>-300</b>
<b>FUND #-210</b>	<b>COMMUNITY DEVELOPMENT FUND</b>									
001899-0303	LOCAL GRANT-CAMERON FOUNDATION	0	30,000	0	0	0	0	0	0	0
001899-0304	DONATIONS-WORKFORCE DEVELOPMENT	4,800	3,395	15,280	32,025	42,000	52,400	10,400	31,550	-10,450
002402-0202	STATE GRANT-TOBACCO COMMISSION	37,505	0	0	0	0	0	0	0	0
002402-0204	STATE GRANT-VDOT ECON DEV ACCESS	0	0	0	0	0	578,820	578,820	0	0
003301-0100	FEDERAL GRANTS	6,500	10,529	29,008	0	13,440	13,440	0	0	-13,440
004105-0210	TRANSFER FROM GENERAL FUND	13,265	13,265	396,832	25,265	25,265	25,265	0	25,000	-265
	<b>--TOTAL FUND--</b>	<b>62,070</b>	<b>57,189</b>	<b>441,120</b>	<b>57,290</b>	<b>80,705</b>	<b>669,925</b>	<b>589,220</b>	<b>56,550</b>	<b>-24,155</b>

**SPECIAL REVENUE FUNDS  
REVENUE ANALYSIS**

		PRIOR YEARS REVENUES			CURRENT YEAR				FY 2019	
		FY/2015	FY/2016	FY/2017	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	BUDGET REQUEST	BUDGET CHANGE
<b>FUND #</b>	<b>COMMUNITY SERVICE FUND</b>									
001899-0301	DONATION-OPERATION LIFE SAVER	0	600	0	0	0	0	0	0	0
001899-0302	DONATION-TRIAD	1,374	300	512	0	0	350	350	0	0
001899-0303	DONATION-TACTICAL TEAM	0	0	0	0	0	0	0	0	0
001899-0304	DONATION-K-9	0	0	0	0	0	100	100	0	0
002401-0100	MISC GRANTS	0	0	0	0	0	0	0	0	0
	<b>--TOTAL FUND--</b>	<b>1,374</b>	<b>900</b>	<b>512</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>450</b>	<b>0</b>	<b>0</b>
<b>FUND #</b>	<b>CHILDREN'S SERVICES ACT FUND</b>									
002406-0800	STATE REVENUE-CSA	839,738	919,035	1,172,245	925,000	925,000	1,124,306	199,306	1,382,857	457,857
004105-0101	TRANSFER FROM GENERAL FUND	714,150	853,334	798,334	791,423	791,423	791,423	0	193,497	-597,926
	<b>--TOTAL FUND--</b>	<b>1,553,888</b>	<b>1,772,369</b>	<b>1,970,579</b>	<b>1,716,423</b>	<b>1,716,423</b>	<b>1,915,729</b>	<b>199,306</b>	<b>1,576,354</b>	<b>-140,069</b>
<b>FUND #</b>	<b>LAW LIBRARY FUND</b>									
001601-0400	LAW LIBRARY FEES	2,478	2,877	2,957	2,900	2,900	3,379	479	3,350	450
	<b>--TOTAL FUND--</b>	<b>2,478</b>	<b>2,877</b>	<b>2,957</b>	<b>2,900</b>	<b>2,900</b>	<b>3,379</b>	<b>479</b>	<b>3,350</b>	<b>450</b>
<b>FUND #</b>	<b>FIRE &amp; EMS GRANTS FUND</b>									
001899-0300	DONATIONS	5,261	2,519	5,104	0	715	3,935	3,220	0	-715
002402-0102	FOUR FOR LIFE PROGRAM	28,164	28,836	29,468	28,800	28,800	29,000	200	29,000	200
002404-0100	FIRE PROGRAMS FUND	87,181	87,216	89,299	89,500	91,997	91,997	0	92,000	3
003301-1100	MISC FEDERAL GRANTS	7,500	7,500	7,500	7,500	7,500	7,500	0	7,500	0
	<b>--TOTAL FUND--</b>	<b>128,106</b>	<b>126,071</b>	<b>131,371</b>	<b>125,800</b>	<b>129,012</b>	<b>132,432</b>	<b>3,420</b>	<b>128,500</b>	<b>-512</b>



