

PROGRAM . . . : BP0200  
REPORT . . . : BUDGET LISTING  
USER . . . . : NWLMC  
DATE . . . . : 6/21/18  
TIME . . . . : 16:07  
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 . . . . . : 2017 Actual Balance  
COLUMN 05 . . . . . : 2018 Adopted Budget  
COLUMN 10 . . . . . : 2018 Amended Budget  
COLUMN 15 . . . . . : 2018 Actual Balance  
COLUMN 18 . . . . . : 2019 Requested  
COLUMN 19 . . . . . : 2019 Proposed  
COLUMN 20 . . . . . : 2019 Approved

WORKSHEET COLUMN

NO  
NO  
NO  
NO  
NO  
NO  
NO

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

| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund            |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE05 Taxes                        |                           |                           |                           |                            |                             |                            |                            |
| 3101.010 Taxes-Current Ad Valorem | 18,188,159                | 17,886,694                | 17,886,694                | 18,520,081                 | 17,886,694                  | 18,387,653                 | 18,387,653                 |
| 3101.011 Taxes-CY Public Utilitie | 1,228,686                 | 1,228,686                 | 1,269,847                 | 1,304,986                  | 1,228,686                   | 1,304,986                  | 1,304,986                  |
| 3101.015 Taxes-NCVTS-Current      | 2,274,316                 | 2,163,129                 | 2,163,129                 | 2,041,796                  | 2,163,129                   | 2,171,649                  | 2,171,649                  |
| 3101.020 Taxes-Last Yr Ad Valorem | 356,152                   | 350,000                   | 350,000                   | 326,432                    | 350,000                     | 350,000                    | 350,000                    |
| 3101.030 Taxes-Prior Ad Valorem   | 464,985                   | 425,000                   | 425,000                   | 423,791                    | 425,000                     | 425,000                    | 425,000                    |
| 3101.040 Taxes-Discounts (-)      | 97,038-                   | 97,000-                   | 97,000-                   | 93,340-                    | 93,000-                     | 93,000-                    | 93,000-                    |
| 3101.041 Taxes-Refunds            | 23,137-                   | 0                         | 0                         | 21,622-                    | 0                           | 0                          | 0                          |
| 3101.050 Taxes-Penalties/Interest | 400,484                   | 363,000                   | 363,000                   | 337,969                    | 363,000                     | 363,000                    | 363,000                    |
| 3101.051 Taxes-Garnishment Fee    | 2,340                     | 0                         | 0                         | 333                        | 0                           | 0                          | 0                          |
| 3101.052 Taxes-NCVTS-Penalties/In | 14,823                    | 14,000                    | 14,000                    | 12,317                     | 14,000                      | 14,000                     | 14,000                     |
| TAXES TOTAL . . . . . :           | 22,809,770                | 22,333,509                | 22,374,670                | 22,852,743                 | 22,337,509                  | 22,923,288                 | 22,923,288                 |
| RE07 Sales Tax                    |                           |                           |                           |                            |                             |                            |                            |
| 3110.040 Article 39 Sales Tax     | 1,815,836                 | 1,714,183                 | 1,714,183                 | 1,430,492                  | 1,714,183                   | 1,827,899                  | 1,827,899                  |
| 3110.045 Article 44 Sales Tax     | 759,786                   | 549,694                   | 549,694                   | 606,932                    | 655,744                     | 809,145                    | 809,145                    |
| 3110.050 Article 40 Sales Tax     | 2,110,966                 | 1,977,063                 | 1,977,063                 | 1,609,069                  | 1,977,063                   | 2,040,325                  | 2,040,325                  |
| 3110.060 Article 42 Sales Tax     | 1,116,092                 | 1,036,113                 | 1,036,113                 | 866,433                    | 1,036,113                   | 1,096,422                  | 1,096,422                  |
| SALES TAX TOTAL . . . . . :       | 5,802,680                 | 5,277,053                 | 5,277,053                 | 4,512,926                  | 5,383,103                   | 5,773,791                  | 5,773,791                  |
| RE10 Other T&L                    |                           |                           |                           |                            |                             |                            |                            |
| 3160.011 ROD-Excise Rev Stamps    | 146,885                   | 92,023                    | 116,775                   | 126,807                    | 100,000                     | 100,000                    | 100,000                    |
| OTHER T&L TOTAL . . . . . :       | 146,885                   | 92,023                    | 116,775                   | 126,807                    | 100,000                     | 100,000                    | 100,000                    |
| RE15 Res Interg                   |                           |                           |                           |                            |                             |                            |                            |
| 3110.070 Public School Bldg Fund  | 31,603                    | 0                         | 413,750                   | 413,750                    | 0                           | 0                          | 0                          |
| 3130.013 State-Subs Excise Tax    | 2,965                     | 5,000                     | 5,000                     | 2,243                      | 5,000                       | 5,000                      | 5,000                      |
| 3135.000 OJT Grant                | 8,076                     | 0                         | 0                         | 9,396                      | 0                           | 0                          | 0                          |
| 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                    | 34,751                    | 34,751                    | 34,751                     | 0                           | 7,251                      | 7,251                      |
| 3230.027 Anger Replacement Therap | 0                         | 0                         | 0                         | 0                          | 27,500                      | 27,500                     | 27,500                     |
| 3230.030 Emergency Mgt-Reimbursem | 38,584                    | 35,000                    | 35,000                    | 37,752                     | 35,000                      | 35,000                     | 35,000                     |
| 3230.033 ES - LEPC Grant          | 1,000                     | 1,000                     | 1,000                     | 1,000                      | 0                           | 0                          | 0                          |
| 3230.035 NCDPS-CFDA#97.067 Homela | 0                         | 0                         | 76,000                    | 0                          | 0                           | 0                          | 0                          |
| 3230.036 NCDPS-Tier II Non Comp G | 0                         | 0                         | 1,000                     | 0                          | 0                           | 0                          | 0                          |
| 3230.037 DPS EMW-2016-SS-00011-S0 | 0                         | 0                         | 28,000                    | 0                          | 0                           | 0                          | 0                          |
| 3230.038 DPS-EMS-2016-SS-0011     | 0                         | 0                         | 66,000                    | 0                          | 0                           | 0                          | 0                          |
| 3260.011 Homeowners Recovery Fund | 520                       | 500                       | 500                       | 450                        | 500                         | 500                        | 500                        |
| 3260.016 Jail Diversion Grant     | 0                         | 0                         | 22,948                    | 0                          | 27,051                      | 27,051                     | 27,051                     |
| 3260.041 Spay/Neuter Grant        | 11,779                    | 0                         | 6,208                     | 9,597                      | 0                           | 0                          | 0                          |

| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund            |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| 3260.043 AC-Greater Good Grant    | 2,327                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 3270.009 Sheriff-Donations        | 26,971                    | 0                         | 3,458                     | 3,458                      | 0                           | 0                          | 0                          |
| 3270.014 Sheriff -Recreation Depu | 2,358                     | 2,500                     | 2,500                     | 0                          | 2,500                       | 2,500                      | 2,500                      |
| 3270.015 Sheriff Vest Grant       | 5,110                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 3270.016 Sheriff-SHP Rent-thru202 | 0                         | 6,000                     | 6,000                     | 6,000                      | 6,000                       | 6,000                      | 6,000                      |
| 3270.018 Sheriff-HELO             | 204,350                   | 0                         | 48,450                    | 48,450                     | 0                           | 0                          | 0                          |
| 3270.021 Sheriff-COPS             | 48,334                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 3270.022 Sheriff-SCAAP            | 470                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 3270.023 Sheriff - GREAT          | 1,020                     | 0                         | 900                       | 900                        | 0                           | 0                          | 0                          |
| 3270.024 Sh-Crime Scene Equipment | 21,970                    | 0                         | 1,148                     | 1,875                      | 0                           | 0                          | 0                          |
| 3270.032 NCDPS-BladenCo2017-2018  | 0                         | 0                         | 200,000                   | 200,000                    | 0                           | 0                          | 0                          |
| 3330.061 State Environmental      | 10,906                    | 0                         | 11,796                    | 11,796                     | 0                           | 0                          | 0                          |
| 3430.001 Soil Con-Drill Rent      | 10,901                    | 0                         | 0                         | 10,601                     | 0                           | 0                          | 0                          |
| 3430.002 Soil Con - Weed Wiper    | 30                        | 0                         | 0                         | 58                         | 0                           | 0                          | 0                          |
| 3430.003 Soil Conservation-State  | 22,099                    | 21,846                    | 21,846                    | 21,373                     | 21,846                      | 21,846                     | 21,846                     |
| 3470.003 Soil Conserv - Donation  | 650                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 3470.004 Butters/Richardson Grant | 20,000                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 3510.030 ABC 5 cent Bottle Tax    | 4,877                     | 4,000                     | 4,000                     | 5,013                      | 4,000                       | 4,000                      | 4,000                      |
| 3530.017 Senior Center Donations  | 195                       | 0                         | 91                        | 91                         | 0                           | 0                          | 0                          |
| 3530.018 DOA-BG Home Improvement  | 24,401                    | 28,080                    | 30,526                    | 3,894                      | 28,080                      | 28,080                     | 28,080                     |
| 3530.019 DOA-In Home Cost Share   | 691                       | 0                         | 450                       | 520                        | 0                           | 0                          | 0                          |
| 3530.020 DOA-BG Sr Center General | 10,875                    | 14,000                    | 14,000                    | 3,597                      | 14,000                      | 14,000                     | 14,000                     |
| 3530.021 DOA-BG In Home I         | 101,041                   | 113,873                   | 93,990                    | 78,688                     | 113,873                     | 63,287                     | 63,287                     |
| 3530.023 DOA-Sr Ctr BG Case       | 0                         | 0                         | 50                        | 50                         | 0                           | 0                          | 0                          |
| 3530.024 DOA-Ensure In Home       | 35,859                    | 0                         | 32,064                    | 35,592                     | 14,000                      | 14,000                     | 14,000                     |
| 3530.026 DOA-BG Nutrition         | 116,760                   | 109,693                   | 109,693                   | 108,710                    | 109,693                     | 109,693                    | 125,051                    |
| 3530.027 DOA-BG Home Del Meals    | 38,272                    | 35,329                    | 35,329                    | 25,931                     | 35,329                      | 35,329                     | 40,448                     |
| 3530.028 DOA-N/SC Prog Inc        | 4,524                     | 0                         | 4,618                     | 5,428                      | 0                           | 0                          | 0                          |
| 3530.029 DOA BG Sr Ctr            | 44,602                    | 49,559                    | 49,559                    | 39,167                     | 49,559                      | 49,559                     | 49,559                     |
| 3530.030 DOA-N/SC Donations       | 4,329                     | 0                         | 63                        | 65                         | 0                           | 0                          | 0                          |
| 3530.031 DOA-Trans BG General     | 54,844                    | 60,131                    | 38,977                    | 48,778                     | 60,131                      | 60,131                     | 60,131                     |
| 3530.032 DOA-Trans BG Med         | 12,976                    | 15,329                    | 15,329                    | 10,807                     | 15,329                      | 15,329                     | 15,329                     |
| 3530.033 DOA-Trans S. 18 Adm      | 117,448                   | 118,730                   | 118,730                   | 55,216                     | 118,730                     | 118,660                    | 118,660                    |
| 3530.034 DOA-Trans Prog Inc       | 147                       | 0                         | 110                       | 116                        | 0                           | 0                          | 0                          |
| 3530.035 DOA-Trans Mental Health  | 10,000                    | 0                         | 5,833                     | 6,667                      | 0                           | 0                          | 0                          |
| 3530.036 DOA-Trans ST GP          | 59,896                    | 56,967                    | 68,902                    | 52,664                     | 56,967                      | 56,967                     | 56,967                     |
| 3530.037 DOA-Trans Pub Fares      | 2,101                     | 0                         | 1,907                     | 2,126                      | 0                           | 0                          | 0                          |
| 3530.039 DOA-Trans XIX Med        | 4,357                     | 0                         | 4,210                     | 4,210                      | 0                           | 0                          | 0                          |
| 3530.040 DOA-Trans Human Services | 10,967                    | 9,073                     | 10,974                    | 10,971                     | 9,073                       | 9,073                      | 9,073                      |
| 3530.041 DOA-Trans Eld & Dis      | 53,775                    | 52,690                    | 63,728                    | 57,198                     | 63,728                      | 63,728                     | 63,728                     |
| 3530.042 DOA-Trans S18 Cap        | 218,362                   | 48,825                    | 48,825                    | 0                          | 60,500                      | 54,450                     | 54,450                     |
| 3530.043 BARTs Sale of Assets     | 2,150                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 3530.046 DOA-Indirect             | 11,986                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 3530.048 DOA-SHIIP Grant          | 0                         | 0                         | 4,120                     | 4,506                      | 0                           | 0                          | 0                          |
| 3530.060 F/S Health General       | 137,564                   | 45,509                    | 75,395                    | 64,157                     | 106,631                     | 106,631                    | 106,631                    |

| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund            |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| 3530.061 F/S Child Health         | 33,831                    | 47,434                    | 30,704                    | 9,636                      | 46,652                      | 46,652                     | 46,652                     |
| 3530.062 F/S Aids Cont            | 400                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 3530.070 F/S TB Fund              | 30,968                    | 22,011                    | 22,011                    | 13,033                     | 22,011                      | 22,011                     | 22,011                     |
| 3530.080 F/S Health Promotion     | 26,707                    | 101,106                   | 71,220                    | 51,489                     | 39,946                      | 39,946                     | 39,946                     |
| 3530.090 F/S Family Planning      | 89,510                    | 72,866                    | 72,866                    | 66,846                     | 72,520                      | 72,520                     | 72,520                     |
| 3530.100 F/S Maternal             | 33,671                    | 33,671                    | 33,671                    | 33,671                     | 33,671                      | 33,671                     | 33,671                     |
| 3530.103 F/S IAP                  | 19,305                    | 12,334                    | 12,334                    | 5,363                      | 12,334                      | 12,334                     | 12,334                     |
| 3530.105 Bio-Terrorism            | 48,964                    | 35,742                    | 35,742                    | 30,915                     | 35,742                      | 35,742                     | 35,742                     |
| 3530.110 F/S Care Management      | 182,628                   | 164,215                   | 164,215                   | 162,047                    | 204,133                     | 206,511                    | 206,511                    |
| 3530.130 F/S WIC                  | 234,276                   | 195,663                   | 192,717                   | 143,037                    | 209,088                     | 209,088                    | 209,088                    |
| 3530.150 F/S Communicible         | 8,474                     | 4,289                     | 4,289                     | 1,311                      | 4,289                       | 4,289                      | 4,289                      |
| 3530.158 F/S-Young Family Connect | 192,039                   | 202,985                   | 97,331                    | 47,452                     | 0                           | 0                          | 0                          |
| 3530.162 F/S Safe Kids Grant      | 1,350                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 3530.163 F/S MAP                  | 22,188                    | 0                         | 26,000                    | 23,906                     | 26,000                      | 26,000                     | 26,000                     |
| 3530.166 F/S-School Nurse         | 250,000                   | 250,000                   | 250,000                   | 206,678                    | 250,000                     | 250,000                    | 250,000                    |
| 3560.013 Health-Fees Comm Disease | 360                       | 0                         | 0                         | 549                        | 0                           | 0                          | 0                          |
| 3560.079 Health-Cost Report       | 145,905                   | 70,000                    | 70,000                    | 194,815                    | 90,000                      | 90,000                     | 90,000                     |
| 3560.080 Health Escrow            | 288,783                   | 145,000                   | 145,000                   | 139,339                    | 121,000                     | 121,000                    | 121,000                    |
| 3630.010 F/S Library              | 95,350                    | 88,000                    | 98,737                    | 98,737                     | 90,000                      | 90,000                     | 90,000                     |
| 3630.011 LSTA Grants              | 26,049                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RES INTERG TOTAL . . . . . :      | 3,430,031                 | 2,423,201                 | 3,254,065                 | 2,775,936                  | 2,351,906                   | 2,304,829                  | 2,325,306                  |
| RE25 Permit/Fee                   |                           |                           |                           |                            |                             |                            |                            |
| 3110.001 Planning Cell Towers     | 500                       | 0                         | 500                       | 500                        | 0                           | 0                          | 0                          |
| 3110.010 Privilege Licenses       | 805                       | 0                         | 0                         | 775                        | 0                           | 0                          | 0                          |
| 3110.012 Pl-Subdivision Plat Fili | 1,820                     | 0                         | 0                         | 100                        | 0                           | 0                          | 0                          |
| 3110.013 Pl-Zoning                | 1,820                     | 0                         | 800                       | 2,870                      | 0                           | 0                          | 0                          |
| 3110.014 Inspections-Zoning       | 5,406                     | 3,000                     | 3,000                     | 3,575                      | 3,000                       | 3,000                      | 3,000                      |
| 3130.011 CCW Permit Fees          | 0                         | 2,000                     | 2,000                     | 20,000                     | 2,000                       | 2,000                      | 2,000                      |
| 3160.010 Register of Deeds Fees   | 126,937                   | 120,720                   | 120,720                   | 116,318                    | 125,000                     | 125,000                    | 125,000                    |
| 3160.012 Floodplain Mapping       | 9,708                     | 8,100                     | 8,100                     | 8,811                      | 8,500                       | 8,500                      | 8,500                      |
| 3160.014 Cultural Res Archive Fee | 4,413                     | 4,000                     | 4,000                     | 4,005                      | 4,000                       | 4,000                      | 4,000                      |
| 3160.015 ROD-State General Fund   | 3,530                     | 4,200                     | 4,200                     | 3,204                      | 4,200                       | 4,200                      | 4,200                      |
| 3160.016 ROD-Online Charges       | 1,583                     | 0                         | 2,542                     | 2,250                      | 0                           | 0                          | 0                          |
| 3160.017 Register of Deeds-Refund | 146                       | 0                         | 0                         | 26                         | 0                           | 0                          | 0                          |
| 3260.010 Building Inspection Fees | 157,264                   | 125,000                   | 125,000                   | 196,682                    | 125,000                     | 125,000                    | 150,000                    |
| 3260.012 Mobile Home Park Permit  | 2,520                     | 4,200                     | 4,200                     | 5,080                      | 4,200                       | 4,200                      | 4,200                      |
| 3260.023 Sheriff-Gun Permits      | 7,400                     | 8,000                     | 8,000                     | 6,900                      | 8,000                       | 8,000                      | 8,000                      |
| 3260.045 Fire Inspection Fees     | 3,163                     | 2,000                     | 2,000                     | 19,648                     | 2,000                       | 2,000                      | 2,000                      |
| 3270.028 Weapon Fees              | 45                        | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| PERMIT/FEE TOTAL . . . . . :      | 327,060                   | 281,220                   | 285,062                   | 390,744                    | 285,900                     | 285,900                    | 310,900                    |
| RE30 Sales/Serv                   |                           |                           |                           |                            |                             |                            |                            |

| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund            |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| 3110.020 Misc Tax Collections     | 75                        | 200                       | 200                       | 50                         | 0                           | 0                          | 0                          |
| 3160.020 Franchise & Utility Tax  | 42,402                    | 50,000                    | 50,000                    | 40,807                     | 50,000                      | 50,000                     | 50,000                     |
| 3170.010 Rents                    | 36,158                    | 34,000                    | 34,000                    | 33,482                     | 34,000                      | 34,000                     | 34,000                     |
| 3170.030 Maps/Copies Charges      | 734                       | 0                         | 0                         | 595                        | 0                           | 0                          | 0                          |
| 3170.031 Functions of 911         | 72,647                    | 76,924                    | 76,924                    | 52,131                     | 77,636                      | 77,636                     | 77,636                     |
| 3170.050 Town Tax Notices         | 1,112                     | 1,300                     | 1,300                     | 1,128                      | 1,300                       | 1,300                      | 1,300                      |
| 3170.051 Elections Reimbursement  | 0                         | 18,000                    | 18,000                    | 22,301                     | 0                           | 0                          | 0                          |
| 3170.052 Filing Fees & Printouts  | 0                         | 0                         | 0                         | 7,273                      | 0                           | 0                          | 0                          |
| 3190.030 Lock & Dam Reimbursement | 0                         | 0                         | 21,560                    | 22,383                     | 0                           | 0                          | 5,413                      |
| 3190.040 Sheriff DOC Reimbursemen | 1,600                     | 0                         | 0                         | 400                        | 0                           | 0                          | 0                          |
| 3260.018 Jail-Commissions         | 11,263                    | 7,000                     | 7,000                     | 13,700                     | 7,000                       | 11,000                     | 11,000                     |
| 3260.019 Jail-Misdemeanant Progra | 10,692                    | 0                         | 154,515                   | 129,647                    | 500,000                     | 365,000                    | 438,000                    |
| 3260.020 Jail/Medical/Wk Rel-Fees | 6,951                     | 0                         | 0                         | 117                        | 0                           | 0                          | 0                          |
| 3260.021 Sheriff-Inmate Phones    | 12,556                    | 11,000                    | 11,000                    | 19,430                     | 11,000                      | 11,000                     | 19,000                     |
| 3260.022 Sheriff-Civil Service    | 35,934                    | 35,000                    | 35,000                    | 30,962                     | 35,000                      | 35,000                     | 35,000                     |
| 3260.040 Animal Control Fees      | 24,569                    | 20,000                    | 20,000                    | 27,056                     | 22,000                      | 22,000                     | 22,000                     |
| 3270.008 Sheriff-Clarkton Squad   | 0                         | 0                         | 113,956                   | 76,461                     | 132,818                     | 132,818                    | 135,541                    |
| 3270.010 Court Costs Fees         | 73,849                    | 60,000                    | 60,000                    | 64,190                     | 60,000                      | 65,000                     | 65,000                     |
| 3270.011 Sheriff-DSS Deputy       | 127,799                   | 144,928                   | 144,928                   | 126,407                    | 149,513                     | 149,814                    | 153,437                    |
| 3270.012 Sheriff-BOE Deputy       | 185,225                   | 311,524                   | 311,524                   | 307,819                    | 311,524                     | 307,349                    | 315,538                    |
| 3270.013 Sheriff-BCC Deputies     | 93,121                    | 106,493                   | 106,493                   | 60,688                     | 101,824                     | 101,824                    | 104,417                    |
| 3270.040 Civil Licenses Rev       | 2,975                     | 2,000                     | 2,000                     | 2,743                      | 2,000                       | 2,000                      | 2,000                      |
| 3270.041 Sher-Incident Provisions | 4,000                     | 1,500                     | 1,500                     | 2,256                      | 1,500                       | 1,500                      | 1,500                      |
| 3320.003 Water-Administrative Fee | 75,000                    | 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                     | 75,000                     |
| 3320.006 EMS-Fuels & Maintenance  | 96,960                    | 137,000                   | 137,000                   | 57,201                     | 137,000                     | 137,000                    | 137,000                    |
| 3320.007 Water-Fuel Costs         | 20,888                    | 30,000                    | 30,000                    | 10,083                     | 30,000                      | 30,000                     | 30,000                     |
| 3360.090 Environmental Health Fee | 48,625                    | 38,000                    | 38,000                    | 41,115                     | 38,000                      | 38,000                     | 38,000                     |
| 3470.001 Soil Conservation-Ad Sal | 3,600                     | 3,600                     | 3,600                     | 3,600                      | 3,600                       | 3,600                      | 3,600                      |
| 3560.010 Fees-Health TB           | 5,791                     | 4,000                     | 4,000                     | 6,198                      | 5,000                       | 5,000                      | 5,000                      |
| 3560.011 Fees-Immunization        | 15,668                    | 10,000                    | 10,000                    | 21,054                     | 15,000                      | 15,000                     | 15,000                     |
| 3560.012 Fees-Maternal            | 3,417                     | 3,000                     | 3,000                     | 4,123                      | 5,000                       | 5,000                      | 5,000                      |
| 3560.014 Health-Robeson Co Reimb  | 0                         | 0                         | 0                         | 6,456                      | 0                           | 0                          | 0                          |
| 3560.015 Health Dep CC Fees       | 172                       | 0                         | 200                       | 209                        | 0                           | 0                          | 0                          |
| 3560.030 Fees-Home Health         | 383,217                   | 16,734                    | 16,734                    | 0                          | 0                           | 0                          | 0                          |
| 3560.035 CAP Fees                 | 218,286                   | 318,483                   | 318,483                   | 250,031                    | 329,460                     | 333,069                    | 333,069                    |
| 3560.040 Fees-Family Planning     | 11,762                    | 15,000                    | 15,000                    | 18,912                     | 20,000                      | 20,000                     | 20,000                     |
| 3560.070 Fees-Child Health        | 1,708                     | 1,500                     | 1,500                     | 3,793                      | 1,500                       | 1,500                      | 1,500                      |
| 3560.081 Misc Health Fees         | 2                         | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 3560.082 Hep B & Flu Shots        | 16,705                    | 0                         | 19,913                    | 20,993                     | 0                           | 0                          | 0                          |
| 3560.091 Fees-1.5% Collect        | 75                        | 0                         | 0                         | 48                         | 0                           | 0                          | 0                          |
| 3560.092 Motor Pool Vehicle Stora | 3,095                     | 1,500                     | 1,500                     | 5,855                      | 0                           | 1,500                      | 1,500                      |
| 3560.093 Fees-Town of East Arcadi | 5,130                     | 5,100                     | 5,100                     | 5,160                      | 5,100                       | 5,100                      | 5,100                      |
| 3590.000 Veteran Services Reimb   | 2,000                     | 2,000                     | 2,000                     | 0                          | 2,000                       | 2,000                      | 2,000                      |
| 3620.010 Library Towns            | 14,000                    | 13,000                    | 13,000                    | 13,250                     | 13,000                      | 13,000                     | 13,000                     |

| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund            |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| 3660.000 Recreation-Insurance Fee | 3,630                     | 0                         | 2,335                     | 3,665                      | 0                           | 0                          | 0                          |
| 3660.005 Batting Cage             | 5,330                     | 4,750                     | 4,750                     | 6,195                      | 4,750                       | 4,750                      | 4,750                      |
| 3660.006 Recreation-Other Vendors | 1,004                     | 0                         | 0                         | 868                        | 0                           | 0                          | 0                          |
| 3660.010 Recreation Fees          | 45,339                    | 40,000                    | 40,000                    | 45,228                     | 40,000                      | 40,000                     | 40,000                     |
| 3660.012 Rec Concession Sales     | 19,258                    | 9,300                     | 14,213                    | 19,111                     | 9,300                       | 9,300                      | 9,300                      |
| 3660.014 Parks & Rec CC Fees      | 521                       | 0                         | 568                       | 577                        | 0                           | 0                          | 0                          |
| 3660.015 Library Fines/Fees       | 9,137                     | 8,000                     | 8,000                     | 9,770                      | 8,000                       | 8,000                      | 8,000                      |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| SALES/SERV TOTAL . . . . . :      | 1,828,982                 | 1,690,836                 | 2,008,796                 | 1,745,521                  | 2,313,825                   | 2,189,060                  | 2,292,601                  |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE31 Inv Earn                     |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments  | 120,360                   | 100,000                   | 123,595                   | 243,135                    | 200,000                     | 204,155                    | 204,155                    |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| INV EARN TOTAL . . . . . :        | 120,360                   | 100,000                   | 123,595                   | 243,135                    | 200,000                     | 204,155                    | 204,155                    |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE32 Miscellane                   |                           |                           |                           |                            |                             |                            |                            |
| 3170.040 Sale of Assets           | 2,037,484                 | 5,000                     | 5,000                     | 67,118                     | 5,000                       | 5,000                      | 5,000                      |
| 3190.007 Misc-Unidentified        | 0                         | 0                         | 0                         | 2,505                      | 0                           | 0                          | 0                          |
| 3190.010 Miscellaneous Revenue    | 81,184                    | 79,000                    | 159,107                   | 394,950                    | 79,000                      | 79,000                     | 79,000                     |
| 3190.011 Insurance Claims         | 72,394                    | 0                         | 156,001                   | 174,642                    | 0                           | 0                          | 0                          |
| 3190.012 FEMA Reimbursements      | 169,672                   | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 3191.011 Private Road Signs       | 100                       | 0                         | 0                         | 70                         | 0                           | 0                          | 0                          |
| 3270.027 Sheriff-VIPER            | 49,217                    | 49,217                    | 49,217                    | 49,216                     | 0                           | 0                          | 0                          |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| MISCELLANE TOTAL . . . . . :      | 2,410,051                 | 133,217                   | 369,325                   | 688,501                    | 84,000                      | 84,000                     | 84,000                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE50 Other Fin                    |                           |                           |                           |                            |                             |                            |                            |
| 3190.019 QSCB Reimbursement       | 55,923                    | 50,839                    | 50,839                    | 50,785                     | 45,706                      | 45,706                     | 45,706                     |
| 3220.010 FM-General Fire District | 70,600                    | 25,000                    | 25,000                    | 25,000                     | 25,000                      | 25,000                     | 25,000                     |
| 3220.011 FM-Facilities Fees       | 25,000                    | 25,000                    | 25,000                    | 25,000                     | 25,000                      | 25,000                     | 25,000                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| OTHER FIN TOTAL . . . . . :       | 151,523                   | 100,839                   | 100,839                   | 100,785                    | 95,706                      | 95,706                     | 95,706                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE90 Appr Bal                     |                           |                           |                           |                            |                             |                            |                            |
| 3190.049 FBA-BOE Misc Savings     | 0                         | 0                         | 0                         | 0                          | 0                           | 0                          | 251,503                    |
| 3190.050 Fund Balance Appropriati | 0                         | 1,966,564                 | 3,644,030                 | 0                          | 0                           | 1,285,295                  | 1,294,470                  |
| 3190.051 FBA-Product Development  | 0                         | 144,000                   | 144,000                   | 0                          | 144,000                     | 144,000                    | 900,000                    |
| 3190.053 FBA-Health Escrow        | 0                         | 127,162                   | 143,892                   | 0                          | 130,785                     | 130,785                    | 130,785                    |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| APPR BAL TOTAL . . . . . :        | 0                         | 2,237,726                 | 3,931,922                 | 0                          | 274,785                     | 1,560,080                  | 2,576,758                  |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                | 37,027,342                | 34,669,624                | 37,842,102                | 33,437,098                 | 33,426,734                  | 35,520,809                 | 36,686,505                 |
| -----                             |                           |                           |                           |                            |                             |                            |                            |

