

PROGRAM . . . : BP0200
REPORT . . . : BUDGET LISTING
USER . . . : NWLMC
DATE . . . : 6/22/17
TIME . . . : 14:10
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM ORGANIZATION 1 . . . :
FROM ORGANIZATION 2 . . . :
FROM ORGANIZATION 3 . . . :
FROM ORGANIZATION 4 . . . :
FROM ORGANIZATION 5 . . . :
FROM ACCOUNT :

THRU ORGANIZATION 1 . . . : *ALL
THRU ORGANIZATION 2 . . . : *ALL
THRU ORGANIZATION 3 . . . : *ALL
THRU ORGANIZATION 4 . . . : *ALL
THRU ORGANIZATION 5 . . . : *ALL
THRU ACCOUNT : *ALL

SUMMARIZE TO ORG : 4A Sub-Depart
ACCOUNT TYPE : BOTH
CLASSIFICATION TOTALS . . . : YES
SORT BY ACCOUNT TYPE . . . : YES
PRINT DOCUMENTS : YES
PRINT TRANSACTIONS : NO
PAGE BREAK LEVEL : 2

COLUMN HEADINGS

COLUMN 14 : 2016 Actual Balance
COLUMN 05 : 2017 Adopted Budget
COLUMN 10 : 2017 Amended Budget
COLUMN 15 : 2017 Actual Balance
COLUMN 18 : 2018 Requested
COLUMN 19 : 2018 Proposed
COLUMN 20 : 2018 Approved

WORKSHEET COLUMN

NO
NO
NO
NO
NO
NO
NO

USE % CHANGE COLUMN . . . : NO
INCLUDE \$0 ACCOUNTS . . . : NO

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
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Fund 10 - General Fund							
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REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	17,959,721	17,330,188	17,551,142	18,127,444	17,330,188	17,886,694	17,886,694
3101.011 Taxes-CY Public Utilitie	1,182,799	1,198,695	1,228,686	1,228,686	1,198,695	1,228,686	1,228,686
3101.015 Taxes-NCVTS-Current	2,162,492	2,012,991	2,065,991	2,080,309	2,012,991	2,163,129	2,163,129
3101.020 Taxes-Last Yr Ad Valorem	391,470	380,000	300,000	334,392	300,000	350,000	350,000
3101.030 Taxes-Prior Ad Valorem	651,274	538,209	408,409	444,094	300,000	425,000	425,000
3101.040 Taxes-Discounts (-)	86,633-	81,974-	81,974-	97,038-	90,000-	97,000-	97,000-
3101.041 Taxes-Refunds	25,443-	0	0	18,463-	0	0	0
3101.050 Taxes-Penalties/Interest	469,762	395,619	395,619	381,744	300,000	363,000	363,000
3101.051 Taxes-Garnishment Fee	2,923	0	0	2,314	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	18,477	10,000	10,000	13,539	10,000	14,000	14,000
TAXES TOTAL :	22,726,842	21,783,728	21,877,873	22,497,021	21,361,874	22,333,509	22,333,509

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	1,704,639	1,585,016	1,585,016	1,348,579	1,585,016	1,714,183	1,714,183
3110.045 Article 44 Sales Tax	63,140	550,144	550,144	566,099	550,144	548,013	549,694
3110.050 Article 40 Sales Tax	2,032,876	1,760,000	1,760,000	1,564,341	1,760,000	1,977,063	1,977,063
3110.060 Article 42 Sales Tax	1,062,544	900,000	900,000	829,376	900,000	1,036,113	1,036,113
SALES TAX TOTAL :	4,863,199	4,795,160	4,795,160	4,308,395	4,795,160	5,275,372	5,277,053

RE10 Other T&L							
3160.011 ROD-Excise Rev Stamps	135,922	92,023	113,553	123,166	92,023	92,023	92,023
OTHER T&L TOTAL :	135,922	92,023	113,553	123,166	92,023	92,023	92,023

RE15 Res Interg							
3130.013 State-Subs Excise Tax	2,751	5,000	5,000	2,965	5,000	5,000	5,000
3135.000 OJT Grant	8,054	0	0	7,943	0	0	0
3160.014 Cultural Res Archive Fee	4,080	4,000	4,000	3,985	4,000	4,000	4,000
3160.015 ROD-State General Fund	3,264	4,200	4,200	3,188	4,200	4,200	4,200
3160.016 ROD-Online Charges	1,542	0	0	10,788	0	0	0
3160.017 Register of Deeds-Refund	84-	0	0	120	0	0	0
3170.031 Functions of 911	51,848	73,073	73,073	69,853	73,073	75,621	76,924
3230.022 JCPC-Teen Court 4-H Juve	95,800	95,800	95,800	95,800	95,800	95,800	95,800
3230.023 JCPC-Administration	13,700	13,700	13,700	13,700	13,700	13,700	13,700
3230.026 JCPC-Support Services	34,751	0	34,751	34,751	34,751	34,751	34,751
3230.030 Emergency Mgt-Reimbursem	37,656	35,000	38,584	38,584	35,000	35,000	35,000
3230.032 ES-Hazard Mitigation Grn	6,060	0	0	0	0	0	0
3230.033 ES - LEPC Grant	0	1,100	1,100	1,000	0	1,000	1,000
3230.034 ES Four Co Grant	5,000	0	0	0	0	0	0
3260.011 Homeowners Recovery Fund	510	500	500	520	500	500	500
3260.041 Spay/Neuter Grant	18,318	0	5,226	6,950	0	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
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Department ORG. 2							

Sub-Depart ORG. 3							

3260.043 AC-Greater Good Grant	1,527	0	2,327	2,327	0	0	0
3270.009 Sheriff-Donations	18,135	0	24,396	26,971	0	0	0
3270.014 Sheriff -Recreation Depu	1,517	0	680	2,358	0	2,500	2,500
3270.015 Sheriff Vest Grant	0	0	0	5,110	0	0	0
3270.016 Sheriff-SHP Rent-thru202	0	0	18,000	0	6,000	6,000	6,000
3270.018 Sheriff-HELO	0	0	182,500	204,350	0	0	0
3270.021 Sheriff-COPS	68,306	47,297	47,297	48,334	0	0	0
3270.022 Sheriff-SCAAP	0	0	0	470	0	0	0
3270.023 Sheriff - GREAT	1,000	0	1,020	1,020	0	0	0
3270.024 Sh-Crime Scene Equipment	32,920	0	24,095	0	0	0	0
3320.009 Optimization Grant	10,000	0	0	0	0	0	0
3330.061 State Environmental	10,941	0	10,906	10,906	0	0	0
3430.001 Soil Con-Drill Rent	7,829	0	0	10,901	0	0	0
3430.002 Soil Con - Weed Wiper	330	0	0	30	0	0	0
3430.003 Soil Conservation-State	22,534	21,846	21,846	18,292	21,846	21,846	21,846
3470.003 Soil Conserv - Donation	600	0	0	500	0	0	0
3510.030 ABC 5 cent Bottle Tax	4,620	4,000	4,000	4,877	4,000	4,000	4,000
3530.016 Operation Fan Heat Relie	400	0	0	0	0	0	0
3530.017 Senior Center Donations	45	3,026	3,026	195	0	0	0
3530.018 DOA-BG Home Improvement	29,535	25,272	25,272	17,789	28,080	28,080	28,080
3530.019 DOA-In Home Cost Share	63	500	500	685	0	0	0
3530.020 DOA-BG Sr Center General	13,397	11,397	11,397	10,875	14,000	14,000	14,000
3530.021 DOA-BG In Home I	93,810	103,691	103,691	79,809	115,212	115,212	113,873
3530.023 DOA-Sr Ctr BG Case	7,816	7,796	0	0	0	0	0
3530.024 DOA-Ensure In Home	8,387	0	32,456	34,775	0	0	0
3530.025 DOA-Sr Ctr Health Promot	0	2,000	2,000	0	0	0	0
3530.026 DOA-BG Nutrition	145,706	130,520	130,520	95,660	109,693	109,693	109,693
3530.027 DOA-BG Home Del Meals	5,391	17,485	17,485	32,371	35,329	35,329	35,329
3530.028 DOA-N/SC Prog Inc	3,737	5,000	5,000	4,234	0	0	0
3530.029 DOA BG Sr Ctr	49,526	36,807	44,603	37,409	49,559	49,559	49,559
3530.030 DOA-N/SC Donations	4,405	1,000	1,000	4,328	0	0	0
3530.031 DOA-Trans BG General	56,872	54,118	54,118	48,729	60,131	60,131	60,131
3530.032 DOA-Trans BG Med	14,066	13,796	13,796	10,601	15,329	15,329	15,329
3530.033 DOA-Trans S. 18 Adm	57,775	107,802	107,802	91,682	118,730	118,730	118,730
3530.034 DOA-Trans Prog Inc	167	400	400	147	0	0	0
3530.035 DOA-Trans Mental Health	7,500	10,000	10,000	10,000	0	0	0
3530.036 DOA-Trans ST GP	61,215	42,300	42,300	59,896	56,967	56,967	56,967
3530.037 DOA-Trans Pub Fares	2,270	5,000	5,000	2,001	0	0	0
3530.039 DOA-Trans XIX Med	4,531	5,000	5,000	3,465	0	0	0
3530.040 DOA-Trans Human Services	12,133	14,000	14,000	10,967	9,073	9,073	9,073
3530.041 DOA-Trans Eld & Dis	42,802	39,000	39,000	53,775	52,690	52,690	52,690
3530.042 DOA-Trans Sl8 Cap	0	95,612	95,559	124,762	48,825	48,825	48,825
3530.043 BARTs Sale of Assets	0	0	0	2,150	0	0	0
3530.046 DOA-Indirect	11,984	0	0	11,986	0	0	0
3530.060 F/S Health General	106,595	106,595	106,595	106,595	45,509	45,509	45,509

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=====							
Fund 10 - General Fund							
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Department ORG. 2							

Sub-Depart ORG. 3							

3530.061 F/S Child Health	47,434	47,434	47,434	33,831	47,434	47,434	47,434
3530.062 F/S Aids Cont	500	500	500	400	0	0	0
3530.070 F/S TB Fund	22,004	22,011	22,011	22,011	22,011	22,011	22,011
3530.080 F/S Health Promotion	30,991	26,707	26,707	26,707	97,296	97,296	101,106
3530.090 F/S Family Planning	94,460	90,963	91,724	89,510	72,866	72,866	72,866
3530.100 F/S Maternal	33,011	32,286	33,671	33,671	33,671	33,671	33,671
3530.103 F/S IAP	11,628	12,334	12,334	12,334	12,334	12,334	12,334
3530.105 Bio-Terrorism	35,588	35,742	42,005	45,906	35,742	35,742	35,742
3530.110 F/S Care Management	182,670	163,613	173,765	167,544	164,215	164,215	164,215
3530.130 F/S WIC	175,888	199,470	216,010	211,002	190,701	195,663	195,663
3530.150 F/S Communicible	5,942	4,268	7,677	6,235	4,289	4,289	4,289
3530.158 F/S-Young Family Connect	174,238	217,910	208,225	171,437	202,985	202,985	202,985
3530.162 F/S Safe Kids Grant	0	0	1,350	1,350	0	0	0
3530.163 F/S MAP	31,373	34,000	22,205	22,188	0	0	0
3530.166 F/S-School Nurse	250,000	250,000	250,000	250,000	250,000	250,000	250,000
3560.013 Health-Fees Comm Disease	830	0	0	314	0	0	0
3560.079 Health-Cost Report	433,361	0	0	0	70,000	70,000	70,000
3560.080 Health Escrow	549,626	160,000	160,000	125,008	145,000	145,000	145,000
3630.010 F/S Library	92,985	87,163	95,350	95,350	88,000	88,000	88,000
3630.011 LSTA Grants	3,882	0	24,414	26,049	0	0	0
3660.013 Rec - PARTF Grant	0	262,762	0	0	0	0	0
RES INTERG TOTAL :	3,380,048	2,790,796	2,918,903	2,822,326	2,493,541	2,504,551	2,508,325

RE25 Permit/Fee							
3110.001 Planning Cell Towers	0	0	0	500	0	0	0
3110.010 Privilege Licenses	625	0	0	805	0	0	0
3110.012 Pl-Subdivision Plat Filing	130	0	0	1,820	0	0	0
3110.013 Pl-Zoning	1,115	0	0	1,100	0	0	0
3110.014 Inspections-Zoning	3,850	3,000	3,000	5,356	0	3,000	3,000
3130.011 CCW Permit Fees	9,285	2,000	2,000	0	0	2,000	2,000
3160.010 Register of Deeds Fees	118,181	120,720	120,720	114,706	120,720	120,720	120,720
3260.010 Building Inspection Fees	190,484	125,000	125,000	149,409	125,000	125,000	125,000
3260.012 Mobile Home Park Permit	4,600	4,200	4,200	2,520	4,200	4,200	4,200
3260.023 Sheriff-Gun Permits	7,460	8,000	8,000	7,090	8,000	8,000	8,000
3260.045 Fire Inspection Fees	2,374	2,000	2,000	3,163	2,000	2,000	2,000
3270.028 Weapon Fees	0	0	0	45	0	0	0
PERMIT/FEE TOTAL :	338,104	264,920	264,920	286,514	259,920	264,920	264,920

RE30 Sales/Serv							
3110.020 Misc Tax Collections	516	200	200	75	200	200	200
3160.012 Floodplain Mapping	8,975	8,100	8,100	8,767	8,100	8,100	8,100
3160.020 Franchise & Utility Tax	47,370	50,000	50,000	42,402	50,000	50,000	50,000
3170.010 Rents	35,961	34,000	34,000	31,816	34,000	34,000	34,000

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
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Department ORG. 2							

Sub-Depart ORG. 3							

3170.030	Maps/Copies Charges	1,016	0	0	712	0	0
3170.050	Town Tax Notices	971	1,300	1,300	1,112	1,300	1,300
3170.051	Elections Reimbursement	18,609	0	0	0	18,000	18,000
3170.052	Filing Fees & Printouts	2,484	0	0	0	0	0
3190.040	Sheriff DOC Reimbursemen	4,400	0	1,600	1,600	0	0
3260.018	Jail-Commissions	10,924	7,000	9,837	10,255	7,000	7,000
3260.019	Jail-Misdemeanant Progra	10,360	0	8,019	8,020	0	0
3260.020	Jail/Medical/Wk Rel-Fees	0	0	6,726	6,727	0	0
3260.021	Sheriff-Inmate Phones	16,806	11,000	11,000	9,589	11,000	11,000
3260.022	Sheriff-Civil Service	40,634	35,000	35,000	34,345	35,000	35,000
3260.040	Animal Control Fees	26,414	20,000	20,000	23,949	20,000	20,000
3270.010	Court Costs Fees	72,636	60,000	68,073	68,074	60,000	60,000
3270.011	Sheriff-DSS Deputy	128,920	136,184	136,184	115,316	136,185	144,928
3270.012	Sheriff-BOE Deputy	168,624	171,206	185,224	171,207	298,058	311,524
3270.013	Sheriff-BCC Deputies	48,287	93,835	93,835	70,940	103,965	106,493
3270.040	Civil Licenses Rev	3,114	2,000	2,000	2,665	2,000	2,000
3270.041	Sher-Incident Provisions	2,000	1,500	1,500	4,000	1,500	1,500
3320.003	Water-Administrative Fee	75,000	75,000	75,000	75,000	75,000	75,000
3320.004	Solid Waste Administrati	75,000	75,000	75,000	75,000	75,000	75,000
3320.006	EMS-Fuels & Maintenance	121,246	162,000	162,000	47,416	162,000	137,000
3320.007	Water-Fuel Costs	20,445	30,000	30,000	10,712	30,000	30,000
3360.090	Environmental Health Fee	43,925	35,000	35,000	44,330	38,000	38,000
3470.001	Soil Conservation-Ad Sal	3,600	3,600	3,600	3,600	3,600	3,600
3560.010	Fees-Health TB	4,792	3,500	3,500	5,673	4,000	4,000
3560.011	Fees-Immunization	15,444	10,866	10,866	14,372	10,000	10,000
3560.012	Fees-Maternal	3,885	3,500	3,500	1,373	3,000	3,000
3560.015	Health Dep CC Fees	105	0	164	172	0	0
3560.030	Fees-Home Health	725,242	747,600	747,600	471,594	16,734	16,734
3560.035	CAP Fees	239,792	279,801	279,801	209,678	318,483	318,483
3560.040	Fees-Family Planning	17,160	15,000	15,000	10,101	15,000	15,000
3560.070	Fees-Child Health	4,206	1,500	1,500	1,708	1,500	1,500
3560.081	Misc Health Fees	1,150	0	0	2	0	0
3560.082	Hep B & Flu Shots	31,518	0	10,998	15,207	0	0
3560.091	Fees-1.5% Collect	108	0	0	69	0	0
3560.092	Motor Pool Vehicle Stora	4,118	1,500	1,500	3,095	1,500	1,500
3560.093	Fees-Town of East Arcadi	5,160	4,500	4,500	5,130	5,100	5,100
3590.000	Veteran Services Reimb	1,525	0	0	2,000	0	2,000
3620.010	Library Towns	15,000	13,000	13,000	14,000	13,000	13,000
3660.000	Recreation-Insurance Fee	4,535	0	3,540	3,630	0	0
3660.005	Batting Cage	8,215	4,750	5,095	5,330	4,750	4,750
3660.006	Recreation-Other Vendors	1,037	0	669	908	0	0
3660.010	Recreation Fees	51,011	40,000	44,489	45,209	40,000	40,000
3660.012	Rec Concession Sales	19,618	8,300	17,240	18,590	9,300	9,300
3660.014	Parks & Rec CC Fees	0	0	293	521	0	0
3660.015	Library Fines/Fees	9,491	8,000	8,000	8,669	8,000	8,000

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Fund 10 - General Fund							
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Department ORG. 2							
Sub-Depart ORG. 3							

SALES/SERV TOTAL :	2,151,349	2,153,742	2,224,453	1,704,660	1,620,275	1,622,012	1,622,012
RE31 Inv Earn							
3180.010 Interest on Investments	45,489	25,000	112,727	106,220	75,000	100,000	100,000
INV EARN TOTAL :	45,489	25,000	112,727	106,220	75,000	100,000	100,000
RE32 Miscellane							
3170.040 Sale of Assets	18,623	5,000	1,939,629	2,033,084	5,000	5,000	5,000
3190.007 Misc-Unidentified	955	0	0	84	0	0	0
3190.010 Miscellaneous Revenue	139,995	50,000	67,147	36,975	75,000	75,000	79,000
3190.011 Insurance Claims	78,694	0	56,615	72,394	0	0	0
3190.012 FEMA Reimbursements	0	0	65,391	26,031	0	0	0
3191.011 Private Road Signs	30	0	0	100	0	0	0
3270.027 Sheriff-VIPER	49,217	49,217	49,217	49,217	49,217	49,217	49,217
MISCELLANE TOTAL :	287,514	104,217	2,177,999	2,217,885	129,217	129,217	133,217
RE50 Other Fin							
3190.019 QSCB Reimbursement	60,680	55,923	55,923	55,923	50,839	50,839	50,839
3220.010 FM-General Fire District	50,000	75,000	75,000	70,600	75,000	25,000	25,000
3220.011 FM-Facilities Fees	25,000	25,000	25,000	25,000	25,000	25,000	25,000
3220.013 FM-Other Funds	1,521,921	0	0	0	0	0	0
3220.014 FM-Fund 22 Emerg Tele	37,011	0	0	0	0	0	0
OTHER FIN TOTAL :	1,694,612	155,923	155,923	151,523	150,839	100,839	100,839
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	329-	1,747,119	513,482	0	0	1,675,409	1,966,564
3190.051 FBA-Product Development	0	0	0	0	144,000	144,000	144,000
3190.053 FBA-Health Escrow	0	95,000	95,000	0	127,162	127,162	127,162
APPR BAL TOTAL :	329-	1,842,119	608,482	0	271,162	1,946,571	2,237,726

SUB-DEPART TOTAL :	35,622,750	34,007,628	35,249,993	34,217,710	31,249,011	34,369,014	34,669,624

DEPARTMENT TOTAL . . . :	35,622,750	34,007,628	35,249,993	34,217,710	31,249,011	34,369,014	34,669,624

REVENUE TOTAL :	35,622,750	34,007,628	35,249,993	34,217,710	31,249,011	34,369,014	34,669,624

New World Systems Product
DATE 6/22/17
TIME 14:10:53

F I N A N C I A L M A N A G E M E N T
BUDGET LISTING

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
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Fund 10 - General Fund							
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ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
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EXPENSE							
Department 4100 - Governing Board							
Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	85,460	84,609	88,322	81,512	86,307	86,642	88,556
122 Bonus	29	30	30	29	30	30	30
126 Part-Time Salaries	1,257	2,311	2,311	1,811	2,311	2,311	2,311
PERSONNEL TOTAL :	86,746	86,950	90,663	83,352	88,648	88,983	90,897

EX15 Benefits							
181 FICA	9,046	9,269	9,368	8,729	9,219	9,424	9,570
182 Retirement	475	547	558	514	576	601	625
183 Group Insurance	1,349	1,611	1,611	1,438	1,005	1,005	1,005
185 Retirees Health Insuranc	393	428	433	407	457	477	497
BENEFITS TOTAL :	11,263	11,855	11,970	11,088	11,257	11,507	11,697

EX19 Cont Ser							
610 Contracted Services	0	2,700	2,700	0	2,700	2,700	2,700
CONT SER TOTAL :	0	2,700	2,700	0	2,700	2,700	2,700

EX20 Operating							
191 Prof Services-Audit	41,207	44,000	41,925	39,226	44,000	44,000	44,000
192 Prof Services-Legal	72,705	60,000	142,765	142,685	100,000	80,000	80,000
200 Supplies & Materials	1,319	1,400	1,300	398	1,400	1,400	1,400
270 Advertising	1,516	1,800	1,800	755	1,800	1,800	1,800
310 Travel	36,770	40,000	40,000	36,826	40,000	40,000	40,000
321 Telephone	695	710	710	577	710	710	710
325 Postage	73	150	250	214	200	200	200
353 Copier Maintenance	3,014	2,800	2,800	297	2,800	2,800	2,800
395 Schools & Meetings	12,290	9,000	15,889	15,491	10,000	10,000	10,000
491 Dues & Subscriptions	136	175	400	355	200	200	200
OPERATING TOTAL :	169,725	160,035	247,839	236,824	201,110	181,110	181,110

EX80 Misc							
499 Miscellaneous Expense	7,113	10,000	10,000	7,483	10,000	10,000	10,000
MISC TOTAL :	7,113	10,000	10,000	7,483	10,000	10,000	10,000

SUB-DEPART TOTAL :	274,847	271,540	363,172	338,747	313,715	294,300	296,404

GOV BD TOTAL :	274,847	271,540	363,172	338,747	313,715	294,300	296,404

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4200 - Administration							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	139,674	139,935	143,503	135,258	142,733	154,928	156,566
121 Longevity	1,052	1,403	1,430	1,430	1,459	1,459	1,459
122 Bonus	319	319	319	319	319	319	319
PERSONNEL TOTAL :	141,045	141,657	145,252	137,007	144,511	156,706	158,344

EX15 Benefits							
181 FICA	10,998	11,388	11,377	10,648	11,606	12,539	12,665
182 Retirement	9,561	10,412	10,662	10,056	10,969	11,863	11,987
183 Group Insurance	10,325	10,830	10,590	10,590	10,819	10,819	10,819
184 Retirees Life Insurance	146	147	147	146	147	147	147
185 Retirees Health Insuranc	7,905	8,146	8,446	7,949	8,700	9,434	9,533
BENEFITS TOTAL :	38,935	40,923	41,222	39,389	42,241	44,802	45,151

EX19 Cont Ser							
610 Contracted Services	6,500	6,500	3,670	0	6,500	6,500	6,500
CONT SER TOTAL :	6,500	6,500	3,670	0	6,500	6,500	6,500

EX20 Operating							
200 Supplies & Materials	771	1,500	1,487	98	1,500	1,500	1,500
310 Travel	7,280	7,600	7,600	7,320	7,600	7,600	7,600
321 Telephone	1,835	1,875	1,875	1,513	1,875	1,875	1,875
325 Postage	0	0	14	14	0	0	0
341 Printing	91	100	100	0	100	100	100
353 Copier Maintenance	5-	0	1,000	1,112	0	0	0
395 Schools & Meetings	0	500	1,427	1,425	1,500	1,500	1,500
491 Dues & Subscriptions	880	1,100	1,100	847	1,100	1,100	1,100
OPERATING TOTAL :	10,852	12,675	14,603	12,329	13,675	13,675	13,675

EX80 Misc							
499 Miscellaneous Expense	0	0	430	429	0	0	0
MISC TOTAL :	0	0	430	429	0	0	0

SUB-DEPART TOTAL :	197,332	201,755	205,177	189,154	206,927	221,683	223,670

ADMIN TOTAL :	197,332	201,755	205,177	189,154	206,927	221,683	223,670

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4210 - Human Resources							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	43,314	48,559	49,736	46,878	49,530	52,015	54,500
121 Longevity	1,753	0	0	0	0	0	0
122 Bonus	0	348	174	174	348	348	348
126 Part-Time Salaries	0	12,486	10,270	9,523	12,486	12,486	12,486
PERSONNEL TOTAL :	45,067	61,393	60,180	56,575	62,364	64,849	67,334
EX15 Benefits							
181 FICA	3,400	4,697	4,677	4,275	4,771	4,961	5,152
182 Retirement	2,937	3,582	3,664	3,454	3,773	3,962	4,152
183 Group Insurance	4,289	5,918	5,918	5,813	5,912	5,912	5,912
184 Retirees Life Insurance	48	64	64	64	64	64	64
185 Retirees Health Insuranc	2,430	2,803	2,903	2,731	2,993	3,142	3,302
BENEFITS TOTAL :	13,104	17,064	17,226	16,337	17,513	18,041	18,582
EX19 Cont Ser							
610 Contracted Services	10,183	500	5,025	4,996	500	500	500
CONT SER TOTAL :	10,183	500	5,025	4,996	500	500	500
EX20 Operating							
200 Supplies & Materials	424	1,000	1,000	784	1,000	1,000	1,000
270 Advertising	79	300	300	0	300	300	300
310 Travel	10	1,000	1,000	0	1,000	1,000	1,000
321 Telephone	526	500	500	411	500	500	500
325 Postage	15	100	100	0	100	100	100
341 Printing	0	200	300	253	200	200	200
395 Schools & Meetings	410	1,000	650	127	1,000	1,000	1,000
491 Dues & Subscriptions	734	680	680	500	680	680	680
OPERATING TOTAL :	2,198	4,780	4,530	2,075	4,780	4,780	4,780
EX80 Misc							
499 Miscellaneous Expense	318	150	350	266	150	150	150
MISC TOTAL :	318	150	350	266	150	150	150

SUB-DEPART TOTAL :	70,870	83,887	87,311	80,249	85,307	88,320	91,346

HR TOTAL :	70,870	83,887	87,311	80,249	85,307	88,320	91,346

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4220 - Planning & Comm Dev							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	71,311	68,492	70,151	66,120	69,862	71,363	72,237
121 Longevity	1,578	1,473	1,503	1,502	1,473	1,473	1,473
122 Bonus	261	244	244	243	244	244	244
125 Overtime	0	0	589	589	0	0	0
PERSONNEL TOTAL :	73,150	70,209	72,487	68,454	71,579	73,080	73,954

EX15 Benefits							
181 FICA	5,195	5,371	5,515	4,898	5,476	5,591	5,658
182 Retirement	4,958	5,161	5,321	5,025	5,433	5,547	5,599
183 Group Insurance	8,402	8,286	8,141	8,138	8,277	8,277	8,277
184 Retirees Life Insurance	32	32	32	32	32	32	32
185 Retirees Health Insuranc	4,094	4,038	4,212	3,969	4,310	4,400	4,453
BENEFITS TOTAL :	22,681	22,888	23,221	22,062	23,528	23,847	24,019

EX19 Cont Ser							
610 Contracted Services	1,425	1,425	1,425	1,425	1,425	1,425	1,425
CONT SER TOTAL :	1,425	1,425	1,425	1,425	1,425	1,425	1,425

EX20 Operating							
200 Supplies & Materials	426	550	700	255	550	550	550
270 Advertising	124	650	650	327	650	650	650
310 Travel	0	700	275	8	700	700	700
321 Telephone	634	1,200	1,200	468	1,200	1,200	1,200
325 Postage	248	500	500	214	500	500	500
353 Copier Maintenance	136	200	200	100	200	200	200
395 Schools & Meetings	95	1,000	1,000	86	1,000	1,000	1,000
491 Dues & Subscriptions	54	100	200	156	100	100	100
OPERATING TOTAL :	1,717	4,900	4,725	1,614	4,900	4,900	4,900

EX80 Misc							
293 Zoning Expenses	0	600	500	0	600	600	600
499 Miscellaneous Expense	0	200	975	799	200	200	200
499.001 Planning Bd Expense	283	300	300	0	300	300	300
499.035 Land Use Plan	0	500	0	0	500	500	500
MISC TOTAL :	283	1,600	1,775	799	1,600	1,600	1,600

SUB-DEPART TOTAL :	99,256	101,022	103,633	94,354	103,032	104,852	105,898

New World Systems Product
 DATE 6/22/17
 TIME 14:10:53

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
Fund 10 - General Fund							
Department 4220 - Planning & Comm Dev							
PLAN TOTAL :	99,256	101,022	103,633	94,354	103,032	104,852	105,898

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4230 - Workplace Safety							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	8,810	5,750	5,889	5,550	5,865	5,978	6,090
121 Longevity	175	180	180	107	180	106	106
122 Bonus	17	18	18	17	18	18	18
125 Overtime	0	0	42	42	0	0	0
PERSONNEL TOTAL :	9,002	5,948	6,129	5,716	6,063	6,102	6,214

EX15 Benefits							
181 FICA	666	456	462	403	464	467	476
182 Retirement	610	438	450	420	461	464	471
183 Group Insurance	572	592	592	581	592	592	592
185 Retirees Health Insuranc	505	343	352	332	365	368	375
BENEFITS TOTAL :	2,353	1,829	1,856	1,736	1,882	1,891	1,914

EX19 Cont Ser							
610 Contracted Services	4,554	3,500	4,554	4,554	3,500	3,554	3,554
CONT SER TOTAL :	4,554	3,500	4,554	4,554	3,500	3,554	3,554

EX20 Operating							
200 Supplies & Materials	0	400	400	0	400	400	400
325 Postage	0	100	100	0	100	100	100
353 Copier Maintenance	200	500	500	0	500	500	500
395 Schools & Meetings	50	300	300	0	300	300	300
OPERATING TOTAL :	250	1,300	1,300	0	1,300	1,300	1,300

EX80 Misc							
499 Miscellaneous Expense	2,677	5,000	3,946	674	5,000	5,000	5,000
499.010 Misc Exp-Drug Testing	941	2,100	2,100	1,470	2,100	2,100	2,100
MISC TOTAL :	3,618	7,100	6,046	2,144	7,100	7,100	7,100

SUB-DEPART TOTAL :	19,777	19,677	19,885	14,150	19,845	19,947	20,082

WKPC SAFE TOTAL :	19,777	19,677	19,885	14,150	19,845	19,947	20,082

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4300 - Elections							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	109,453	104,175	106,716	100,586	106,259	109,746	113,233
121 Longevity	2,279	1,797	1,797	1,788	2,371	2,371	2,371
122 Bonus	521	609	609	605	609	609	609
126 Part-Time Salaries	17,866	25,864	27,025	15,084	20,990	20,990	20,990
PERSONNEL TOTAL :	130,119	132,445	136,147	118,063	130,229	133,716	137,203

EX15 Benefits							
181 FICA	9,558	10,133	10,203	8,417	9,963	10,230	10,497
182 Retirement	7,590	7,828	8,009	7,551	8,292	8,556	10,387
183 Group Insurance	17,546	17,754	17,754	17,368	17,735	17,735	17,735
184 Retirees Life Insurance	32	64	64	64	64	64	64
185 Retirees Health Insuranc	6,276	6,124	6,337	5,967	6,577	6,787	8,260
BENEFITS TOTAL :	41,002	41,903	42,367	39,367	42,631	43,372	46,943

EX19 Cont Ser							
610 Contracted Services	34,974	48,000	37,450	14,060	48,000	48,000	48,000
610.001 Cont Ser-Poll Workers	59,372	45,000	55,550	55,535	45,000	45,000	45,000
CONT SER TOTAL :	94,346	93,000	93,000	69,595	93,000	93,000	93,000

EX20 Operating							
200 Supplies & Materials	17,308	20,000	20,000	18,786	20,000	20,000	20,000
270 Advertising	3,614	5,000	5,000	1,049	5,000	5,000	5,000
310 Travel	182	1,200	1,200	183	1,200	1,200	1,200
312 Travel-Board Members	780	2,800	2,800	1,208	2,800	2,800	2,800
321 Telephone	3,286	5,000	5,000	3,390	5,000	5,000	5,000
325 Postage	8,016	7,000	7,000	5,083	7,000	7,000	7,000
341 Printing	11,773	30,000	30,000	11,904	25,000	15,000	15,000
352 M/R-Equipment	0	700	700	0	700	700	700
353 Copier Maintenance	2,033	2,100	2,100	1,569	2,500	2,500	2,500
395 Schools & Meetings	2,885	5,000	5,000	4,608	5,000	5,000	5,000
491 Dues & Subscriptions	144	200	200	111	200	200	200
739 Non-Inventorable	0	0	0	0	23,880	23,880	23,880
OPERATING TOTAL :	50,021	79,000	79,000	47,891	98,280	88,280	88,280

EX80 Misc							
499.012 Misc Expense-Booths	4,956	6,000	6,000	5,100	6,000	6,000	6,000
MISC TOTAL :	4,956	6,000	6,000	5,100	6,000	6,000	6,000