**SPECIAL REVENUE FUNDS  
REVENUE ANALYSIS**

FUND #	DESCRIPTION	PRIOR YEARS REVENUES			CURRENT YEAR				FY 2019	
		FY/2015	FY/2016	FY/2017	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED REVENUE	OVER /(UNDER)	BUDGET REQUEST	BUDGET CHANGE
<b>FUND #229</b>	<b>FORFEITED ASSET SHARING FUND</b>									
001401-0100	LOCAL PROCEEDS	177	853	363	0	0	2,105	2,105	0	0
001501-0100	INTEREST INCOME	221	226	168	0	0	0	0	0	0
002401-0400	STATE PROCEEDS - SHERIFF	3,652	10,993	11,731	0	0	4,696	4,696	0	0
002401-0500	STATE PROCEEDS - COMM ATTY	619	3,484	3,028	0	0	1,000	1,000	0	0
003301-1200	FEDERAL PROCEEDS - SHERIFF	2,650	1,016	0	0	0	456	456	0	0
003301-1201	FEDERAL PROCEEDS - COMM ATTY	1,250	186	0	0	0	95	95	0	0
004105-0101	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0	0
	<b>--TOTAL FUND--</b>	<b>8,569</b>	<b>16,759</b>	<b>15,290</b>	<b>0</b>	<b>0</b>	<b>8,352</b>	<b>8,352</b>	<b>0</b>	<b>0</b>
<b>FUND #305</b>	<b>COUNTY CAPITAL PROJECTS FUND</b>									
001902-0500	GIFTS/DONATIONS-PRIVATE-MCK REC	0	0	23,970	0	22,600	22,600	0	0	-22,600
001902-0500	RECOVERED COSTS-INSURANCE PROCEEDS	0	399,750	0	0	0	0	0	0	0
002402-0201	STATE GRANT-PUBLIC SAFETY	0	0	0	150,000	150,000	150,000	0	61,000	-89,000
004104-0100	PROCEEDS FROM BONDS	0	0	0	0	0	0	0	3,749,000	3,749,000
004105-9101	TRANSFER FROM GENERAL FUND/CONSTR	1,855,000	3,958,610	2,809,079	1,183,982	1,321,982	1,321,982	0	450,669	-871,313
	<b>--TOTAL FUND--</b>	<b>1,855,000</b>	<b>4,358,360</b>	<b>2,833,049</b>	<b>1,333,982</b>	<b>1,494,582</b>	<b>1,494,582</b>	<b>0</b>	<b>4,260,669</b>	<b>2,766,087</b>
<b>FUND #306</b>	<b>COUNTY CONSTRUCTION FUND</b>									
001501-0200	INTEREST ON INVESTMENT	0	0	152,012	77,938	77,938	225,000	147,062	75,000	-2,938
004104-0100	PROCEEDS FROM BONDS	0	0	21,615,000	0	0	0	0	0	0
004104-0200	PREMIUM ON BONDS	0	0	3,780,640	0	0	0	0	0	0
	<b>--TOTAL FUND--</b>	<b>0</b>	<b>0</b>	<b>25,547,652</b>	<b>77,938</b>	<b>77,938</b>	<b>225,000</b>	<b>147,062</b>	<b>75,000</b>	<b>-2,938</b>
<b>FUND #401</b>	<b>COUNTY DEBT SERVICE FUND</b>									
004105-0101	TRANSFER FROM GENERAL FUND	1,488,549	1,548,590	2,275,980	2,631,135	2,631,135	2,631,135	0	3,645,512	1,014,377
	<b>--TOTAL FUND--</b>	<b>1,488,549</b>	<b>1,548,590</b>	<b>2,275,980</b>	<b>2,631,135</b>	<b>2,631,135</b>	<b>2,631,135</b>	<b>0</b>	<b>3,645,512</b>	<b>1,014,377</b>