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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                   | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                     |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund    |                           |                           |                           |                            |                             |                            |                            |
| =====                     |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2         |                           |                           |                           |                            |                             |                            |                            |
| DEPARTMENT TOTAL . . . :  | 37,027,342                | 34,669,624                | 37,842,102                | 33,437,098                 | 33,426,734                  | 35,520,809                 | 36,686,505                 |
| -----                     |                           |                           |                           |                            |                             |                            |                            |
| REVENUE TOTAL . . . . . : | 37,027,342                | 34,669,624                | 37,842,102                | 33,437,098                 | 33,426,734                  | 35,520,809                 | 36,686,505                 |

| ACCOUNT                           | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund            |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                           |                           |                           |                           |                            |                             |                            |                            |
| Department 4100 - Governing Board |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                    |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages              | 86,481                    | 88,556                    | 88,556                    | 83,306                     | 88,719                      | 90,048                     | 91,382                     |
| 121 Longevity                     | 0                         | 0                         | 0                         | 0                          | 98                          | 98                         | 98                         |
| 122 Bonus                         | 29                        | 30                        | 29                        | 29                         | 30                          | 30                         | 30                         |
| 126 Part-Time Salaries            | 1,811                     | 2,311                     | 1,613                     | 761                        | 2,311                       | 2,311                      | 2,311                      |
| PERSONNEL TOTAL . . . . . :       | 88,321                    | 90,897                    | 90,198                    | 84,096                     | 91,158                      | 92,487                     | 93,821                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                     |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                          | 9,461                     | 9,570                     | 9,570                     | 8,887                      | 9,590                       | 9,692                      | 9,794                      |
| 182 Retirement                    | 545                       | 625                       | 625                       | 576                        | 665                         | 675                        | 685                        |
| 183 Group Insurance               | 1,438                     | 1,005                     | 1,454                     | 1,412                      | 1,044                       | 1,044                      | 1,044                      |
| 185 Retirees Health Insuranc      | 432                       | 497                       | 500                       | 460                        | 521                         | 528                        | 536                        |
| BENEFITS TOTAL . . . . . :        | 11,876                    | 11,697                    | 12,149                    | 11,335                     | 11,820                      | 11,939                     | 12,059                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                     |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services           | 0                         | 2,700                     | 2,700                     | 2,700                      | 2,700                       | 2,700                      | 2,700                      |
| CONT SER TOTAL . . . . . :        | 0                         | 2,700                     | 2,700                     | 2,700                      | 2,700                       | 2,700                      | 2,700                      |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                    |                           |                           |                           |                            |                             |                            |                            |
| 191 Prof Services-Audit           | 39,226                    | 44,000                    | 44,000                    | 38,300                     | 44,000                      | 44,000                     | 44,000                     |
| 192 Prof Services-Legal           | 153,510                   | 80,000                    | 106,000                   | 115,024                    | 85,000                      | 85,000                     | 85,000                     |
| 200 Supplies & Materials          | 514                       | 1,400                     | 1,200                     | 212                        | 1,400                       | 1,400                      | 1,400                      |
| 270 Advertising                   | 755                       | 1,800                     | 1,800                     | 1,578                      | 1,800                       | 1,800                      | 1,800                      |
| 310 Travel                        | 38,799                    | 40,000                    | 40,000                    | 37,620                     | 46,000                      | 46,000                     | 46,000                     |
| 321 Telephone                     | 696                       | 710                       | 710                       | 562                        | 710                         | 710                        | 710                        |
| 325 Postage                       | 214                       | 200                       | 200                       | 68                         | 200                         | 200                        | 200                        |
| 353 Copier Maintenance            | 297                       | 2,800                     | 2,800                     | 619                        | 2,800                       | 2,800                      | 2,800                      |
| 395 Schools & Meetings            | 17,731                    | 10,000                    | 23,206                    | 22,504                     | 16,500                      | 16,500                     | 16,500                     |
| 491 Dues & Subscriptions          | 355                       | 200                       | 700                       | 863                        | 250                         | 250                        | 250                        |
| 598 Settlement                    | 0                         | 0                         | 900,000                   | 900,000                    | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :       | 252,097                   | 181,110                   | 1,120,616                 | 1,117,350                  | 198,660                     | 198,660                    | 198,660                    |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                         |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense         | 7,715                     | 10,000                    | 5,504                     | 4,944                      | 10,000                      | 10,000                     | 10,000                     |
| MISC TOTAL . . . . . :            | 7,715                     | 10,000                    | 5,504                     | 4,944                      | 10,000                      | 10,000                     | 10,000                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                | 360,009                   | 296,404                   | 1,231,167                 | 1,220,425                  | 314,338                     | 315,786                    | 317,240                    |



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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                           | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| Fund 10 - General Fund            |                           |                           |                           |                            |                             |                            |                            |
| Department 4100 - Governing Board |                           |                           |                           |                            |                             |                            |                            |
| GOV BD TOTAL . . . . . :          | 360,009                   | 296,404                   | 1,231,167                 | 1,220,425                  | 314,338                     | 315,786                    | 317,240                    |

| ACCOUNT                          | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund           |                           |                           |                           |                            |                             |                            |                            |
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| Department 4200 - Administration |                           |                           |                           |                            |                             |                            |                            |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                |                           |                           |                           |                            |                             |                            |                            |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                   |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages             | 143,503                   | 156,566                   | 157,026                   | 147,981                    | 157,361                     | 159,722                    | 162,082                    |
| 121 Longevity                    | 1,430                     | 1,459                     | 1,511                     | 1,511                      | 1,997                       | 1,997                      | 1,997                      |
| 122 Bonus                        | 319                       | 319                       | 319                       | 319                        | 319                         | 319                        | 319                        |
| PERSONNEL TOTAL . . . . . :      | 145,252                   | 158,344                   | 158,856                   | 149,811                    | 159,677                     | 162,038                    | 164,398                    |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                    |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                         | 11,302                    | 12,665                    | 12,360                    | 11,623                     | 12,767                      | 12,947                     | 13,128                     |
| 182 Retirement                   | 10,661                    | 11,987                    | 12,032                    | 11,347                     | 12,471                      | 12,655                     | 12,840                     |
| 183 Group Insurance              | 10,590                    | 10,819                    | 10,926                    | 10,915                     | 11,239                      | 11,239                     | 11,239                     |
| 184 Retirees Life Insurance      | 146                       | 147                       | 147                       | 146                        | 147                         | 147                        | 147                        |
| 185 Retirees Health Insuranc     | 8,446                     | 9,533                     | 9,610                     | 9,062                      | 9,757                       | 9,900                      | 10,045                     |
| BENEFITS TOTAL . . . . . :       | 41,145                    | 45,151                    | 45,075                    | 43,093                     | 46,381                      | 46,888                     | 47,399                     |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                    |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services          | 0                         | 6,500                     | 68                        | 0                          | 6,500                       | 6,500                      | 6,500                      |
| CONT SER TOTAL . . . . . :       | 0                         | 6,500                     | 68                        | 0                          | 6,500                       | 6,500                      | 6,500                      |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                   |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials         | 170                       | 1,500                     | 1,448                     | 267                        | 1,500                       | 1,500                      | 1,500                      |
| 310 Travel                       | 7,868                     | 7,600                     | 7,600                     | 6,749                      | 7,600                       | 7,600                      | 7,600                      |
| 321 Telephone                    | 1,790                     | 1,875                     | 1,875                     | 1,516                      | 1,875                       | 1,875                      | 1,875                      |
| 325 Postage                      | 14                        | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 341 Printing                     | 0                         | 100                       | 30                        | 0                          | 100                         | 100                        | 100                        |
| 353 Copier Maintenance           | 1,238                     | 0                         | 190                       | 436                        | 0                           | 0                          | 0                          |
| 395 Schools & Meetings           | 2,037                     | 1,500                     | 1,500                     | 1,524                      | 1,500                       | 1,500                      | 1,500                      |
| 491 Dues & Subscriptions         | 847                       | 1,100                     | 1,100                     | 931                        | 1,100                       | 1,100                      | 1,100                      |
| OPERATING TOTAL . . . . . :      | 13,964                    | 13,675                    | 13,743                    | 11,423                     | 13,675                      | 13,675                     | 13,675                     |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                        |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense        | 429                       | 0                         | 12                        | 12                         | 0                           | 0                          | 0                          |
| MISC TOTAL . . . . . :           | 429                       | 0                         | 12                        | 12                         | 0                           | 0                          | 0                          |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :               | 200,790                   | 223,670                   | 217,754                   | 204,339                    | 226,233                     | 229,101                    | 231,972                    |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| ADMIN TOTAL . . . . . :          | 200,790                   | 223,670                   | 217,754                   | 204,339                    | 226,233                     | 229,101                    | 231,972                    |