EX94 Debt Serv							

New World Systems Product
 DATE 6/22/17
 TIME 14:10:53

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4300 - Elections							
Sub-Depart ORG. 3							
744 Debt Service-Principal	55,533	56,277	56,277	56,277	0	0	0
745 Debt Service-Interest	1,498	755	755	754	0	0	0
DEBT SERV TOTAL :	57,031	57,032	57,032	57,031	0	0	0
SUB-DEPART TOTAL :	377,475	409,380	413,546	337,047	370,140	364,368	371,426
ELECT TOTAL :	377,475	409,380	413,546	337,047	370,140	364,368	371,426

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4400 - Finance							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	190,814	189,741	194,337	183,151	193,536	204,794	217,260
121 Longevity	3,858	4,143	4,223	4,222	4,674	4,674	4,674
122 Bonus	868	964	879	866	964	964	964
125 Overtime	0	0	421	421	0	0	0
126 Part-Time Salaries	9,572	10,200	10,313	9,345	10,200	10,404	8,975
PERSONNEL TOTAL :	205,112	205,048	210,173	198,005	209,374	220,836	231,873

EX15 Benefits							
181 FICA	14,759	15,687	15,309	14,057	16,018	16,894	17,739
182 Retirement	13,249	14,309	14,661	13,841	15,105	15,972	16,766
183 Group Insurance	25,805	26,868	26,868	26,304	26,839	26,839	26,839
184 Retirees Life Insurance	160	159	159	159	159	159	159
185 Retirees Health Insuranc	10,956	11,194	11,608	10,935	11,980	12,669	13,333
BENEFITS TOTAL :	64,929	68,217	68,605	65,296	70,101	72,533	74,836

EX19 Cont Ser							
610 Contracted Services	42,980	43,995	44,000	44,000	46,200	46,200	46,200
CONT SER TOTAL :	42,980	43,995	44,000	44,000	46,200	46,200	46,200

EX20 Operating							
200 Supplies & Materials	6,174	6,500	6,500	3,575	6,500	6,500	6,500
310 Travel	528	1,000	1,000	214	1,000	1,000	1,000
321 Telephone	1,919	2,000	2,000	1,623	2,000	2,000	2,000
325 Postage	3,901	5,938	5,938	3,840	5,938	5,938	5,938
341 Printing	1,003	1,000	1,000	0	1,000	1,000	1,000
352 M/R-Equipment	0	800	800	505	800	800	800
353 Copier Maintenance	2,094	2,000	2,000	1,158	2,000	2,000	2,000
395 Schools & Meetings	3,305	4,000	4,000	1,225	4,000	4,000	4,000
491 Dues & Subscriptions	825	1,000	1,000	350	1,000	1,000	1,000
610.004 Contract Services-Shred	909	1,000	1,000	856	1,000	1,000	1,000
OPERATING TOTAL :	20,658	25,238	25,238	13,346	25,238	25,238	25,238

SUB-DEPART TOTAL :	333,679	342,498	348,016	320,647	350,913	364,807	378,147

FINANCE TOTAL :	333,679	342,498	348,016	320,647	350,913	364,807	378,147

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4500 - Revenue Dept							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	188,802	197,101	200,433	187,695	199,940	217,991	236,479
121 Longevity	3,419	3,682	3,682	3,220	3,156	3,156	3,156
122 Bonus	869	1,131	1,131	1,042	1,131	1,131	1,131
126 Part-Time Salaries	0	5,000	2,700	700	5,000	7,700	7,700
PERSONNEL TOTAL :	193,090	206,914	207,946	192,657	209,227	229,978	248,466

EX15 Benefits							
181 FICA	14,197	15,829	15,858	14,128	16,006	17,594	19,008
182 Retirement	13,087	14,835	15,066	14,090	15,880	16,872	18,226
183 Group Insurance	29,970	35,508	35,508	33,845	35,470	35,470	35,470
184 Retirees Life Insurance	194	178	178	178	178	178	178
185 Retirees Health Insuranc	10,825	11,606	11,832	11,137	12,595	13,382	14,495
BENEFITS TOTAL :	68,273	77,956	78,442	73,378	80,129	83,496	87,377

EX19 Cont Ser							
610 Contracted Services	0	0	0	0	500	500	500
610.011 Cont Ser-Appraisal Servi	13,125	20,000	10,682	8,100	20,000	20,000	20,000
611.009 Cont Services-OneTax	40,000	40,000	40,000	40,000	40,000	40,000	40,000
611.044 Contract Services-Billin	31,953	30,208	39,708	35,586	35,000	35,000	35,000
CONT SER TOTAL :	85,078	90,208	90,390	83,686	95,500	95,500	95,500

EX20 Operating							
192 Prof Services-Legal	30,124	5,000	43,633	43,318	5,000	5,000	5,000
192.002 Prof Services-Foreclosur	62,419	10,000	93,800	93,057	10,000	10,000	10,000
200 Supplies & Materials	6,304	5,700	6,227	4,186	5,700	5,700	5,700
270 Advertising	6,820	6,500	9,221	8,271	6,500	6,500	6,500
310 Travel	898	900	900	457	900	900	900
321 Telephone	2,851	2,500	2,500	2,300	2,500	2,500	2,500
325 Postage	10,191	4,000	10,600	10,405	10,000	10,000	10,000
341 Printing	412	500	218	218	200	200	200
352 M/R-Equipment	0	200	0	0	200	200	200
353 Copier Maintenance	1,622	1,700	1,700	1,054	1,700	1,700	1,700
395 Schools & Meetings	2,504	4,000	4,000	3,722	4,000	4,000	4,000
412 Bldg/Equipment Rentals	2,156	2,100	2,300	2,156	2,100	2,100	2,100
491 Dues & Subscriptions	1,705	4,400	2,300	1,444	3,400	3,400	3,400
610.005 Contract Services - TMA	7,138	0	0	0	55,000	0	0
611.035 Cont Services-NexGen	5,100	4,800	5,100	5,100	4,800	4,800	4,800
900.001 Credit Card Fees	11,759	12,000	14,500	12,626	14,000	14,000	14,000
900.002 Vehicle Collection Fee	76,988	40,000	90,000	77,683	84,000	84,000	84,000
900.003 Vehicle Fees Collected	15,702-	16,000-	16,000-	15,333-	16,000-	16,000-	16,000-

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4500 - Revenue Dept							
Sub-Depart ORG. 3							
OPERATING TOTAL :	213,289	88,300	270,999	250,664	194,000	139,000	139,000
EX80 Misc							
499 Miscellaneous Expense	73	0	73	73	0	0	0
MISC TOTAL :	73	0	73	73	0	0	0
SUB-DEPART TOTAL :	559,803	463,378	647,850	600,458	578,856	547,974	570,343
REVENUE TOTAL :	559,803	463,378	647,850	600,458	578,856	547,974	570,343

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4600 - Computer Operations							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	126,386	135,083	138,370	130,395	138,222	144,134	150,919
121 Longevity	1,315	1,315	1,341	1,341	1,369	1,369	1,369
122 Bonus	521	522	522	521	522	522	522
125 Overtime	0	0	703	703	0	0	0
PERSONNEL TOTAL :	128,222	136,920	140,936	132,960	140,113	146,025	152,810

EX15 Benefits							
181 FICA	9,443	10,475	10,397	9,666	10,715	11,171	11,690
182 Retirement	8,692	10,064	10,345	9,759	10,631	11,084	11,568
183 Group Insurance	15,760	17,754	17,439	17,439	17,735	17,735	17,735
184 Retirees Life Insurance	76	74	74	64	64	64	64
185 Retirees Health Insuranc	7,185	7,873	8,194	7,714	8,432	8,791	9,200
BENEFITS TOTAL :	41,156	46,240	46,449	44,642	47,577	48,845	50,257

EX19 Cont Ser							
610 Contracted Services	28,642	50,000	50,000	29,367	50,000	35,000	35,000
CONT SER TOTAL :	28,642	50,000	50,000	29,367	50,000	35,000	35,000

EX20 Operating							
200 Supplies & Materials	13,935	17,000	16,265	14,667	17,000	17,000	17,000
310 Travel	0	500	500	188	500	500	500
321 Telephone	1,363	1,200	1,800	1,462	1,200	1,200	1,200
325 Postage	6	250	250	0	250	250	250
352 M/R-Equipment	7,538	17,000	17,000	11,485	17,000	12,000	12,000
353 Copier Maintenance	306	250	250	139	250	250	250
395 Schools & Meetings	3,080	2,500	2,500	160	2,500	2,500	2,500
OPERATING TOTAL :	26,228	38,700	38,565	28,101	38,700	33,700	33,700

EX80 Misc							
499 Miscellaneous Expense	73	0	0	0	0	0	0
MISC TOTAL :	73	0	0	0	0	0	0

SUB-DEPART TOTAL :	224,321	271,860	275,950	235,070	276,390	263,570	271,767

COMP OPS TOTAL :	224,321	271,860	275,950	235,070	276,390	263,570	271,767

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4700 - Geographic Info Sys							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	64,799	64,296	65,853	62,069	65,582	68,062	67,542
121 Longevity	1,052	1,052	1,073	1,073	1,095	1,095	1,095
122 Bonus	347	348	348	347	348	348	348
125 Overtime	0	0	4,274	4,274	0	0	0
PERSONNEL TOTAL :	66,198	65,696	71,548	67,763	67,025	69,505	68,985

EX15 Benefits							
181 FICA	4,658	5,026	5,317	4,732	5,128	5,318	5,278
182 Retirement	4,487	4,829	5,252	4,974	4,806	5,276	5,223
183 Group Insurance	11,374	11,836	11,836	11,626	11,823	11,824	11,824
184 Retirees Life Insurance	95	96	229	95	96	96	96
185 Retirees Health Insuranc	3,708	3,778	4,017	3,922	3,687	4,185	4,153
BENEFITS TOTAL :	24,322	25,565	26,651	25,349	25,540	26,699	26,574

EX19 Cont Ser							
610 Contracted Services	7,454	10,000	6,500	4,775	10,000	10,000	10,000
CONT SER TOTAL :	7,454	10,000	6,500	4,775	10,000	10,000	10,000

EX20 Operating							
200 Supplies & Materials	10,421	8,000	11,510	6,163	9,000	9,000	9,000
202.001 Road Sign Materials	1,407	3,000	3,000	2,771	8,000	5,000	5,000
212 Uniforms	0	0	0	0	400	200	200
310 Travel	0	200	20	20	200	200	200
321 Telephone	3,209	6,000	6,000	3,479	4,000	4,000	4,000
325 Postage	42	400	100	0	400	400	400
352 M/R-Equipment	546	2,000	1,300	319	6,000	2,000	2,000
353 Copier Maintenance	448	2,000	2,700	2,288	4,000	2,000	2,000
395 Schools & Meetings	50	500	879	879	1,500	1,000	1,000
491 Dues & Subscriptions	279	325	416	416	500	500	500
OPERATING TOTAL :	16,402	22,425	25,925	16,335	34,000	24,300	24,300

SUB-DEPART TOTAL :	114,376	123,686	130,624	114,222	136,565	130,504	129,859

GIS TOTAL :	114,376	123,686	130,624	114,222	136,565	130,504	129,859

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 4800 - Register of Deeds							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	136,215	134,836	138,101	130,166	137,532	146,568	155,604
121 Longevity	2,981	2,981	3,039	3,039	3,375	3,375	3,375
122 Bonus	608	609	609	608	609	609	609
PERSONNEL TOTAL :	139,804	138,426	141,749	133,813	141,516	150,552	159,588

EX15 Benefits							
181 FICA	10,370	10,590	10,515	9,863	10,522	11,518	12,209
182 Retirement	9,477	10,175	10,405	9,822	10,439	11,427	12,081
183 Group Insurance	19,394	20,713	20,698	20,274	20,691	20,691	20,691
184 Retirees Life Insurance	210	210	210	199	210	210	210
185 Retirees Health Insuranc	7,836	7,960	8,238	7,760	8,280	9,064	9,608
188 Other Fringe Benefits	2,057	2,194	2,194	1,983	2,194	2,194	2,194
BENEFITS TOTAL :	49,344	51,842	52,260	49,901	52,336	55,104	56,993

EX20 Operating							
200 Supplies & Materials	2,064	2,500	2,800	2,502	2,500	2,500	2,500
310 Travel	180	250	430	418	250	250	250
321 Telephone	2,077	2,000	2,000	1,452	2,000	2,000	2,000
325 Postage	694	643	643	635	643	643	643
341 Printing	1,058	1,590	1,590	798	1,590	1,590	1,590
353 Copier Maintenance	422	2,350	1,900	153	400	400	400
395 Schools & Meetings	1,136	2,000	2,000	1,465	2,000	2,000	2,000
491 Dues & Subscriptions	350	400	400	350	400	400	400
493 Refunds	84	0	0	120	0	0	0
499.011 Maint/Repair Deed Books	4,992	6,000	6,000	6,000	7,500	7,500	7,500
499.017 Misc Exp-Child Abuse	910	750	750	745	750	750	750
605 Logan Contract Services	45,273	42,000	42,000	38,575	42,000	42,000	42,000
680 Floodplain Mapping	8,331	8,100	8,100	8,767	8,100	8,100	8,100
739 Non-Inventorable	1,320	0	0	0	0	0	0
OPERATING TOTAL :	68,891	68,583	68,613	61,980	68,133	68,133	68,133

EX80 Misc							
499.003 Misc Exp-EXCISE TAX	66,602	46,000	66,000	60,353	46,000	46,000	46,000
499.009 Misc Exp-Domestic Violen	5,460	3,800	5,300	4,470	3,800	3,800	3,800
499.023 Cultural Res Archive Fee	3,787	4,000	4,000	3,985	4,000	4,000	4,000
499.036 ROD-State General Fund	3,029	4,200	4,200	3,188	4,200	4,200	4,200
499.049 Misc-Deed Book Automatio	0	0	0	0	43,360	43,360	43,360
MISC TOTAL :	78,878	58,000	79,500	71,996	101,360	101,360	101,360

New World Systems Product
 DATE 6/22/17
 TIME 14:10:53

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
Fund 10 - General Fund							
Department 4800 - Register of Deeds							
Sub-Depart ORG. 3							
SUB-DEPART TOTAL :	336,917	316,851	342,122	317,690	363,345	375,149	386,074
ROD TOTAL :	336,917	316,851	342,122	317,690	363,345	375,149	386,074

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5000 - Central Services							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	153,181	150,234	151,421	140,206	173,286	164,416	174,339
121 Longevity	3,945	3,485	3,963	3,963	3,283	3,283	3,283
122 Bonus	773	783	783	608	957	957	957
123 On Call Pay	652	3,000	3,000	939	3,000	3,000	3,000
124 Standby Pay	3,651	3,000	3,800	3,714	3,000	3,000	3,000
125 Overtime	133	500	2,130	2,087	500	500	500
126 Part-Time Salaries	12,190	0	11,620	9,438	0	18,000	18,000
PERSONNEL TOTAL :	174,525	161,002	176,717	160,955	184,026	193,156	203,079

EX15 Benefits							
181 FICA	13,147	12,317	12,924	11,943	14,078	14,777	15,536
182 Retirement	11,002	11,834	12,364	11,014	13,968	13,295	15,374
183 Group Insurance	24,638	26,631	21,653	20,824	26,602	26,603	26,603
184 Retirees Life Insurance	147	201	201	190	168	168	168
185 Retirees Health Insuranc	9,099	9,258	9,433	8,714	11,078	10,545	12,226
BENEFITS TOTAL :	58,033	60,241	56,575	52,685	65,894	65,388	69,907

EX19 Cont Ser							
610 Contracted Services	37,461	40,000	42,350	41,840	40,000	40,000	40,000
610.006 CS-Inmate Labor	28,265	35,625	35,625	0	35,625	35,625	35,625
CONT SER TOTAL :	65,726	75,625	77,975	41,840	75,625	75,625	75,625

EX20 Operating							
200 Supplies & Materials	16,102	2,500	15,700	15,115	2,500	2,500	2,500
212 Uniforms	755	1,010	1,010	944	1,250	1,250	1,250
310 Travel	0	500	0	0	500	500	500
321 Telephone	4,167	4,000	4,000	3,586	4,000	4,000	4,000
325 Postage	187	144	144	98	144	144	144
330 Utilities	293,036	306,000	303,000	275,555	306,000	306,000	306,000
350 M/R Building & Grounds	116,673	74,500	76,143	72,289	154,500	154,500	154,500
350.002 Bldg Control Op Pro Gran	28,570	0	0	0	0	0	0
351 M/R-Jail	17,822	8,000	9,418	9,335	8,000	8,000	8,000
352 M/R-Equipment	15,743	25,000	11,800	9,842	25,000	25,000	25,000
353 Copier Maintenance	1,058	1,000	1,000	611	1,000	1,000	1,000
395 Schools & Meetings	0	250	0	0	0	0	0
551 Purchases for Inventory	93,925	100,000	100,000	76,583	100,000	100,000	100,000
552 Resale to Departments	92,553-	100,000-	100,000-	50,725-	100,000-	100,000-	100,000-
739 Non-Inventorable	0	0	0	0	0	30,000	30,000
OPERATING TOTAL :	495,485	422,904	422,215	413,233	502,894	532,894	532,894

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5000 - Central Services							
Sub-Depart ORG. 3							

EX80 Misc							
499 Miscellaneous Expense	10	0	0	0	0	0	0
MISC TOTAL :	10	0	0	0	0	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	19,482	10,000	10,000	10,000	96,000	130,000	130,000
CAP OUTLAY TOTAL :	19,482	10,000	10,000	10,000	96,000	130,000	130,000
EX94 Debt Serv							
744 Debt Service-Principal	81,286	88,382	88,382	88,382	0	0	0
745 Debt Service-Interest	38,302	34,795	34,795	34,795	0	0	0
DEBT SERV TOTAL :	119,588	123,177	123,177	123,177	0	0	0

SUB-DEPART TOTAL :	932,849	852,949	866,659	801,890	924,439	997,063	1,011,505

CENTRAL TOTAL :	932,849	852,949	866,659	801,890	924,439	997,063	1,011,505

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5010 - Motor Pool							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	61,368	60,948	62,424	56,134	62,166	67,242	72,316
121 Longevity	1,929	1,929	1,966	1,966	1,459	1,459	1,459
122 Bonus	347	522	348	347	522	522	522
125 Overtime	27	0	2,868	1,470	0	0	0
126 Part-Time Salaries	5,545	10,000	6,000	836	10,000	10,000	10,000
PERSONNEL TOTAL :	69,216	73,399	73,606	60,753	74,147	79,223	84,297

EX15 Benefits							
181 FICA	5,248	5,616	5,706	4,608	5,672	6,061	6,449
182 Retirement	4,318	4,648	4,783	4,383	5,628	6,014	6,382
183 Group Insurance	11,442	11,836	11,836	10,656	11,823	11,824	11,824
185 Retirees Health Insuranc	3,571	3,636	3,786	3,457	4,464	4,770	5,075
BENEFITS TOTAL :	24,579	25,736	26,111	23,104	27,587	28,669	29,730

EX19 Cont Ser							
610 Contracted Services	360	0	11,000	10,559	0	0	0
CONT SER TOTAL :	360	0	11,000	10,559	0	0	0

EX20 Operating							
200 Supplies & Materials	696	1,000	1,000	775	1,000	1,000	1,000
212 Uniforms	509	600	600	536	600	600	600
251 Vehicle Fuels	273,342	375,000	375,000	270,061	375,000	325,000	325,000
253 Vehicle Parts/Supplies	105,218	75,000	76,515	68,940	75,000	75,000	75,000
295 Vehicle Salvage	40	300	300	168	300	300	300
321 Telephone	501	400	400	410	400	400	400
325 Postage	0	116	116	0	116	116	116
357 M/R-Vehicles	67,195	60,000	78,857	70,137	60,000	60,000	60,000
739 Non-Inventorable	0	0	0	0	31,359	4,859	4,859
OPERATING TOTAL :	447,501	512,416	532,788	411,027	543,775	467,275	467,275

EX80 Misc							
499 Miscellaneous Expense	161	0	400	398	0	0	0
499.004 Misc Exp-Wrecker	6,904	10,000	5,000	2,888	10,000	10,000	10,000
MISC TOTAL :	7,065	10,000	5,400	3,286	10,000	10,000	10,000

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	10,000	10,000
CAP OUTLAY TOTAL :	0	0	0	0	0	10,000	10,000

New World Systems Product
 DATE 6/22/17
 TIME 14:10:53

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5010 - Motor Pool							
Sub-Depart ORG. 3							

SUB-DEPART TOTAL :	548,721	621,551	648,905	508,729	655,509	595,167	601,302

MOTOR POOL TOTAL . . . :	548,721	621,551	648,905	508,729	655,509	595,167	601,302

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5020 - Housekeeping Srvc							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	147,536	152,475	153,073	129,377	176,142	161,287	166,723
121 Longevity	2,016	1,578	1,608	1,608	1,895	1,895	1,895
122 Bonus	1,216	1,218	1,218	1,042	1,392	1,218	1,218
125 Overtime	21	0	2,712	1,661	0	0	0
PERSONNEL TOTAL :	150,789	155,271	158,611	133,688	179,429	164,400	169,836

EX15 Benefits							
181 FICA	11,137	11,879	12,153	9,931	13,727	12,577	12,993
182 Retirement	10,192	11,413	11,660	9,813	13,619	12,478	12,857
183 Group Insurance	37,196	41,426	41,426	39,610	47,293	41,382	41,382
184 Retirees Life Insurance	244	0	242	242	242	242	242
185 Retirees Health Insuranc	8,427	8,929	8,935	7,749	10,802	9,897	10,225
BENEFITS TOTAL :	67,196	73,647	74,416	67,345	85,683	76,576	77,699

EX19 Cont Ser							
610 Contracted Services	0	1,000	0	0	1,000	0	0
CONT SER TOTAL :	0	1,000	0	0	1,000	0	0

EX20 Operating							
200 Supplies & Materials	28,542	25,000	26,000	25,441	25,000	25,000	25,000
212 Uniforms	2,112	2,000	2,000	1,620	2,000	2,000	2,000
351.001 Jail/Inmate Supplies	2,999	3,000	3,000	2,857	3,000	3,000	3,000
352 M/R-Equipment	72	500	500	0	500	500	500
OPERATING TOTAL :	33,725	30,500	31,500	29,918	30,500	30,500	30,500

SUB-DEPART TOTAL :	251,710	260,418	264,527	230,951	296,612	271,476	278,035

HOUSEKPG TOTAL :	251,710	260,418	264,527	230,951	296,612	271,476	278,035

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	1,845,110	1,788,049	1,919,198	1,810,379	2,049,232	1,980,100	2,028,306
121 Longevity	21,268	25,162	22,972	22,972	24,959	24,959	24,959
122 Bonus	7,969	7,830	7,999	7,999	9,048	9,048	9,222
123 On Call Pay	2,632	3,500	3,500	3,014	3,500	3,500	3,500
124 Standby Pay	1,770	3,500	1,882	1,648	3,500	3,500	3,500
125 Overtime	37,353	45,000	54,922	51,345	45,000	45,000	25,500
126 Part-Time Salaries	51,460	50,000	52,500	49,753	50,000	50,000	30,500
PERSONNEL TOTAL :	1,967,562	1,923,041	2,062,973	1,947,110	2,185,239	2,116,107	2,125,487

EX15 Benefits							
181 FICA	149,800	147,113	157,282	148,296	157,875	161,883	162,600
182 Retirement	136,348	151,862	159,781	150,931	166,393	169,671	172,015
183 Group Insurance	250,591	266,306	275,344	274,807	283,758	277,847	283,759
184 Retirees Life Insurance	997	1,015	1,040	1,038	1,047	1,047	1,047
185 Retirees Health Insuranc	107,079	107,941	116,736	110,024	121,417	124,380	126,119
186 LEO 401K Supplement	88,262	87,885	91,915	86,409	100,844	97,370	98,706
187 Law Enforce Separation	62,192	64,727	69,927	65,975	68,000	68,000	68,000
BENEFITS TOTAL :	795,269	826,849	872,025	837,480	899,334	900,198	912,246

EX19 Cont Ser							
610 Contracted Services	4,720	62,500	50,925	47,306	62,500	62,500	62,500
CONT SER TOTAL :	4,720	62,500	50,925	47,306	62,500	62,500	62,500

EX20 Operating							
190 Prof Services	600	0	0	0	0	0	0
200 Supplies & Materials	35,165	33,000	32,744	31,411	40,000	35,000	35,000
200.016 Supplies-Surplus Proceed	8,144	0	148,335	34,972	0	0	0
200.021 Supplies-K9	4,325	0	3,084	1,514	3,000	2,000	2,000
200.022 Supplies - GREAT	0	0	1,276	1,276	0	0	0
212 Uniforms	48,966	17,000	19,300	19,193	35,000	17,000	17,000
212.002 Honor Guard Uniforms	1,247	0	0	0	0	0	0
270 Advertising	1,244	0	0	0	1,000	0	0
310 Travel	257	1,000	1,000	600	1,000	1,000	1,000
321 Telephone	36,170	25,000	41,500	40,266	45,000	45,000	45,000
325 Postage	2,154	3,000	2,138	524	3,000	3,000	3,000
341 Printing	1,077	500	0	0	500	500	500
352 M/R-Equipment	9,021	15,000	12,177	10,063	15,000	15,000	15,000
353 Copier Maintenance	12,674	6,000	5,396	2,838	6,000	6,000	6,000
357 M/R-Vehicles	2,641	500	0	0	500	500	500
395 Schools & Meetings	7,496	12,000	3,147	2,945	14,000	10,000	10,000
395.006 Schools - GREAT	2,911	2,000	2,000	417	2,000	2,000	2,000

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							

Sub-Depart ORG. 3							
491 Dues & Subscriptions	707	3,000	2,000	992	3,000	3,000	3,000
601 Excise Tax-Control Subst	4,500	5,000	14,854	2,000	5,000	5,000	5,000
739 Non-Inventorable	19,185	15,000	23,409	8,449	5,000	5,000	5,000
OPERATING TOTAL :	198,484	138,000	312,360	157,460	179,000	150,000	150,000
EX80 Misc							
499 Miscellaneous Expense	13,934	9,500	9,926	11,184	10,000	10,000	10,000
499.043 Incident Provisions	1,881	1,500	5,267	1,449	1,500	1,500	1,500
600 Undercover	5,000	10,000	10,000	10,000	20,000	10,000	10,000
738 Crime Scene Grant	42,590	0	24,095	22,947	0	0	0
MISC TOTAL :	63,405	21,000	49,288	45,580	31,500	21,500	21,500
EX90 Cap Outlay							
740 Capital Outlay-Equipment	129,292	0	25,579	25,520	0	0	0
741 Capital Outlay-Vehicles	228,932	399,000	447,185	447,166	313,500	285,000	285,000
CAP OUTLAY TOTAL :	358,224	399,000	472,764	472,686	313,500	285,000	285,000
EX94 Debt Serv							
744 Debt Service-Principal	120,575	65,398	65,398	65,398	0	0	0
745 Debt Service-Interest	2,487	829	829	820	0	0	0
DEBT SERV TOTAL :	123,062	66,227	66,227	66,218	0	0	0
SUB-DEPART TOTAL :	3,510,726	3,436,617	3,886,562	3,573,840	3,671,073	3,535,305	3,556,733

Sub-Depart 5110 - Jail							
EX10 Personnel							
120 Salaries & Wages	584,227	578,608	588,309	549,524	817,178	793,402	820,994
121 Longevity	8,242	7,364	7,628	7,628	7,550	7,550	7,550
122 Bonus	3,445	3,132	3,690	3,690	3,306	3,306	3,306
125 Overtime	8,307	15,000	18,600	17,263	15,000	15,000	15,000
126 Part-Time Salaries	42,649	40,000	80,000	78,966	46,040	40,000	40,000
PERSONNEL TOTAL :	646,870	644,104	698,227	657,071	889,074	859,258	886,850
EX15 Benefits							
181 FICA	48,148	49,274	51,895	48,882	65,047	65,734	67,845
182 Retirement	40,890	45,020	44,743	41,789	64,484	62,182	64,702
183 Group Insurance	102,665	118,358	112,358	109,805	159,614	153,703	153,703
184 Retirees Life Insurance	199	220	230	230	220	220	220

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							

Sub-Depart 5110 - Jail							
185 Retirees Health Insuranc	33,586	34,736	35,131	32,758	51,145	49,320	50,981
186 LEO 401K Supplement	2,410	3,913	4,366	4,129	4,000	4,386	4,374
BENEFITS TOTAL :	227,898	251,521	248,723	237,593	344,510	335,545	341,825
EX19 Cont Ser							
610 Contracted Services	0	8,000	7,177	7,121	8,000	8,000	8,000
CONT SER TOTAL :	0	8,000	7,177	7,121	8,000	8,000	8,000
EX20 Operating							
190.002 Prof Services-Medical	267,141	300,000	330,000	308,121	350,000	350,000	350,000
200 Supplies & Materials	9,013	9,000	9,500	7,089	12,000	12,000	12,000
212 Uniforms	1,579	2,000	2,000	1,635	4,000	4,000	4,000
220 Food & Provisions	158,814	170,000	170,000	153,396	200,000	180,000	180,000
230 Jail Medical Supplies	28	1,500	1,500	127	1,500	1,500	1,500
321 Telephone	2,542	3,000	3,000	2,207	3,000	3,000	3,000
325 Postage	600	600	600	574	600	600	600
352 M/R-Equipment	609	1,000	900	130	1,000	1,000	1,000
353 Copier Maintenance	0	3,000	3,000	2,830	3,000	3,000	3,000
392 Laundry Services	15,425	16,000	16,000	15,709	16,000	16,000	16,000
395 Schools & Meetings	10	250	550	400	250	250	250
491 Dues & Subscriptions	0	300	100	25	300	300	300
627 Equipment Purchases	86,908	90,115	90,115	85,590	90,115	90,115	90,115
739 Non-Inventorable	0	2,000	1,865	1,863	0	0	0
OPERATING TOTAL :	542,669	598,765	629,130	579,696	681,765	661,765	661,765
EX80 Misc							
413 Inmate Rent	169,910	215,000	159,115	103,440	215,000	0	0
499 Miscellaneous Expense	1,632	4,500	6,000	5,807	4,500	4,500	4,500
MISC TOTAL :	171,542	219,500	165,115	109,247	219,500	4,500	4,500
EX90 Cap Outlay							
740 Capital Outlay-Equipment	60,576	0	0	0	0	0	0
CAP OUTLAY TOTAL :	60,576	0	0	0	0	0	0

JAIL TOTAL :	1,649,555	1,721,890	1,748,372	1,590,728	2,142,849	1,869,068	1,902,940

Sub-Depart 5120 - Communications							

EX10 Personnel							

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							

Sub-Depart 5120 - Communications							
120 Salaries & Wages	328,025	314,890	300,913	283,295	350,535	339,230	340,653
121 Longevity	3,945	3,945	4,101	4,023	4,379	4,379	4,379
122 Bonus	1,911	2,088	1,737	1,737	28,486	1,740	1,740
125 Overtime	1,498	15,000	21,115	19,562	15,000	15,000	15,000
126 Part-Time Salaries	9,960	10,000	32,000	27,782	10,000	10,000	10,000
PERSONNEL TOTAL :	345,339	345,923	359,866	336,399	408,400	370,349	371,772
EX15 Benefits							
181 FICA	25,823	26,464	27,016	25,068	27,192	28,332	28,441
182 Retirement	22,680	24,678	23,750	22,277	26,940	27,351	27,387
183 Group Insurance	64,987	65,097	55,097	53,703	65,028	65,028	65,028
184 Retirees Life Insurance	32	32	32	32	32	32	32
185 Retirees Health Insuranc	18,758	19,306	18,923	17,585	21,367	21,693	21,779
BENEFITS TOTAL :	132,280	135,577	124,818	118,665	140,559	142,436	142,667
EX19 Cont Ser							
610 Contracted Services	0	10,600	2,600	1,500	10,600	10,600	600
CONT SER TOTAL :	0	10,600	2,600	1,500	10,600	10,600	600
EX20 Operating							
200 Supplies & Materials	488	600	240	93	600	600	600
212 Uniforms	0	1,000	1,000	1,190	1,000	1,000	1,000
310 Travel	0	100	100	0	100	100	100
321 Telephone	0	500	122	0	500	500	500
353 Copier Maintenance	0	1,000	922	411	1,000	1,000	1,000
395 Schools & Meetings	877	800	800	656	800	800	800
OPERATING TOTAL :	1,365	4,000	3,184	2,350	4,000	4,000	4,000
EX80 Misc							
499 Miscellaneous Expense	0	0	360	381	300	300	300
MISC TOTAL :	0	0	360	381	300	300	300
COMM TOTAL :	478,984	496,100	490,828	459,295	563,859	527,685	519,339

Sub-Depart 5130 - Aviation							
EX20 Operating							
200 Supplies & Materials	14,004	5,000	10,400	10,317	5,000	5,000	5,000
352 M/R-Equipment	2,520	5,000	57,000	56,639	5,000	5,000	5,000

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							
Sub-Depart 5130 - Aviation							

OPERATING TOTAL :	16,524	10,000	67,400	66,956	10,000	10,000	10,000

AVIATION TOTAL . :	16,524	10,000	67,400	66,956	10,000	10,000	10,000

Sub-Depart 5140 - Pre-Trial Release							

EX10 Personnel							
120 Salaries & Wages	42,278	41,663	42,642	40,289	45,897	47,653	44,410
121 Longevity	1,403	1,403	1,430	1,430	1,459	1,459	1,459
122 Bonus	174	174	174	174	174	174	174
125 Overtime	47	0	0	0	0	0	0
PERSONNEL TOTAL :	43,902	43,240	44,246	41,893	47,530	49,286	46,043

EX15 Benefits							
181 FICA	3,071	3,281	3,132	2,901	3,376	3,376	3,523
182 Retirement	3,144	3,492	3,614	3,397	3,641	3,641	3,799
183 Group Insurance	5,554	5,918	5,768	5,742	5,912	5,912	5,912
185 Retirees Health Insuranc	2,461	2,467	2,528	2,383	2,657	2,657	2,772
186 LEO 401K Supplement	2,088	2,162	2,174	2,043	21,162	2,207	2,303
BENEFITS TOTAL :	16,318	17,320	17,216	16,466	36,748	17,793	18,309