**FY 2019 SPECIAL REVENUE FUNDS**

FUND#	DESCRIPTION	FY 2018			FY 2019			
		ACTUAL BEG BAL	PROJECTED REVENUE	PROJECTED EXPEND	BUDGET BEG BAL	BUDGET REVENUE	BUDGET EXPEND	BUDGET END BAL
102	MEALS TAX	87,088	808,805	825,000	70,893	825,000	850,000	45,893
103	JAIL PHONE	386	0	386	0	0	0	0
140	SOCIAL SERVICES	500,886	2,196,553	2,587,851	109,588	2,551,523	2,661,111	0
202	CDBG GRANT	0	0	0	0	0	0	0
209	LITTER GRANT/RECYCLING	137,279	73,238	110,233	100,284	63,200	163,484	0
210	COMMUNITY DEVELOPMENT	1,337,809	669,925	1,300,915	706,819	56,550	763,369	0
211	COMMUNITY SERVICE	5,175	450	2,880	2,745	0	2,745	0
219	CHILDREN'S SRVS	421,884	1,915,729	1,850,000	487,612	1,576,354	2,063,967	-1
226	LAW LIBRARY	7,313	3,379	1,795	8,897	3,350	12,247	0
228	FIRE/EMS GRANTS	173,030	132,432	153,743	151,719	128,500	280,219	0
229	FORFEITED ASSETS	35,812	8,352	7,436	36,728	0	36,728	0
305	CIP	1,484,927	1,494,582	2,435,477	544,032	4,260,669	4,804,704	-3
306	CONSTRUCTION	21,938,059	225,000	17,083,953	5,079,106	75,000	5,154,106	0
401	COUNTY DEBT SERVICE	424,890	2,631,135	2,502,812	553,213	3,645,512	3,395,930	802,795