| ACCOUNT                           | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund            |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Department 4210 - Human Resources |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                    |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages              | 49,831                    | 54,500                    | 54,501                    | 51,356                     | 54,500                      | 55,318                     | 56,136                     |
| 121 Longevity                     | 0                         | 0                         | 567                       | 567                        | 571                         | 571                        | 571                        |
| 122 Bonus                         | 174                       | 348                       | 261                       | 261                        | 348                         | 348                        | 348                        |
| 126 Part-Time Salaries            | 10,325                    | 12,486                    | 12,418                    | 11,205                     | 12,486                      | 12,673                     | 13,116                     |
| PERSONNEL TOTAL . . . . . :       | 60,330                    | 67,334                    | 67,747                    | 63,389                     | 67,905                      | 68,910                     | 70,171                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                     |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                          | 4,562                     | 5,152                     | 5,152                     | 4,779                      | 5,195                       | 5,272                      | 5,369                      |
| 182 Retirement                    | 3,670                     | 4,152                     | 4,185                     | 3,946                      | 4,315                       | 4,392                      | 4,442                      |
| 183 Group Insurance               | 5,813                     | 5,912                     | 5,956                     | 5,950                      | 6,142                       | 6,142                      | 6,142                      |
| 184 Retirees Life Insurance       | 64                        | 64                        | 64                        | 64                         | 64                          | 64                         | 64                         |
| 185 Retirees Health Insuranc      | 2,909                     | 3,302                     | 3,342                     | 3,152                      | 3,376                       | 3,436                      | 3,476                      |
| BENEFITS TOTAL . . . . . :        | 17,018                    | 18,582                    | 18,699                    | 17,891                     | 19,092                      | 19,306                     | 19,493                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                     |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services           | 4,996                     | 500                       | 500                       | 3,269                      | 800                         | 800                        | 800                        |
| CONT SER TOTAL . . . . . :        | 4,996                     | 500                       | 500                       | 3,269                      | 800                         | 800                        | 800                        |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                    |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials          | 1,074                     | 1,000                     | 1,000                     | 860                        | 1,000                       | 1,000                      | 1,000                      |
| 270 Advertising                   | 0                         | 300                       | 300                       | 0                          | 200                         | 200                        | 200                        |
| 310 Travel                        | 106                       | 1,000                     | 1,000                     | 0                          | 1,000                       | 1,000                      | 1,000                      |
| 321 Telephone                     | 508                       | 500                       | 500                       | 455                        | 550                         | 550                        | 550                        |
| 325 Postage                       | 0                         | 100                       | 100                       | 50                         | 100                         | 100                        | 100                        |
| 341 Printing                      | 253                       | 200                       | 200                       | 0                          | 200                         | 200                        | 200                        |
| 395 Schools & Meetings            | 312                       | 1,000                     | 1,000                     | 316                        | 1,000                       | 1,000                      | 1,000                      |
| 491 Dues & Subscriptions          | 500                       | 680                       | 680                       | 666                        | 680                         | 680                        | 680                        |
| 899 Time & Attendance             | 0                         | 0                         | 0                         | 0                          | 18,073                      | 18,073                     | 18,073                     |
| OPERATING TOTAL . . . . . :       | 2,753                     | 4,780                     | 4,780                     | 2,347                      | 22,803                      | 22,803                     | 22,803                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                         |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense         | 266                       | 150                       | 150                       | 146                        | 350                         | 350                        | 350                        |
| MISC TOTAL . . . . . :            | 266                       | 150                       | 150                       | 146                        | 350                         | 350                        | 350                        |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| EX90 Cap Outlay                   |                           |                           |                           |                            |                             |                            |                            |
| 740 Capital Outlay-Equipment      | 0                         | 0                         | 0                         | 0                          | 0                           | 5,625                      | 5,625                      |
| CAP OUTLAY TOTAL . . . . . :      | 0                         | 0                         | 0                         | 0                          | 0                           | 5,625                      | 5,625                      |

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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                           | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund            |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Department 4210 - Human Resources |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                | 85,363                    | 91,346                    | 91,876                    | 87,042                     | 110,950                     | 117,794                    | 119,242                    |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| HR TOTAL . . . . . :              | 85,363                    | 91,346                    | 91,876                    | 87,042                     | 110,950                     | 117,794                    | 119,242                    |

| ACCOUNT                               | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                 |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund                |                           |                           |                           |                            |                             |                            |                            |
| =====                                 |                           |                           |                           |                            |                             |                            |                            |
| Department 4220 - Planning & Comm Dev |                           |                           |                           |                            |                             |                            |                            |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                     |                           |                           |                           |                            |                             |                            |                            |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                        |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                  | 70,151                    | 72,237                    | 72,283                    | 68,115                     | 74,111                      | 75,222                     | 76,334                     |
| 121 Longevity                         | 1,502                     | 1,473                     | 1,927                     | 1,927                      | 2,133                       | 2,133                      | 2,133                      |
| 122 Bonus                             | 243                       | 244                       | 243                       | 243                        | 244                         | 244                        | 244                        |
| 125 Overtime                          | 589                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| PERSONNEL TOTAL . . . . . :           | 72,485                    | 73,954                    | 74,453                    | 70,285                     | 76,488                      | 77,599                     | 78,711                     |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                         |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                              | 5,206                     | 5,658                     | 5,541                     | 5,072                      | 5,852                       | 5,936                      | 6,022                      |
| 182 Retirement                        | 5,321                     | 5,599                     | 5,640                     | 5,324                      | 5,974                       | 6,061                      | 6,148                      |
| 183 Group Insurance                   | 8,138                     | 8,277                     | 8,338                     | 8,322                      | 8,598                       | 8,598                      | 8,598                      |
| 184 Retirees Life Insurance           | 32                        | 32                        | 32                        | 32                         | 32                          | 32                         | 32                         |
| 185 Retirees Health Insuranc          | 4,212                     | 4,453                     | 4,505                     | 4,252                      | 4,674                       | 4,741                      | 4,810                      |
| BENEFITS TOTAL . . . . . :            | 22,909                    | 24,019                    | 24,056                    | 23,002                     | 25,130                      | 25,368                     | 25,610                     |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| 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              | 511                       | 550                       | 550                       | 102                        | 550                         | 550                        | 550                        |
| 270 Advertising                       | 392                       | 650                       | 1,750                     | 1,058                      | 650                         | 650                        | 650                        |
| 310 Travel                            | 8                         | 700                       | 700                       | 0                          | 700                         | 700                        | 700                        |
| 321 Telephone                         | 507                       | 1,200                     | 1,200                     | 699                        | 1,200                       | 1,200                      | 1,200                      |
| 325 Postage                           | 214                       | 500                       | 700                       | 607                        | 500                         | 500                        | 500                        |
| 353 Copier Maintenance                | 106                       | 200                       | 200                       | 55                         | 200                         | 200                        | 200                        |
| 395 Schools & Meetings                | 86                        | 1,000                     | 486                       | 0                          | 1,000                       | 1,000                      | 1,000                      |
| 491 Dues & Subscriptions              | 156                       | 100                       | 160                       | 56                         | 100                         | 100                        | 100                        |
| OPERATING TOTAL . . . . . :           | 1,980                     | 4,900                     | 5,746                     | 2,577                      | 4,900                       | 4,900                      | 4,900                      |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                             |                           |                           |                           |                            |                             |                            |                            |
| 293 Zoning Expenses                   | 0                         | 600                       | 600                       | 0                          | 600                         | 600                        | 600                        |
| 499 Miscellaneous Expense             | 1,083                     | 200                       | 200                       | 1                          | 200                         | 200                        | 200                        |
| 499.001 Planning Bd Expense           | 0                         | 300                       | 300                       | 0                          | 300                         | 300                        | 300                        |
| 499.035 Land Use Plan                 | 0                         | 500                       | 500                       | 0                          | 500                         | 500                        | 500                        |
| MISC TOTAL . . . . . :                | 1,083                     | 1,600                     | 1,600                     | 1                          | 1,600                       | 1,600                      | 1,600                      |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                    | 99,882                    | 105,898                   | 107,280                   | 97,290                     | 109,543                     | 110,892                    | 112,246                    |