EX19 Cont Ser							
610 Contracted Services	9,563	20,000	9,846	3,875	20,000	20,000	9,200
CONT SER TOTAL :	9,563	20,000	9,846	3,875	20,000	20,000	9,200

EX20 Operating							
200 Supplies & Materials	70	100	73	0	100	100	100
212 Uniforms	425	500	0	0	500	500	500
321 Telephone	0	650	124	0	650	650	650
OPERATING TOTAL :	495	1,250	197	0	1,250	1,250	1,250

PRE-TRIAL TOTAL :	70,278	81,810	71,505	62,234	105,528	88,329	74,802

Sub-Depart 5150 - VIPER							

EX94 Debt Serv							
744 Debt Service-Principal	220,991	229,544	229,544	229,543	0	0	0
745 Debt Service-Interest	26,663	18,111	18,111	18,110	0	0	0

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							

Sub-Depart 5150 - VIPER							

DEBT SERV TOTAL :	247,654	247,655	247,655	247,653	0	0	0

VIPER TOTAL :	247,654	247,655	247,655	247,653	0	0	0

Sub-Depart 5160 - COPS Grant 2013UMWX0151							

EX10 Personnel							
120 Salaries & Wages	65,096	63,070	68,612	64,754	82,028	72,229	73,554
122 Bonus	347	348	348	347	348	348	348
125 Overtime	300	0	3,894	3,175	0	0	0
PERSONNEL TOTAL :	65,743	63,418	72,854	68,276	82,376	72,577	73,902

EX15 Benefits							
181 FICA	4,968	4,852	5,597	5,163	5,383	5,553	5,654
182 Retirement	4,708	5,163	5,910	5,462	5,805	5,988	6,097
183 Group Insurance	9,047	11,836	10,836	10,676	11,824	11,824	11,824
185 Retirees Health Insuranc	3,683	3,647	4,303	3,964	4,236	4,370	4,449
186 LEO 401K Supplement	3,227	3,171	3,648	3,361	3,171	3,629	3,696
BENEFITS TOTAL :	25,633	28,669	30,294	28,626	30,419	31,364	31,720

COPS GRANT TOTAL :	91,376	92,087	103,148	96,902	112,795	103,941	105,622

Sub-Depart 5170 - Courthouse Security							

EX10 Personnel							
120 Salaries & Wages	34,887	34,283	45,128	42,912	42,144	39,795	41,175
122 Bonus	347	870	348	347	870	870	870
125 Overtime	930	0	1,662	1,660	0	0	0
126 Part-Time Salaries	24,386	25,000	18,739	15,336	35,000	35,000	35,000
PERSONNEL TOTAL :	60,550	60,153	65,877	60,255	78,014	75,665	77,045

EX15 Benefits							
181 FICA	4,621	4,602	4,915	4,601	3,028	5,789	5,894
182 Retirement	2,575	2,805	3,755	3,561	3,265	3,355	3,469
183 Group Insurance	5,721	5,918	6,818	6,780	5,912	5,912	5,912
185 Retirees Health Insuranc	2,014	1,982	2,713	2,572	2,383	2,448	2,532
186 LEO 401K Supplement	1,763	1,723	2,389	2,269	1,723	2,034	2,103
BENEFITS TOTAL :	16,694	17,030	20,590	19,783	16,311	19,538	19,910

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5100 - Sheriff's Dept							
Sub-Depart 5170 - Courthouse Security							

EX20 Operating							
200 Supplies & Materials	3,604	5,000	900	0	5,000	5,000	5,000
OPERATING TOTAL :	3,604	5,000	900	0	5,000	5,000	5,000

CTHSE SECU TOTAL :	80,848	82,183	87,367	80,038	99,325	100,203	101,955

Sub-Depart 5175 - BCC Deputies							

EX10 Personnel							
120 Salaries & Wages	33,435	63,415	66,177	60,969	75,229	72,271	68,042
122 Bonus	0	348	348	347	348	348	348
125 Overtime	488	0	597	596	0	0	0
PERSONNEL TOTAL :	33,923	63,763	67,122	61,912	75,577	72,619	68,390

EX15 Benefits							
181 FICA	2,574	4,878	4,927	4,708	5,356	5,556	5,232
182 Retirement	2,433	5,191	5,178	4,953	5,776	5,991	5,643
183 Group Insurance	4,840	11,836	12,116	11,626	11,824	11,824	11,824
185 Retirees Health Insuranc	1,900	3,667	3,755	3,590	4,215	4,372	4,118
186 LEO 401K Supplement	1,653	0	3,244	3,101	2,290	3,631	3,420
BENEFITS TOTAL :	13,400	25,572	29,220	27,978	29,461	31,374	30,237

EX20 Operating							
200 Supplies & Materials	0	0	0	113	0	0	0
212 Uniforms	2,147	2,500	700	529	2,500	2,500	2,500
739 Non-Inventorable	0	2,000	785	0	2,000	0	0
OPERATING TOTAL :	2,147	4,500	1,485	642	4,500	2,500	2,500

BCC DEPUTI TOTAL :	49,470	93,835	97,827	90,532	109,538	106,493	101,127

SHER TOTAL :	6,195,415	6,262,177	6,800,664	6,268,178	6,814,967	6,341,024	6,372,518

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5200 - Animal Control							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	116,620	123,886	126,905	110,915	150,452	130,911	134,763
121 Longevity	1,249	1,250	1,274	1,273	1,575	1,575	1,575
122 Bonus	738	740	740	738	914	914	914
123 On Call Pay	4,263	5,000	5,000	3,359	5,000	5,000	5,000
124 Standby Pay	3,730	4,000	4,000	3,535	4,000	4,000	4,000
125 Overtime	2,892	3,000	4,512	3,365	3,000	3,000	3,000
126 Part-Time Salaries	104	0	0	0	0	10,000	10,000
PERSONNEL TOTAL :	129,596	137,876	142,431	123,185	164,941	155,400	159,252

EX15 Benefits							
181 FICA	9,501	10,548	10,897	8,400	12,618	11,889	12,183
182 Retirement	8,778	10,134	10,245	9,042	12,520	11,036	11,299
183 Group Insurance	21,335	25,152	25,152	16,041	31,037	25,125	25,125
185 Retirees Health Insuranc	7,258	7,928	8,013	7,126	9,930	8,754	8,985
BENEFITS TOTAL :	46,872	53,762	54,307	40,609	66,105	56,804	57,592

EX19 Cont Ser							
610 Contracted Services	152	500	500	0	0	0	0
CONT SER TOTAL :	152	500	500	0	0	0	0

EX20 Operating							
200 Supplies & Materials	13,428	14,000	13,700	12,130	16,000	15,000	15,000
212 Uniforms	2,203	2,080	2,380	2,220	2,600	2,600	2,600
310 Travel	23	0	0	0	0	0	0
321 Telephone	2,075	2,400	2,400	2,132	2,700	2,700	2,700
325 Postage	87	100	100	20	50	50	50
353 Copier Maintenance	990	800	800	415	500	500	500
395 Schools & Meetings	2,307	2,000	1,400	1,305	2,500	2,500	2,500
493 Refunds	360	0	0	300	0	0	0
499.019 Rabies Vaccine & Shots	8,910	10,000	9,500	9,490	12,500	10,000	10,000
499.028 Spay/Neuter Grant	18,318	0	5,226	6,950	0	0	0
739 Non-Inventorable	0	0	4,955	0	0	0	0
OPERATING TOTAL :	48,701	31,380	40,461	34,962	36,850	33,350	33,350

EX80 Misc							
499 Miscellaneous Expense	80	320	320	115	320	320	320
499.034 Vet Care	646	1,000	2,100	1,291	2,000	1,500	1,500
499.063 Greater Good Grant	1,527	0	2,327	2,327	0	0	0
MISC TOTAL :	2,253	1,320	4,747	3,733	2,320	1,820	1,820

New World Systems Product
 DATE 6/22/17
 TIME 14:10:53

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5200 - Animal Control							
Sub-Depart ORG. 3							

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	6,000	6,000	6,000
741 Capital Outlay-Vehicles	0	0	0	0	25,000	25,000	25,000
CAP OUTLAY TOTAL :	0	0	0	0	31,000	31,000	31,000

SUB-DEPART TOTAL :	227,574	224,838	242,446	202,489	301,216	278,374	283,014

AN CONTROL TOTAL :	227,574	224,838	242,446	202,489	301,216	278,374	283,014

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5300 - Emergency Services							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	140,943	136,404	139,767	128,937	139,962	152,847	162,770
121 Longevity	1,105	1,158	1,180	1,179	1,684	1,751	1,751
122 Bonus	591	576	556	556	576	576	576
123 On Call Pay	1,028	5,259	5,259	1,143	5,259	5,259	5,259
124 Standby Pay	3,463	4,000	4,190	3,873	4,000	4,000	4,000
125 Overtime	1,106	2,000	7,565	6,266	2,000	2,000	2,000
126 Part-Time Salaries	0	0	0	0	12,480	0	0
PERSONNEL TOTAL :	148,236	149,397	158,517	141,954	165,961	166,433	176,356

EX15 Benefits							
181 FICA	10,723	11,257	12,127	10,504	12,638	12,733	13,492
182 Retirement	10,048	10,815	11,636	10,419	11,591	12,632	13,351
183 Group Insurance	19,208	19,530	19,530	18,516	26,602	19,509	19,509
184 Retirees Life Insurance	64	64	64	64	64	64	64
185 Retirees Health Insuranc	8,310	8,461	8,877	8,224	9,945	10,020	10,617
188 Other Fringe Benefits	0	125	125	120	250	250	250
BENEFITS TOTAL :	48,353	50,252	52,359	47,847	61,090	55,208	57,283

EX19 Cont Ser							
610 Contracted Services	5,753	8,003	8,003	6,853	8,003	8,003	8,003
CONT SER TOTAL :	5,753	8,003	8,003	6,853	8,003	8,003	8,003

EX20 Operating							
200 Supplies & Materials	4,574	5,000	7,000	5,204	5,000	5,000	5,000
200.020 Supplies-Prison Camp	3,675	1,500	6,500	6,119	2,500	1,500	1,500
204 Other Supplies	0	250	110	0	250	250	250
212 Uniforms	738	750	1,140	1,080	1,000	750	750
251 Vehicle Fuels	51	0	0	0	0	0	0
310 Travel	44	100	196	196	300	300	300
321 Telephone	5,607	6,940	6,940	6,972	6,940	6,940	6,940
325 Postage	0	130	130	0	100	100	100
352 M/R-Equipment	158	670	4,470	4,469	9,220	1,000	1,000
353 Copier Maintenance	333	400	670	585	600	600	600
395 Schools & Meetings	3,029	3,197	2,669	2,414	4,732	3,197	3,197
396 Public Education	0	250	0	0	250	250	250
491 Dues & Subscriptions	710	520	520	510	520	520	520
499.059 Four County Grant	5,000	0	0	0	0	0	0
739 Non-Inventorable	7,815	49,500	37,341	13,150	64,600	53,100	53,100
OPERATING TOTAL :	31,734	69,207	67,686	40,699	96,012	73,507	73,507

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5300 - Emergency Services							

Sub-Depart ORG. 3							

EX80 Misc							
211 Fire Protection Equipmen	7	1,300	1,500	1,455	1,300	1,300	1,300
350.001 M/R Prison Camp	31,363	6,750	10,474	7,529	6,750	6,750	6,750
499 Miscellaneous Expense	0	500	500	70	500	500	500
499.054 Annual Fire/EMS Dinner	1,500	1,500	1,500	1,500	2,000	1,500	1,500
499.056 ES - LEPC Grant	1,100	0	0	0	1,000	1,000	1,000
MISC TOTAL :	33,970	10,050	13,974	10,554	11,550	11,050	11,050

EX90 Cap Outlay							
740 Capital Outlay-Equipment	605	24,887	26,915	26,728	0	0	0
741 Capital Outlay-Vehicles	0	26,000	30,777	30,777	0	0	0
CAP OUTLAY TOTAL :	605	50,887	57,692	57,505	0	0	0

SUB-DEPART TOTAL :	268,651	337,796	358,231	305,412	342,616	314,201	326,199

EMERG SERV TOTAL :	268,651	337,796	358,231	305,412	342,616	314,201	326,199

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5400 - Building Inspection							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	123,958	124,116	127,140	118,908	128,527	130,240	133,881
121 Longevity	2,104	2,455	2,455	2,503	2,554	2,554	2,554
122 Bonus	521	522	522	521	522	522	522
125 Overtime	1,371	3,000	2,994	1,706	3,000	3,000	3,000
PERSONNEL TOTAL :	127,954	130,093	133,111	123,638	134,603	136,316	139,957

EX15 Benefits							
181 FICA	9,450	9,953	10,193	9,021	10,068	10,429	10,707
182 Retirement	8,674	9,562	9,779	9,075	9,989	10,347	10,595
183 Group Insurance	17,162	17,754	17,754	17,439	17,735	17,735	17,735
184 Retirees Life Insurance	83	83	83	83	83	83	83
185 Retirees Health Insuranc	7,172	7,481	7,607	7,169	7,923	8,207	8,426
BENEFITS TOTAL :	42,541	44,833	45,416	42,787	45,798	46,801	47,546

EX19 Cont Ser							
610 Contracted Services	1,425	2,759	2,759	1,425	2,759	2,759	2,759
CONT SER TOTAL :	1,425	2,759	2,759	1,425	2,759	2,759	2,759

EX20 Operating							
200 Supplies & Materials	2,524	2,900	2,900	1,664	2,900	2,900	2,900
310 Travel	119	350	350	0	350	350	350
321 Telephone	1,873	3,000	3,000	1,640	3,000	3,000	3,000
325 Postage	750	750	750	594	750	750	750
341 Printing	731	1,000	1,000	0	1,000	1,000	1,000
353 Copier Maintenance	266	200	200	96	200	200	200
357 M/R-Vehicles	60	0	0	0	0	0	0
395 Schools & Meetings	1,224	4,000	3,800	980	3,000	3,000	3,000
491 Dues & Subscriptions	648	3,000	3,000	525	3,000	1,500	1,500
493 Refunds	280	0	0	462	0	0	0
OPERATING TOTAL :	8,475	15,200	15,000	5,961	14,200	12,700	12,700

EX80 Misc							
499.005 Misc-Homeowners Recovery	315	500	700	522	500	500	500
MISC TOTAL :	315	500	700	522	500	500	500

EX90 Cap Outlay							
741 Capital Outlay-Vehicles	0	26,000	26,000	24,672	0	0	0
CAP OUTLAY TOTAL :	0	26,000	26,000	24,672	0	0	0

New World Systems Product
 DATE 6/22/17
 TIME 14:10:53

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5400 - Building Inspection							
Sub-Depart ORG. 3							

SUB-DEPART TOTAL :	180,710	219,385	222,986	199,005	197,860	199,076	203,462

BI TOTAL :	180,710	219,385	222,986	199,005	197,860	199,076	203,462

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5500 - Coroner							
Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	5,211	5,171	5,299	4,992	5,171	5,274	5,380
PERSONNEL TOTAL :	5,211	5,171	5,299	4,992	5,171	5,274	5,380
EX15 Benefits							
181 FICA	630	626	636	599	626	633	642
BENEFITS TOTAL :	630	626	636	599	626	633	642
EX20 Operating							
190 Prof Services	37,200	30,000	30,000	22,750	35,000	35,000	35,000
200 Supplies & Materials	434	450	410	0	450	450	450
310 Travel	1,814	1,800	1,807	1,703	1,800	1,800	1,800
311 Travel-Assistant	1,209	1,200	1,205	1,136	1,200	1,200	1,200
325 Postage	23	0	0	0	0	0	0
OPERATING TOTAL :	40,680	33,450	33,422	25,589	38,450	38,450	38,450
SUB-DEPART TOTAL :	46,521	39,247	39,357	31,180	44,247	44,357	44,472
CORONER TOTAL :	46,521	39,247	39,357	31,180	44,247	44,357	44,472

New World Systems Product
 DATE 6/22/17
 TIME 14:10:53

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5700 - Forestry Service							
Sub-Depart ORG. 3							

EX20 Operating							
690 Forest Fire Control	169,747	190,960	190,960	175,725	192,806	192,806	192,806
OPERATING TOTAL :	169,747	190,960	190,960	175,725	192,806	192,806	192,806

SUB-DEPART TOTAL :	169,747	190,960	190,960	175,725	192,806	192,806	192,806

FORESTRY TOTAL :	169,747	190,960	190,960	175,725	192,806	192,806	192,806

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	350,777	379,560	385,175	354,166	376,781	391,490	402,289
121 Longevity	7,255	8,483	8,650	8,650	8,895	9,443	9,443
122 Bonus	1,477	1,609	1,609	1,560	1,608	1,608	1,608
124 Standby Pay	101	500	500	39	0	0	0
125 Overtime	0	0	4,069	4,069	0	0	0
126 Part-Time Salaries	4,638	13,230	13,230	4,393	13,230	13,230	13,230
PERSONNEL TOTAL :	364,248	403,382	413,233	372,877	400,514	415,771	426,570
EX15 Benefits							
181 FICA	27,228	31,318	31,859	28,165	31,099	31,807	32,633
182 Retirement	24,377	28,677	29,367	27,046	29,395	30,553	31,290
183 Group Insurance	48,833	54,623	54,623	53,053	54,565	54,565	54,565
184 Retirees Life Insurance	1,516	1,511	1,511	1,432	1,402	1,402	1,402
185 Retirees Health Insuranc	20,155	22,434	22,631	21,350	23,315	24,233	24,884
BENEFITS TOTAL :	122,109	138,563	139,991	131,046	139,776	142,560	144,774
EX19 Cont Ser							
610 Contracted Services	47,197	9,000	9,000	9,044	8,000	8,000	8,000
CONT SER TOTAL :	47,197	9,000	9,000	9,044	8,000	8,000	8,000
EX20 Operating							
190 Prof Services	0	5,000	5,000	2,038	5,000	5,000	5,000
200 Supplies & Materials	23,698	20,000	29,689	15,448	20,000	20,000	20,000
251 Vehicle Fuels	719	1,000	1,000	196	500	500	500
252 Vehicle Usage	2,273	3,000	3,000	824	1,500	1,500	1,500
310 Travel	2,740	6,000	7,000	6,134	6,100	100	100
312 Travel-Board Members	580	1,005	1,005	664	1,005	1,005	1,005
321 Telephone	9,511	10,000	10,000	8,367	10,000	10,000	10,000
325 Postage	3,394	4,000	4,000	2,981	3,000	3,000	3,000
341 Printing	95	0	0	0	0	0	0
352 M/R-Equipment	269	600	600	269	600	600	600
353 Copier Maintenance	1,906	2,000	2,000	832	1,000	1,000	1,000
395 Schools & Meetings	4,028	5,000	6,000	4,647	5,000	5,000	5,000
412 Bldg/Equipment Rentals	0	900	900	0	900	900	900
491 Dues & Subscriptions	6,117	6,000	6,000	4,134	8,000	8,000	8,000
493 Refunds	5,776	0	0	19,538	0	0	0
900.001 Credit Card Fees	107	0	164	136	0	0	0
OPERATING TOTAL :	61,213	64,505	76,358	66,208	62,605	56,605	56,605
EX80 Misc							

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
Sub-Depart 5905 - H-Environmental							

OPERATING TOTAL :	16,192	15,050	25,956	7,580	13,000	13,000	13,000

H-ENVIR TOTAL . :	198,176	198,247	216,069	185,282	200,184	203,892	206,116

Sub-Depart 5910 - H-WIC							

EX10 Personnel							
120 Salaries & Wages	108,341	135,603	139,699	125,726	132,491	133,896	135,302
121 Longevity	2,192	2,455	2,503	2,503	2,554	2,554	2,554
122 Bonus	521	740	740	695	696	696	696
PERSONNEL TOTAL :	111,054	138,798	142,942	128,924	135,741	137,146	138,552

EX15 Benefits							
181 FICA	8,130	10,619	11,174	9,764	10,385	10,492	10,600
182 Retirement	7,530	10,202	10,736	9,463	10,303	10,410	10,489
183 Group Insurance	19,326	25,152	25,152	24,215	23,647	23,647	23,647
185 Retirees Health Insuranc	6,226	7,981	8,098	7,481	8,172	8,257	8,341
BENEFITS TOTAL :	41,212	53,954	55,160	50,923	52,507	52,806	53,077

EX19 Cont Ser							
610 Contracted Services	6,957	0	0	0	0	0	0
CONT SER TOTAL :	6,957	0	0	0	0	0	0

EX20 Operating							
200.001 Supplies-Nutrition	952	1,406	176	0	0	0	0
200.002 Supplies-Breast Feed	1,472	0	1,230	1,181	0	0	0
200.003 Supplies-Client Services	3,777	1,412	5,480	3,047	0	0	0
251 Vehicle Fuels	31	100	125	116	0	0	0
252 Vehicle Usage	94	300	375	347	0	0	0
270 Advertising	450	500	500	500	500	500	500
321 Telephone	1,254	1,500	1,470	1,026	1,500	0	0
325 Postage	410	500	795	755	400	196	196
353 Copier Maintenance	119	400	325	61	53	53	53
395 Schools & Meetings	0	500	0	0	0	0	0
395.002 Schools/Meetings-CS	0	100	450	413	0	0	0
395.003 Schools/Meetings-A	180	0	100	90	0	0	0
395.005 Schools/Meetings-BF	0	0	972	784	0	0	0
OPERATING TOTAL :	8,739	6,718	11,998	8,320	2,453	749	749

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
Sub-Depart 5910 - H-WIC							
EX80 Misc							
499.026 Breast Feed Grant	0	0	910	0	0	4,962	4,962
MISC TOTAL :	0	0	910	0	0	4,962	4,962
H-WIC TOTAL . . . :	167,962	199,470	211,010	188,167	190,701	195,663	197,340
Sub-Depart 5915 - H-Bio-Terrorism							
EX19 Cont Ser							
610 Contracted Services	5,975	30,000	30,000	15,584	30,000	30,000	30,000
CONT SER TOTAL :	5,975	30,000	30,000	15,584	30,000	30,000	30,000
EX20 Operating							
200 Supplies & Materials	122	1,200	1,200	395	2,100	2,100	2,100
251 Vehicle Fuels	108	500	500	61	200	200	200
252 Vehicle Usage	323	1,500	1,500	182	600	600	600
321 Telephone	0	0	0	0	300	300	300
353 Copier Maintenance	28	100	100	3	100	100	100
395 Schools & Meetings	146	2,442	2,442	0	2,442	2,442	2,442
OPERATING TOTAL :	727	5,742	5,742	641	5,742	5,742	5,742
EX80 Misc							
499.057 Ebola Preparedness	6,240	0	11,263	10,375	0	0	0
MISC TOTAL :	6,240	0	11,263	10,375	0	0	0
H-BIO-TER TOTAL :	12,942	35,742	47,005	26,600	35,742	35,742	35,742
Sub-Depart 5920 - H-Family Planning							
EX10 Personnel							
120 Salaries & Wages	117,688	135,234	129,234	116,035	133,940	135,851	138,101
121 Longevity	1,929	2,105	2,105	1,788	1,826	1,826	1,826
122 Bonus	434	658	658	565	658	658	658
125 Overtime	0	0	906	906	0	0	0
126 Part-Time Salaries	2,298	856	1,856	1,454	856	856	856
PERSONNEL TOTAL :	122,349	138,853	134,759	120,748	137,280	139,191	141,441
EX15 Benefits							

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5920 - H-Family Planning							
181 FICA	8,827	10,623	10,692	8,540	10,502	10,649	10,821
182 Retirement	8,154	10,143	10,209	8,744	10,355	10,500	10,643
183 Group Insurance	18,855	22,193	22,193	19,665	22,169	22,169	22,169
185 Retirees Health Insuranc	6,743	7,935	7,986	6,916	8,213	8,328	8,464
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BENEFITS TOTAL :	42,579	50,894	51,080	43,865	51,239	51,646	52,097
EX20 Operating							
190 Prof Services	14,498	16,000	21,000	19,170	21,000	21,000	21,000
200 Supplies & Materials	33,698	45,000	45,691	21,591	20,000	20,000	20,000
200.023 Supplies-340B	0	0	0	0	1,000	1,000	1,000
200.024 Supplies-LARC	0	0	0	0	7,109	7,109	7,109
200.025 Supplies-Lab	0	0	0	0	11,000	11,000	11,000
251 Vehicle Fuels	93	50	70	50	50	50	50
252 Vehicle Usage	280	150	200	151	150	150	150
310 Travel	23	0	0	0	0	0	0
321 Telephone	1,672	1,700	1,700	1,411	1,700	1,700	1,700
325 Postage	542	400	400	30	200	200	200
353 Copier Maintenance	242	300	300	99	200	200	200
395 Schools & Meetings	366	500	500	281	500	500	500
491 Dues & Subscriptions	480	600	600	119	600	600	600
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OPERATING TOTAL :	51,894	64,700	70,461	42,902	63,509	63,509	63,509
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H-FAM PLAN TOTAL :	216,822	254,447	256,300	207,515	252,028	254,346	257,047
Sub-Depart 5930 - H-Maternal							

EX10 Personnel							
120 Salaries & Wages	137,378	154,048	149,048	101,417	158,204	163,947	163,501
121 Longevity	2,521	2,698	2,698	2,392	3,902	3,902	3,902
122 Bonus	695	746	746	478	746	746	746
125 Overtime	0	0	436	436	0	0	0
126 Part-Time Salaries	669	856	856	0	856	856	856
	-----	-----	-----	-----	-----	-----	-----
PERSONNEL TOTAL :	141,263	158,348	153,784	104,723	163,708	169,451	169,005
EX15 Benefits							
181 FICA	10,265	12,114	12,147	7,431	12,524	12,964	12,929
182 Retirement	9,538	11,576	11,608	7,674	12,361	12,797	12,729
183 Group Insurance	21,564	25,152	25,152	18,709	25,125	25,125	25,125
185 Retirees Health Insuranc	7,890	9,056	9,080	6,090	9,804	10,150	10,123
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BENEFITS TOTAL :	49,257	57,898	57,987	39,904	59,814	61,036	60,906

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5930 - H-Maternal							

EX20 Operating							
190 Prof Services	11,175	12,000	17,000	13,819	17,000	17,000	17,000
200 Supplies & Materials	9,338	10,000	11,210	7,003	3,500	3,500	3,500
200.025 Supplies-Lab	0	0	0	0	3,000	3,000	3,000
251 Vehicle Fuels	146	100	150	115	100	100	100
252 Vehicle Usage	437	300	425	345	300	300	300
310 Travel	23	0	0	0	0	0	0
321 Telephone	448	600	600	345	500	500	500
325 Postage	87	200	200	110	100	100	100
353 Copier Maintenance	302	400	400	104	200	200	200
395 Schools & Meetings	334	500	500	162	600	600	600
491 Dues & Subscriptions	448	600	600	119	600	600	600
OPERATING TOTAL :	22,738	24,700	31,085	22,122	25,900	25,900	25,900

H-MATERNAL TOTAL :	213,258	240,946	242,856	166,749	249,422	256,387	255,811

Sub-Depart 5931 - H-School Health							

EX19 Cont Ser							
610 Contracted Services	250,000	250,000	250,000	250,000	250,000	250,000	250,000
CONT SER TOTAL :	250,000	250,000	250,000	250,000	250,000	250,000	250,000

H-SCHOOL H TOTAL :	250,000	250,000	250,000	250,000	250,000	250,000	250,000

Sub-Depart 5940 - H-T.B. Project							

EX10 Personnel							
120 Salaries & Wages	25,744	22,477	23,022	21,699	24,331	25,210	26,089
121 Longevity	263	263	268	268	411	411	411
122 Bonus	87	87	87	87	87	87	87
125 Overtime	0	0	417	417	0	0	0
PERSONNEL TOTAL :	26,094	22,827	23,794	22,471	24,829	25,708	26,587

EX15 Benefits							
181 FICA	1,661	1,747	1,747	1,581	1,900	1,967	2,034
182 Retirement	1,769	1,678	1,747	1,649	1,885	1,952	2,013
183 Group Insurance	3,011	2,959	2,871	2,871	2,956	2,956	2,956
185 Retirees Health Insuranc	1,462	1,313	1,383	1,303	1,495	1,548	1,601
BENEFITS TOTAL :	7,903	7,697	7,748	7,404	8,236	8,423	8,604

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5940 - H-T.B. Project							

EX20 Operating							
190 Prof Services	6,338	7,000	7,000	6,422	7,000	7,000	7,000
200 Supplies & Materials	1,946	2,000	2,000	1,932	3,000	3,000	3,000
251 Vehicle Fuels	0	100	150	112	100	100	100
252 Vehicle Usage	0	300	435	336	300	300	300
310 Travel	63	0	60	58	0	0	0
321 Telephone	234	250	250	152	250	250	250
325 Postage	5	25	25	10	25	25	25
353 Copier Maintenance	141	200	200	27	100	100	100
395 Schools & Meetings	309	500	255	293	500	500	500
OPERATING TOTAL :	9,036	10,375	10,375	9,342	11,275	11,275	11,275

H-T.B. TOTAL . . . :	43,033	40,899	41,917	39,217	44,340	45,406	46,466

Sub-Depart 5950 - H-Child Health							

EX10 Personnel							
120 Salaries & Wages	140,700	148,407	133,241	119,360	143,867	147,372	151,670
121 Longevity	2,389	2,786	2,786	2,258	2,238	2,238	2,238
122 Bonus	608	659	659	521	659	659	659
125 Overtime	0	0	843	843	0	0	0
126 Part-Time Salaries	756	856	856	0	856	856	856
PERSONNEL TOTAL :	144,453	152,708	138,385	122,982	147,620	151,125	155,423

EX15 Benefits							
181 FICA	10,885	11,683	11,747	9,173	11,293	11,562	11,890
182 Retirement	9,740	11,162	11,224	9,001	11,140	11,406	11,701
183 Group Insurance	20,602	22,193	22,193	19,602	22,169	22,169	22,169
185 Retirees Health Insuranc	8,054	8,732	8,779	7,121	8,836	9,047	9,305
BENEFITS TOTAL :	49,281	53,770	53,943	44,897	53,438	54,184	55,065

EX20 Operating							
190 Prof Services	6,429	7,000	12,000	9,002	7,000	7,000	7,000
200 Supplies & Materials	3,085	4,000	6,747	6,553	2,000	2,000	2,000
200.025 Supplies-Lab	0	0	0	0	2,000	2,000	2,000
251 Vehicle Fuels	147	100	123	122	100	100	100
252 Vehicle Usage	419	300	368	365	300	300	300
321 Telephone	887	1,000	1,000	582	800	800	800
325 Postage	219	300	210	155	150	150	150
353 Copier Maintenance	367	400	355	82	150	150	150
395 Schools & Meetings	225	300	300	228	300	300	300

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5950 - H-Child Health							
491 Dues & Subscriptions	0	600	400	6	400	400	400
OPERATING TOTAL :	11,778	14,000	21,503	17,095	13,200	13,200	13,200
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	7,664	7,664	0	0	0
CAP OUTLAY TOTAL :	0	0	7,664	7,664	0	0	0
H-CHILD TOTAL . :	205,512	220,478	221,495	192,638	214,258	218,509	223,688

Sub-Depart 5951 - H-Care Management							
EX10 Personnel							
120 Salaries & Wages	112,647	115,000	117,787	111,018	136,610	123,919	128,566
121 Longevity	2,718	2,981	3,040	3,040	3,103	3,103	3,103
122 Bonus	478	479	479	478	479	479	479
125 Overtime	0	0	881	881	0	0	0
126 Part-Time Salaries	0	0	0	0	19,692	19,692	19,692
PERSONNEL TOTAL :	115,843	118,460	122,187	115,417	159,884	147,193	151,840
EX15 Benefits							
181 FICA	9,011	9,063	9,292	8,685	10,725	11,261	11,616
182 Retirement	7,853	8,707	8,969	8,471	9,176	9,678	1,001
183 Group Insurance	15,382	16,275	16,025	15,986	16,256	16,257	16,257
185 Retirees Health Insuranc	6,497	6,812	7,098	6,691	7,278	7,676	7,956
BENEFITS TOTAL :	38,743	40,857	41,384	39,833	43,435	44,872	36,830
EX20 Operating							
200 Supplies & Materials	2,578	496	7,456	163	300	300	300
251 Vehicle Fuels	326	300	300	186	300	300	300
252 Vehicle Usage	979	900	900	557	900	900	900
321 Telephone	849	1,000	1,000	647	800	800	800
325 Postage	120	300	300	260	300	300	300
353 Copier Maintenance	257	300	300	79	150	150	150
395 Schools & Meetings	213	1,000	1,000	0	0	0	0
OPERATING TOTAL :	5,322	4,296	11,256	1,892	2,750	2,750	2,750
EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	11,254	9,179

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
Sub-Depart 5951 - H-Care Management							
MISC TOTAL :	0	0	0	0	0	11,254	9,179

H-CARE MAN TOTAL :	159,908	163,613	174,827	157,142	206,069	206,069	200,599
Sub-Depart 5960 - H-Promotion							
EX10 Personnel							
120 Salaries & Wages	62,030	66,201	67,816	63,901	67,859	69,379	69,320
121 Longevity	526	526	536	536	547	547	547
122 Bonus	174	348	348	347	348	348	348
125 Overtime	0	0	309	309	0	0	0
PERSONNEL TOTAL :	62,730	67,075	69,009	65,093	68,754	70,274	70,215
EX15 Benefits							
181 FICA	4,508	5,132	5,106	4,715	5,260	5,376	5,372
182 Retirement	4,253	4,931	5,066	4,778	5,219	5,334	5,316
183 Group Insurance	10,299	11,836	11,556	11,555	11,824	11,824	11,824
185 Retirees Health Insuranc	3,516	3,857	4,013	3,777	4,139	4,231	4,227
BENEFITS TOTAL :	22,576	25,756	25,741	24,825	26,442	26,765	26,739
EX20 Operating							
200 Supplies & Materials	1,127	500	120	41	150	150	3,960
211.001 Fire Prevention	398	0	0	0	0	0	0
251 Vehicle Fuels	110	50	109	98	150	150	150
252 Vehicle Usage	331	150	327	295	400	400	400
321 Telephone	495	500	444	400	500	500	500
353 Copier Maintenance	340	200	200	173	200	200	200
395 Schools & Meetings	12	200	400	210	700	700	700
OPERATING TOTAL :	2,813	1,600	1,600	1,217	2,100	2,100	5,910
EX80 Misc							
499.030 Wolfe Mini Grant	0	0	1,245	745	0	0	0
499.052 Car Seat Grant	0	0	1,350	0	0	0	0
MISC TOTAL :	0	0	2,595	745	0	0	0