**SPECIAL REVENUE FUNDS  
EXPENDITURE ANALYSIS**

anne		PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2019	
		FY/2015	FY/2016	FY/2017	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
<b>FUND #-102 MEALS TAX FUND</b>										
093100-9402	TRANSFER TO SCHOOL DEBT SERV	750,000	702,280	809,154	825,000	825,000	825,000	0	850,000	25,000
	<b>--TOTAL FUND--</b>	<b>750,000</b>	<b>702,280</b>	<b>809,154</b>	<b>825,000</b>	<b>825,000</b>	<b>825,000</b>	<b>0</b>	<b>850,000</b>	<b>25,000</b>
<b>FUND #-103 JAIL PHONE COMMISSION FUND</b>										
033100-1201	INMATE WORK FORCE OVERTIME	0	0	0	0	0	0	0	0	0
033100-6014	OTHER OPERATING SUPPLIES-INMATES	1,220	1,123	823	454	386	386	0	0	-386
033100-8001	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0
	<b>--TOTAL FUND--</b>	<b>1,220</b>	<b>1,123</b>	<b>823</b>	<b>454</b>	<b>386</b>	<b>386</b>	<b>0</b>	<b>0</b>	<b>-386</b>
<b>FUND #-140 SOCIAL SERVICES FUND</b>										
053000-0140	SOCIAL SERVICE WARRANTS	2,518,085	2,543,756	2,618,786	2,700,000	2,700,000	2,587,851	112,149	2,661,111	-38,889
	<b>--TOTAL FUND--</b>	<b>2,518,085</b>	<b>2,543,756</b>	<b>2,618,786</b>	<b>2,700,000</b>	<b>2,700,000</b>	<b>2,587,851</b>	<b>112,149</b>	<b>2,661,111</b>	<b>-38,889</b>
<b>FUND #-202 CDBG GRANT FUND</b>										
081600-3600	INDOOR PLUMBING PROGRAM	0	14	47,267	0	0	0	0	0	0
	<b>--TOTAL FUND--</b>	<b>0</b>	<b>14</b>	<b>47,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND #-209 LITTER GRANT/RECYCLING FUND</b>										
042600-3310	REPAIR & MAINTENANCE	4,544	15,105	500	0	0	1,995	-1,995	0	0
042600-6014	OTHER OPERATING SUPPLIES	2,029	40	8,544	8,448	8,448	8,238	210	8,200	-248
042600-8001	MACHINERY & EQUIPMENT	3,500	86,481	50,061	179,279	192,331	100,000	92,331	155,284	-37,047
	<b>--TOTAL FUND--</b>	<b>10,073</b>	<b>101,626</b>	<b>59,105</b>	<b>187,727</b>	<b>200,779</b>	<b>110,233</b>	<b>90,546</b>	<b>163,484</b>	<b>-37,295</b>
<b>FUND #-210 COMMUNITY DEVELOPMENT FUND</b>										
071100-6099	TOURISM MISC EXP	350	0	0	79,240	79,272	0	79,272	79,240	-32
071100-3130	ABPP GRANT	0	10,497	29,008	0	13,440	13,440	0	0	-13,440
081500-6099	ECON DEV MISC EXP	138,740	3,796	52,251	1,269,817	1,245,998	701,500	544,498	621,029	-624,969
081600-6099	WORKFORCE DEVELOPMENT/YOUTH	8,924	22,243	35,025	44,500	79,804	79,804	0	63,100	-16,704
094400-3140	ECON DEV PROJ-PROF SRVS-A&E	39,488	0	171,469	0	0	506,171	-506,171	0	0
	<b>--TOTAL FUND--</b>	<b>187,502</b>	<b>36,536</b>	<b>287,752</b>	<b>1,393,557</b>	<b>1,418,514</b>	<b>1,300,915</b>	<b>117,599</b>	<b>763,369</b>	<b>-655,145</b>
<b>FUND #-211 COMMUNITY SERVICE FUND</b>										
031800-6007	OPERATION LIFE SAVER	1,396	1,409	1,240	3,535	3,535	1,240	2,295	2,295	-1,240
031900-6002	TRIAD	1,382	1,622	1,642	2,282	1,640	1,640	0	350	-1,290
033000-6014	K-9	0	0	0	0	0	0	0	100	100
	<b>--TOTAL FUND--</b>	<b>2,779</b>	<b>3,031</b>	<b>2,882</b>	<b>5,817</b>	<b>5,175</b>	<b>2,880</b>	<b>2,295</b>	<b>2,745</b>	<b>-2,430</b>