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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                               | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| Fund 10 - General Fund                |                           |                           |                           |                            |                             |                            |                            |
| Department 4220 - Planning & Comm Dev |                           |                           |                           |                            |                             |                            |                            |
| PLAN TOTAL . . . . . :                | 99,882                    | 105,898                   | 107,280                   | 97,290                     | 109,543                     | 110,892                    | 112,246                    |

| ACCOUNT                            | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund             |                           |                           |                           |                            |                             |                            |                            |
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| Department 4230 - Workplace Safety |                           |                           |                           |                            |                             |                            |                            |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                  |                           |                           |                           |                            |                             |                            |                            |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                     |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages               | 5,888                     | 6,090                     | 6,095                     | 5,743                      | 6,298                       | 6,392                      | 6,488                      |
| 121 Longevity                      | 107                       | 106                       | 151                       | 151                        | 153                         | 153                        | 153                        |
| 122 Bonus                          | 17                        | 18                        | 17                        | 17                         | 18                          | 18                         | 18                         |
| 125 Overtime                       | 42                        | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| PERSONNEL TOTAL . . . . . :        | 6,054                     | 6,214                     | 6,263                     | 5,911                      | 6,469                       | 6,563                      | 6,659                      |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                      |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                           | 429                       | 476                       | 464                       | 422                        | 495                         | 502                        | 510                        |
| 182 Retirement                     | 444                       | 471                       | 475                       | 448                        | 506                         | 513                        | 521                        |
| 183 Group Insurance                | 581                       | 592                       | 596                       | 593                        | 615                         | 615                        | 615                        |
| 185 Retirees Health Insuranc       | 352                       | 375                       | 379                       | 358                        | 396                         | 401                        | 407                        |
| BENEFITS TOTAL . . . . . :         | 1,806                     | 1,914                     | 1,914                     | 1,821                      | 2,012                       | 2,031                      | 2,053                      |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                      |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services            | 4,554                     | 3,554                     | 3,554                     | 3,554                      | 3,554                       | 3,554                      | 3,554                      |
| CONT SER TOTAL . . . . . :         | 4,554                     | 3,554                     | 3,554                     | 3,554                      | 3,554                       | 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             | 0                         | 500                       | 500                       | 0                          | 500                         | 500                        | 500                        |
| 395 Schools & Meetings             | 0                         | 300                       | 300                       | 0                          | 300                         | 300                        | 300                        |
| OPERATING TOTAL . . . . . :        | 0                         | 1,300                     | 1,300                     | 0                          | 1,300                       | 1,300                      | 1,300                      |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                          |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense          | 801                       | 5,000                     | 5,000                     | 1,408                      | 5,000                       | 5,000                      | 5,000                      |
| 499.010 Misc Exp-Drug Testing      | 1,662                     | 2,100                     | 2,100                     | 1,172                      | 2,100                       | 2,100                      | 2,100                      |
| MISC TOTAL . . . . . :             | 2,463                     | 7,100                     | 7,100                     | 2,580                      | 7,100                       | 7,100                      | 7,100                      |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                 | 14,877                    | 20,082                    | 20,131                    | 13,866                     | 20,435                      | 20,548                     | 20,666                     |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| WKPC SAFE TOTAL . . . . . :        | 14,877                    | 20,082                    | 20,131                    | 13,866                     | 20,435                      | 20,548                     | 20,666                     |

| ACCOUNT                       | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                         |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund        |                           |                           |                           |                            |                             |                            |                            |
| =====                         |                           |                           |                           |                            |                             |                            |                            |
| Department 4300 - Elections   |                           |                           |                           |                            |                             |                            |                            |
| -----                         |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3             |                           |                           |                           |                            |                             |                            |                            |
| -----                         |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages          | 106,716                   | 113,233                   | 113,368                   | 106,834                    | 113,233                     | 114,931                    | 116,630                    |
| 121 Longevity                 | 1,788                     | 2,371                     | 2,834                     | 2,834                      | 2,855                       | 2,855                      | 2,855                      |
| 122 Bonus                     | 605                       | 609                       | 521                       | 521                        | 609                         | 609                        | 609                        |
| 126 Part-Time Salaries        | 15,507                    | 20,990                    | 20,990                    | 15,676                     | 20,990                      | 23,538                     | 23,886                     |
| PERSONNEL TOTAL . . . . . :   | 124,616                   | 137,203                   | 137,713                   | 125,865                    | 137,687                     | 141,933                    | 143,980                    |
| -----                         |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                 |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                      | 8,914                     | 10,497                    | 10,326                    | 9,252                      | 10,534                      | 10,858                     | 11,015                     |
| 182 Retirement                | 8,001                     | 10,387                    | 10,387                    | 8,346                      | 9,115                       | 11,085                     | 9,373                      |
| 183 Group Insurance           | 17,368                    | 17,735                    | 17,867                    | 17,849                     | 18,424                      | 18,424                     | 18,424                     |
| 184 Retirees Life Insurance   | 64                        | 64                        | 64                        | 64                         | 64                          | 64                         | 64                         |
| 185 Retirees Health Insuranc  | 6,336                     | 8,260                     | 7,062                     | 6,666                      | 7,131                       | 7,234                      | 7,333                      |
| BENEFITS TOTAL . . . . . :    | 40,683                    | 46,943                    | 45,706                    | 42,177                     | 45,268                      | 47,665                     | 46,209                     |
| -----                         |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                 |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services       | 14,060                    | 48,000                    | 48,000                    | 32,944                     | 48,000                      | 48,000                     | 48,000                     |
| 610.001 Cont Ser-Poll Workers | 55,535                    | 45,000                    | 45,000                    | 43,507                     | 45,000                      | 45,000                     | 45,000                     |
| CONT SER TOTAL . . . . . :    | 69,595                    | 93,000                    | 93,000                    | 76,451                     | 93,000                      | 93,000                     | 93,000                     |
| -----                         |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials      | 19,595                    | 20,000                    | 23,000                    | 18,470                     | 21,500                      | 21,500                     | 21,500                     |
| 270 Advertising               | 1,074                     | 5,000                     | 4,960                     | 776                        | 5,000                       | 5,000                      | 5,000                      |
| 310 Travel                    | 183                       | 1,200                     | 1,200                     | 241                        | 1,200                       | 1,200                      | 1,200                      |
| 312 Travel-Board Members      | 1,208                     | 2,800                     | 2,800                     | 442                        | 2,800                       | 2,800                      | 2,800                      |
| 321 Telephone                 | 3,822                     | 5,000                     | 4,966                     | 3,473                      | 5,000                       | 5,000                      | 5,000                      |
| 325 Postage                   | 5,083                     | 7,000                     | 7,000                     | 1,978                      | 7,000                       | 7,000                      | 7,000                      |
| 341 Printing                  | 11,904                    | 15,000                    | 12,000                    | 6,454                      | 15,000                      | 15,000                     | 15,000                     |
| 352 M/R-Equipment             | 0                         | 700                       | 700                       | 0                          | 700                         | 700                        | 700                        |
| 353 Copier Maintenance        | 1,613                     | 2,500                     | 2,500                     | 1,138                      | 2,500                       | 2,500                      | 2,500                      |
| 395 Schools & Meetings        | 4,608                     | 5,000                     | 6,000                     | 3,331                      | 5,000                       | 5,000                      | 5,000                      |
| 491 Dues & Subscriptions      | 111                       | 200                       | 274                       | 274                        | 200                         | 200                        | 200                        |
| 739 Non-Inventorable          | 0                         | 23,880                    | 23,880                    | 0                          | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :   | 49,201                    | 88,280                    | 89,280                    | 36,577                     | 65,900                      | 65,900                     | 65,900                     |
| -----                         |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                     |                           |                           |                           |                            |                             |                            |                            |
| 499.012 Misc Expense-Booths   | 5,100                     | 6,000                     | 5,000                     | 6,650                      | 6,000                       | 6,000                      | 6,000                      |
| MISC TOTAL . . . . . :        | 5,100                     | 6,000                     | 5,000                     | 6,650                      | 6,000                       | 6,000                      | 6,000                      |
| -----                         |                           |                           |                           |                            |                             |                            |                            |
| EX90 Cap Outlay               |                           |                           |                           |                            |                             |                            |                            |