H-PROMO TOTAL . :	88,119	94,431	98,945	91,880	97,296	99,139	102,864
Sub-Depart 5965 - H-Medication Asst Program							

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5965 - H-Medication Asst Program							

EX10 Personnel							
122 Bonus	0	0	63	62	0	0	0
126 Part-Time Salaries	21,658	26,279	18,335	17,882	0	0	0
PERSONNEL TOTAL :	21,658	26,279	18,398	17,944	0	0	0
EX15 Benefits							
181 FICA	1,657	2,011	1,412	1,373	0	0	0
BENEFITS TOTAL :	1,657	2,011	1,412	1,373	0	0	0
EX20 Operating							
200 Supplies & Materials	0	660	0	0	0	0	0
310 Travel	58	0	0	0	0	0	0
321 Telephone	228	250	0	0	0	0	0
325 Postage	100	500	0	0	0	0	0
353 Copier Maintenance	3	150	0	0	0	0	0
395 Schools & Meetings	97	150	0	0	0	0	0
491 Dues & Subscriptions	4,000	4,000	4,955	4,955	0	0	0
OPERATING TOTAL :	4,486	5,710	4,955	4,955	0	0	0
H-MAP TOTAL . . . :	27,801	34,000	24,765	24,272	0	0	0

Sub-Depart 5970 - H-Home Health							

EX10 Personnel							
120 Salaries & Wages	336,093	369,165	361,165	178,491	0	0	0
121 Longevity	5,370	4,845	4,940	4,939	0	0	0
122 Bonus	1,433	1,567	1,567	1,041	0	0	0
123 On Call Pay	50	2,000	2,000	0	0	0	0
124 Standby Pay	3,558	5,000	5,000	2,903	0	0	0
125 Overtime	1,842	2,500	3,176	676	0	0	0
126 Part-Time Salaries	17,681	0	14,105	14,088	0	0	0
PERSONNEL TOTAL :	366,027	385,077	391,953	202,138	0	0	0
EX15 Benefits							
181 FICA	26,374	29,459	29,511	14,516	0	0	0
182 Retirement	23,591	28,304	28,354	13,781	0	0	0
183 Group Insurance	45,780	53,262	53,262	23,371	0	0	0
185 Retirees Health Insuranc	19,505	22,142	22,180	10,717	0	0	0
BENEFITS TOTAL :	115,250	133,167	133,307	62,385	0	0	0

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5970 - H-Home Health							

EX19 Cont Ser							
610 Contracted Services	36,133	30,000	54,850	50,584	8,820	8,820	8,820
CONT SER TOTAL :	36,133	30,000	54,850	50,584	8,820	8,820	8,820
EX20 Operating							
190 Prof Services	233,510	220,000	220,000	130,140	5,000	5,000	5,000
200 Supplies & Materials	65,088	70,000	62,700	36,198	0	0	0
251 Vehicle Fuels	7,276	8,500	8,500	3,901	0	0	0
252 Vehicle Usage	22,854	25,500	25,500	12,027	0	0	0
270 Advertising	750	750	750	0	0	0	0
310 Travel	71	0	1,000	412	0	0	0
321 Telephone	10,290	11,500	11,500	9,092	2,814	2,814	2,814
325 Postage	429	750	750	227	0	0	0
341 Printing	2,130	3,000	3,000	0	0	0	0
353 Copier Maintenance	2,602	2,700	2,700	212	100	100	100
395 Schools & Meetings	696	600	600	0	0	0	0
491 Dues & Subscriptions	2,253	3,000	3,000	510	0	0	0
OPERATING TOTAL :	347,949	346,300	340,000	192,719	7,914	7,914	7,914
EX80 Misc							
499 Miscellaneous Expense	0	300	400	364	0	0	0
MISC TOTAL :	0	300	400	364	0	0	0
H-HOME HLT TOTAL :	865,359	894,844	920,510	508,190	16,734	16,734	16,734

Sub-Depart 5980 - H-Young Family Connect							

EX10 Personnel							
120 Salaries & Wages	76,380	113,029	111,229	104,298	114,955	116,086	118,234
121 Longevity	1,753	2,104	2,147	2,146	2,189	2,189	2,189
122 Bonus	347	522	522	521	522	522	522
126 Part-Time Salaries	0	0	2,500	0	0	0	0
PERSONNEL TOTAL :	78,480	115,655	116,398	106,965	117,666	118,797	120,945
EX15 Benefits							
181 FICA	5,740	8,848	8,798	7,886	9,002	9,088	9,253
182 Retirement	5,253	8,501	8,366	7,851	8,931	9,017	9,156
183 Group Insurance	11,329	17,754	16,684	16,401	17,735	17,735	17,735
185 Retirees Health Insuranc	4,342	6,651	6,611	6,212	7,084	7,152	7,281

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
Sub-Depart 5980 - H-Young Family Connect							
BENEFITS TOTAL :	26,664	41,754	40,459	38,350	42,752	42,992	43,425
EX19 Cont Ser							
610 Contracted Services	43,308	30,326	32,002	16,968	20,084	20,084	20,084
CONT SER TOTAL :	43,308	30,326	32,002	16,968	20,084	20,084	20,084
EX20 Operating							
200 Supplies & Materials	263	1,991	2,158	398	2,462	1,091	1,091
251 Vehicle Fuels	222	1,000	1,000	148	455	455	455
252 Vehicle Usage	666	2,000	2,000	445	1,362	1,362	1,362
321 Telephone	1,387	2,352	2,352	1,056	2,352	2,352	2,352
325 Postage	0	100	100	10	100	100	100
341 Printing	257	1,500	1,500	0	800	800	800
353 Copier Maintenance	294	500	400	212	1,000	1,000	1,000
491 Dues & Subscriptions	2,500	3,700	0	0	0	0	0
499.038 Incentives	10,380	10,630	9,306	8,757	6,086	6,086	6,086
OPERATING TOTAL :	15,969	23,773	18,816	11,026	14,617	13,246	13,246
EX80 Misc							
499 Miscellaneous Expense	0	6,402	550	218	0	0	0
990 Contingency	0	0	0	0	7,866	7,866	5,285
MISC TOTAL :	0	6,402	550	218	7,866	7,866	5,285
H-YFC TOTAL . . . :	164,421	217,910	208,225	173,527	202,985	202,985	202,985
Sub-Depart 5985 - H-IAP							
EX20 Operating							
200 Supplies & Materials	27,741	30,000	30,000	29,384	40,000	40,000	40,000
251 Vehicle Fuels	70	50	50	39	50	50	50
252 Vehicle Usage	210	150	150	116	150	150	150
325 Postage	72	100	100	45	100	100	100
353 Copier Maintenance	339	400	400	61	200	200	200
395 Schools & Meetings	430	500	500	20	1,000	1,000	1,000
OPERATING TOTAL :	28,862	31,200	31,200	29,665	41,500	41,500	41,500
H-IAP TOTAL . . . :	28,862	31,200	31,200	29,665	41,500	41,500	41,500
Sub-Depart 5986 - H-Communicable Disease							

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							

Sub-Depart 5986 - H-Communicable Disease							

EX10 Personnel							
120 Salaries & Wages	0	0	0	0	6,608	6,008	6,129
122 Bonus	0	0	0	0	44	44	44
PERSONNEL TOTAL :	0	0	0	0	6,652	6,052	6,173
EX15 Benefits							
181 FICA	0	0	0	0	509	463	473
182 Retirement	0	0	0	0	505	460	468
183 Group Insurance	0	0	0	0	1,478	1,478	1,478
185 Retirees Health Insuranc	0	0	0	0	401	365	372
BENEFITS TOTAL :	0	0	0	0	2,893	2,766	2,791
EX20 Operating							
190 Prof Services	8,388	10,000	10,000	8,997	10,000	10,000	10,000
200 Supplies & Materials	5,527	5,000	7,791	5,836	3,000	3,000	3,000
201 Supplies	0	0	0	0	2,000	2,000	2,000
251 Vehicle Fuels	134	100	120	104	100	100	100
252 Vehicle Usage	402	300	320	312	300	300	300
310 Travel	142	0	0	0	0	0	0
325 Postage	30	50	50	15	50	50	50
353 Copier Maintenance	152	150	150	44	100	100	100
395 Schools & Meetings	1,917	2,500	3,078	2,281	2,500	2,500	2,500
OPERATING TOTAL :	16,692	18,100	21,509	17,589	18,050	18,050	18,050
H-COMM DIS TOTAL :	16,692	18,100	21,509	17,589	27,595	26,868	27,014

Sub-Depart 5988 - H-CAP							

EX10 Personnel							
120 Salaries & Wages	174,117	191,038	191,038	166,505	190,256	194,001	198,354
121 Longevity	1,052	1,578	1,578	805	959	959	959
122 Bonus	869	870	870	869	870	870	870
125 Overtime	0	0	163	162	0	0	0
PERSONNEL TOTAL :	176,038	193,486	193,649	168,341	192,085	195,830	200,183
EX15 Benefits							
181 FICA	13,297	14,802	14,814	12,611	14,695	14,981	15,314
182 Retirement	11,931	14,222	14,234	12,356	14,580	14,864	15,154
183 Group Insurance	25,950	29,590	29,590	27,136	29,559	29,559	29,559

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5900 - Health							
Sub-Depart 5988 - H-CAP							
185 Retirees Health Insuranc	9,868	11,126	11,135	9,789	11,564	11,789	12,052
BENEFITS TOTAL :	61,046	69,740	69,773	61,892	70,398	71,193	72,079
EX20 Operating							
200 Supplies & Materials	42,422	50,000	49,975	36,864	50,000	50,000	50,000
251 Vehicle Fuels	581	700	700	356	700	700	700
252 Vehicle Usage	1,759	2,100	2,100	1,088	2,100	2,100	2,100
310 Travel	0	0	40	17	0	0	0
321 Telephone	1,828	2,000	2,000	1,644	2,000	2,000	2,000
325 Postage	405	500	500	275	500	500	500
353 Copier Maintenance	947	800	800	335	600	600	600
395 Schools & Meetings	0	100	80	0	100	100	100
OPERATING TOTAL :	47,942	56,200	56,195	40,579	56,000	56,000	56,000
H-CAP TOTAL :	285,026	319,426	319,617	270,812	318,483	323,023	328,262
HEALTH TOTAL :	3,547,217	3,836,203	3,931,832	3,114,967	2,964,932	3,005,899	3,119,817

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 5990 - Mental Health							
Sub-Depart ORG. 3							

EX20 Operating							
695 Mental Health Services	48,725	48,725	48,725	36,544	48,725	48,725	48,725
OPERATING TOTAL :	48,725	48,725	48,725	36,544	48,725	48,725	48,725

EX80 Misc							
696 Mental Health-ABC	4,620	4,000	4,000	3,619	4,000	4,000	4,000
MISC TOTAL :	4,620	4,000	4,000	3,619	4,000	4,000	4,000

SUB-DEPART TOTAL :	53,345	52,725	52,725	40,163	52,725	52,725	52,725

MENTAL HLT TOTAL . . . :	53,345	52,725	52,725	40,163	52,725	52,725	52,725

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6000 - Veteran Services							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	28,466	28,727	29,516	27,357	29,302	29,302	29,889
122 Bonus	63	174	174	80	174	174	174
PERSONNEL TOTAL :	28,529	28,901	29,690	27,437	29,476	29,476	30,063

EX15 Benefits							
181 FICA	2,182	2,211	2,282	2,099	2,255	2,255	2,300
184 Retirees Life Insurance	41	42	42	41	42	42	42
BENEFITS TOTAL :	2,223	2,253	2,324	2,140	2,297	2,297	2,342

EX20 Operating							
200 Supplies & Materials	497	1,000	1,000	10	1,000	1,000	1,000
310 Travel	0	100	100	0	100	100	100
321 Telephone	468	750	750	355	750	750	750
325 Postage	0	150	150	30	150	150	150
353 Copier Maintenance	217	1,000	1,000	166	1,000	1,000	1,000
395 Schools & Meetings	0	200	200	0	200	200	200
491 Dues & Subscriptions	235	300	300	274	300	300	300
OPERATING TOTAL :	1,417	3,500	3,500	835	3,500	3,500	3,500

EX80 Misc							
499 Miscellaneous Expense	0	1,500	640	75	1,500	1,500	1,500
MISC TOTAL :	0	1,500	640	75	1,500	1,500	1,500

SUB-DEPART TOTAL :	32,169	36,154	36,154	30,487	36,773	36,773	37,405

VETERAN TOTAL :	32,169	36,154	36,154	30,487	36,773	36,773	37,405

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	100,130	99,863	102,280	96,403	101,861	105,556	110,292
121 Longevity	3,494	3,477	3,545	3,544	3,620	3,620	3,620
122 Bonus	677	678	678	677	678	678	678
125 Overtime	0	0	36	36	0	0	0
PERSONNEL TOTAL :	104,301	104,018	106,539	100,660	106,159	109,854	114,590

EX15 Benefits							
181 FICA	7,753	7,958	8,187	7,238	8,122	8,404	8,767
182 Retirement	7,022	7,646	7,853	7,388	8,058	8,338	8,675
183 Group Insurance	23,336	23,080	22,619	20,165	23,056	23,056	23,056
184 Retirees Life Insurance	156	159	159	117	96	96	96
185 Retirees Health Insuranc	5,809	5,982	6,189	5,834	6,391	6,614	6,899
BENEFITS TOTAL :	44,076	44,825	45,007	40,742	45,723	46,508	47,493

SUB-DEPART TOTAL :	148,377	148,843	151,546	141,402	151,882	156,362	162,083

Sub-Depart 6201 - BARTS-Admin							

EX10 Personnel							
120 Salaries & Wages	65,715	65,338	66,920	63,075	66,645	67,675	73,935
121 Longevity	1,052	1,052	1,073	1,073	1,095	1,095	1,095
122 Bonus	347	348	348	347	348	348	348
125 Overtime	0	0	761	761	0	0	0
PERSONNEL TOTAL :	67,114	66,738	69,102	65,256	68,088	69,118	75,378

EX15 Benefits							
181 FICA	5,103	5,106	5,310	4,930	5,209	5,288	5,767
182 Retirement	4,550	4,906	5,094	4,790	5,168	5,246	5,707
183 Group Insurance	11,274	11,836	11,686	11,555	11,824	11,824	11,824
185 Retirees Health Insuranc	3,758	3,838	4,016	3,784	4,099	4,161	4,538
BENEFITS TOTAL :	24,685	25,686	26,106	25,059	26,300	26,519	27,836

EX20 Operating							
200 Supplies & Materials	1,744	400	409	737	1,000	1,000	1,000
200.018 Supplies-Computer	0	300	2,028	1,837	1,500	1,500	1,500
270 Advertising	157	2,400	2,072	207	2,530	1,930	1,930
270.001 Promotional Items	243	500	603	0	0	600	600
310 Travel	0	500	500	0	500	500	500
310.001 Travel Subsistence	0	250	250	0	250	250	250

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							

Sub-Depart 6201 - BARTS-Admin							
321 Telephone	908	1,200	1,200	642	1,500	1,500	1,500
321.001 Internet Service Fee	205	150	56	205	210	210	210
325 Postage	0	150	150	150	349	349	349
341 Printing	572	400	471	0	2,500	2,500	2,500
352.001 M/R-Office/Computer Equip	0	150	150	0	3,557	3,557	3,557
352.002 M/R-Communication Equip	0	400	750	1,619	2,500	2,500	2,500
353 Copier Maintenance	300	0	0	0	0	0	0
353.001 Lease-Reproduction Eq	0	0	533	0	1,500	1,500	1,500
395 Schools & Meetings	697	1,700	1,700	1,021	1,700	1,700	1,700
450 Insurance & Bonds	12,815	12,815	12,815	12,815	12,815	12,815	12,815
491 Dues & Subscriptions	0	400	400	0	400	400	400
610.007 CS-Communication Equip	0	160	160	0	2,000	2,000	2,000
OPERATING TOTAL :	17,641	21,875	24,247	19,233	34,811	34,811	34,811
EX80 Misc							
499.010 Misc Exp-Drug Testing	352	500	729	463	1,000	1,000	1,000
801 Indirect Cost Plan	11,155	11,155	8,023	7,932	12,070	12,070	12,070
MISC TOTAL :	11,507	11,655	8,752	8,395	13,070	13,070	13,070
EX90 Cap Outlay							
741 Capital Outlay-Vehicles	142,781	106,178	107,582	107,132	54,250	54,250	54,250
CAP OUTLAY TOTAL :	142,781	106,178	107,582	107,132	54,250	54,250	54,250
BARTS-ADM TOTAL :	263,728	232,132	235,789	225,075	196,519	197,768	205,345

Sub-Depart 6205 - DOA-Medical Trans							
EX10 Personnel							
120 Salaries & Wages	54,184	53,773	55,074	51,909	54,848	56,839	59,540
121 Longevity	1,504	1,877	1,909	1,909	1,951	1,951	1,951
122 Bonus	365	366	365	365	366	366	366
125 Overtime	0	0	19	19	0	0	0
PERSONNEL TOTAL :	56,053	56,016	57,367	54,202	57,165	59,156	61,857
EX15 Benefits							
181 FICA	4,167	4,209	4,233	3,898	4,374	4,526	4,733
182 Retirement	3,799	4,118	4,229	3,979	4,339	4,490	4,683
183 Group Insurance	12,566	12,428	12,660	12,659	12,415	12,415	12,415
185 Retirees Health Insuranc	3,141	3,221	3,333	3,142	3,442	3,562	3,724

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							
Sub-Depart 6205 - DOA-Medical Trans							
BENEFITS TOTAL :	23,673	23,976	24,455	23,678	24,570	24,993	25,555
DOA-MED TR TOTAL :	79,726	79,992	81,822	77,880	81,735	84,149	87,412
Sub-Depart 6210 - DOA-In Home							
EX10 Personnel							
120 Salaries & Wages	119,697	120,374	120,617	111,157	121,587	125,969	130,949
121 Longevity	2,827	2,997	2,997	2,832	2,330	2,330	2,330
122 Bonus	879	882	882	879	882	1,056	963
PERSONNEL TOTAL :	123,403	124,253	124,496	114,868	124,799	129,355	134,242
EX15 Benefits							
181 FICA	9,245	9,506	9,748	8,590	9,548	9,896	10,270
182 Retirement	8,332	9,133	9,352	8,408	9,473	9,818	10,163
183 Group Insurance	22,422	29,945	23,564	21,151	29,913	29,913	29,559
184 Retirees Life Insurance	262	255	296	301	328	328	328
185 Retirees Health Insuranc	6,889	7,145	7,145	6,650	7,513	7,788	8,082
BENEFITS TOTAL :	47,150	55,984	50,105	45,100	56,775	57,743	58,402
EX20 Operating							
200 Supplies & Materials	39	2,700	2,582	589	2,700	2,700	2,700
310 Travel	0	2,000	900	480	2,000	2,000	2,000
321 Telephone	620	500	600	544	500	500	500
325 Postage	0	100	100	100	100	100	100
352 M/R-Equipment	0	300	300	0	0	0	0
353 Copier Maintenance	1,765	1,000	0	0	0	0	0
395 Schools & Meetings	0	500	500	336	500	500	500
OPERATING TOTAL :	2,424	7,100	4,982	2,049	5,800	5,800	5,800
EX80 Misc							
399 MIS Charges	0	100	100	100	100	100	100
499 Miscellaneous Expense	0	0	118	118	0	0	0
MISC TOTAL :	0	100	218	218	100	100	100
DOA-IN HOM TOTAL :	172,977	187,437	179,801	162,235	187,474	192,998	198,544
Sub-Depart 6220 - DOA-Nutrition							
=====							

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							

Sub-Depart 6220 - DOA-Nutrition							

EX10 Personnel							
120 Salaries & Wages	72,490	71,931	74,077	70,660	66,794	51,586	55,722
121 Longevity	1,819	2,216	2,078	2,077	798	798	798
122 Bonus	656	366	683	683	366	402	402
125 Overtime	0	0	223	223	0	0	0
126 Part-Time Salaries	25,179	28,144	25,754	23,362	28,144	38,120	38,120
PERSONNEL TOTAL :	100,144	102,657	102,815	97,005	96,102	90,906	95,042

EX15 Benefits							
181 FICA	7,520	7,854	7,398	6,844	7,352	6,955	7,271
182 Retirement	5,064	5,477	5,651	5,386	5,159	4,007	7,195
183 Group Insurance	8,590	13,582	8,475	8,457	13,597	9,134	9,134
184 Retirees Life Insurance	0	0	39	38	42	42	42
185 Retirees Health Insuranc	4,188	4,285	4,408	4,181	4,092	3,178	5,722
BENEFITS TOTAL :	25,362	31,198	25,971	24,906	30,242	23,316	29,364

EX20 Operating							
200 Supplies & Materials	1,178	1,200	676	676	1,200	1,200	1,200
270 Advertising	0	300	0	0	300	300	300
321 Telephone	2,373	2,000	1,924	1,845	2,000	2,000	2,000
325 Postage	0	100	100	100	100	100	100
353 Copier Maintenance	657	500	0	0	0	0	0
395 Schools & Meetings	25	200	150	150	200	200	200
OPERATING TOTAL :	4,233	4,300	2,850	2,771	3,800	3,800	3,800

EX80 Misc							
285 Food-Nutrition	79,811	65,000	84,112	80,664	65,000	79,398	89,209
399 MIS Charges	0	100	100	100	100	100	100
499 Miscellaneous Expense	12	100	24	24	100	100	100
MISC TOTAL :	79,823	65,200	84,236	80,788	65,200	79,598	89,409

DOA-NUTRIT TOTAL :	209,562	203,355	215,872	205,470	195,344	197,620	217,615

Sub-Depart 6225 - DOA-Delivered Nutrition							

EX10 Personnel							
120 Salaries & Wages	24,163	23,980	14,085	13,129	22,267	17,196	18,575
121 Longevity	606	739	693	692	267	267	267
122 Bonus	133	136	90	89	136	136	136
126 Part-Time Salaries	0	0	0	0	8,526	8,526	8,526

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							
Sub-Depart 6225 - DOA-Delivered Nutrition							

PERSONNEL TOTAL :	24,902	24,855	14,868	13,910	31,196	26,125	27,504
EX15 Benefits							
181 FICA	1,858	1,902	1,123	1,030	1,735	1,999	2,105
182 Retirement	1,688	1,827	1,145	1,021	1,721	1,336	1,437
183 Group Insurance	2,863	4,528	1,728	1,218	4,552	3,045	3,045
185 Retirees Health Insuranc	1,395	1,430	830	777	1,365	1,060	1,143
BENEFITS TOTAL :	7,804	9,687	4,826	4,046	9,373	7,440	7,730
EX20 Operating							
200 Supplies & Materials	78	600	0	0	600	600	600
286 Food-Home Delivered	27,278	21,000	35,185	24,075	21,000	21,000	30,000
310 Travel	0	150	7	7	0	0	0
321 Telephone	742	600	600	273	600	600	600
325 Postage	0	50	50	50	50	50	50
353 Copier Maintenance	357	200	0	0	0	0	0
OPERATING TOTAL :	28,455	22,600	35,842	24,405	22,250	22,250	31,250
EX80 Misc							
399 MIS Charges	0	60	60	60	0	0	0
MISC TOTAL :	0	60	60	60	0	0	0
DOA-DELIV TOTAL :	61,161	57,202	55,596	42,421	62,819	55,815	66,484
Sub-Depart 6230 - DOA-Senior Center Ops							

EX10 Personnel							
120 Salaries & Wages	44,426	46,118	47,134	44,420	47,050	49,891	53,090
121 Longevity	526	0	0	0	0	0	0
122 Bonus	261	226	261	261	226	261	261
PERSONNEL TOTAL :	45,213	46,344	47,395	44,681	47,276	50,152	53,351
EX15 Benefits							
181 FICA	3,404	3,546	3,546	3,316	3,617	3,837	4,082
182 Retirement	3,065	3,407	3,479	3,279	3,599	3,807	4,039
183 Group Insurance	7,141	8,877	8,720	8,719	8,868	8,868	8,868
184 Retirees Life Insurance	41	42	42	41	42	42	42
185 Retirees Health Insuranc	2,534	2,665	2,757	2,593	2,847	3,020	3,212

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							
Sub-Depart 6230 - DOA-Senior Center Ops							

BENEFITS TOTAL :	16,185	18,537	18,544	17,948	18,973	19,574	20,243
EX20 Operating							
200 Supplies & Materials	5,302	6,500	6,500	2,776	6,500	6,500	6,500
270 Advertising	0	1,000	786	0	1,000	1,000	1,000
287 Food-Ensure	15,061	7,500	33,602	32,801	7,500	7,500	7,500
310 Travel	178	2,500	2,060	580	2,500	2,500	2,500
321 Telephone	1,161	1,000	3,200	2,528	1,000	1,000	1,000
325 Postage	136	200	340	340	200	200	200
352 M/R-Equipment	0	100	100	0	100	100	100
353 Copier Maintenance	2,817	1,500	3,150	1,063	3,200	3,200	3,200
395 Schools & Meetings	952	2,000	2,000	1,798	2,000	2,000	2,000
491 Dues & Subscriptions	361	500	500	320	500	500	500
493 Refunds	0	0	38	38	0	0	0

OPERATING TOTAL :	25,968	22,800	52,276	42,244	24,500	24,500	24,500
EX80 Misc							
399 MIS Charges	0	300	776	742	300	300	300
499 Miscellaneous Expense	9,144	6,000	6,000	5,890	6,000	6,000	6,000
499.046 Events & Activities	46	200	200	108	200	200	200

MISC TOTAL :	9,190	6,500	6,976	6,740	6,500	6,500	6,500

DOA-SR CEN TOTAL :	96,556	94,181	125,191	111,613	97,249	100,726	104,594
Sub-Depart 6235 - DOA-Senior Center GP							

EX80 Misc							
499 Miscellaneous Expense	2,570	4,000	4,000	2,817	4,000	4,000	4,000

MISC TOTAL :	2,570	4,000	4,000	2,817	4,000	4,000	4,000

DOA-SR GP TOTAL :	2,570	4,000	4,000	2,817	4,000	4,000	4,000
Sub-Depart 6240 - DOA-Adult Day Care							

EX15 Benefits							
184 Retirees Life Insurance	32	32	32	32	32	32	32

BENEFITS TOTAL :	32	32	32	32	32	32	32

New World Systems Product
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F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6200 - Division on Aging							

Sub-Depart 6240 - DOA-Adult Day Care							
DOA-DAY CA TOTAL :	32	32	32	32	32	32	32

Sub-Depart 6250 - DOA-Housing/Home Improv							

EX80 Misc 499 Miscellaneous Expense	29,197	29,599	29,599	29,555	29,599	29,599	12,000
MISC TOTAL :	29,197	29,599	29,599	29,555	29,599	29,599	12,000

DOA-HOUSNG TOTAL :	29,197	29,599	29,599	29,555	29,599	29,599	12,000

DIV AGING TOTAL . . . :	1,063,886	1,036,773	1,079,248	998,500	1,006,653	1,019,069	1,058,109

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6400 - Soil Conservation							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	73,477	72,918	74,684	70,392	74,376	75,119	84,853
121 Longevity	2,455	2,455	2,503	2,503	2,918	2,918	2,918
122 Bonus	1,506	348	1,506	1,506	348	348	348
PERSONNEL TOTAL :	77,438	75,721	78,693	74,401	77,642	78,385	88,119
EX15 Benefits							
181 FICA	5,863	5,793	5,979	5,620	5,940	5,997	6,742
182 Retirement	5,249	5,566	5,785	5,461	5,894	5,950	6,671
183 Group Insurance	11,274	11,836	11,759	11,555	11,824	11,824	11,824
184 Retirees Life Insurance	45	42	42	38	42	42	42
185 Retirees Health Insuranc	4,340	4,354	4,569	4,311	4,675	4,719	5,305
BENEFITS TOTAL :	26,771	27,591	28,134	26,985	28,375	28,532	30,584
EX20 Operating							
201 Supplies	300	350	350	225	350	350	350
310 Travel	794	1,000	1,000	534	1,000	1,000	1,000
491 Dues & Subscriptions	923	920	920	869	920	920	920
499.051 Misc Exp - Weed Wiper	0	0	250	250	0	0	0
OPERATING TOTAL :	2,017	2,270	2,520	1,878	2,270	2,270	2,270
EX80 Misc							
499.006 Misc Expense-Drill	3,561	0	34,654	1,866	0	0	0
499.014 Misc Expense-District	3,025	3,600	3,600	3,070	3,600	3,600	3,600
MISC TOTAL :	6,586	3,600	38,254	4,936	3,600	3,600	3,600

SUB-DEPART TOTAL :	112,812	109,182	147,601	108,200	111,887	112,787	124,573

SOIL CONS TOTAL :	112,812	109,182	147,601	108,200	111,887	112,787	124,573

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6500 - Extension Service							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	105,672	141,610	129,610	115,690	143,932	143,932	146,814
121 Longevity	0	0	0	0	1,216	1,216	1,216
122 Bonus	949	1,164	947	946	1,284	1,284	1,284
126 Part-Time Salaries	10,342	10,608	22,833	20,799	27,221	12,364	16,079
PERSONNEL TOTAL :	116,963	153,382	153,390	137,435	173,653	158,796	165,393

EX15 Benefits							
181 FICA	9,079	11,645	11,645	10,131	12,907	12,907	12,653
182 Retirement	16,937	21,908	21,908	18,241	23,328	23,328	24,189
183 Group Insurance	13,765	18,405	18,405	14,363	18,445	18,445	18,445
184 Retirees Life Insurance	249	265	265	194	265	265	265
BENEFITS TOTAL :	40,030	52,223	52,223	42,929	54,945	54,945	55,552

EX20 Operating							
200 Supplies & Materials	7,374	7,985	6,577	5,311	9,935	5,000	5,000
310 Travel	996	1,000	1,000	934	1,000	1,000	1,000
321 Telephone	4,455	5,895	5,224	3,783	5,000	5,000	5,000
325 Postage	50	1,350	850	721	1,350	1,350	1,350
341 Printing	0	200	259	259	0	0	0
352 M/R-Equipment	692	500	500	452	500	500	500
353 Copier Maintenance	5,918	6,255	4,955	3,230	5,255	5,255	5,255
395 Schools & Meetings	1,124	1,425	3,691	2,531	1,425	1,425	1,425
491 Dues & Subscriptions	626	800	892	814	800	800	800
610.004 Contract Services-Shred	234	0	0	0	0	0	0
800 Unemployment Insurance	91	0	145	109	145	145	145
OPERATING TOTAL :	21,560	25,410	24,093	18,144	25,410	20,475	20,475

EX80 Misc							
499 Miscellaneous Expense	75	100	271	210	100	100	100
MISC TOTAL :	75	100	271	210	100	100	100

EX90 Cap Outlay							
741 Capital Outlay-Vehicles	0	30,000	31,138	31,138	0	0	0
CAP OUTLAY TOTAL :	0	30,000	31,138	31,138	0	0	0

SUB-DEPART TOTAL :	178,628	261,115	261,115	229,856	254,108	234,316	241,520

New World Systems Product
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F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6500 - Extension Service							

EXTENSION TOTAL . . . :	178,628	261,115	261,115	229,856	254,108	234,316	241,520

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6600 - Parks & Recreation							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	113,650	111,996	113,106	106,552	113,916	118,362	123,288
121 Longevity	1,052	1,052	1,073	1,073	1,095	1,095	1,095
122 Bonus	590	696	626	626	696	696	696
125 Overtime	0	0	71	71	0	0	0
126 Part-Time Salaries	22,639	30,000	32,640	19,648	41,332	41,332	41,332
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PERSONNEL TOTAL :	137,931	143,744	147,516	127,970	157,039	161,485	166,411

EX15 Benefits							
181 FICA	10,099	10,997	11,787	9,671	12,014	12,354	12,731
182 Retirement	7,815	8,348	8,424	7,942	8,769	9,120	9,469
183 Group Insurance	17,162	17,754	17,054	16,955	17,735	17,735	17,735
185 Retirees Health Insuranc	6,458	6,531	6,675	6,280	6,955	7,234	7,530
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BENEFITS TOTAL :	41,534	43,630	43,940	40,848	45,473	46,443	47,465

EX19 Cont Ser							
610 Contracted Services	12,505	12,000	14,000	13,257	12,000	12,000	12,000
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CONT SER TOTAL :	12,505	12,000	14,000	13,257	12,000	12,000	12,000

EX20 Operating							
200 Supplies & Materials	4,940	3,000	3,000	2,349	3,000	3,000	3,000
210 Recreation Equipment	6,975	6,500	6,897	6,360	6,500	6,500	6,500
270 Advertising	593	700	700	613	700	700	900
272 Concession Stand Supplie	13,524	6,800	12,772	12,113	8,000	8,000	8,000
310 Travel	0	500	22	0	8,300	500	500
321 Telephone	4,707	4,800	5,136	4,916	4,800	4,800	4,800
325 Postage	138	196	94	94	196	196	196
331 Batting Cage	4,601	3,000	5,613	5,263	5,000	5,000	5,000
350 M/R Building & Grounds	11,076	6,000	8,991	8,762	18,000	6,000	6,000
352 M/R-Equipment	4,183	3,000	3,009	2,497	3,000	3,000	3,000
353 Copier Maintenance	734	900	900	543	900	900	900
395 Schools & Meetings	384	500	110	110	500	500	500
491 Dues & Subscriptions	233	250	280	280	250	250	250
493 Refunds	515	0	785	745	0	0	0
739 Non-Inventorable	0	3,000	3,000	3,000	3,000	0	0
803 Insurance & Utilities	4,884	1,800	5,480	5,324	1,800	1,800	1,800
900.001 Credit Card Fees	0	0	518	521	0	0	0
910 Product Development	0	3,000	300	300	3,000	3,000	3,000
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OPERATING TOTAL :	57,487	43,946	57,607	53,790	66,946	44,146	44,346