**SPECIAL REVENUE FUNDS  
EXPENDITURE ANALYSIS**

anne		PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2019	
		FY/2015	FY/2016	FY/2017	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
<b>FUND #-219 CHILDREN'S SERVICES ACT FUND</b>										
053000-0219	CSA WARRANTS	1,441,038	1,840,747	1,677,513	1,850,000	2,138,306	1,850,000	288,306	2,063,967	-74,340
	<b>--TOTAL FUND--</b>	<b>1,441,038</b>	<b>1,840,747</b>	<b>1,677,513</b>	<b>1,850,000</b>	<b>2,138,306</b>	<b>1,850,000</b>	<b>288,306</b>	<b>2,063,967</b>	<b>-74,340</b>
<b>FUND #-226 LAW LIBRARY</b>										
021800-6012	LAW LIBRARY-COURTHOUSE	2,737	1,783	2,001	10,184	10,213	1,795	8,418	12,247	2,034
	<b>--TOTAL FUND--</b>	<b>2,737</b>	<b>1,783</b>	<b>2,001</b>	<b>10,184</b>	<b>10,213</b>	<b>1,795</b>	<b>8,418</b>	<b>12,247</b>	<b>2,034</b>
<b>FUND #-228 FIRE &amp; EMS GRANTS FUND</b>										
<b>FIRE PROGRAMS</b>										
032200-5540	CONVENTION & EDUCATION	2,000	3,179	4,282	0	10,000	4,300	5,700	0	-10,000
032200-5690	FIRE PROGRAMS - DINWIDDIE	4,921	17,833	15,337	0	36,564	23,000	13,564	0	-36,564
032200-5691	FIRE PROGRAMS - FORD	6,176	14,009	19,824	0	29,512	20,000	9,512	0	-29,512
032200-5692	FIRE PROGRAMS - MCKENNEY	8,134	10,288	2,417	0	10,487	10,487	0	0	-10,487
032200-5693	FIRE PROGRAMS - NAMOZINE	11,666	20,751	3,247	0	25,694	10,000	15,694	0	-25,694
032200-5694	FIRE PROGRAMS - OLD HICKORY	11,627	21,492	15,855	0	43,262	15,000	28,262	0	-43,262
032200-5695	FIRE PROGRAMS - CARSON	0	14,464	14,318	0	12,890	12,890	0	0	-12,890
032200-5699	FIRE PROGRAMS - SHARED SRVS	13,268	1,466	1,913	0	43,243	3,500	39,743	0	-43,243
032200-8001	MACHINERY & EQUIPMENT	0	5,605	202	220,600	2,782	2,782	0	141,695	138,913
<b>FOUR FOR LIFE</b>										
032300-1301	PART-TIME INSTRUCTOR	560	6,213	149	0	0	0	0	0	0
032300-2100	FICA	43	475	11	0	0	0	0	0	0
032300-3200	TEMP HELP - INSTRUCTORS	0	0	0	0	0	0	0	0	0
032300-5540	CONVENTION & EDUCATION	813	4,228	712	0	0	15,000	-15,000	0	0
032300-8218	EMS DONATION EXPENDITURES	2,468	7,535	4,600	3,228	4,151	4,151	0	3,200	-951
032300-6004	MEDICAL SUPPLIES	0	2,193	10,638	0	0	133	-133	0	0
032300-8001	MACHINERY & EQUIPMENT	4,681	23,458	19,029	81,514	75,957	25,000	50,957	127,824	51,867
<b>MISC</b>										
032400-8217	MISC GRANT EXPENDITURES	7,400	7,532	8,109	7,500	7,500	7,500	0	7,500	0
032400-8218	CERT DONATION EXPENDITURES	76	0	0	0	0	0	0	0	0
	<b>--TOTAL FUND--</b>	<b>73,833</b>	<b>160,720</b>	<b>120,643</b>	<b>312,842</b>	<b>302,042</b>	<b>153,743</b>	<b>148,299</b>	<b>280,219</b>	<b>-21,823</b>