EX80 Misc							

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6600 - Parks & Recreation							

Sub-Depart ORG. 3							

499 Miscellaneous Expense	49,630	36,300	50,962	48,238	36,300	36,300	36,300
499.008 Deputies	1,517	0	2,358	2,358	2,500	2,500	2,500
MISC TOTAL :	51,147	36,300	53,320	50,596	38,800	38,800	38,800

EX90 Cap Outlay							
740 Capital Outlay-Equipment	9,000	533,025	13,302	7,500	24,500	12,500	12,500
CAP OUTLAY TOTAL :	9,000	533,025	13,302	7,500	24,500	12,500	12,500

SUB-DEPART TOTAL :	309,604	812,645	329,685	293,961	344,758	315,374	321,522

PARKS & R TOTAL :	309,604	812,645	329,685	293,961	344,758	315,374	321,522

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6700 - Library							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	299,556	301,230	308,522	282,678	304,643	330,692	352,228
121 Longevity	6,268	6,838	6,973	6,973	6,384	6,384	6,384
122 Bonus	1,563	1,740	1,795	1,794	1,795	1,795	1,795
126 Part-Time Salaries	4,134	5,884	6,229	5,652	6,002	6,002	6,002
PERSONNEL TOTAL :	311,521	315,692	323,519	297,097	318,824	344,873	366,409

EX15 Benefits							
181 FICA	23,297	24,151	24,846	22,046	24,391	26,383	28,031
182 Retirement	20,822	22,771	23,383	21,370	24,199	25,721	27,283
183 Group Insurance	60,086	59,179	58,775	55,720	59,117	59,117	59,117
184 Retirees Life Insurance	175	178	178	130	128	128	128
185 Retirees Health Insuranc	17,216	17,814	17,942	16,884	19,194	20,400	21,697
BENEFITS TOTAL :	121,596	124,093	125,124	116,150	127,029	131,749	136,256

EX19 Cont Ser							
610 Contracted Services	1,949	1,000	500	450	1,000	1,000	1,000
CONT SER TOTAL :	1,949	1,000	500	450	1,000	1,000	1,000

EX20 Operating							
200 Supplies & Materials	9,275	5,000	9,150	6,047	5,000	5,000	5,000
231 Library Books	14,635	15,000	16,389	14,378	15,000	15,000	15,000
232 Audio-Visuals	2,755	3,479	3,479	2,450	3,479	3,479	3,479
233 Periodicals	2,101	2,277	2,277	2,213	2,277	2,277	2,277
234 Electronic Materials	28,528	27,000	58,762	56,500	27,000	27,000	27,000
310 Travel	299	400	285	109	400	400	400
321 Telephone	3,265	3,000	3,000	2,639	3,000	3,000	3,000
325 Postage	559	490	490	433	490	490	490
352 M/R-Equipment	608	2,000	0	0	1,000	1,000	1,000
353 Copier Maintenance	4,372	4,000	3,927	2,947	3,000	3,000	3,000
395 Schools & Meetings	264	600	600	190	600	600	600
491 Dues & Subscriptions	175	175	175	175	175	175	175
OPERATING TOTAL :	66,836	63,421	98,534	88,081	61,421	61,421	61,421

EX80 Misc							
499 Miscellaneous Expense	80	0	156	156	0	0	0
MISC TOTAL :	80	0	156	156	0	0	0

EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	30,428	4,437	2,800	0	0	0

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ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6700 - Library							
Sub-Depart ORG. 3							
741 Capital Outlay-Vehicles	0	0	25,991	25,991	32,609	0	0
CAP OUTLAY TOTAL :	0	30,428	30,428	28,791	32,609	0	0
SUB-DEPART TOTAL :	501,982	534,634	578,261	530,725	540,883	539,043	565,086
LIBRARY TOTAL :	501,982	534,634	578,261	530,725	540,883	539,043	565,086

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6800 - Other Admin Costs							

Sub-Depart ORG. 3							

EX20 Operating							
450 Insurance & Bonds	612,414	629,941	626,441	574,014	629,941	629,941	629,941
700 Bank Charges	4,183	3,000	3,000	0	0	0	0
700.001 Bond Issuance Cost	1,000	1,000	1,000	1,000	1,000	1,000	1,000
800 Unemployment Insurance	9,255	10,000	42,290	42,289	25,000	25,000	25,000
802 Juvenile Services	9,882	25,000	25,000	1,830	25,000	20,000	20,000
808.002 Veteran Memorial Project	798	0	3,830	3,830	0	0	0
809 Committee of 100	0	425	425	0	425	425	425
811 Special Youth Appropriat	3,500	5,000	5,000	3,400	5,000	5,000	5,000
812 Pay Study	9,000	0	0	0	0	0	0
813 Professional Development	1,843	1,000	1,000	630	1,000	1,000	1,000
OPERATING TOTAL :	651,875	675,366	707,986	626,993	687,366	682,366	682,366

EX80 Misc							
499.053 New Jail Expenses	0	1,108,457	1,108,457	0	0	161,739	161,739
499.066 Misc - Education	0	0	0	0	0	251,503	251,503
801 Indirect Cost Plan	0	4,650	4,650	4,650	4,650	4,650	4,650
804 Employee Appreciation	2,053	4,500	4,960	4,917	4,500	4,500	4,500
805 Tuition Assistance Prog	2,400	5,000	5,000	1,200	5,000	5,000	5,000
807 Beaver Control Program	5,200	5,200	5,200	5,200	5,200	5,200	5,200
808 Elizabethtown Airport	40,000	40,000	40,000	40,000	40,000	40,000	40,000
810 Storm/Disaster Funding	1,073	1,500	89,550	89,535	1,500	1,500	1,500
MISC TOTAL :	50,726	1,169,307	1,257,817	145,502	60,850	474,092	474,092

SUB-DEPART TOTAL :	702,601	1,844,673	1,965,803	772,495	748,216	1,156,458	1,156,458

OTHER ADM TOTAL :	702,601	1,844,673	1,965,803	772,495	748,216	1,156,458	1,156,458

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6805 - Extension-Grants							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	56,026	55,179	56,523	53,275	49,434	49,280	49,973
121 Longevity	2,542	2,542	2,593	2,593	834	834	834
122 Bonus	347	348	348	347	348	348	348
PERSONNEL TOTAL :	58,915	58,069	59,464	56,215	50,616	50,462	51,155

EX15 Benefits							
181 FICA	4,468	4,443	4,518	4,251	3,873	3,861	3,914
182 Retirement	3,993	4,269	4,365	4,126	3,844	3,830	3,873
183 Group Insurance	11,207	11,836	11,785	11,555	11,824	11,824	11,824
185 Retirees Health Insuranc	3,302	3,339	3,453	3,257	3,048	3,038	3,080
BENEFITS TOTAL :	22,970	23,887	24,121	23,189	22,589	22,553	22,691

EX20 Operating							
451 Workers Comp Insurance	1,395	1,453	1,453	1,453	1,267	1,267	1,267
640 JCPC-Refund to State	5,731	0	1,657	1,657	0	0	0
647 Support Services for S&P	34,751	0	34,751	34,751	34,751	34,751	34,751
OPERATING TOTAL :	41,877	1,453	37,861	37,861	36,018	36,018	36,018

EX21 Teen Court							
200.009 Supplies	1,098	749	0	0	3,415	3,605	3,605
720 Current Obligations	560	612	393	393	2,877	2,877	2,877
721 Fixed Charges	115	100	46	46	350	350	350
TEEN COURT TOTAL :	1,773	1,461	439	439	6,642	6,832	6,832

EX22 Life Skill							
200.010 Supplies	4,431	5,220	5,180	4,846	3,945	3,945	3,114
200.013 LS Computer Supplies	1,100	0	0	0	0	0	0
720.001 Current Obligations	2,694	3,392	2,672	2,437	3,031	3,031	3,031
721.001 Fixed Charges	54	60	62	61	66	66	66
LIFE SKILL TOTAL :	8,279	8,672	7,914	7,344	7,042	7,042	6,211

EX23 Rest&Comm							
200.011 Supplies	289	614	1,872	1,238	3,315	3,315	3,315
720.002 Current Obligations	733	513	410	410	2,085	2,085	2,085
721.002 Fixed Charges	490	1,131	127	127	2,244	2,244	2,244
REST&COMM TOTAL :	1,512	2,258	2,409	1,775	7,644	7,644	7,644

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ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
Fund 10 - General Fund							
Department 6805 - Extension-Grants							
Sub-Depart ORG. 3							
SUB-DEPART TOTAL :	135,326	95,800	132,208	126,823	130,551	130,551	130,551
EXT-GRANTS TOTAL . . . :	135,326	95,800	132,208	126,823	130,551	130,551	130,551

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6806 - JCPC-Administration							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	3,600	3,600	3,600	3,462	3,600	3,600	3,600
PERSONNEL TOTAL :	3,600	3,600	3,600	3,462	3,600	3,600	3,600
EX15 Benefits							
181 FICA	275	276	276	265	276	276	276
BENEFITS TOTAL :	275	276	276	265	276	276	276
EX20 Operating							
200 Supplies & Materials	1,341	1,500	1,142	1,009	1,500	1,500	1,500
220 Food & Provisions	3,838	2,500	2,858	2,858	2,500	2,500	2,500
270 Advertising	631	750	170	170	750	750	750
310 Travel	606	500	473	450	500	500	500
395 Schools & Meetings	1,812	2,000	2,717	2,717	2,000	2,000	2,000
640 JCPC-Refund to State	887	887	0	0	0	0	0
OPERATING TOTAL :	9,115	8,137	7,360	7,204	7,250	7,250	7,250
EX80 Misc							
499 Miscellaneous Expense	1,590	1,687	461	508	2,574	2,574	2,574
MISC TOTAL :	1,590	1,687	461	508	2,574	2,574	2,574

SUB-DEPART TOTAL :	14,580	13,700	11,697	11,439	13,700	13,700	13,700

JCPC-ADM TOTAL :	14,580	13,700	11,697	11,439	13,700	13,700	13,700

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6900 - Other Admin Costs							

Sub-Depart ORG. 3							

EX20 Operating							
901.003 To Debt Service Fund	0	0	0	0	3,161,896	3,161,896	3,161,896
908 To Jail Construction	130,387	0	0	0	0	0	0
OPERATING TOTAL :	130,387	0	0	0	3,161,896	3,161,896	3,161,896

EX97 Reans Out							
901 To Economic Development	316,295	317,849	321,265	294,436	322,001	326,478	328,037
902 To Revaluation Fund	50,000	50,000	50,000	45,833	50,000	50,000	50,000
903 To DSS	2,580,831	2,420,639	2,577,005	2,344,235	2,635,099	2,631,210	2,675,427
904 To EMS	290,000	669,659	932,268	770,000	857,827	854,307	907,024
REANS OUT TOTAL :	3,237,126	3,458,147	3,880,538	3,454,504	3,864,927	3,861,995	3,960,488

SUB-DEPART TOTAL :	3,367,513	3,458,147	3,880,538	3,454,504	7,026,823	7,023,891	7,122,384

OTHER ADM TOTAL :	3,367,513	3,458,147	3,880,538	3,454,504	7,026,823	7,023,891	7,122,384

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6910 - Education							

Sub-Depart ORG. 3							

EX20 Operating							
878 BCC-Matching Grant	0	0	50,000	0	0	0	0
OPERATING TOTAL :	0	0	50,000	0	0	0	0

EX80 Misc							
875 Bladen CC-Scholarship	5,000	5,000	5,000	5,000	10,000	5,000	5,000
876 Bladen CC-Current Expens	803,265	803,265	909,409	909,409	1,016,837	959,495	959,495
876.001 Sales Tax on Services	0	106,144	0	0	0	0	0
877 Bladen CC-Capital Outlay	35,000	0	0	0	1,310,500	407,000	407,000
880 Schools-Current Expense	6,400,245	6,400,245	6,700,245	6,700,245	7,094,587	6,552,683	6,552,683
880.001 Sales Tax on Services	0	300,000	0	0	0	0	0
881 Schools-Capital Outlay	299,429	167,000	150,295	150,295	835,000	335,000	335,000
882 BOE - Sales Tax	103,897	111,989	432,117	423,012	0	115,039	115,039
884 BOE-Hold Harmless	177,543	129,842	0	0	0	0	0
885 BOE-Extended Day	5,000	5,000	5,000	5,000	5,000	5,000	5,000
886 BOE-Youth Leg Assembly	2,450	2,500	2,500	0	2,500	3,000	3,000
MISC TOTAL :	7,831,829	8,030,985	8,204,566	8,192,961	10,274,424	8,382,217	8,382,217

EX94 Debt Serv							
744 Debt Service-Principal	1,816,580	1,746,580	1,746,580	1,746,580	0	0	0
745 Debt Service-Interest	205,186	182,582	182,582	182,581	0	0	0
DEBT SERV TOTAL :	2,021,766	1,929,162	1,929,162	1,929,161	0	0	0

SUB-DEPART TOTAL :	9,853,595	9,960,147	10,183,728	10,122,122	10,274,424	8,382,217	8,382,217

EDUCATION TOTAL :	9,853,595	9,960,147	10,183,728	10,122,122	10,274,424	8,382,217	8,382,217

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ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6920 - Service Agencies							
Sub-Depart ORG. 3							

EX97 Reans Out 905 To Service Agencies	69,838	71,000	71,117	71,116	71,000	71,000	71,000
REANS OUT TOTAL :	69,838	71,000	71,117	71,116	71,000	71,000	71,000

SUB-DEPART TOTAL :	69,838	71,000	71,117	71,116	71,000	71,000	71,000

SRVC AGEN. TOTAL :	69,838	71,000	71,117	71,116	71,000	71,000	71,000

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ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 10 - General Fund							
=====							
Department 6925 - Charitable Agencies							
Sub-Depart ORG. 3							

EX80 Misc							
907 To Charitable Agencies	2,850	5,675	5,558	1,400	5,675	5,675	5,675
MISC TOTAL :	2,850	5,675	5,558	1,400	5,675	5,675	5,675

SUB-DEPART TOTAL :	2,850	5,675	5,558	1,400	5,675	5,675	5,675

CHARITIES TOTAL :	2,850	5,675	5,558	1,400	5,675	5,675	5,675

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
Fund 10 - General Fund							
Department 6930 - Contingency							
Sub-Depart ORG. 3							
EX80 Misc 990 Contingency	0	260,000	0	0	260,000	260,518	108,553
MISC TOTAL :	0	260,000	0	0	260,000	260,518	108,553
SUB-DEPART TOTAL :	0	260,000	0	0	260,000	260,518	108,553
CONTINGEN TOTAL . . . :	0	260,000	0	0	260,000	260,518	108,553
EXPENSE TOTAL :	31,376,497	34,003,428	35,239,291	31,272,105	36,418,415	34,369,014	34,669,624
Gen Fund TOTAL REVENUE . :	35,622,750	34,007,628	35,249,993	34,217,710	31,249,011	34,369,014	34,669,624
Gen Fund TOTAL EXPENSE . :	31,376,497	34,003,428	35,239,291	31,272,105	36,418,415	34,369,014	34,669,624
Gen Fund TOTAL NET . . . :	4,246,253	4,200	10,702	2,945,605	5,169,404-	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 12 - Facilities Fees							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3261.010 Facilities Fees Collecti	77,525	45,100	70,100	75,994	45,100	45,100	45,100
RES INTERG TOTAL :	77,525	45,100	70,100	75,994	45,100	45,100	45,100
RE31 Inv Earn							
3180.010 Interest on Investments	298	0	0	584	0	0	0
INV EARN TOTAL :	298	0	0	584	0	0	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	25,000	0	0	45,500	41,000	41,000
APPR BAL TOTAL :	0	25,000	0	0	45,500	41,000	41,000
SUB-DEPART TOTAL :	77,823	70,100	70,100	76,578	90,600	86,100	86,100
DEPARTMENT TOTAL :	77,823	70,100	70,100	76,578	90,600	86,100	86,100
REVENUE TOTAL :	77,823	70,100	70,100	76,578	90,600	86,100	86,100

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 12 - Facilities Fees							
=====							
EXPENSE							
Department 6601 - Facilities Fees							
Sub-Depart ORG. 3							

EX20 Operating							
739 Non-Inventorable	0	0	0	0	0	2,500	2,500
OPERATING TOTAL :	0	0	0	0	0	2,500	2,500
EX80 Misc							
499 Miscellaneous Expense	7,946	43,500	50,810	29,024	43,500	43,500	43,500
499.007 Misc Expense-Law	0	1,600	1,600	0	1,600	1,600	1,600
MISC TOTAL :	7,946	45,100	52,410	29,024	45,100	45,100	45,100
EX90 Cap Outlay							
740 Capital Outlay-Equipment	41,900	0	0	0	20,500	13,500	13,500
CAP OUTLAY TOTAL :	41,900	0	0	0	20,500	13,500	13,500
EX97 Reans Out							
900 To General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000
REANS OUT TOTAL :	25,000	25,000	25,000	25,000	25,000	25,000	25,000
SUB-DEPART TOTAL :	74,846	70,100	77,410	54,024	90,600	86,100	86,100
FAC FEES TOTAL :	74,846	70,100	77,410	54,024	90,600	86,100	86,100
EXPENSE TOTAL :	74,846	70,100	77,410	54,024	90,600	86,100	86,100
=====							
Fac Fees TOTAL REVENUE . :	77,823	70,100	70,100	76,578	90,600	86,100	86,100
=====							
Fac Fees TOTAL EXPENSE . :	74,846	70,100	77,410	54,024	90,600	86,100	86,100
=====							
Fac Fees TOTAL NET :	2,977	0	7,310-	22,554	0	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE15 Res Interg							
3190.027 Foster Care Donations	1,423	0	100	326	0	0	0
3190.028 Child Abuse Awareness Do	3,528	0	2,072	3,232	0	0	0
3190.029 Adult Abuse Awareness Do	0	0	0	226	0	0	0
3531.031 Energy Neighbor Fund	5,658	6,086	7,309	5,407	6,033	6,033	6,033
3531.033 Low Income Home En Asst	223,382	217,659	231,135	230,600	195,909	195,909	195,909
3531.035 Child Welfare St In Home	33,434	12,684	12,684	1,273-	12,684	12,684	12,684
3531.080 Family Reunification	6,206	13,494	13,494	10,721	13,281	13,281	13,281
3531.090 DSS-AFDC Returns 266-270	19,227	0	0	6,956	0	0	0
3531.211 LINC Scholarship 290	3,151	5,686	5,686	5,137	11,018	11,018	11,018
3531.220 DSS Crisis F/S-372-374	208,589	217,659	201,135	187,841	195,909	195,909	195,909
3531.221 LIEAP/Energy Assit-406	51,418	35,747	33,033	20,171	32,175	32,175	32,175
3531.230 DSS Food Stamp ADM 405-4	489,445	537,033	537,033	428,765	586,319	587,171	590,833
3531.232 Medicaid ADM-Federan 412	1,139,841	1,309,880	1,309,880	893,174	1,393,255	1,394,492	1,402,821
3531.233 Medicaid At Risk Case Mg	8,358	19,901	19,901	5,805	35,414	32,789	33,392
3531.235 DSS-Medicaid Expansion 4	358	0	0	0	0	0	0
3531.260 DSS USDA Commod/S	0	5,000	5,000	0	0	0	0
3531.270 Child Sup ADM/F IV 423-4	512,217	583,056	583,056	412,777	598,439	606,089	606,959
3531.275 Child Support Annual Srv	3,812	0	0	3,474	0	0	0
3531.276 Ch Support Court Filing	13,911	0	0	5,220	0	0	0
3531.280 SSBG/Federal 93.677-050	218,511	232,615	232,615	193,240	231,685	231,685	231,685
3531.285 NC Health Choice 440-441	51,811	18,188	18,188	42,346	64,582	64,645	65,052
3531.286 Health Cov Workers w/Dis	0	0	0	150	0	0	0
3531.295 Special Assist Admin	45,536	50,092	50,092	38,268	52,247	52,364	52,809
3531.301 DSS PremPlan-Special 368	9,149	9,176	9,176	5,986	9,176	9,176	9,176
3531.310 DSS Day Care-CHI/FS	1,253,563	1,034,016	953,010	823,171	971,556	971,556	971,556
3531.311 DayCare Admin CCDF ADM 3	34,246	80,000	80,000	60,830	80,000	80,000	80,000
3531.320 DSS Medicaid Tran/F MS66	566,931	100,000	749,000	712,637	100,000	100,000	100,000
3531.330 Foster Care Chi-State PQ	31,522	101,142	101,142	45,873	101,142	101,142	101,142
3531.331 Foster Care IV-E PQA020	176,285	275,540	275,540	144,881	275,540	275,540	275,540
3531.332 DSS IV-E Admin-302	70,135	76,518	76,518	82,327	81,109	81,763	83,405
3531.340 DSS IV-E CPS 072	44,592	76,442	76,442	6,397	79,372	79,557	80,299
3531.344 Caring for Kids United W	2,250	0	3,000	3,000	0	0	0
3531.380 Adult Home Spec T 128	25,637	22,856	22,856	23,110	23,871	23,940	24,065
3550.030 DSS TANF Federal 206-226	356,127	306,340	306,340	168,631	343,239	343,239	343,239
3550.033 TANF CPS FC/Adopt	19,283	27,320	29,948	19,841	27,931	27,931	27,931
3550.034 Adult Day Care 042	0	966	966	0	0	0	0
3550.035 CPS Expansion-State	93,398	71,150	71,150	66,741	71,150	71,150	71,150
3550.036 CPS - State	48,398	11,899	11,899	48,063-	11,899	11,899	11,899
3550.080 FM-General Fund	2,580,831	2,420,639	2,577,005	2,344,235	2,635,099	2,631,210	2,675,427
3550.090 DSS IV-D & Incent	73,210	43,299	43,299	73,159	43,299	43,299	43,299
3550.091 IV-D Collections 436-437	2,897	0	0	5,226	0	0	0
3570.010 Blood T/Client 435	1,124	2,376	2,376	1,697	2,376	2,376	2,376
3591.000 DSS Food STP Claims 454	594-	0	0	2,895	0	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
Department ORG. 2							

Sub-Depart ORG. 3							

3591.001 DSS F/S Incentive Retent	20,334	42,526	42,526	13,052	44,887	44,887	44,887
3591.010 DSS Client Ref/Medicaid	26,845	0	100	10,393	0	0	0
3591.101 DSS Clinet Ref/AFDC TANF	256	0	0	130	0	0	0
3591.130 Special In-Home Aide Ser	0	925	925	0	925	925	925
3591.150 Crisis Ministries Revenu	18,150	13,500	13,500	10,002	13,500	13,500	13,500
3690.000 Smart Start Vendor	157,345	184,097	192,528	192,519	184,150	184,150	184,150
RES INTERG TOTAL :	8,651,730	8,165,507	8,901,659	7,261,233	8,529,171	8,533,484	8,594,526
RE32 Miscellane							
3190.010 Miscellaneous Revenue	21,222	0	125	1,664	0	0	0
3190.012 FEMA Reimbursements	0	0	64,605	0	0	0	0
MISCELLANE TOTAL :	21,222	0	64,730	1,664	0	0	0

SUB-DEPART TOTAL :	8,672,952	8,165,507	8,966,389	7,262,897	8,529,171	8,533,484	8,594,526

DEPARTMENT TOTAL :	8,672,952	8,165,507	8,966,389	7,262,897	8,529,171	8,533,484	8,594,526

REVENUE TOTAL :	8,672,952	8,165,507	8,966,389	7,262,897	8,529,171	8,533,484	8,594,526

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
EXPENSE							
Department 6100 - Social Services							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	3,065,298	3,320,244	3,309,274	3,054,480	3,419,632	3,431,024	3,481,954
121 Longevity	53,053	56,282	56,186	56,186	56,839	56,839	56,839
122 Bonus	14,418	16,099	15,725	15,724	16,447	16,099	16,099
123 On Call Pay	29,040	15,000	28,160	24,997	15,000	15,000	15,000
124 Standby Pay	6,982	7,500	7,500	6,643	7,500	7,500	7,500
125 Overtime	20,261	7,500	83,324	72,203	7,500	7,500	7,500
PERSONNEL TOTAL :	3,189,052	3,422,625	3,500,169	3,230,233	3,522,918	3,533,962	3,584,892
EX15 Benefits							
181 FICA	233,158	262,290	256,388	235,163	269,503	270,348	274,245
182 Retirement	216,116	251,563	253,495	236,913	267,389	268,228	271,377
183 Group Insurance	480,774	550,364	530,364	517,441	558,772	546,949	546,949
184 Retirees Life Insurance	1,912	1,971	2,001	1,997	2,016	2,016	2,016
185 Retirees Health Insuranc	178,692	196,801	199,801	187,091	212,080	212,745	215,811
BENEFITS TOTAL :	1,110,652	1,262,989	1,242,049	1,178,605	1,309,760	1,300,286	1,310,398
EX19 Cont Ser							
610 Contracted Services	130,732	51,982	71,982	71,829	51,982	51,982	51,982
611.013 Cont Services-Support	67,131	69,481	69,481	69,479	71,913	71,913	71,913
611.025 Cont Services-Blood Test	1,981	3,600	2,600	2,296	3,600	3,600	3,600
CONT SER TOTAL :	199,844	125,063	144,063	143,604	127,495	127,495	127,495
EX20 Operating							
192 Prof Services-Legal	139,238	135,000	140,000	141,458	135,000	135,000	135,000
200 Supplies & Materials	46,477	42,490	42,490	40,198	42,490	42,490	42,490
207 Child Support Equipment	0	10,000	0	0	10,000	10,000	10,000
252 Vehicle Usage	7,216	12,172	5,130	1,741	12,172	12,172	12,172
270 Advertising	157	1,000	0	0	1,000	1,000	1,000
310 Travel	6,742	39,550	11,691	6,565	39,550	33,550	33,550
312 Travel-Board Members	0	2,500	0	0	2,500	2,500	2,500
321 Telephone	43,905	39,100	39,100	38,538	39,100	39,100	39,100
325 Postage	36,041	38,355	38,355	28,663	38,355	38,355	38,355
350 M/R Building & Grounds	5,666	0	0	0	0	0	0
352 M/R-Equipment	0	2,500	0	0	2,500	2,500	2,500
353 Copier Maintenance	6,492	9,554	9,554	6,935	9,554	9,554	9,554
395 Schools & Meetings	8,676	3,025	13,549	11,889	3,025	3,025	3,025
412 Bldg/Equipment Rentals	36,531	37,100	37,100	36,386	37,100	37,100	37,100
491 Dues & Subscriptions	2,255	1,000	2,000	1,330	1,000	1,000	1,000
599 Family Reunification	6,206	0	13,494	9,601	13,281	13,281	13,281
674 Special In-Home Aide Ser	0	925	925	0	925	925	925

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
Department 6100 - Social Services							

Sub-Depart ORG. 3							
676 Misc Exp-IV-D Services	0	1,500	0	0	1,500	1,500	1,500
677 Criminal Background Chec	0	350	0	0	350	350	350
681 Birth Certificates	152	500	500	89	500	500	500
682 WF Client Transportation	3,750	13,238	3,750	3,750	13,238	13,238	13,238
688 Crisis Intervention	214,570	217,659	201,135	190,423	195,909	195,909	195,909
689 Energy Neighbor Fund	5,550	6,086	7,309	6,244	6,033	6,033	6,033
691 Emergency Assistance	4,890	4,897	4,897	4,692	4,897	4,897	4,897
693 Med Transportation	564,247	100,000	749,125	735,368	100,000	100,000	100,000
694 Special Adult Day Care	0	1,086	1,086	0	0	0	0
698 WF Client Participation	0	5,100	0	0	5,100	5,100	5,100
704 WF/TANF Services	3,911	10,000	2,009	2,009	10,000	10,000	10,000
706 Low Income Home En Asst	223,600	217,659	231,135	230,800	195,909	195,909	195,909
707 Ch Sup-Court Filing Fees	12,372	30,000	12,421	11,718	30,000	30,000	30,000
739 Non-Inventorable	0	40,500	44,700	18,500	0	0	0
800 Unemployment Insurance	12,910	10,000	10,000	3,850	10,000	10,000	10,000
OPERATING TOTAL :	1,391,554	1,032,846	1,621,455	1,530,747	960,988	954,988	954,988
EX80 Misc							
296 LINC Scholarship	4,340	5,686	5,686	1,132	11,018	11,018	11,018
499 Miscellaneous Expense	8,345	15,100	10,900	8,692	15,100	15,100	15,100
499.008 Deputies	128,920	136,185	136,185	115,316	136,185	144,928	144,928
499.010 Misc Exp-Drug Testing	510	1,500	500	364	1,500	1,500	1,500
697 WF Misc-Job Search	0	371	371	0	371	371	371
699 WF Misc-Work Relate	0	1,250	0	0	1,250	1,250	1,250
MISC TOTAL :	142,115	160,092	153,642	125,504	165,424	174,167	174,167
EX90 Cap Outlay							
740 Capital Outlay-Equipment	47,734	0	135,415	133,586	304,460	304,460	304,460
CAP OUTLAY TOTAL :	47,734	0	135,415	133,586	304,460	304,460	304,460
EX94 Debt Serv							
744 Debt Service-Principal	117,318	0	0	0	0	0	0
745 Debt Service-Interest	1,748	0	0	0	0	0	0
DEBT SERV TOTAL :	119,066	0	0	0	0	0	0
SUB-DEPART TOTAL :	6,200,017	6,003,615	6,796,793	6,342,279	6,391,045	6,395,358	6,456,400
Sub-Depart 6160 - Public Assistance							
EX20 Operating							

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
Department 6100 - Social Services							

Sub-Depart 6160 - Public Assistance							

499.050 Memorials	0	0	100	0	0	0	0
499.065 Work Number	0	0	840	840	2,505	2,505	2,505
535 Medicaid	2,938	0	27,392	27,391	0	0	0
540 Adoption Assistance	35,937	43,322	43,322	30,602	43,322	43,322	43,322
545 Federal Adoption Incenti	952	0	7,290	638	0	0	0
550 Smart Start-Vendor	162,171	184,097	192,528	192,519	184,150	184,150	184,150
555 Refunds/Client Repay	256	0	100	101	0	0	0
565 Day Care	1,252,430	1,034,016	953,010	825,368	971,556	971,556	971,556
571 Caring for Kids Foster C	930	0	4,607	2,559	0	0	0

OPERATING TOTAL :	1,455,614	1,261,435	1,229,189	1,080,018	1,201,533	1,201,533	1,201,533

EX80 Misc							
499.041 Carseat Donations	65	0	0	0	0	0	0
500 USDA Commodities	3,044	5,000	3,000	2,394	5,000	5,000	5,000
505 Food Stamp Issuance	16,163	13,121	13,121	12,228	12,604	12,604	12,604
510 Christmas Fund/Foster Ca	2,742	3,000	3,000	2,829	3,000	3,000	3,000
515 Emergency Relief Fund	400	1,252	832	0	1,252	1,252	1,252
520 Blind Aid	3,488	3,488	3,488	3,489	3,488	3,488	3,488
525 Special Assistance	396,904	340,056	378,464	372,944	376,709	376,709	376,709
575 Foster Care	108,609	202,284	202,284	153,454	202,284	202,284	202,284
580 Foster Care IV-E	244,699	332,256	332,256	222,884	332,256	332,256	332,256
650.001 Foster Care Donations	605	0	983	302	0	0	0
650.002 Child Abuse Awareness Do	3,245	0	2,793	2,564	0	0	0
650.003 Adult Abuse Awareness Do	71	0	186	0	0	0	0

MISC TOTAL :	780,035	900,457	940,407	773,088	936,593	936,593	936,593

PUBLIC TOTAL . . . :	2,235,649	2,161,892	2,169,596	1,853,106	2,138,126	2,138,126	2,138,126

DSS TOTAL :	8,435,666	8,165,507	8,966,389	8,195,385	8,529,171	8,533,484	8,594,526

EXPENSE TOTAL :	8,435,666	8,165,507	8,966,389	8,195,385	8,529,171	8,533,484	8,594,526

DSS TOTAL REVENUE . . :	8,672,952	8,165,507	8,966,389	7,262,897	8,529,171	8,533,484	8,594,526
=====							

New World Systems Product
 DATE 6/22/17
 TIME 14:10:53

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 14 - Dept of Social Services							
=====							
DSS TOTAL EXPENSE . :	8,435,666	8,165,507	8,966,389	8,195,385	8,529,171	8,533,484	8,594,526
	=====	=====	=====	=====	=====	=====	=====
DSS TOTAL NET . . . :	237,286	0	0	932,488-	0	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3190.008 Electronics Mgnt Program	3,381	2,712	2,712	4,159	2,712	2,712	2,712
3321.009 St Grant Scrap Tire	4,442	0	0	12,935	0	0	0
3321.013 Recycling Grant	34,612	31,000	31,000	0	0	0	0
RES INTERG TOTAL :	42,435	33,712	33,712	17,094	2,712	2,712	2,712
RE30 Sales/Serv							
3190.009 Solid Waste Disposal Tax	21,635	23,126	23,126	17,127	23,126	23,126	23,126
SALES/SERV TOTAL :	21,635	23,126	23,126	17,127	23,126	23,126	23,126
RE31 Inv Earn							
3180.010 Interest on Investments	2,828	265	265	5,307	265	265	265
INV EARN TOTAL :	2,828	265	265	5,307	265	265	265
RE32 Miscellane							
3170.040 Sale of Assets	0	0	0	2,765	0	0	0
3190.010 Miscellaneous Revenue	11	0	0	78	0	0	0
3190.011 Insurance Claims	5,165	0	1,000	1,000	0	0	0
3190.012 FEMA Reimbursements	0	0	4,763	44,251	0	0	0
MISCELLANE TOTAL :	5,176	0	5,763	48,094	0	0	0
RE33 Op Revenue							
3321.002 State-Scrap Tires	57,115	62,500	62,500	37,377	62,500	62,500	62,500
3321.003 State-White Goods	21,477	12,000	12,000	25,278	12,000	12,000	12,000
3321.005 Fees-SW Collections	668,659	691,824	691,824	648,977	691,824	691,824	691,824
3321.006 Fees-SW Disposal	1,090,033	1,000,000	1,000,000	1,075,657	1,000,000	1,000,000	1,000,000
3321.007 Fees-SW Tipping	300,646	275,000	275,000	372,117	275,000	275,000	275,000
3321.010 ProRated User Fees	8,025	6,000	6,000	6,420	6,000	6,000	6,000
3321.012 Sales-Recycles	26,464	0	0	23,512	0	0	0
3321.015 Releases - Revenue	163,157-	0	0	0	0	0	0
OP REVENUE TOTAL :	2,009,262	2,047,324	2,047,324	2,189,338	2,047,324	2,047,324	2,047,324
RE34 Non Revene							
3321.011 Keep Bladen Beautiful	0	0	1,500	1,500	0	0	0
NON REVEENE TOTAL :	0	0	1,500	1,500	0	0	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	1,938	0	356,443	364,373	370,774

New World Systems Product
 DATE 6/22/17
 TIME 14:10:53

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
Fund 20 - Solid Waste							
Department ORG. 2							
Sub-Depart ORG. 3							
APPR BAL TOTAL :	0	0	1,938	0	356,443	364,373	370,774
SUB-DEPART TOTAL :	2,081,336	2,104,427	2,113,628	2,278,460	2,429,870	2,437,800	2,444,201
DEPARTMENT TOTAL . . . :	2,081,336	2,104,427	2,113,628	2,278,460	2,429,870	2,437,800	2,444,201
REVENUE TOTAL :	2,081,336	2,104,427	2,113,628	2,278,460	2,429,870	2,437,800	2,444,201

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
EXPENSE							
Department 5800 - Solid Waste Ops							
Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	149,761	149,665	153,382	142,426	152,658	160,450	163,974
121 Longevity	3,857	3,397	3,129	3,129	3,468	3,468	3,468
122 Bonus	773	957	854	854	870	870	870
125 Overtime	36	0	6,046	6,302	0	0	0
126 Part-Time Salaries	6,525	10,400	10,233	7,247	10,400	10,400	10,400
PERSONNEL TOTAL :	160,952	164,419	173,644	159,958	167,396	175,188	178,712
EX15 Benefits							
181 FICA	12,680	12,579	13,536	12,572	12,806	13,402	13,672
182 Retirement	10,322	11,321	12,087	11,203	12,705	13,297	12,742
183 Group Insurance	24,805	26,631	26,131	26,123	23,646	26,603	26,603
184 Retirees Life Insurance	325	328	298	285	242	242	242
185 Retirees Health Insuranc	8,786	8,857	9,386	8,850	10,077	10,547	10,133
BENEFITS TOTAL :	56,918	59,716	61,438	59,033	59,476	64,091	63,392
EX19 Cont Ser							
611.003 Cont Services-Scrap Tire	54,208	45,000	55,000	54,454	45,000	45,000	45,000
611.014 Cont Services-Tipping	483,916	502,000	502,000	475,126	502,000	502,000	502,000
611.017 Cont Services-Hauling	189,248	200,100	200,100	174,139	200,100	200,100	200,100
611.045 CS-Electronic Removal	0	0	5,673	2,673	0	0	0
CONT SER TOTAL :	727,372	747,100	762,773	706,392	747,100	747,100	747,100
EX20 Operating							
192 Prof Services-Legal	11,481	12,000	12,000	10,627	12,000	12,000	12,000
200 Supplies & Materials	5,052	3,000	3,000	2,781	3,000	3,000	3,000
212 Uniforms	2,105	2,000	2,250	2,200	3,000	3,000	3,000
251 Vehicle Fuels	5,683	18,000	13,790	7,872	18,000	18,000	18,000
310 Travel	5,527	8,800	8,800	6,785	8,800	1,600	1,600
321 Telephone	2,989	2,300	2,700	2,668	2,300	2,300	2,300
325 Postage	588	192	192	0	192	192	192
330 Utilities	4,216	5,500	5,500	5,081	5,600	5,600	5,600
350 M/R Building & Grounds	20,109	15,000	15,000	10,955	15,000	15,000	15,000
352 M/R-Equipment	18,801	20,000	26,210	24,116	20,000	20,000	20,000
353 Copier Maintenance	537	500	500	398	500	500	500
355 M/R-C&D & LCID	0	1,200	1,005	0	1,200	1,200	1,200
356 M/R-Container	0	500	500	0	500	500	500
357 M/R-Vehicles	0	500	500	0	500	500	500
395 Schools & Meetings	616	200	200	0	200	200	200
491 Dues & Subscriptions	407	0	195	195	150	150	150
492 Bad Debts	17,374	0	0	0	0	0	0

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
Department 5800 - Solid Waste Ops							
Sub-Depart ORG. 3							
574 Permits	2,276	2,500	2,850	2,850	2,850	2,850	2,850
739 Non-Inventorable	0	0	0	0	85,000	0	0
OPERATING TOTAL :	97,761	92,192	95,192	76,528	178,792	86,592	86,592
EX80 Misc							
398 KBB/Community Relations	175	0	3,438	1,254	0	0	0
MISC TOTAL :	175	0	3,438	1,254	0	0	0
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	0	0	85,000	85,000
CAP OUTLAY TOTAL :	0	0	0	0	0	85,000	85,000
EX97 Reans Out							
900 To General Fund	75,000	75,000	75,000	75,000	75,000	75,000	75,000
REANS OUT TOTAL :	75,000	75,000	75,000	75,000	75,000	75,000	75,000
SUB-DEPART TOTAL :	1,118,178	1,138,427	1,171,485	1,078,165	1,227,764	1,232,971	1,235,796
SW OPS TOTAL :	1,118,178	1,138,427	1,171,485	1,078,165	1,227,764	1,232,971	1,235,796

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
Department 5805 - Solid Waste Mgmt							

Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	115,208	116,489	119,311	112,231	118,819	121,063	125,201
121 Longevity	2,455	2,367	2,414	2,414	3,103	3,103	3,103
122 Bonus	749	870	695	695	870	870	870
123 On Call Pay	84	1,000	1,000	583	1,000	1,000	1,000
124 Standby Pay	861	800	800	770	800	800	800
125 Overtime	68	0	1,672	1,549	0	0	0
126 Part-Time Salaries	3,991	10,400	9,778	0	10,400	10,400	10,400
PERSONNEL TOTAL :	123,416	131,926	135,670	118,242	134,992	137,236	141,374
EX15 Benefits							
181 FICA	9,318	10,093	10,459	8,902	10,327	10,499	10,816
182 Retirement	7,981	8,933	9,255	8,679	10,246	10,417	9,915
183 Group Insurance	22,883	23,672	23,672	23,252	23,646	23,647	23,647
185 Retirees Health Insuranc	6,774	6,988	7,312	6,855	8,127	8,262	7,885
BENEFITS TOTAL :	46,956	49,686	50,698	47,688	52,346	52,825	52,263
EX19 Cont Ser							
610 Contracted Services	589	2,000	2,000	1,381	2,000	2,000	2,000
611.004 Cont Services-Collection	501,517	506,009	506,009	464,214	506,009	506,009	506,009
CONT SER TOTAL :	502,106	508,009	508,009	465,595	508,009	508,009	508,009
EX20 Operating							
200 Supplies & Materials	13,356	13,000	13,000	12,298	13,000	13,000	13,000
212 Uniforms	2,159	2,100	3,100	2,912	3,000	3,000	3,000
251 Vehicle Fuels	36,802	80,000	53,149	34,887	80,000	80,000	80,000
321 Telephone	6,658	5,000	5,674	5,626	6,000	6,000	6,000
330 Utilities	30,510	29,000	29,000	25,036	29,000	29,000	29,000
350 M/R Building & Grounds	23,960	12,000	14,400	14,388	12,000	12,000	12,000
352 M/R-Equipment	8,988	10,000	13,389	12,612	15,000	15,000	15,000
353 Copier Maintenance	0	250	250	24	250	250	250
356 M/R-Container	40,161	2,000	2,000	0	2,000	2,000	2,000
357 M/R-Vehicles	51,869	35,000	35,000	25,089	35,000	35,000	35,000
739 Non-Inventorable	0	0	29,678	16,437	30,000	30,000	30,000
800 Unemployment Insurance	1,119	0	0	0	0	0	0
OPERATING TOTAL :	215,582	188,350	198,640	149,309	225,250	225,250	225,250
EX80 Misc							
460 Depreciation Expense	112,850	0	0	0	0	0	0
499 Miscellaneous Expense	282	4,000	2,600	646	4,000	4,000	4,000
499.048 Misc-Recycling Grant	7,566	42,509	42,509	0	42,509	42,509	42,509

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 20 - Solid Waste							
=====							
Department 5805 - Solid Waste Mgmt							
Sub-Depart ORG. 3							
990 Contingency	0	41,520	4,017	0	0	0	0
MISC TOTAL :	120,698	88,029	49,126	646	46,509	46,509	46,509
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	0	13,241	235,000	0	0
741 Capital Outlay-Vehicles	0	0	0	0	0	235,000	235,000
CAP OUTLAY TOTAL :	0	0	0	13,241	235,000	235,000	235,000
SUB-DEPART TOTAL :	1,008,758	966,000	942,143	794,721	1,202,106	1,204,829	1,208,405
SW MGMT TOTAL :	1,008,758	966,000	942,143	794,721	1,202,106	1,204,829	1,208,405
EXPENSE TOTAL :	2,126,936	2,104,427	2,113,628	1,872,886	2,429,870	2,437,800	2,444,201
=====							
Solid Wast TOTAL REVENUE . :	2,081,336	2,104,427	2,113,628	2,278,460	2,429,870	2,437,800	2,444,201
=====							
Solid Wast TOTAL EXPENSE . :	2,126,936	2,104,427	2,113,628	1,872,886	2,429,870	2,437,800	2,444,201
=====							
Solid Wast TOTAL NET . . . :	45,600-	0	0	405,574	0	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 22 - Emergency Telephone Sys							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE15 Res Interg							
3191.012 NC 911 Funds	186,445	260,680	260,680	238,957	257,253	257,253	257,253
RES INTERG TOTAL :	186,445	260,680	260,680	238,957	257,253	257,253	257,253
RE31 Inv Earn							
3180.010 Interest on Investments	228	0	0	265	0	0	0
INV EARN TOTAL :	228	0	0	265	0	0	0
RE32 Miscellane							
3190.010 Miscellaneous Revenue	47,543	0	0	0	0	0	0
3191.011 Private Road Signs	35	0	0	0	0	0	0
MISCELLANE TOTAL :	47,578	0	0	0	0	0	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	23,893	23,893	0	52,247	52,247	51,671
APPR BAL TOTAL :	0	23,893	23,893	0	52,247	52,247	51,671
SUB-DEPART TOTAL :	234,251	284,573	284,573	239,222	309,500	309,500	308,924
DEPARTMENT TOTAL :	234,251	284,573	284,573	239,222	309,500	309,500	308,924
REVENUE TOTAL :	234,251	284,573	284,573	239,222	309,500	309,500	308,924

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 22 - Emergency Telephone Sys							
=====							
EXPENSE							
Department 5301 - Emergency Telephone Sys							

Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	61,401	75,000	86,050	82,693	95,000	95,000	95,000
610.008 Database Provisioning 91	39,407	54,981	54,981	52,294	58,000	58,000	58,000
610.009 Addressing for 911	12,441	18,092	18,092	17,560	19,500	19,500	18,924
611.005 Cont Services-EVANS	5,896	10,000	10,000	1,070	10,000	10,000	10,000
CONT SER TOTAL :	119,145	158,073	169,123	153,617	182,500	182,500	181,924

EX20 Operating							
200 Supplies & Materials	14,242	10,000	13,000	5,756	10,000	10,000	10,000
292 Telco Data Base Maint	77,612	110,000	95,950	87,676	110,000	110,000	110,000
310 Travel	0	500	105	0	500	500	500
352 M/R-Equipment	0	5,000	5,000	0	5,000	5,000	5,000
395 Schools & Meetings	600	1,000	1,395	913	1,500	1,500	1,500
OPERATING TOTAL :	92,454	126,500	115,450	94,345	127,000	127,000	127,000

EX97 Reans Out							
900 To General Fund	84,554	0	0	0	0	0	0
REANS OUT TOTAL :	84,554	0	0	0	0	0	0

SUB-DEPART TOTAL :	296,153	284,573	284,573	247,962	309,500	309,500	308,924

E911 TOTAL :	296,153	284,573	284,573	247,962	309,500	309,500	308,924

EXPENSE TOTAL :	296,153	284,573	284,573	247,962	309,500	309,500	308,924

E911 TOTAL REVENUE :	234,251	284,573	284,573	239,222	309,500	309,500	308,924
=====							
E911 TOTAL EXPENSE :	296,153	284,573	284,573	247,962	309,500	309,500	308,924
=====							
E911 TOTAL NET :	61,902-	0	0	8,740-	0	0	0

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ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 23 - Water Construction							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE31 Inv Earn							
3180.010 Interest on Investments	1,446	0	0	2,317	0	0	0
INV EARN TOTAL :	1,446	0	0	2,317	0	0	0
SUB-DEPART TOTAL :	1,446	0	0	2,317	0	0	0
DEPARTMENT TOTAL :	1,446	0	0	2,317	0	0	0
REVENUE TOTAL :	1,446	0	0	2,317	0	0	0

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
Fund 23 - Water Construction							
EXPENSE							
Department 4700 - Geographic Info Sys							
Sub-Depart ORG. 3							
EX20 Operating							
611.043 Cont Ser-LKC Engineering	0	0	0	25,000	0	0	0
OPERATING TOTAL :	0	0	0	25,000	0	0	0
SUB-DEPART TOTAL :	0	0	0	25,000	0	0	0
GIS TOTAL :	0	0	0	25,000	0	0	0
EXPENSE TOTAL :	0	0	0	25,000	0	0	0
Water Cons TOTAL REVENUE . :	1,446	0	0	2,317	0	0	0
Water Cons TOTAL EXPENSE . :	0	0	0	25,000	0	0	0
Water Cons TOTAL NET . . . :	1,446	0	0	22,683-	0	0	0

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ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
Fund 24 - Water Debt							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3420.001 Fm-Water Enterprise Fund	607,685	616,088	616,088	153,035	608,688	608,688	608,688
RES INTERG TOTAL :	607,685	616,088	616,088	153,035	608,688	608,688	608,688
SUB-DEPART TOTAL :	607,685	616,088	616,088	153,035	608,688	608,688	608,688
DEPARTMENT TOTAL :	607,685	616,088	616,088	153,035	608,688	608,688	608,688
REVENUE TOTAL :	607,685	616,088	616,088	153,035	608,688	608,688	608,688

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
Fund 24 - Water Debt							
EXPENSE							
Department 4702 - Water							
Sub-Depart ORG. 3							
EX94 Debt Serv							
744 Debt Service-Principal	0	310,000	310,000	310,000	315,000	315,000	315,000
745 Debt Service-Interest	317,685	306,088	306,088	306,063	293,688	293,688	293,688
DEBT SERV TOTAL :	317,685	616,088	616,088	616,063	608,688	608,688	608,688
SUB-DEPART TOTAL :	317,685	616,088	616,088	616,063	608,688	608,688	608,688
WATER TOTAL :	317,685	616,088	616,088	616,063	608,688	608,688	608,688
EXPENSE TOTAL :	317,685	616,088	616,088	616,063	608,688	608,688	608,688
Water Debt TOTAL REVENUE . :	607,685	616,088	616,088	153,035	608,688	608,688	608,688
Water Debt TOTAL EXPENSE . :	317,685	616,088	616,088	616,063	608,688	608,688	608,688
Water Debt TOTAL NET . . . :	290,000	0	0	463,028-	0	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 25 - Water							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE15 Res Interg							
3420.004 Tap Fees	20,578	20,000	20,000	32,862	20,000	20,000	20,000
RES INTERG TOTAL :	20,578	20,000	20,000	32,862	20,000	20,000	20,000
RE25 Permit/Fee							
3420.010 Credit Card Fees	16,302	10,000	19,034	19,484	10,000	10,000	10,000
PERMIT/FEE TOTAL :	16,302	10,000	19,034	19,484	10,000	10,000	10,000
RE31 Inv Earn							
3180.010 Interest on Investments	3,247	1,500	1,500	5,679	1,500	1,500	1,500
INV EARN TOTAL :	3,247	1,500	1,500	5,679	1,500	1,500	1,500
RE32 Miscellane							
3190.010 Miscellaneous Revenue	2,541	3,000	6,742	5,437	3,000	3,000	3,000
3190.011 Insurance Claims	0	0	14,420	14,420	0	0	0
3190.012 FEMA Reimbursements	0	0	1,887	76,454	0	0	0
MISCELLANE TOTAL :	2,541	3,000	23,049	96,311	3,000	3,000	3,000
RE33 Op Revenue							
3471.002 Water Sales	2,022,782	1,941,831	1,941,831	2,104,574	1,964,824	1,960,936	1,960,936
3471.004 Finance Charges Late	93,370	80,000	80,000	84,850	80,000	80,000	80,000
3471.005 Reconnect Fees	18,850	15,000	15,000	18,925	15,000	15,000	15,000
OP REVENUE TOTAL :	2,135,002	2,036,831	2,036,831	2,208,349	2,059,824	2,055,936	2,055,936
RE50 Other Fin							
3190.005 TarHeel Water Corp	25,914	0	0	0	0	0	0
OTHER FIN TOTAL :	25,914	0	0	0	0	0	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	116,999	0	0	12,947	26,723
APPR BAL TOTAL :	0	0	116,999	0	0	12,947	26,723

SUB-DEPART TOTAL :	2,203,584	2,071,331	2,217,413	2,362,685	2,094,324	2,103,383	2,117,159

DEPARTMENT TOTAL :	2,203,584	2,071,331	2,217,413	2,362,685	2,094,324	2,103,383	2,117,159

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ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
Fund 25 - Water							
REVENUE TOTAL :	2,203,584	2,071,331	2,217,413	2,362,685	2,094,324	2,103,383	2,117,159

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 25 - Water							
=====							
EXPENSE							
Department 4702 - Water							
Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	254,948	246,626	251,542	235,945	254,994	261,686	273,179
121 Longevity	7,890	8,307	8,471	8,471	8,641	8,641	8,641
122 Bonus	1,470	1,472	1,296	1,296	1,298	1,298	1,298
123 On Call Pay	15,214	20,000	20,000	14,010	20,000	20,000	20,000
124 Standby Pay	3,514	3,225	3,617	3,419	3,225	3,225	3,225
125 Overtime	3,479	2,000	4,451	4,816	2,000	2,000	2,000
PERSONNEL TOTAL :	286,515	281,630	289,377	267,957	290,158	296,850	308,343
EX15 Benefits							
181 FICA	20,677	21,545	22,143	19,231	22,197	22,709	23,489
182 Retirement	19,436	20,700	21,240	19,668	22,023	22,531	23,342
183 Group Insurance	47,813	44,148	42,639	42,338	44,100	44,101	44,101
185 Retirees Health Insuranc	16,019	16,194	16,525	15,528	16,525	17,871	18,563
BENEFITS TOTAL :	103,945	102,587	102,547	96,765	104,845	107,212	109,495
EX19 Cont Ser							
610 Contracted Services	27,051	10,000	32,000	30,177	20,000	20,000	20,000
CONT SER TOTAL :	27,051	10,000	32,000	30,177	20,000	20,000	20,000
EX20 Operating							
200 Supplies & Materials	1,594	2,500	2,500	2,274	2,500	2,500	2,500
200.007 Supplies-Water	135,319	150,000	167,680	131,365	150,000	150,000	150,000
212 Uniforms	1,084	1,500	1,500	1,079	1,500	1,500	1,500
251 Vehicle Fuels	20,445	30,000	30,000	10,712	30,000	30,000	30,000
270 Advertising	0	0	1,132	1,132	0	0	0
275 Bulk Water Purchases	326	15,000	7,650	468	15,000	15,000	15,000
310 Travel	0	100	100	100	100	100	100
321 Telephone	6,904	6,000	11,000	9,753	10,000	10,000	10,000
325 Postage	26,528	25,000	25,000	26,904	25,000	25,000	25,000
330 Utilities	72,056	65,000	65,142	68,921	65,000	65,000	65,000
341 Printing	3,491	6,000	6,000	2,319	6,000	6,000	6,000
353 Copier Maintenance	946	1,000	1,000	192	1,000	1,000	1,000
357 M/R-Vehicles	0	500	500	0	500	500	500
395 Schools & Meetings	155	2,000	2,000	772	2,000	2,000	2,000
491 Dues & Subscriptions	6,964	7,000	7,205	7,204	7,000	7,000	7,000
493 Refunds	14,705	0	0	13,586	0	0	0
611.043 Cont Ser-LKC Engineering	7,500	0	0	0	0	0	0
615 Well Testing	16,251	25,000	25,000	15,389	25,000	25,000	25,000
616 Tank/Well Maintenance	105,059	100,000	100,000	77,393	100,000	100,000	100,000
739 Non-Inventorable	0	0	0	0	1,000	1,000	1,000

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ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 25 - Water							
=====							
Department 4702 - Water							
Sub-Depart ORG. 3							
900.001 Credit Card Fees	15,240	10,000	19,034	18,126	10,000	10,000	10,000
OPERATING TOTAL :	434,567	446,600	472,443	387,689	451,600	451,600	451,600
EX80 Misc							
460 Depreciation Expense	726,429	0	0	0	0	0	0
499 Miscellaneous Expense	2,637	3,000	3,000	2,613	3,000	3,000	3,000
MISC TOTAL :	729,066	3,000	3,000	2,613	3,000	3,000	3,000
EX90 Cap Outlay							
740 Capital Outlay-Equipment	0	0	88,975	88,975	0	0	0
741 Capital Outlay-Vehicles	0	40,000	41,558	41,558	44,000	44,000	44,000
CAP OUTLAY TOTAL :	0	40,000	130,533	130,533	44,000	44,000	44,000
EX94 Debt Serv							
744 Debt Service-Principal	0	216,435	216,435	216,434	222,705	222,705	222,705
745 Debt Service-Interest	254,974	279,991	279,991	270,280	274,328	274,328	274,328
747 Deferred Interest Amorti	31,825	0	0	0	0	0	0
DEBT SERV TOTAL :	223,149	496,426	496,426	486,714	497,033	497,033	497,033
EX97 Reans Out							
900 To General Fund	75,000	75,000	75,000	75,000	75,000	75,000	75,000
909.001 To Water Debt Service Fd	317,685	616,088	616,088	153,035	608,688	608,688	608,688
REANS OUT TOTAL :	392,685	691,088	691,088	228,035	683,688	683,688	683,688
SUB-DEPART TOTAL :	2,196,978	2,071,331	2,217,414	1,630,483	2,094,324	2,103,383	2,117,159
WATER TOTAL :	2,196,978	2,071,331	2,217,414	1,630,483	2,094,324	2,103,383	2,117,159
EXPENSE TOTAL :	2,196,978	2,071,331	2,217,414	1,630,483	2,094,324	2,103,383	2,117,159
Water TOTAL REVENUE :	2,203,584	2,071,331	2,217,413	2,362,685	2,094,324	2,103,383	2,117,159
=====							

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ACCOUNT		2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====								
Fund 25 - Water								
Water	TOTAL EXPENSE . :	2,196,978	2,071,331	2,217,414	1,630,483	2,094,324	2,103,383	2,117,159
		=====	=====	=====	=====	=====	=====	=====
Water	TOTAL NET . . . :	6,606	0	1-	732,202	0	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 30 - Economic Development							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3190.059 BBAI-Supplement	0	0	0	1,043-	30,315	37,954	37,954
RES INTERG TOTAL :	0	0	0	1,043-	30,315	37,954	37,954
RE25 Permit/Fee							
3421.030 DOT/DMV/Telecomm Rent	350,275	357,481	357,481	357,481	364,830	364,830	364,830
3421.031 Joblink Rent	65,000	65,001	65,001	65,000	65,001	65,001	65,001
PERMIT/FEE TOTAL :	415,275	422,482	422,482	422,481	429,831	429,831	429,831
RE31 Inv Earn							
3180.010 Interest on Investments	143	0	0	591	0	0	0
INV EARN TOTAL :	143	0	0	591	0	0	0
RE50 Other Fin							
3422.002 Fm General Fund	316,295	317,849	321,265	294,436	322,001	326,478	328,037
OTHER FIN TOTAL :	316,295	317,849	321,265	294,436	322,001	326,478	328,037
SUB-DEPART TOTAL :	731,713	740,331	743,747	716,465	782,147	794,263	795,822
DEPARTMENT TOTAL :	731,713	740,331	743,747	716,465	782,147	794,263	795,822
REVENUE TOTAL :	731,713	740,331	743,747	716,465	782,147	794,263	795,822

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 30 - Economic Development							
=====							
EXPENSE							
Department 7200 - Economic Development							
Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	106,741	105,928	108,497	102,263	108,046	109,619	112,037
120.001 BBAI Supplement	0	0	0	2,408-	0	31,300	31,300
121 Longevity	1,841	1,841	1,878	1,878	1,917	1,917	1,917
122 Bonus	347	522	348	347	522	522	522
126 Part-Time Salaries	9,436	9,680	10,007	8,854	9,874	9,874	9,874
PERSONNEL TOTAL :	118,365	117,971	120,730	110,934	120,359	153,232	155,650
EX15 Benefits							
181 FICA	9,339	9,622	9,898	9,414	9,207	12,319	12,504
182 Retirement	7,384	7,947	8,174	8,146	8,174	11,631	11,036
183 Group Insurance	11,442	11,836	11,771	11,610	11,823	11,824	11,824
184 Retirees Life Insurance	105	105	105	105	105	105	105
185 Retirees Health Insuranc	6,105	6,217	6,436	6,452	6,237	9,225	8,776
BENEFITS TOTAL :	34,375	35,727	36,384	35,727	35,546	45,104	44,245
EX20 Operating							
200 Supplies & Materials	316	993	993	178	993	993	993
310 Travel	7,946	8,556	8,556	7,493	10,500	10,500	10,500
313 Client Entertainment	401	1,742	1,742	1,139	1,742	1,742	1,742
321 Telephone	4,895	5,760	5,760	4,556	5,760	5,760	5,760
325 Postage	94	290	290	13	290	290	290
330 Utilities	0	1,000	1,000	0	1,000	1,000	1,000
341 Printing	0	82	82	0	82	82	82
352 M/R-Equipment	0	100	100	0	100	100	100
353 Copier Maintenance	782	800	800	348	800	800	800
395 Schools & Meetings	63	414	414	0	414	414	414
491 Dues & Subscriptions	300	414	414	300	414	414	414
910.001 Sales Tax on Services	0	144,000	144,000	0	144,000	144,000	144,000
920 DMV Rent/Bladen's Bloomi	350,274	357,481	357,481	357,481	364,831	364,831	364,831
940 Joblink Rent/Bladen's Bl	65,000	65,001	65,001	65,000	65,001	65,001	65,001
OPERATING TOTAL :	430,071	586,633	586,633	436,508	595,927	595,927	595,927
SUB-DEPART TOTAL :	582,811	740,331	743,747	583,169	751,832	794,263	795,822
EDC TOTAL :	582,811	740,331	743,747	583,169	751,832	794,263	795,822

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F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 30 - Economic Development							
=====							
EXPENSE TOTAL :	582,811	740,331	743,747	583,169	751,832	794,263	795,822
=====							
EDC TOTAL REVENUE . :	731,713	740,331	743,747	716,465	782,147	794,263	795,822
=====							
EDC TOTAL EXPENSE . :	582,811	740,331	743,747	583,169	751,832	794,263	795,822
=====							
EDC TOTAL NET . . . :	148,902	0	0	133,296	30,315	0	0
=====							

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 31 - Revaluation							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE31 Inv Earn							
3180.010 Interest on Investments	721	0	0	1,321	0	0	0
INV EARN TOTAL :	721	0	0	1,321	0	0	0
RE50 Other Fin							
3422.002 Fm General Fund	50,000	50,000	50,000	45,833	50,000	50,000	50,000
OTHER FIN TOTAL :	50,000	50,000	50,000	45,833	50,000	50,000	50,000
SUB-DEPART TOTAL :	50,721	50,000	50,000	47,154	50,000	50,000	50,000
DEPARTMENT TOTAL :	50,721	50,000	50,000	47,154	50,000	50,000	50,000
REVENUE TOTAL :	50,721	50,000	50,000	47,154	50,000	50,000	50,000

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
Fund 31 - Revaluation							
EXPENSE							
Department 7201 - Revaluation							
Sub-Depart ORG. 3							
EX19 Cont Ser							
610 Contracted Services	23,087	0	0	0	50,000	50,000	50,000
CONT SER TOTAL :	23,087	0	0	0	50,000	50,000	50,000
SUB-DEPART TOTAL :	23,087	0	0	0	50,000	50,000	50,000
REVAL TOTAL :	23,087	0	0	0	50,000	50,000	50,000
EXPENSE TOTAL :	23,087	0	0	0	50,000	50,000	50,000
Reval TOTAL REVENUE :	50,721	50,000	50,000	47,154	50,000	50,000	50,000
Reval TOTAL EXPENSE :	23,087	0	0	0	50,000	50,000	50,000
Reval TOTAL NET :	27,634	50,000	50,000	47,154	0	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 32 - Emergency Medical Service							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE30 Sales/Serv							
3280.011 Billing Revenue	2,669,620	1,900,000	1,900,000	2,763,345	1,900,000	1,900,000	1,900,000
3280.012 Events Revenue	7,670	8,000	8,000	5,040	8,000	8,000	8,000
SALES/SERV TOTAL :	2,677,290	1,908,000	1,908,000	2,768,385	1,908,000	1,908,000	1,908,000
RE32 Miscellane							
3190.010 Miscellaneous Revenue	203,507	100,000	100,000	245,957	200,000	200,000	200,000
3190.012 FEMA Reimbursements	0	0	23,547	0	0	0	0
MISCELLANE TOTAL :	203,507	100,000	123,547	245,957	200,000	200,000	200,000
RE50 Other Fin							
3422.002 Fm General Fund	290,000	669,659	932,268	770,000	857,827	854,307	907,024
OTHER FIN TOTAL :	290,000	669,659	932,268	770,000	857,827	854,307	907,024
SUB-DEPART TOTAL :	3,170,797	2,677,659	2,963,815	3,784,342	2,965,827	2,962,307	3,015,024
DEPARTMENT TOTAL :	3,170,797	2,677,659	2,963,815	3,784,342	2,965,827	2,962,307	3,015,024
REVENUE TOTAL :	3,170,797	2,677,659	2,963,815	3,784,342	2,965,827	2,962,307	3,015,024

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 32 - Emergency Medical Service							
=====							
EXPENSE							
Department 5302 - Emergency Medical Service							
Sub-Depart ORG. 3							

EX10 Personnel							
120 Salaries & Wages	1,089,006	1,126,608	1,320,635	1,273,018	1,388,779	1,425,632	1,469,359
121 Longevity	6,259	8,942	9,009	9,009	11,386	11,386	11,386
122 Bonus	6,155	7,965	8,291	8,291	8,643	8,643	8,643
125 Overtime	82,390	50,000	69,828	80,046	50,000	50,000	50,000
126 Part-Time Salaries	255,061	201,649	201,649	238,363	216,900	216,900	216,900
PERSONNEL TOTAL :	1,438,871	1,395,164	1,609,412	1,608,727	1,675,708	1,712,561	1,756,288
EX15 Benefits							
181 FICA	107,718	106,731	124,032	118,801	128,201	131,011	134,357
182 Retirement	79,094	87,724	104,961	99,207	112,098	113,521	116,532
183 Group Insurance	167,635	207,127	232,951	203,723	236,465	236,465	236,465
184 Retirees Life Insurance	223	220	220	210	210	210	210
185 Retirees Health Insuranc	65,411	68,628	78,399	78,500	82,740	90,039	92,672
BENEFITS TOTAL :	420,081	470,430	540,563	500,441	559,714	571,246	580,236
EX19 Cont Ser							
610 Contracted Services	13,676	14,200	15,500	15,598	14,100	14,100	14,100
610.010 Cont Ser - EMS Consultan	148,480	144,000	144,000	152,236	144,000	144,000	144,000
611.007 Cont Services-Bladenboro	9,500	9,800	9,800	9,800	9,800	9,800	9,800
611.016 Cont Serv-Elizabethtown	7,500	7,600	7,600	7,101	7,600	7,600	7,600
611.021 Cont Services-TarHeel	7,500	7,600	7,600	7,469	7,600	7,600	7,600
611.022 Cont Serv-Water Rescue	15,500	15,500	15,500	15,500	15,500	19,000	19,000
CONT SER TOTAL :	202,156	198,700	200,000	207,704	198,600	202,100	202,100
EX20 Operating							
190 Prof Services	18,000	18,000	18,000	18,000	18,000	18,000	18,000
190.001 Health Dept Services	135	900	550	483	900	900	900
200 Supplies & Materials	7,598	8,800	8,450	8,195	8,500	8,500	8,500
201.001 Medical Supplies	73,247	67,800	66,050	69,238	66,800	67,800	67,800
203 Ambulance Supplies	16,997	20,282	20,282	20,431	20,000	20,000	20,000
212 Uniforms	11,279	12,500	12,500	12,530	11,500	11,500	11,500
251 Vehicle Fuels	65,600	130,000	78,634	37,572	105,000	105,000	105,000
310 Travel	0	0	244	244	0	0	0
321 Telephone	2,035	2,500	6,000	6,049	5,100	5,100	5,100
325 Postage	289	350	400	356	350	350	350
341 Printing	840	550	526	428	850	850	850
352 M/R-Equipment	2,308	4,500	5,000	5,033	4,500	4,500	4,500
353 Copier Maintenance	1,334	2,400	1,749	1,287	1,450	1,450	1,450
357 M/R-Vehicles	60,741	32,000	32,840	17,807	32,000	32,000	32,000
392 Laundry Services	4,826	5,000	5,000	4,243	5,000	5,000	5,000