**SPECIAL REVENUE FUNDS  
EXPENDITURE ANALYSIS**

anne		PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2019	
		FY/2015	FY/2016	FY/2017	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE
<b>FUND #-229 FORFEITED ASSET SHARING FUND COMMONWEALTH'S ATTORNEY</b>										
022100-3160	PROF SRVS - OTHER	4,500	0	0	0	0	0	0	0	0
022100-5540	CONVENTION & EDUCATION	6,152	0	0	0	0	0	0	6,850	6,850
022100-5810	DUES & MEMBERSHIPS	168	0	0	0	0	0	0	0	0
022100-6001	OFFICE SUPPLIES	469	0	0	0	0	0	0	0	0
022100-6010	POLICE SUPPLIES	2,815	0	0	0	0	0	0	0	0
022100-8002	FURNITURE & FIXTURES	309	0	0	0	0	0	0	0	0
022100-8007	COMPUTER EQUIPMENT	0	0	10,845	2,202	3,094	0	3,094	0	-3,094
<b>SHERIFF</b>										
031200-5540	CONVENTION & EDUCATION	4,478	0	0	0	0	0	0	0	0
031200-6010	POLICE SUPPLIES	0	0	0	0	0	7,436	-7,436	0	0
031200-8007	COMPUTER EQUIPMENT	2,500	0	67,374	30,433	32,717	0	32,717	29,878	-2,839
<b>--TOTAL FUND--</b>		<b>21,391</b>	<b>0</b>	<b>78,219</b>	<b>32,635</b>	<b>35,811</b>	<b>7,436</b>	<b>28,375</b>	<b>36,728</b>	<b>917</b>
<b>FUND #-305 COUNTY CAPITAL PROJECTS FUND</b>										
093100-8203	INFO TECH PROJECTS	33,143	5,250	0	11,607	11,607	11,607	0	0	-11,607
093100-9302	TRANSFER TO SCHOOL CAPITAL PROJ	550,000	650,000	550,000	550,000	550,000	550,000	0	0	-550,000
094100-3002	DCWA / SCWWA / ARWA PROJECTS	34,599	125,116	510,332	278,982	278,982	278,982	0	0	-278,982
094100-8214	MCKENNEY RECREATION	382,651	1,325,337	1,855,483	6,600	48,022	40,000	8,022	8,022	-40,000
094100-8215	PAMPLIN CORRIDOR ENHANCEMENT	0	0	0	72,789	72,789	5,476	67,313	0	-72,789
094100-8217	EASTSIDE IMPROVEMENTS	13,560	315,559	0	0	0	0	0	0	0
094100-8218	GOVERNMENT FACILITIES PLAN	0	287,661	123,993	334,961	486,548	486,548	0	0	-486,548
094100-8220	COURTHOUSE UPGRADES	38,737	16,857	0	0	138,000	138,000	0	0	-138,000
094100-8225	FORD VFD	500	0	0	0	0	0	0	0	0
094100-8226	OLD DVRS BLDG RENOVATION	31,792	0	0	0	0	0	0	0	0
094100-8227	SPORTS COMPLEX	0	35,842	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	14,089	21,000	39,911	39,911	21,175	18,736	18,736	-21,175
094100-8230	WATER INFRASTRUCTURE STUDY	0	16,571	44,990	0	0	0	0	0	0
094100-8231	CARSON VFD RENOVATION	0	0	250,000	0	0	0	0	0	0
094200-8205	VEHICLES/HEAVY EQUIPMENT	217,839	146,173	469,020	350,000	945,980	698,689	247,291	247,291	-698,689
094200-8222	E911 PROJECT/PHONE/RADIO UPGRADE	0	0	52,147	202,853	202,853	155,000	47,853	0	-202,853
094300-8215	MANNED SITES	28,502	169,470	154,707	81,699	104,820	50,000	54,820	54,820	-50,000
094300-8217	FY 19 PROJECTS	0	0	0	0	0	0	0	4,375,835	4,375,835
<b>--TOTAL FUND--</b>		<b>1,331,323</b>	<b>3,107,924</b>	<b>4,031,673</b>	<b>2,029,402</b>	<b>2,979,512</b>	<b>2,435,477</b>	<b>544,035</b>	<b>4,804,704</b>	<b>1,825,192</b>