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F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 32 - Emergency Medical Service							
=====							
EMS TOTAL EXPENSE . :	3,277,678	2,677,659	2,998,998	3,490,513	2,926,242	2,962,307	3,015,024
=====							
EMS TOTAL NET . . . :	106,881-	0	35,183-	293,829	39,585	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 33 - Tobermory Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	48,444	40,593	40,593	47,301	46,870	46,870	46,870
3101.015 Taxes-NCVTS-Current	2,833	2,000	2,000	2,702	1,862	1,862	1,862
3101.020 Taxes-Last Yr Ad Valorem	336	100	100	471	100	100	100
3101.030 Taxes-Prior Ad Valorem	685	100	100	584	100	100	100
3101.050 Taxes-Penalties/Interest	1	0	0	1	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	19	0	0	14	12	12	12
TAXES TOTAL :	52,318	42,793	42,793	51,073	48,944	48,944	48,944
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	4,719	2,500	2,500	3,214	2,142	2,142	2,142
3110.045 Article 44 Sales Tax	1	0	0	0	0	0	0
3110.050 Article 40 Sales Tax	5,628	2,500	2,500	3,734	2,570	2,570	2,570
3110.060 Article 42 Sales Tax	2,941	1,200	1,200	1,977	1,328	1,328	1,328
SALES TAX TOTAL :	13,289	6,200	6,200	8,925	6,040	6,040	6,040
RE31 Inv Earn							
3180.010 Interest on Investments	357	0	0	629	394	394	394
INV EARN TOTAL :	357	0	0	629	394	394	394
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	32,469	0	0	0	25,097
APPR BAL TOTAL :	0	0	32,469	0	0	0	25,097
SUB-DEPART TOTAL :	65,964	48,993	81,462	60,627	55,378	55,378	80,475
DEPARTMENT TOTAL . . . :	65,964	48,993	81,462	60,627	55,378	55,378	80,475
REVENUE TOTAL :	65,964	48,993	81,462	60,627	55,378	55,378	80,475

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 33 - Tobermory Fire Department							
=====							
EXPENSE							
Department 5333 - Tobermory Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	41,000	41,000	41,000	37,583	0	41,000	45,100
710 Viper Radio Payment	2,756	2,756	2,756	2,756	0	2,756	2,756
CONT SER TOTAL :	43,756	43,756	43,756	40,339	0	43,756	47,856
EX20 Operating							
711 Truck Payment	0	0	32,469	32,469	0	0	32,469
900.003 Vehicle Fees Collected	90	100	120	94	0	150	150
OPERATING TOTAL :	90	100	32,589	32,563	0	150	32,619
EX80 Misc							
990 Contingency	0	5,137	5,117	0	0	11,472	0
MISC TOTAL :	0	5,137	5,117	0	0	11,472	0

SUB-DEPART TOTAL :	43,846	48,993	81,462	72,902	0	55,378	80,475

TOBERMORY TOTAL . . . :	43,846	48,993	81,462	72,902	0	55,378	80,475

EXPENSE TOTAL :	43,846	48,993	81,462	72,902	0	55,378	80,475
=====							
Tobermory TOTAL REVENUE . :	65,964	48,993	81,462	60,627	55,378	55,378	80,475
=====							
Tobermory TOTAL EXPENSE . :	43,846	48,993	81,462	72,902	0	55,378	80,475
=====							
Tobermory TOTAL NET . . . :	22,118	0	0	12,275-	55,378	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 34 - Ammon Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	39,690	42,123	42,123	39,951	37,645	37,645	37,645
3101.015 Taxes-NCVTS-Current	4,661	3,500	3,565	4,557	3,262	3,262	3,262
3101.020 Taxes-Last Yr Ad Valorem	968	800	800	1,349	500	500	500
3101.030 Taxes-Prior Ad Valorem	1,847	800	800	1,235	500	500	500
3101.050 Taxes-Penalties/Interest	2	0	0	1	1	1	1
3101.052 Taxes-NCVTS-Penalties/In	52	0	0	35	23	23	23
TAXES TOTAL :	47,220	47,223	47,288	47,128	41,931	41,931	41,931

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	4,388	2,500	2,500	2,868	1,917	1,917	1,917
3110.045 Article 44 Sales Tax	1	0	0	0	0	0	0
3110.050 Article 40 Sales Tax	5,233	2,900	2,900	3,333	2,300	2,300	2,300
3110.060 Article 42 Sales Tax	2,735	1,500	1,500	1,764	1,188	1,188	1,188
SALES TAX TOTAL :	12,357	6,900	6,900	7,965	5,405	5,405	5,405

RE31 Inv Earn							
3180.010 Interest on Investments	350	0	0	603	357	357	357
INV EARN TOTAL :	350	0	0	603	357	357	357

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	899	899	0	0	0	0
APPR BAL TOTAL :	0	899	899	0	0	0	0

SUB-DEPART TOTAL :	59,927	55,022	55,087	55,696	47,693	47,693	47,693

DEPARTMENT TOTAL . . . :	59,927	55,022	55,087	55,696	47,693	47,693	47,693

REVENUE TOTAL :	59,927	55,022	55,087	55,696	47,693	47,693	47,693

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 34 - Ammon Fire Department							
=====							
EXPENSE							
Department 5334 - Ammon Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	45,437	54,123	54,123	49,613	0	46,784	46,784
710 Viper Radio Payment	748	749	749	748	0	749	749
CONT SER TOTAL :	46,185	54,872	54,872	50,361	0	47,533	47,533

EX20 Operating							
900.003 Vehicle Fees Collected	155	150	215	166	0	160	160
OPERATING TOTAL :	155	150	215	166	0	160	160

SUB-DEPART TOTAL :	46,340	55,022	55,087	50,527	0	47,693	47,693

AMMON FD TOTAL :	46,340	55,022	55,087	50,527	0	47,693	47,693

EXPENSE TOTAL :	46,340	55,022	55,087	50,527	0	47,693	47,693

Ammon FD TOTAL REVENUE . :	59,927	55,022	55,087	55,696	47,693	47,693	47,693
=====							
Ammon FD TOTAL EXPENSE . :	46,340	55,022	55,087	50,527	0	47,693	47,693
=====							
Ammon FD TOTAL NET :	13,587	0	0	5,169	47,693	0	0
=====							

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 35 - Clarkton Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	67,467	58,753	58,753	67,152	64,172	64,172	64,172
3101.015 Taxes-NCVTS-Current	8,454	6,100	6,200	7,904	5,415	5,415	5,415
3101.020 Taxes-Last Yr Ad Valorem	1,406	1,000	1,000	1,488	500	500	500
3101.030 Taxes-Prior Ad Valorem	2,824	800	800	2,291	500	500	500
3101.050 Taxes-Penalties/Interest	4	0	0	4	2	2	2
3101.052 Taxes-NCVTS-Penalties/In	81	0	0	44	32	32	32
TAXES TOTAL :	80,236	66,653	66,753	78,883	70,621	70,621	70,621

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	6,302	3,000	3,000	4,760	3,152	3,152	3,152
3110.045 Article 44 Sales Tax	1	0	0	0	0	0	0
3110.050 Article 40 Sales Tax	7,516	3,000	3,000	5,524	3,778	3,778	3,778
3110.060 Article 42 Sales Tax	3,928	1,500	1,500	2,927	1,953	1,953	1,953
SALES TAX TOTAL :	17,747	7,500	7,500	13,211	8,883	8,883	8,883

RE31 Inv Earn							
3180.010 Interest on Investments	152	0	0	374	203	203	203
INV EARN TOTAL :	152	0	0	374	203	203	203

RE32 Miscellane							
3190.010 Miscellaneous Revenue	30,000	0	0	0	0	0	0
MISCELLANE TOTAL :	30,000	0	0	0	0	0	0

SUB-DEPART TOTAL :	128,135	74,153	74,253	92,468	79,707	79,707	79,707

DEPARTMENT TOTAL . . . :	128,135	74,153	74,253	92,468	79,707	79,707	79,707

REVENUE TOTAL :	128,135	74,153	74,253	92,468	79,707	79,707	79,707

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 35 - Clarkton Fire Department							
=====							
EXPENSE							
Department 5335 - Clarkton Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	55,010	55,010	55,010	50,426	55,010	55,010	55,010
710 Viper Radio Payment	3,303	3,303	3,303	3,303	3,303	3,303	3,303
CONT SER TOTAL :	58,313	58,313	58,313	53,729	58,313	58,313	58,313
EX20 Operating							
191 Prof Services-Audit	2,750	2,750	2,750	2,750	3,000	3,000	3,000
711 Truck Payment	12,800	12,840	12,840	12,800	12,840	12,840	12,840
900.003 Vehicle Fees Collected	278	250	350	278	300	300	300
OPERATING TOTAL :	15,828	15,840	15,940	15,828	16,140	16,140	16,140
EX80 Misc							
990 Contingency	0	0	0	0	5,254	5,254	5,254
MISC TOTAL :	0	0	0	0	5,254	5,254	5,254
SUB-DEPART TOTAL :	74,141	74,153	74,253	69,557	79,707	79,707	79,707
CLARKTON TOTAL :	74,141	74,153	74,253	69,557	79,707	79,707	79,707
EXPENSE TOTAL :	74,141	74,153	74,253	69,557	79,707	79,707	79,707
=====							
Clarkton TOTAL REVENUE . :	128,135	74,153	74,253	92,468	79,707	79,707	79,707
=====							
Clarkton TOTAL EXPENSE . :	74,141	74,153	74,253	69,557	79,707	79,707	79,707
=====							
Clarkton TOTAL NET :	53,994	0	0	22,911	0	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 36 - East Arcadia Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	27,790	20,249	20,249	27,017	25,961	25,961	25,961
3101.015 Taxes-NCVTS-Current	3,608	2,200	2,250	3,265	2,083	2,083	2,083
3101.020 Taxes-Last Yr Ad Valorem	465	500	500	657	200	200	200
3101.030 Taxes-Prior Ad Valorem	1,254	100	100	494	100	100	100
3101.050 Taxes-Penalties/Interest	1	0	0	1	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	36	0	0	23	16	16	16
TAXES TOTAL :	33,154	23,049	23,099	31,457	28,360	28,360	28,360

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	2,582	1,000	1,000	1,942	1,286	1,286	1,286
3110.050 Article 40 Sales Tax	3,079	1,000	1,000	2,254	1,542	1,542	1,542
3110.060 Article 42 Sales Tax	1,609	700	700	1,195	797	797	797
SALES TAX TOTAL :	7,270	2,700	2,700	5,391	3,625	3,625	3,625

RE31 Inv Earn							
3180.010 Interest on Investments	102	0	0	219	122	122	122
INV EARN TOTAL :	102	0	0	219	122	122	122

SUB-DEPART TOTAL :	40,526	25,749	25,799	37,067	32,107	32,107	32,107

DEPARTMENT TOTAL . . . :	40,526	25,749	25,799	37,067	32,107	32,107	32,107

REVENUE TOTAL :	40,526	25,749	25,799	37,067	32,107	32,107	32,107

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 36 - East Arcadia Fire Dept							
=====							
EXPENSE							
Department 5336 - East Arcadia Fire Dept							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	18,792	18,792	18,792	17,226	0	18,792	18,792
710 Viper Radio Payment	985	986	986	985	0	986	986
CONT SER TOTAL :	19,777	19,778	19,778	18,211	0	19,778	19,778

EX20 Operating							
191 Prof Services-Audit	6,400	2,750	2,750	1,800	0	3,000	3,000
900.003 Vehicle Fees Collected	116	100	150	109	0	150	150
OPERATING TOTAL :	6,516	2,850	2,900	1,909	0	3,150	3,150

EX80 Misc							
499 Miscellaneous Expense	0	0	0	0	0	0	9,179
990 Contingency	0	3,121	3,121	0	0	9,179	0
MISC TOTAL :	0	3,121	3,121	0	0	9,179	9,179

SUB-DEPART TOTAL :	26,293	25,749	25,799	20,120	0	32,107	32,107

E ARCADIA TOTAL . . . :	26,293	25,749	25,799	20,120	0	32,107	32,107

EXPENSE TOTAL :	26,293	25,749	25,799	20,120	0	32,107	32,107

E Arcadia TOTAL REVENUE . :	40,526	25,749	25,799	37,067	32,107	32,107	32,107
=====							
E Arcadia TOTAL EXPENSE . :	26,293	25,749	25,799	20,120	0	32,107	32,107
=====							
E Arcadia TOTAL NET . . . :	14,233	0	0	16,947	32,107	0	0
=====							

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 37 - Hickory Grove Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	48,368	45,010	45,010	49,294	47,566	47,566	47,566
3101.015 Taxes-NCVTS-Current	5,545	3,500	3,560	5,236	3,830	3,830	3,830
3101.020 Taxes-Last Yr Ad Valorem	736	800	800	398	100	100	100
3101.030 Taxes-Prior Ad Valorem	1,263	400	400	1,057	200	200	200
3101.050 Taxes-Penalties/Interest	4	0	0	2	1	1	1
3101.052 Taxes-NCVTS-Penalties/In	56	0	0	37	30	30	30
TAXES TOTAL :	55,972	49,710	49,770	56,024	51,727	51,727	51,727

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	3,877	2,000	2,000	3,294	2,167	2,167	2,167
3110.045 Article 44 Sales Tax	1	0	0	0	0	0	0
3110.050 Article 40 Sales Tax	4,624	2,000	2,000	3,818	2,594	2,594	2,594
3110.060 Article 42 Sales Tax	2,417	700	700	2,025	1,342	1,342	1,342
SALES TAX TOTAL :	10,919	4,700	4,700	9,137	6,103	6,103	6,103

RE31 Inv Earn							
3180.010 Interest on Investments	158	0	0	279	161	161	161
INV EARN TOTAL :	158	0	0	279	161	161	161

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	4,586	13,586	0	3,655	3,655	3,655
APPR BAL TOTAL :	0	4,586	13,586	0	3,655	3,655	3,655

SUB-DEPART TOTAL :	67,049	58,996	68,056	65,440	61,646	61,646	61,646

DEPARTMENT TOTAL . . . :	67,049	58,996	68,056	65,440	61,646	61,646	61,646

REVENUE TOTAL :	67,049	58,996	68,056	65,440	61,646	61,646	61,646

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 37 - Hickory Grove Fire Dept							
=====							
EXPENSE							
Department 5337 - Hickory Grove Fire Dept							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	43,850	44,800	44,800	41,067	45,450	45,450	45,450
710 Viper Radio Payment	1,296	1,296	1,296	1,296	1,296	1,296	1,296
CONT SER TOTAL :	45,146	46,096	46,096	42,363	46,746	46,746	46,746

EX20 Operating							
191 Prof Services-Audit	2,750	2,750	2,750	2,750	3,000	3,000	3,000
712 Matching Grant	0	0	8,000	7,800	10,700	10,700	10,700
900.003 Vehicle Fees Collected	180	150	210	183	200	200	200
OPERATING TOTAL :	2,930	2,900	10,960	10,733	13,900	13,900	13,900

EX80 Misc							
499 Miscellaneous Expense	7,500	10,000	11,000	9,000	1,000	1,000	1,000
MISC TOTAL :	7,500	10,000	11,000	9,000	1,000	1,000	1,000

SUB-DEPART TOTAL :	55,576	58,996	68,056	62,096	61,646	61,646	61,646

HICKORY GR TOTAL . . . :	55,576	58,996	68,056	62,096	61,646	61,646	61,646

EXPENSE TOTAL :	55,576	58,996	68,056	62,096	61,646	61,646	61,646

Hickory Gr TOTAL REVENUE . :	67,049	58,996	68,056	65,440	61,646	61,646	61,646
=====							
Hickory Gr TOTAL EXPENSE . :	55,576	58,996	68,056	62,096	61,646	61,646	61,646
=====							
Hickory Gr TOTAL NET . . . :	11,473	0	0	3,344	0	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 38 - Kelly Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	36,503	33,668	33,668	37,737	36,381	36,381	36,381
3101.015 Taxes-NCVTS-Current	4,014	2,600	2,650	4,081	2,870	2,870	2,870
3101.020 Taxes-Last Yr Ad Valorem	844	500	500	946	200	200	200
3101.030 Taxes-Prior Ad Valorem	1,821	100	100	1,218	100	100	100
3101.050 Taxes-Penalties/Interest	1	0	0	2	1	1	1
3101.052 Taxes-NCVTS-Penalties/In	39	0	0	25	17	17	17
TAXES TOTAL :	43,222	36,868	36,918	44,009	39,569	39,569	39,569

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	3,260	1,600	1,600	2,505	1,657	1,657	1,657
3110.045 Article 44 Sales Tax	1	0	0	0	0	0	0
3110.050 Article 40 Sales Tax	3,888	1,600	1,600	2,907	1,986	1,986	1,986
3110.060 Article 42 Sales Tax	2,206	1,000	1,000	1,541	1,027	1,027	1,027
SALES TAX TOTAL :	9,355	4,200	4,200	6,953	4,670	4,670	4,670

RE31 Inv Earn							
3180.010 Interest on Investments	212	0	0	325	185	185	185
INV EARN TOTAL :	212	0	0	325	185	185	185

SUB-DEPART TOTAL :	52,789	41,068	41,118	51,287	44,424	44,424	44,424

DEPARTMENT TOTAL . . . :	52,789	41,068	41,118	51,287	44,424	44,424	44,424

REVENUE TOTAL :	52,789	41,068	41,118	51,287	44,424	44,424	44,424

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 38 - Kelly Fire Department							
=====							
EXPENSE							
Department 5338 - Kelly Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	32,747	40,009	40,009	36,675	43,325	43,325	43,325
710 Viper Radio Payment	949	949	949	949	949	949	949
CONT SER TOTAL :	33,696	40,958	40,958	37,624	44,274	44,274	44,274

EX20 Operating							
900.003 Vehicle Fees Collected	128	110	160	142	150	150	150
OPERATING TOTAL :	128	110	160	142	150	150	150

EX80 Misc							
499 Miscellaneous Expense	30,000	0	0	0	0	0	0
MISC TOTAL :	30,000	0	0	0	0	0	0

SUB-DEPART TOTAL :	63,824	41,068	41,118	37,766	44,424	44,424	44,424

KELLY FD TOTAL :	63,824	41,068	41,118	37,766	44,424	44,424	44,424

EXPENSE TOTAL :	63,824	41,068	41,118	37,766	44,424	44,424	44,424

Kelly FD TOTAL REVENUE :	52,789	41,068	41,118	51,287	44,424	44,424	44,424
=====							
Kelly FD TOTAL EXPENSE :	63,824	41,068	41,118	37,766	44,424	44,424	44,424
=====							
Kelly FD TOTAL NET :	11,035-	0	0	13,521	0	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 39 - White Lake Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	40,121	34,987	34,987	40,409	38,821	38,821	38,821
3101.015 Taxes-NCVTS-Current	4,831	3,200	3,200	4,444	3,226	3,226	3,226
3101.020 Taxes-Last Yr Ad Valorem	1,504	200	200	750	100	100	100
3101.030 Taxes-Prior Ad Valorem	1,668	100	100	1,136	100	100	100
3101.050 Taxes-Penalties/Interest	1	0	0	2	1	1	1
3101.052 Taxes-NCVTS-Penalties/In	35	0	0	23	18	18	18
TAXES TOTAL :	48,160	38,487	38,487	46,764	42,266	42,266	42,266

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	3,325	1,700	1,700	2,814	1,852	1,852	1,852
3110.045 Article 44 Sales Tax	1	0	0	0	0	0	0
3110.050 Article 40 Sales Tax	3,965	1,700	1,700	3,263	2,217	2,217	2,217
3110.060 Article 42 Sales Tax	2,072	700	700	1,731	1,147	1,147	1,147
SALES TAX TOTAL :	9,363	4,100	4,100	7,808	5,216	5,216	5,216

RE31 Inv Earn							
3180.010 Interest on Investments	73	0	0	220	121	121	121
INV EARN TOTAL :	73	0	0	220	121	121	121

SUB-DEPART TOTAL :	57,596	42,587	42,587	54,792	47,603	47,603	47,603

DEPARTMENT TOTAL :	57,596	42,587	42,587	54,792	47,603	47,603	47,603

REVENUE TOTAL :	57,596	42,587	42,587	54,792	47,603	47,603	47,603

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
Fund 39 - White Lake Fire Dept							
EXPENSE							
Department 5339 - White Lake Fire Dept							
Sub-Depart ORG. 3							
EX19 Cont Ser							
610 Contracted Services	32,170	32,170	32,170	29,489	32,170	32,170	32,170
710 Viper Radio Payment	4,453	4,453	4,453	4,453	4,453	4,453	4,453
CONT SER TOTAL :	36,623	36,623	36,623	33,942	36,623	36,623	36,623
EX20 Operating							
900.003 Vehicle Fees Collected	155	125	185	152	175	175	175
OPERATING TOTAL :	155	125	185	152	175	175	175
EX80 Misc							
499 Miscellaneous Expense	1,000	0	0	0	0	0	0
990 Contingency	0	5,839	5,779	0	10,805	10,805	10,805
MISC TOTAL :	1,000	5,839	5,779	0	10,805	10,805	10,805
SUB-DEPART TOTAL :	37,778	42,587	42,587	34,094	47,603	47,603	47,603
WHITE LAKE TOTAL . . . :	37,778	42,587	42,587	34,094	47,603	47,603	47,603
EXPENSE TOTAL :	37,778	42,587	42,587	34,094	47,603	47,603	47,603
White Lake TOTAL REVENUE . :	57,596	42,587	42,587	54,792	47,603	47,603	47,603
White Lake TOTAL EXPENSE . :	37,778	42,587	42,587	34,094	47,603	47,603	47,603
White Lake TOTAL NET . . . :	19,818	0	0	20,698	0	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 40 - White Oak Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	45,218	43,768	43,768	45,227	43,286	43,286	43,286
3101.015 Taxes-NCVTS-Current	7,521	5,000	5,090	7,206	5,070	5,070	5,070
3101.020 Taxes-Last Yr Ad Valorem	875	1,000	1,000	1,352	500	500	500
3101.030 Taxes-Prior Ad Valorem	2,005	1,000	1,000	2,250	500	500	500
3101.050 Taxes-Penalties/Interest	4	0	0	2	1	1	1
3101.052 Taxes-NCVTS-Penalties/In	64	0	0	51	30	30	30
TAXES TOTAL :	55,687	50,768	50,858	56,088	49,387	49,387	49,387

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	4,535	2,500	2,500	3,362	2,229	2,229	2,229
3110.045 Article 44 Sales Tax	1	0	0	0	0	0	0
3110.050 Article 40 Sales Tax	5,409	2,500	2,500	3,902	2,672	2,672	2,672
3110.060 Article 42 Sales Tax	2,827	1,800	1,800	2,068	1,381	1,381	1,381
SALES TAX TOTAL :	12,772	6,800	6,800	9,332	6,282	6,282	6,282

RE31 Inv Earn							
3180.010 Interest on Investments	561	0	0	959	567	567	567
INV EARN TOTAL :	561	0	0	959	567	567	567

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	5,000	5,000	0	5,000	5,000	5,000
APPR BAL TOTAL :	0	5,000	5,000	0	5,000	5,000	5,000

SUB-DEPART TOTAL :	69,020	62,568	62,658	66,379	61,236	61,236	61,236

DEPARTMENT TOTAL . . . :	69,020	62,568	62,658	66,379	61,236	61,236	61,236

REVENUE TOTAL :	69,020	62,568	62,658	66,379	61,236	61,236	61,236

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
Fund 40 - White Oak Fire Dept							
EXPENSE							
Department 5340 - White Oak Fire Department							
Sub-Depart ORG. 3							
EX19 Cont Ser							
610 Contracted Services	60,485	62,368	62,368	57,171	60,936	60,936	60,936
CONT SER TOTAL :	60,485	62,368	62,368	57,171	60,936	60,936	60,936
EX20 Operating							
900.003 Vehicle Fees Collected	257	200	290	259	300	300	300
OPERATING TOTAL :	257	200	290	259	300	300	300
SUB-DEPART TOTAL :	60,742	62,568	62,658	57,430	61,236	61,236	61,236
WHITE OAK TOTAL :	60,742	62,568	62,658	57,430	61,236	61,236	61,236
EXPENSE TOTAL :	60,742	62,568	62,658	57,430	61,236	61,236	61,236
White Oak TOTAL REVENUE :	69,020	62,568	62,658	66,379	61,236	61,236	61,236
White Oak TOTAL EXPENSE :	60,742	62,568	62,658	57,430	61,236	61,236	61,236
White Oak TOTAL NET :	8,278	0	0	8,949	0	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 41 - TarHeel Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	138,445	120,036	120,036	144,641	142,724	142,724	142,724
3101.015 Taxes-NCVTS-Current	7,361	4,800	4,880	6,779	4,814	4,814	4,814
3101.020 Taxes-Last Yr Ad Valorem	1,030	1,000	1,000	1,031	500	500	500
3101.030 Taxes-Prior Ad Valorem	3,013	600	600	1,732	500	500	500
3101.050 Taxes-Penalties/Interest	3	0	0	3	3	3	3
3101.052 Taxes-NCVTS-Penalties/In	68	0	0	44	30	30	30
TAXES TOTAL :	149,920	126,436	126,516	154,230	148,571	148,571	148,571
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	12,047	7,000	7,000	9,018	5,975	5,975	5,975
3110.045 Article 44 Sales Tax	2	0	0	0	0	0	0
3110.050 Article 40 Sales Tax	14,366	7,500	7,500	10,467	7,162	7,162	7,162
3110.060 Article 42 Sales Tax	7,509	4,300	4,300	5,547	3,702	3,702	3,702
SALES TAX TOTAL :	33,924	18,800	18,800	25,032	16,839	16,839	16,839
RE31 Inv Earn							
3180.010 Interest on Investments	683	0	0	1,217	780	780	780
INV EARN TOTAL :	683	0	0	1,217	780	780	780
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	75,062	0	0	0	0
APPR BAL TOTAL :	0	0	75,062	0	0	0	0
SUB-DEPART TOTAL :	184,527	145,236	220,378	180,479	166,190	166,190	166,190
DEPARTMENT TOTAL . . . :	184,527	145,236	220,378	180,479	166,190	166,190	166,190
REVENUE TOTAL :	184,527	145,236	220,378	180,479	166,190	166,190	166,190

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 41 - TarHeel Fire Department							
=====							
EXPENSE							
Department 5341 - TarHeel Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	122,879	139,385	139,385	127,623	0	139,385	139,385
710 Viper Radio Payment	2,900	2,901	2,901	2,900	0	2,901	2,901
CONT SER TOTAL :	125,779	142,286	142,286	130,523	0	142,286	142,286
EX20 Operating							
191 Prof Services-Audit	2,750	2,750	2,750	0	0	3,000	3,000
900.003 Vehicle Fees Collected	247	200	280	240	0	280	280
OPERATING TOTAL :	2,997	2,950	3,030	240	0	3,280	3,280
EX80 Misc							
499 Miscellaneous Expense	0	0	75,062	75,062	0	0	0
990 Contingency	0	0	0	0	0	20,624	20,624
MISC TOTAL :	0	0	75,062	75,062	0	20,624	20,624

SUB-DEPART TOTAL :	128,776	145,236	220,378	205,825	0	166,190	166,190

TARHEEL FD TOTAL . . . :	128,776	145,236	220,378	205,825	0	166,190	166,190

EXPENSE TOTAL :	128,776	145,236	220,378	205,825	0	166,190	166,190

TarHeel FD TOTAL REVENUE . :	184,527	145,236	220,378	180,479	166,190	166,190	166,190
=====							
TarHeel FD TOTAL EXPENSE . :	128,776	145,236	220,378	205,825	0	166,190	166,190
=====							
TarHeel FD TOTAL NET . . . :	55,751	0	0	25,346-	166,190	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 42 - Bladenboro Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	97,950	77,538	77,538	96,900	92,731	92,731	92,731
3101.015 Taxes-NCVTS-Current	18,426	12,000	12,200	17,405	11,934	11,934	11,934
3101.020 Taxes-Last Yr Ad Valorem	2,292	2,000	2,000	2,623	1,000	1,000	1,000
3101.030 Taxes-Prior Ad Valorem	5,812	2,500	2,500	3,336	1,000	1,000	1,000
3101.050 Taxes-Penalties/Interest	10	0	0	5	4	4	4
3101.052 Taxes-NCVTS-Penalties/In	145	0	0	120	87	87	87
TAXES TOTAL :	124,635	94,038	94,238	120,389	106,756	106,756	106,756

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	10,267	6,000	6,000	7,329	4,871	4,871	4,871
3110.045 Article 44 Sales Tax	2	0	0	0	0	0	0
3110.050 Article 40 Sales Tax	12,244	6,500	6,500	8,511	5,841	5,841	5,841
3110.060 Article 42 Sales Tax	6,400	3,500	3,500	4,509	3,018	3,018	3,018
SALES TAX TOTAL :	28,913	16,000	16,000	20,349	13,730	13,730	13,730

RE31 Inv Earn							
3180.010 Interest on Investments	535	0	0	865	553	553	553
INV EARN TOTAL :	535	0	0	865	553	553	553

RE32 Miscellane							
3190.010 Miscellaneous Revenue	34,332	0	0	0	0	0	0
MISCELLANE TOTAL :	34,332	0	0	0	0	0	0

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	82,969	0	0	0	0
APPR BAL TOTAL :	0	0	82,969	0	0	0	0

SUB-DEPART TOTAL :	188,415	110,038	193,207	141,603	121,039	121,039	121,039

DEPARTMENT TOTAL . . . :	188,415	110,038	193,207	141,603	121,039	121,039	121,039

REVENUE TOTAL :	188,415	110,038	193,207	141,603	121,039	121,039	121,039

New World Systems Product
DATE 6/22/17
TIME 14:10:53

F I N A N C I A L M A N A G E M E N T
BUDGET LISTING

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 42 - Bladenboro Fire Dept							
=====							

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 42 - Bladenboro Fire Dept							
=====							
EXPENSE							
Department 5342 - Bladenboro Fire Dept							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	45,000	45,000	45,000	41,250	45,000	45,000	45,000
CONT SER TOTAL :	45,000	45,000	45,000	41,250	45,000	45,000	45,000
EX20 Operating							
499.062 Staff Compensation	0	3,000	3,000	3,000	3,000	3,000	3,000
711 Truck Payment	15,723	16,039	16,039	15,723	16,039	16,039	16,039
712 Matching Grant	17,206	0	16,273	16,273	12,055	12,055	12,055
714 Building Payment	0	42,499	42,499	42,499	42,499	42,499	42,499
900.003 Vehicle Fees Collected	616	500	700	624	700	700	700
OPERATING TOTAL :	33,545	62,038	78,511	78,119	74,293	74,293	74,293
EX80 Misc							
499 Miscellaneous Expense	176,000	3,000	69,696	69,696	0	0	0
990 Contingency	0	0	0	0	1,746	1,746	1,746
MISC TOTAL :	176,000	3,000	69,696	69,696	1,746	1,746	1,746

SUB-DEPART TOTAL :	254,545	110,038	193,207	189,065	121,039	121,039	121,039

BLADENBORO TOTAL . . . :	254,545	110,038	193,207	189,065	121,039	121,039	121,039

EXPENSE TOTAL :	254,545	110,038	193,207	189,065	121,039	121,039	121,039
=====							
Bladenboro TOTAL REVENUE . :	188,415	110,038	193,207	141,603	121,039	121,039	121,039
=====							
Bladenboro TOTAL EXPENSE . :	254,545	110,038	193,207	189,065	121,039	121,039	121,039
=====							
Bladenboro TOTAL NET . . . :	66,130-	0	0	47,462-	0	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 43 - Carvers Creek Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	35,167	33,981	33,981	35,086	33,304	33,304	33,304
3101.015 Taxes-NCVTS-Current	3,717	2,500	2,540	3,676	2,760	2,760	2,760
3101.020 Taxes-Last Yr Ad Valorem	807	600	600	981	300	300	300
3101.030 Taxes-Prior Ad Valorem	2,473	500	500	1,682	300	300	300
3101.050 Taxes-Penalties/Interest	2	0	0	1	1	1	1
3101.052 Taxes-NCVTS-Penalties/In	39	0	0	30	25	25	25
TAXES TOTAL :	42,205	37,581	37,621	41,456	36,690	36,690	36,690

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	3,317	1,500	1,500	2,431	1,613	1,613	1,613
3110.045 Article 44 Sales Tax	1	0	0	0	0	0	0
3110.050 Article 40 Sales Tax	3,956	1,500	1,500	2,822	1,933	1,933	1,933
3110.060 Article 42 Sales Tax	2,068	800	800	1,495	999	999	999
SALES TAX TOTAL :	9,342	3,800	3,800	6,748	4,545	4,545	4,545

RE31 Inv Earn							
3180.010 Interest on Investments	97	0	0	217	123	123	123
INV EARN TOTAL :	97	0	0	217	123	123	123

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	822	822	0	0	0	862
APPR BAL TOTAL :	0	822	822	0	0	0	862

SUB-DEPART TOTAL :	51,644	42,203	42,243	48,421	41,358	41,358	42,220

DEPARTMENT TOTAL . . . :	51,644	42,203	42,243	48,421	41,358	41,358	42,220

REVENUE TOTAL :	51,644	42,203	42,243	48,421	41,358	41,358	42,220

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 43 - Carvers Creek Fire Dept							
=====							
EXPENSE							
Department 5343 - Carvers Creek Fire Dept							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	33,095	41,381	41,381	37,933	0	40,496	41,358
710 Viper Radio Payment	712	712	712	712	0	712	712
CONT SER TOTAL :	33,807	42,093	42,093	38,645	0	41,208	42,070

EX20 Operating							
900.003 Vehicle Fees Collected	119	110	150	128	0	150	150
OPERATING TOTAL :	119	110	150	128	0	150	150

SUB-DEPART TOTAL :	33,926	42,203	42,243	38,773	0	41,358	42,220

CARVERS CK TOTAL . . . :	33,926	42,203	42,243	38,773	0	41,358	42,220

EXPENSE TOTAL :	33,926	42,203	42,243	38,773	0	41,358	42,220

Carvers Ck TOTAL REVENUE . :	51,644	42,203	42,243	48,421	41,358	41,358	42,220
=====							
Carvers Ck TOTAL EXPENSE . :	33,926	42,203	42,243	38,773	0	41,358	42,220
=====							
Carvers Ck TOTAL NET . . . :	17,718	0	0	9,648	41,358	0	0
=====							

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 44 - Lisbon Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	64,394	62,500	62,500	64,431	61,634	61,634	61,634
3101.015 Taxes-NCVTS-Current	7,502	6,500	6,500	7,322	5,133	5,133	5,133
3101.020 Taxes-Last Yr Ad Valorem	2,219	2,000	2,000	1,160	500	500	500
3101.030 Taxes-Prior Ad Valorem	3,807	1,890	1,890	2,574	500	500	500
3101.050 Taxes-Penalties/Interest	3	0	0	3	2	2	2
3101.052 Taxes-NCVTS-Penalties/In	72	0	0	60	39	39	39
TAXES TOTAL :	77,997	72,890	72,890	75,550	67,808	67,808	67,808

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	6,568	3,900	3,900	4,539	3,023	3,023	3,023
3110.045 Article 44 Sales Tax	1	0	0	0	0	0	0
3110.050 Article 40 Sales Tax	7,833	3,900	3,900	5,273	3,626	3,626	3,626
3110.060 Article 42 Sales Tax	4,094	2,000	2,000	2,792	1,873	1,873	1,873
SALES TAX TOTAL :	18,496	9,800	9,800	12,604	8,522	8,522	8,522

RE31 Inv Earn							
3180.010 Interest on Investments	454	0	100	853	492	492	492
INV EARN TOTAL :	454	0	100	853	492	492	492

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	2,750	0	0	0	0
APPR BAL TOTAL :	0	0	2,750	0	0	0	0

SUB-DEPART TOTAL :	96,947	82,690	85,540	89,007	76,822	76,822	76,822

DEPARTMENT TOTAL . . . :	96,947	82,690	85,540	89,007	76,822	76,822	76,822

REVENUE TOTAL :	96,947	82,690	85,540	89,007	76,822	76,822	76,822

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 44 - Lisbon Fire Department							
=====							
EXPENSE							
Department 5344 - Lisbon Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	64,904	63,236	63,236	57,966	67,236	67,236	67,236
710 Viper Radio Payment	3,066	3,066	3,066	3,066	3,066	3,066	3,066
CONT SER TOTAL :	67,970	66,302	66,302	61,032	70,302	70,302	70,302
EX20 Operating							
191 Prof Services-Audit	2,750	0	2,750	2,750	3,000	3,000	3,000
900.003 Vehicle Fees Collected	251	200	300	260	300	300	300
OPERATING TOTAL :	3,001	200	3,050	3,010	3,300	3,300	3,300
EX80 Misc							
990 Contingency	0	16,188	16,188	0	3,220	3,220	3,220
MISC TOTAL :	0	16,188	16,188	0	3,220	3,220	3,220

SUB-DEPART TOTAL :	70,971	82,690	85,540	64,042	76,822	76,822	76,822

LISBON FD TOTAL . . . :	70,971	82,690	85,540	64,042	76,822	76,822	76,822

EXPENSE TOTAL :	70,971	82,690	85,540	64,042	76,822	76,822	76,822
=====							
Lisbon FD TOTAL REVENUE . :	96,947	82,690	85,540	89,007	76,822	76,822	76,822
=====							
Lisbon FD TOTAL EXPENSE . :	70,971	82,690	85,540	64,042	76,822	76,822	76,822
=====							
Lisbon FD TOTAL NET . . . :	25,976	0	0	24,965	0	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 45 - Elizabethtown Fire Dept							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	115,420	110,673	110,673	118,243	112,087	112,087	112,087
3101.015 Taxes-NCVTS-Current	18,820	10,000	10,200	18,099	12,654	12,654	12,654
3101.020 Taxes-Last Yr Ad Valorem	3,475	3,000	3,000	3,792	1,000	1,000	1,000
3101.030 Taxes-Prior Ad Valorem	4,838	1,000	1,000	3,238	1,000	1,000	1,000
3101.050 Taxes-Penalties/Interest	9	0	0	6	4	4	4
3101.052 Taxes-NCVTS-Penalties/In	167	0	0	110	75	75	75
TAXES TOTAL :	142,729	124,673	124,873	143,488	126,820	126,820	126,820
RE07 Sales Tax							
3110.040 Article 39 Sales Tax	10,883	4,500	4,500	8,475	5,603	5,603	5,603
3110.045 Article 44 Sales Tax	2	0	0	0	0	0	0
3110.050 Article 40 Sales Tax	12,978	4,500	4,500	9,833	6,713	6,713	6,713
3110.060 Article 42 Sales Tax	6,783	2,000	2,000	5,212	3,471	3,471	3,471
SALES TAX TOTAL :	30,646	11,000	11,000	23,520	15,787	15,787	15,787
RE31 Inv Earn							
3180.010 Interest on Investments	743	0	0	989	577	577	577
INV EARN TOTAL :	743	0	0	989	577	577	577
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	50,743	51,486	0	0	74,000	74,000
APPR BAL TOTAL :	0	50,743	51,486	0	0	74,000	74,000
SUB-DEPART TOTAL :	174,118	186,416	187,359	167,997	143,184	217,184	217,184
DEPARTMENT TOTAL . . . :	174,118	186,416	187,359	167,997	143,184	217,184	217,184
REVENUE TOTAL :	174,118	186,416	187,359	167,997	143,184	217,184	217,184

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 45 - Elizabethtown Fire Dept							
=====							
EXPENSE							
Department 5345 - Elizabethtown Fire Dept							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	84,500	84,500	84,500	77,458	84,500	84,500	84,500
710 Viper Radio Payment	6,416	6,416	6,416	6,416	6,416	6,416	6,416
CONT SER TOTAL :	90,916	90,916	90,916	83,874	90,916	90,916	90,916
EX20 Operating							
627 Equipment Purchases	0	50,000	50,743	50,743	74,568	74,568	74,568
711 Truck Payment	93,500	0	0	0	0	0	0
900.003 Vehicle Fees Collected	624	500	700	645	700	700	700
OPERATING TOTAL :	94,124	50,500	51,443	51,388	75,268	75,268	75,268
EX80 Misc							
499 Miscellaneous Expense	5,000	5,000	5,000	5,000	0	0	0
499.060 Volunteer Paid On Call	0	25,000	25,000	25,000	30,000	30,000	30,000
499.061 Payments	0	15,000	15,000	15,000	21,000	21,000	21,000
MISC TOTAL :	5,000	45,000	45,000	45,000	51,000	51,000	51,000

SUB-DEPART TOTAL :	190,040	186,416	187,359	180,262	217,184	217,184	217,184

ETOWN FD TOTAL :	190,040	186,416	187,359	180,262	217,184	217,184	217,184

EXPENSE TOTAL :	190,040	186,416	187,359	180,262	217,184	217,184	217,184
=====							
Etown FD TOTAL REVENUE . :	174,118	186,416	187,359	167,997	143,184	217,184	217,184
=====							
Etown FD TOTAL EXPENSE . :	190,040	186,416	187,359	180,262	217,184	217,184	217,184
=====							
Etown FD TOTAL NET :	15,922-	0	0	12,265-	74,000-	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 46 - Dublin Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	93,599	87,269	87,269	93,631	89,785	89,785	89,785
3101.015 Taxes-NCVTS-Current	18,798	12,000	12,205	18,063	12,384	12,384	12,384
3101.020 Taxes-Last Yr Ad Valorem	2,547	2,000	2,000	2,478	1,000	1,000	1,000
3101.030 Taxes-Prior Ad Valorem	4,635	1,000	1,000	3,102	500	500	500
3101.050 Taxes-Penalties/Interest	7	0	0	5	3	3	3
3101.052 Taxes-NCVTS-Penalties/In	169	0	0	107	66	66	66
TAXES TOTAL :	119,755	102,269	102,474	117,386	103,738	103,738	103,738

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	9,254	5,000	5,000	6,999	4,635	4,635	4,635
3110.045 Article 44 Sales Tax	2	0	0	0	0	0	0
3110.050 Article 40 Sales Tax	11,036	5,000	5,000	8,123	5,555	5,555	5,555
3110.060 Article 42 Sales Tax	5,768	3,500	3,500	4,305	2,871	2,871	2,871
SALES TAX TOTAL :	26,060	13,500	13,500	19,427	13,061	13,061	13,061

RE31 Inv Earn							
3180.010 Interest on Investments	1,069	0	0	2,021	1,159	1,159	1,159
INV EARN TOTAL :	1,069	0	0	2,021	1,159	1,159	1,159

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	1,505	1,505	0	177,425	177,425	177,425
APPR BAL TOTAL :	0	1,505	1,505	0	177,425	177,425	177,425

SUB-DEPART TOTAL :	146,884	117,274	117,479	138,834	295,383	295,383	295,383

DEPARTMENT TOTAL . . . :	146,884	117,274	117,479	138,834	295,383	295,383	295,383

REVENUE TOTAL :	146,884	117,274	117,479	138,834	295,383	295,383	295,383

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 46 - Dublin Fire Department							
=====							
EXPENSE							
Department 5346 - Dublin Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	48,230	48,230	48,230	44,211	27,230	27,230	27,230
710 Viper Radio Payment	2,044	2,044	2,044	2,044	2,044	2,044	2,044
CONT SER TOTAL :	50,274	50,274	50,274	46,255	29,274	29,274	29,274

EX20 Operating							
190 Prof Services	0	1,500	1,500	750	5,500	5,500	5,500
711 Truck Payment	0	0	0	0	173,909	173,909	173,909
712 Matching Grant	11,000	20,000	40,000	20,000	30,000	30,000	30,000
900.003 Vehicle Fees Collected	637	500	705	646	700	700	700
OPERATING TOTAL :	11,637	22,000	42,205	21,396	210,109	210,109	210,109

EX80 Misc							
499 Miscellaneous Expense	14,500	45,000	15,000	10,000	56,000	56,000	56,000
MISC TOTAL :	14,500	45,000	15,000	10,000	56,000	56,000	56,000

SUB-DEPART TOTAL :	76,411	117,274	107,479	77,651	295,383	295,383	295,383

DUBLIN FD TOTAL . . . :	76,411	117,274	107,479	77,651	295,383	295,383	295,383

EXPENSE TOTAL :	76,411	117,274	107,479	77,651	295,383	295,383	295,383

Dublin FD TOTAL REVENUE . :	146,884	117,274	117,479	138,834	295,383	295,383	295,383
=====							
Dublin FD TOTAL EXPENSE . :	76,411	117,274	107,479	77,651	295,383	295,383	295,383
=====							
Dublin FD TOTAL NET . . . :	70,473	0	10,000	61,183	0	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 47 - Bay Tree Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	67,732	60,543	60,543	64,701	63,512	63,512	63,512
3101.015 Taxes-NCVTS-Current	3,834	1,800	1,865	3,929	2,750	2,750	2,750
3101.020 Taxes-Last Yr Ad Valorem	453	800	800	237	100	100	100
3101.030 Taxes-Prior Ad Valorem	1,879	100	100	623	100	100	100
3101.050 Taxes-Penalties/Interest	1	0	0	1	1	1	1
3101.052 Taxes-NCVTS-Penalties/In	19	0	0	22	18	18	18
TAXES TOTAL :	73,918	63,243	63,308	69,513	66,481	66,481	66,481

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	5,563	3,000	3,000	4,442	2,932	2,932	2,932
3110.045 Article 44 Sales Tax	1	0	0	0	0	0	0
3110.050 Article 40 Sales Tax	6,634	3,000	3,000	5,152	3,513	3,513	3,513
3110.060 Article 42 Sales Tax	3,467	2,000	2,000	2,732	1,816	1,816	1,816
SALES TAX TOTAL :	15,665	8,000	8,000	12,326	8,261	8,261	8,261

RE31 Inv Earn							
3180.010 Interest on Investments	179	0	0	337	204	204	204
INV EARN TOTAL :	179	0	0	337	204	204	204

RE32 Miscellane							
3190.010 Miscellaneous Revenue	0	0	0	445	0	0	0
MISCELLANE TOTAL :	0	0	0	445	0	0	0

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	10,000	25,000	0	10,000	10,000	10,000
APPR BAL TOTAL :	0	10,000	25,000	0	10,000	10,000	10,000

SUB-DEPART TOTAL :	89,762	81,243	96,308	82,621	84,946	84,946	84,946

DEPARTMENT TOTAL . . . :	89,762	81,243	96,308	82,621	84,946	84,946	84,946

REVENUE TOTAL :	89,762	81,243	96,308	82,621	84,946	84,946	84,946

New World Systems Product
DATE 6/22/17
TIME 14:10:53

F I N A N C I A L M A N A G E M E N T
BUDGET LISTING

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 47 - Bay Tree Fire Department							
=====							

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 47 - Bay Tree Fire Department							
=====							
EXPENSE							
Department 5347 - Bay Tree Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	63,024	65,400	65,400	59,950	69,960	69,960	69,960
710 Viper Radio Payment	2,993	2,993	2,993	2,993	2,993	2,993	2,993
CONT SER TOTAL :	66,017	68,393	68,393	62,943	72,953	72,953	72,953
EX20 Operating							
191 Prof Services-Audit	2,750	2,750	2,750	2,750	3,000	3,000	3,000
711 Truck Payment	0	0	15,000	15,000	0	0	0
900.003 Vehicle Fees Collected	130	100	165	141	200	200	200
OPERATING TOTAL :	2,880	2,850	17,915	17,891	3,200	3,200	3,200
EX80 Misc							
499 Miscellaneous Expense	9,750	0	10,000	10,000	43	43	43
990 Contingency	0	10,000	0	0	8,750	8,750	8,750
MISC TOTAL :	9,750	10,000	10,000	10,000	8,793	8,793	8,793

SUB-DEPART TOTAL :	78,647	81,243	96,308	90,834	84,946	84,946	84,946

BAY TREE TOTAL :	78,647	81,243	96,308	90,834	84,946	84,946	84,946

EXPENSE TOTAL :	78,647	81,243	96,308	90,834	84,946	84,946	84,946
=====							
Bay Tree TOTAL REVENUE :	89,762	81,243	96,308	82,621	84,946	84,946	84,946
=====							
Bay Tree TOTAL EXPENSE :	78,647	81,243	96,308	90,834	84,946	84,946	84,946
=====							
Bay Tree TOTAL NET :	11,115	0	0	8,213-	0	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 48 - General Service Fire							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	20,940	19,684	19,684	21,076	20,471	20,471	20,471
3101.015 Taxes-NCVTS-Current	3,356	2,300	2,340	3,044	2,096	2,096	2,096
3101.020 Taxes-Last Yr Ad Valorem	494	500	500	357	0	0	0
3101.030 Taxes-Prior Ad Valorem	1,147	500	500	576	0	0	0
3101.050 Taxes-Penalties/Interest	2	0	0	1	1	1	1
3101.052 Taxes-NCVTS-Penalties/In	27	0	0	15	11	11	11
TAXES TOTAL :	25,966	22,984	23,024	25,069	22,579	22,579	22,579

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	2,051	1,300	1,300	1,531	1,015	1,015	1,015
3110.050 Article 40 Sales Tax	2,448	1,500	1,500	1,775	1,214	1,214	1,214
3110.060 Article 42 Sales Tax	1,278	800	800	942	629	629	629
SALES TAX TOTAL :	5,777	3,600	3,600	4,248	2,858	2,858	2,858

RE31 Inv Earn							
3180.010 Interest on Investments	112	0	0	103	0	0	0
INV EARN TOTAL :	112	0	0	103	0	0	0

RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	48,516	48,516	0	0	0	0
APPR BAL TOTAL :	0	48,516	48,516	0	0	0	0

SUB-DEPART TOTAL :	31,855	75,100	75,140	29,420	25,437	25,437	25,437

DEPARTMENT TOTAL . . . :	31,855	75,100	75,140	29,420	25,437	25,437	25,437

REVENUE TOTAL :	31,855	75,100	75,140	29,420	25,437	25,437	25,437

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
Fund 48 - General Service Fire							
EXPENSE							
Department 5348 - General Service Fire							
Sub-Depart ORG. 3							
EX20 Operating							
900.003 Vehicle Fees Collected	105	100	140	104	437	437	437
OPERATING TOTAL :	105	100	140	104	437	437	437
EX97 Reans Out							
900 To General Fund	50,000	75,000	75,000	70,600	25,000	25,000	25,000
REANS OUT TOTAL :	50,000	75,000	75,000	70,600	25,000	25,000	25,000
SUB-DEPART TOTAL :	50,105	75,100	75,140	70,704	25,437	25,437	25,437
GENERAL SE TOTAL . . . :	50,105	75,100	75,140	70,704	25,437	25,437	25,437
EXPENSE TOTAL :	50,105	75,100	75,140	70,704	25,437	25,437	25,437
General Se TOTAL REVENUE . :	31,855	75,100	75,140	29,420	25,437	25,437	25,437
General Se TOTAL EXPENSE . :	50,105	75,100	75,140	70,704	25,437	25,437	25,437
General Se TOTAL NET . . . :	18,250-	0	0	41,284-	0	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 49 - Atkinson Fire Department							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	1,647	1,781	3,038	3,047	3,038	3,038	3,038
3101.015 Taxes-NCVTS-Current	129	60	75	97	61	61	61
3101.020 Taxes-Last Yr Ad Valorem	7	0	275	275	0	0	0
3101.030 Taxes-Prior Ad Valorem	7	0	0	0	0	0	0
3101.052 Taxes-NCVTS-Penalties/In	2	0	0	0	0	0	0
TAXES TOTAL :	1,792	1,841	3,388	3,419	3,099	3,099	3,099

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	194	0	0	126	85	85	85
3110.050 Article 40 Sales Tax	232	0	115	147	101	101	101
3110.060 Article 42 Sales Tax	121	0	0	78	52	52	52
SALES TAX TOTAL :	547	0	115	351	238	238	238

RE31 Inv Earn							
3180.010 Interest on Investments	5	0	0	8	5	5	5
INV EARN TOTAL :	5	0	0	8	5	5	5

SUB-DEPART TOTAL :	2,344	1,841	3,503	3,778	3,342	3,342	3,342

DEPARTMENT TOTAL . . . :	2,344	1,841	3,503	3,778	3,342	3,342	3,342

REVENUE TOTAL :	2,344	1,841	3,503	3,778	3,342	3,342	3,342

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 49 - Atkinson Fire Department							
=====							
EXPENSE							
Department 5349 - Atkinson Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	1,782	1,835	3,497	3,415	3,337	3,337	3,337
CONT SER TOTAL :	1,782	1,835	3,497	3,415	3,337	3,337	3,337
EX20 Operating							
900.003 Vehicle Fees Collected	1	6	6	0	5	5	5
OPERATING TOTAL :	1	6	6	0	5	5	5

SUB-DEPART TOTAL :	1,783	1,841	3,503	3,415	3,342	3,342	3,342

ATKINSON TOTAL :	1,783	1,841	3,503	3,415	3,342	3,342	3,342

EXPENSE TOTAL :	1,783	1,841	3,503	3,415	3,342	3,342	3,342
=====							
Atkinson TOTAL REVENUE . :	2,344	1,841	3,503	3,778	3,342	3,342	3,342
=====							
Atkinson TOTAL EXPENSE . :	1,783	1,841	3,503	3,415	3,342	3,342	3,342
=====							
Atkinson TOTAL NET :	561	0	0	363	0	0	0

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ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 50 - Rowan Fire District							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE05 Taxes							
3101.010 Taxes-Current Ad Valorem	17,182	14,780	17,282	17,373	17,038	17,038	17,038
3101.020 Taxes-Last Yr Ad Valorem	376	0	0	351-	0	0	0
3101.030 Taxes-Prior Ad Valorem	0	0	0	4	0	0	0
TAXES TOTAL :	17,558	14,780	17,282	17,026	17,038	17,038	17,038

RE07 Sales Tax							
3110.040 Article 39 Sales Tax	1,288	0	792	1,038	0	0	0
3110.050 Article 40 Sales Tax	1,536	0	933	1,204	0	0	0
3110.060 Article 42 Sales Tax	803	0	489	638	0	0	0
SALES TAX TOTAL :	3,627	0	2,214	2,880	0	0	0

RE31 Inv Earn							
3180.010 Interest on Investments	2	0	0	6	0	0	0
INV EARN TOTAL :	2	0	0	6	0	0	0

SUB-DEPART TOTAL :	21,187	14,780	19,496	19,912	17,038	17,038	17,038

DEPARTMENT TOTAL . . . :	21,187	14,780	19,496	19,912	17,038	17,038	17,038

REVENUE TOTAL :	21,187	14,780	19,496	19,912	17,038	17,038	17,038

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 50 - Rowan Fire District							
=====							
EXPENSE							
Department 5350 - Rowan Fire Department							
Sub-Depart ORG. 3							

EX19 Cont Ser							
610 Contracted Services	17,559	14,762	19,478	16,947	17,038	17,038	17,038
CONT SER TOTAL :	17,559	14,762	19,478	16,947	17,038	17,038	17,038
EX20 Operating							
900.003 Vehicle Fees Collected	0	18	18	0	0	0	0
OPERATING TOTAL :	0	18	18	0	0	0	0

SUB-DEPART TOTAL :	17,559	14,780	19,496	16,947	17,038	17,038	17,038

ROWAN FD TOTAL :	17,559	14,780	19,496	16,947	17,038	17,038	17,038

EXPENSE TOTAL :	17,559	14,780	19,496	16,947	17,038	17,038	17,038

Rowan FD TOTAL REVENUE . :	21,187	14,780	19,496	19,912	17,038	17,038	17,038
=====							
Rowan FD TOTAL EXPENSE . :	17,559	14,780	19,496	16,947	17,038	17,038	17,038
=====							
Rowan FD TOTAL NET :	3,628	0	0	2,965	0	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 53 - Sheriff-Equitable Sharing							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3265.002 Sheriff-Treasury Funds	166,966	0	0	0	0	0	0
RES INTERG TOTAL :	166,966	0	0	0	0	0	0
RE31 Inv Earn							
3180.010 Interest on Investments	32	0	0	37	0	0	0
INV EARN TOTAL :	32	0	0	37	0	0	0
RE90 Appr Bal							
3190.050 Fund Balance Appropriati	0	0	73,208	0	0	0	0
APPR BAL TOTAL :	0	0	73,208	0	0	0	0
SUB-DEPART TOTAL :	166,998	0	73,208	37	0	0	0
DEPARTMENT TOTAL . . . :	166,998	0	73,208	37	0	0	0
REVENUE TOTAL :	166,998	0	73,208	37	0	0	0

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 53 - Sheriff-Equitable Sharing							
=====							
EXPENSE							
Department 5100 - Sheriff's Dept							
Sub-Depart ORG. 3							

EX20 Operating							
200 Supplies & Materials	5,334	0	4,704	1,605	0	0	0
212 Uniforms	7,082	0	5,418	4,247	0	0	0
395 Schools & Meetings	0	0	5,000	4,302	0	0	0
739 Non-Inventorable	2,844	0	7,156	0	0	0	0
OPERATING TOTAL :	15,260	0	22,278	10,154	0	0	0

EX80 Misc							
499 Miscellaneous Expense	6,491	0	50,930	10,610	0	0	0
MISC TOTAL :	6,491	0	50,930	10,610	0	0	0

EX90 Cap Outlay							
741 Capital Outlay-Vehicles	89,979	0	0	0	0	0	0
CAP OUTLAY TOTAL :	89,979	0	0	0	0	0	0

SUB-DEPART TOTAL :	111,730	0	73,208	20,764	0	0	0

SHER TOTAL :	111,730	0	73,208	20,764	0	0	0

EXPENSE TOTAL :	111,730	0	73,208	20,764	0	0	0

Sh-Equ Sha TOTAL REVENUE . :	166,998	0	73,208	37	0	0	0
=====							
Sh-Equ Sha TOTAL EXPENSE . :	111,730	0	73,208	20,764	0	0	0
=====							
Sh-Equ Sha TOTAL NET . . . :	55,268	0	0	20,727-	0	0	0

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ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 66 - Hospital Rental Fund							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE30 Sales/Serv							
3170.010 Rents	74,910	72,510	72,510	72,509	70,134	70,134	70,134
SALES/SERV TOTAL :	74,910	72,510	72,510	72,509	70,134	70,134	70,134
SUB-DEPART TOTAL :	74,910	72,510	72,510	72,509	70,134	70,134	70,134
DEPARTMENT TOTAL :	74,910	72,510	72,510	72,509	70,134	70,134	70,134
REVENUE TOTAL :	74,910	72,510	72,510	72,509	70,134	70,134	70,134

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
Fund 66 - Hospital Rental Fund							
EXPENSE							
Department 5999 - Hospital Rental Fund							
Sub-Depart ORG. 3							
EX80 Misc							
460 Depreciation Expense	245,982	0	0	0	0	0	0
MISC TOTAL :	245,982	0	0	0	0	0	0
EX94 Debt Serv							
744 Debt Service-Principal	0	65,084	65,084	65,084	65,084	65,084	65,084
745 Debt Service-Interest	9,827	7,426	7,426	7,426	5,050	5,050	5,050
DEBT SERV TOTAL :	9,827	72,510	72,510	72,510	70,134	70,134	70,134
SUB-DEPART TOTAL :	255,809	72,510	72,510	72,510	70,134	70,134	70,134
HOSPITAL R TOTAL . . . :	255,809	72,510	72,510	72,510	70,134	70,134	70,134
EXPENSE TOTAL :	255,809	72,510	72,510	72,510	70,134	70,134	70,134
Hospital R TOTAL REVENUE . :	74,910	72,510	72,510	72,509	70,134	70,134	70,134
Hospital R TOTAL EXPENSE . :	255,809	72,510	72,510	72,510	70,134	70,134	70,134
Hospital R TOTAL NET . . . :	180,899-	0	0	1-	0	0	0

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ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 74 - Debt Service Fund							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE50 Other Fin							
3422.002 Fm General Fund	0	0	0	0	3,161,896	3,161,896	3,161,896
OTHER FIN TOTAL :	0	0	0	0	3,161,896	3,161,896	3,161,896
SUB-DEPART TOTAL :	0	0	0	0	3,161,896	3,161,896	3,161,896
DEPARTMENT TOTAL :	0	0	0	0	3,161,896	3,161,896	3,161,896
REVENUE TOTAL :	0	0	0	0	3,161,896	3,161,896	3,161,896

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
Fund 74 - Debt Service Fund							
EXPENSE							
Department 7400 - Debt Service Fund							
Sub-Depart ORG. 3							
EX94 Debt Serv							
744 Debt Service-Principal	0	0	0	0	2,044,409	2,044,409	2,044,409
745 Debt Service-Interest	0	0	0	0	1,117,487	1,117,487	1,117,487
DEBT SERV TOTAL :	0	0	0	0	3,161,896	3,161,896	3,161,896
SUB-DEPART TOTAL :	0	0	0	0	3,161,896	3,161,896	3,161,896
DEBT SERVI TOTAL :	0	0	0	0	3,161,896	3,161,896	3,161,896
EXPENSE TOTAL :	0	0	0	0	3,161,896	3,161,896	3,161,896
Debt Servi TOTAL REVENUE . :	0	0	0	0	3,161,896	3,161,896	3,161,896
Debt Servi TOTAL EXPENSE . :	0	0	0	0	3,161,896	3,161,896	3,161,896
Debt Servi TOTAL NET :	0	0	0	0	0	0	0

ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 79 - Lock & Dam Project							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							
RE15 Res Interg							
3190.054 Port of Wilm Match	750,000	0	750,000	0	0	0	0
3190.055 NCDENR Match	0	0	750,000	55,918	0	0	0
3190.056 US Fish & Wildlife Servi	0	0	25,000	0	0	0	0
3190.057 CF River Water In Kind	0	0	60,000	46,000	0	0	0
3190.058 US Fish - In Kind	0	0	66,000	0	0	0	0
RES INTERG TOTAL :	750,000	0	1,651,000	101,918	0	0	0
RE31 Inv Earn							
3180.010 Interest on Investments	207	0	0	384	0	0	0
INV EARN TOTAL :	207	0	0	384	0	0	0
SUB-DEPART TOTAL :	750,207	0	1,651,000	102,302	0	0	0
DEPARTMENT TOTAL :	750,207	0	1,651,000	102,302	0	0	0
REVENUE TOTAL :	750,207	0	1,651,000	102,302	0	0	0

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 79 - Lock & Dam Project							
=====							
EXPENSE							
Department 4201 - Lock & Dam							
Sub-Depart ORG. 3							

EX20 Operating							
197.005 Detailed Design	0	0	810,000	146,050	0	0	0
574 Permits	0	0	200,000	0	0	0	0
574.001 Permitting - In Kind	0	0	36,000	0	0	0	0
574.002 Education - In Kind	0	0	25,000	25,000	0	0	0
574.003 Monitoring - In Kind	0	0	30,000	21,000	0	0	0
621 Construction	0	0	500,000	0	0	0	0
960.001 Admin	0	0	50,000	0	0	0	0
OPERATING TOTAL :	0	0	1,651,000	192,050	0	0	0

SUB-DEPART TOTAL :	0	0	1,651,000	192,050	0	0	0

LOCK & DAM TOTAL :	0	0	1,651,000	192,050	0	0	0

EXPENSE TOTAL :	0	0	1,651,000	192,050	0	0	0

Lock & Dam TOTAL REVENUE :	750,207	0	1,651,000	102,302	0	0	0
=====							
Lock & Dam TOTAL EXPENSE :	0	0	1,651,000	192,050	0	0	0
=====							
Lock & Dam TOTAL NET :	750,207	0	0	89,748-	0	0	0
=====							

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ACCOUNT	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2017 Current Revenue	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 81 - Jail Construction							
=====							
REVENUE							
Department ORG. 2							
Sub-Depart ORG. 3							

RE31 Inv Earn							
3180.010 Interest on Investments	521	0	0	1,414	0	0	0
INV EARN TOTAL :	521	0	0	1,414	0	0	0
RE50 Other Fin							
3190.014 Loan Proceeds	19,985,000	0	19,985,000	20,633,103	0	0	0
3422.002 Fm General Fund	1,595,637	0	1,980,916	1,595,637	0	0	0
OTHER FIN TOTAL :	21,580,637	0	21,965,916	22,228,740	0	0	0

SUB-DEPART TOTAL :	21,581,158	0	21,965,916	22,230,154	0	0	0

DEPARTMENT TOTAL . . . :	21,581,158	0	21,965,916	22,230,154	0	0	0

REVENUE TOTAL :	21,581,158	0	21,965,916	22,230,154	0	0	0

ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 81 - Jail Construction							
=====							
EXPENSE							
Department 5100 - Sheriff's Dept							
Sub-Depart 5110 - Jail							

EX20 Operating							
192 Prof Services-Legal	62,567	0	62,567	62,567	0	0	0
570.001 Other Services	21,806	0	140,126	21,906	0	0	0
612.002 Construction Mgr @ Risk	53,000	0	53,000	53,000	0	0	0
621 Construction	2,723,573	0	16,615,275	15,318,003	0	0	0
627 Equipment Purchases	0	0	425,315	214,446	0	0	0
960.005 Relocation Assistance	0	0	78,700	0	0	0	0
OPERATING TOTAL :	2,860,946	0	17,374,983	15,669,922	0	0	0

EX80 Misc							
990 Contingency	0	0	484,976	0	0	0	0
MISC TOTAL :	0	0	484,976	0	0	0	0

EX90 Cap Outlay							
570 On Site Testing	22,496	0	105,040	102,162	0	0	0
612 Architectural Service	1,174,375	0	1,362,500	1,313,390	0	0	0
CAP OUTLAY TOTAL :	1,196,871	0	1,467,540	1,415,552	0	0	0

EX94 Debt Serv							
745 Debt Service-Interest	0	0	1,116,496	495,628	0	0	0
DEBT SERV TOTAL :	0	0	1,116,496	495,628	0	0	0

EX97 Reans Out							
900 To General Fund	1,521,921	0	1,521,921	1,521,921	0	0	0
REANS OUT TOTAL :	1,521,921	0	1,521,921	1,521,921	0	0	0

JAIL TOTAL :	5,579,738	0	21,965,916	19,103,023	0	0	0

SHER TOTAL :	5,579,738	0	21,965,916	19,103,023	0	0	0

EXPENSE TOTAL :	5,579,738	0	21,965,916	19,103,023	0	0	0
=====							

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ACCOUNT	2016 Actual Expense	2017 Adopted Budget	2017 Amended Budget	2017 Current Expense	2018 Requested Budget	2018 Proposed Budget	2018 Approved Budget
=====							
Fund 81 - Jail Construction							
Jail Const TOTAL REVENUE . :	21,581,158	0	21,965,916	22,230,154	0	0	0
Jail Const TOTAL EXPENSE . :	5,579,738	0	21,965,916	19,103,023	0	0	0
Jail Const TOTAL NET . . . :	16,001,420	0	0	3,127,131	0	0	0
=====							
TOTAL REVENUES :	77,557,020	52,126,111	78,530,053	74,931,695	53,745,701	56,965,102	57,426,590
TOTAL EXPENSES :	55,966,917	52,071,911	78,501,845	68,717,947	58,576,479	56,965,102	57,426,590
NET TOTAL :	21,590,103	54,200	28,208	6,213,748	4,830,778-	0	0