**SPECIAL REVENUE FUNDS  
EXPENDITURE ANALYSIS**

anne	PRIOR YEARS EXPENDITURES			CURRENT YEAR				FY 2019		
	FY/2015	FY/2016	FY/2017	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED EXPEND	(OVER) /UNDER	BUDGET REQUEST	BUDGET CHANGE	
<b>FUND #-306 COUNTY CONSTRUCTION FUND</b>										
093100-0305	TRANSFER TO COUNTY CAPITAL FUND	0	0	260,224	0	0	0	0	0	
094100-8100	GOVERNMENT COMPLEX ADMIN	0	0	418,436	0	2,108,622	628,138	1,480,484	1,063,155	-1,045,467
094100-8101	BOND ISSUANCE COSTS	0	0	395,009	0	0	0	0	0	0
094100-8102	SITWORK	0	0	670,613	1,500,000	3,133,549	2,429,252	704,297	421,406	-2,712,143
094100-8103	ADMIN BUILDING	0	0	1,293,889	14,000,000	11,169,289	8,155,870	3,013,419	3,279,745	-7,889,544
094100-8104	PUBLIC SAFETY BUILDING	0	0	570,251	6,668,354	5,148,883	5,495,417	-346,534	0	-5,148,883
094100-8105	RENOVATIONS	0	0	1,170	1,000,000	455,653	50,000	405,653	389,800	-65,853
094100-8106	PUMP HOUSE	0	0	1,170	0	0	325,276	-325,276	0	0
	<b>--TOTAL FUND--</b>	<b>0</b>	<b>0</b>	<b>3,610,764</b>	<b>23,168,354</b>	<b>22,015,996</b>	<b>17,083,953</b>	<b>4,932,043</b>	<b>5,154,106</b>	<b>-16,861,890</b>
<b>FUND #-401 COUNTY DEBT SERVICE FUND</b>										
095100-8215	DS-DCWA COURTHOUSE RD	233,000	233,004	127,836	200,510	200,510	200,510	0	200,510	0
095100-8219	DS-DCWA CHURCH RD/GERDEAU	305,316	221,550	84,476	193,150	193,150	0	193,150	75,850	-117,300
095100-8221	DS-AIRPORT AUTHORITY VRA	55,140	55,140	55,140	55,140	55,140	55,140	0	55,140	0
095100-8225	DS-VRA 2012A	796,296	838,827	876,071	224,881	224,881	224,881	0	230,000	5,119
095100-8226	DS-VRA 2016B	0	0	0	1,050,000	1,050,000	1,050,000	0	1,085,000	35,000
095100-8227	DS-CIP BONDS	0	0	0	0	0	0	0	702,621	702,621
095100-9120	INTEREST EXPENSE	184,132	144,623	763,012	972,281	972,281	972,281	0	1,046,809	74,528
	<b>--TOTAL FUND--</b>	<b>1,573,884</b>	<b>1,493,145</b>	<b>1,906,536</b>	<b>2,695,962</b>	<b>2,695,962</b>	<b>2,502,812</b>	<b>193,150</b>	<b>3,395,930</b>	<b>699,968</b>



COUNTY OF DINWIDDIE CAPITAL IMPROVEMENTS PLAN  
FY 2019-2028

FY 2019  
Funding Sources

Requestor	Projects by Fiscal Year	FY 2019 Funding Sources				Total Project Cost	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		Gen Fund Transfer	CIP Proj Bal	Grant Funds	Alternative Funding											
Schools	HSHSEC Annex Roof Replacement					100,000		100,000								
Schools	HSHSEC Cafeteria Demolition					100,000		100,000								
Schools	Dinwiddie Middle School Roof Recoat					210,000		210,000								
Schools	Dinwiddie Elementary School EPDM Roof Replacement					100,000			100,000							
Schools	HSHSEC Chiller Replacement					148,500				148,500						
Schools	Sutherland Elementary Playground Replacement					200,000										200,000
Schools	Sutherland Elementary TPO Roof Replacement					250,000										250,000
Schools	Dinwiddie High School EPDM Roof Replacement					750,000										750,000
Sheriff	Law Enforcement Vehicles				180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
Water/Sewer	DCWA ARWA Proposed Plant Improvements	120,108				1,129,016	120,108	126,335	108,204	108,808	109,426	110,001	110,609	111,217	111,837	112,471
Water/Sewer	DCWA Capital Improvements - McKenney Tank Painting	132,700				132,700	132,700									
Water/Sewer	DCWA SCWWA Proposed Plant Improvements	25,277				1,019,016	25,277	11,565	103,049	25,210	163,846	138,013	138,014	138,014	138,014	138,014
Water/Sewer	Waste Water Capacity					4,500,000										4,500,000
<b>Total</b>		<b>450,669</b>	<b>115,166</b>	<b>61,000</b>	<b>3,749,000</b>	<b>141,956,163</b>	<b>4,375,835</b>	<b>14,286,120</b>	<b>2,233,725</b>	<b>2,395,976</b>	<b>7,028,476</b>	<b>2,839,234</b>	<b>1,202,811</b>	<b>1,516,645</b>	<b>1,964,661</b>	<b>12,444,840</b>

\* Funding Year and Amount to be Determined in Later CIP

The five year Capital Improvements Program pursuant to Virginia Code Section 15.2-2239 includes only fiscal years 2019 through 2023.