| ACCOUNT                      | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                        |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund       |                           |                           |                           |                            |                             |                            |                            |
| =====                        |                           |                           |                           |                            |                             |                            |                            |
| Department 4300 - Elections  |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3            |                           |                           |                           |                            |                             |                            |                            |
| 740 Capital Outlay-Equipment | 0                         | 0                         | 0                         | 0                          | 13,410                      | 0                          | 0                          |
| CAP OUTLAY TOTAL . . . . . : | 0                         | 0                         | 0                         | 0                          | 13,410                      | 0                          | 0                          |
| EX94 Debt Serv               |                           |                           |                           |                            |                             |                            |                            |
| 744 Debt Service-Principal   | 56,277                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 745 Debt Service-Interest    | 754                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| DEBT SERV TOTAL . . . . . :  | 57,031                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| SUB-DEPART TOTAL :           | 346,226                   | 371,426                   | 370,699                   | 287,720                    | 361,265                     | 354,498                    | 355,089                    |
| ELECT TOTAL . . . . . :      | 346,226                   | 371,426                   | 370,699                   | 287,720                    | 361,265                     | 354,498                    | 355,089                    |

| ACCOUNT                         | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                           |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund          |                           |                           |                           |                            |                             |                            |                            |
| =====                           |                           |                           |                           |                            |                             |                            |                            |
| Department 4400 - Finance       |                           |                           |                           |                            |                             |                            |                            |
| -----                           |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3               |                           |                           |                           |                            |                             |                            |                            |
| -----                           |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                  |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages            | 194,316                   | 217,260                   | 217,717                   | 205,182                    | 235,033                     | 238,558                    | 242,082                    |
| 121 Longevity                   | 4,222                     | 4,674                     | 4,840                     | 4,840                      | 5,828                       | 5,828                      | 5,828                      |
| 122 Bonus                       | 866                       | 964                       | 789                       | 789                        | 964                         | 790                        | 790                        |
| 125 Overtime                    | 421                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 126 Part-Time Salaries          | 10,016                    | 8,975                     | 3,082                     | 62                         | 10,000                      | 0                          | 0                          |
| PERSONNEL TOTAL . . . . . :     | 209,841                   | 231,873                   | 226,428                   | 210,873                    | 251,825                     | 245,176                    | 248,700                    |
| -----                           |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                   |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                        | 14,957                    | 17,739                    | 17,337                    | 15,512                     | 19,265                      | 18,756                     | 19,026                     |
| 182 Retirement                  | 14,661                    | 16,766                    | 16,916                    | 15,967                     | 18,887                      | 19,148                     | 19,424                     |
| 183 Group Insurance             | 26,304                    | 26,839                    | 27,038                    | 26,999                     | 29,416                      | 27,881                     | 27,881                     |
| 184 Retirees Life Insurance     | 159                       | 159                       | 159                       | 159                        | 159                         | 159                        | 159                        |
| 185 Retirees Health Insuranc    | 11,607                    | 13,333                    | 13,511                    | 12,753                     | 14,776                      | 14,980                     | 15,196                     |
| BENEFITS TOTAL . . . . . :      | 67,688                    | 74,836                    | 74,961                    | 71,390                     | 82,503                      | 80,924                     | 81,686                     |
| -----                           |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                   |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services         | 44,000                    | 46,200                    | 46,200                    | 46,200                     | 48,510                      | 48,510                     | 48,510                     |
| CONT SER TOTAL . . . . . :      | 44,000                    | 46,200                    | 46,200                    | 46,200                     | 48,510                      | 48,510                     | 48,510                     |
| -----                           |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                  |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials        | 5,322                     | 6,500                     | 7,000                     | 6,664                      | 6,500                       | 6,500                      | 6,500                      |
| 310 Travel                      | 289                       | 1,000                     | 1,000                     | 351                        | 1,000                       | 1,000                      | 1,000                      |
| 321 Telephone                   | 1,895                     | 2,000                     | 2,000                     | 1,615                      | 2,000                       | 2,000                      | 2,000                      |
| 325 Postage                     | 3,840                     | 5,938                     | 6,938                     | 4,034                      | 5,938                       | 5,938                      | 5,938                      |
| 341 Printing                    | 0                         | 1,000                     | 1,000                     | 0                          | 1,000                       | 1,000                      | 1,000                      |
| 352 M/R-Equipment               | 505                       | 800                       | 800                       | 273                        | 800                         | 800                        | 800                        |
| 353 Copier Maintenance          | 1,297                     | 2,000                     | 2,000                     | 1,209                      | 2,000                       | 2,000                      | 2,000                      |
| 395 Schools & Meetings          | 1,225                     | 4,000                     | 2,500                     | 1,804                      | 4,000                       | 4,000                      | 4,000                      |
| 491 Dues & Subscriptions        | 350                       | 1,000                     | 1,000                     | 410                        | 1,000                       | 1,000                      | 1,000                      |
| 610.004 Contract Services-Shred | 995                       | 1,000                     | 1,000                     | 926                        | 1,000                       | 1,000                      | 1,000                      |
| OPERATING TOTAL . . . . . :     | 15,718                    | 25,238                    | 25,238                    | 17,286                     | 25,238                      | 25,238                     | 25,238                     |
| -----                           |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                       |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense       | 299                       | 0                         | 0                         | 0                          | 0                           | 7,173                      | 7,173                      |
| MISC TOTAL . . . . . :          | 299                       | 0                         | 0                         | 0                          | 0                           | 7,173                      | 7,173                      |
| -----                           |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :              | 337,546                   | 378,147                   | 372,827                   | 345,749                    | 408,076                     | 407,021                    | 411,307                    |

New World Systems Product  
 DATE 6/21/18  
 TIME 16:07:20

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

| ACCOUNT                   | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| Fund 10 - General Fund    |                           |                           |                           |                            |                             |                            |                            |
| Department 4400 - Finance |                           |                           |                           |                            |                             |                            |                            |
| FINANCE TOTAL . . . . :   | 337,546                   | 378,147                   | 372,827                   | 345,749                    | 408,076                     | 407,021                    | 411,307                    |

| ACCOUNT                          | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund           |                           |                           |                           |                            |                             |                            |                            |
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| Department 4500 - Revenue Dept   |                           |                           |                           |                            |                             |                            |                            |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                |                           |                           |                           |                            |                             |                            |                            |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                   |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages             | 199,230                   | 236,479                   | 237,186                   | 223,534                    | 237,497                     | 242,252                    | 245,833                    |
| 121 Longevity                    | 3,220                     | 3,156                     | 3,400                     | 3,400                      | 3,713                       | 3,713                      | 3,713                      |
| 122 Bonus                        | 1,042                     | 1,131                     | 1,042                     | 1,042                      | 1,131                       | 1,131                      | 1,131                      |
| 126 Part-Time Salaries           | 2,450                     | 7,700                     | 5,404                     | 800                        | 7,700                       | 7,700                      | 7,700                      |
| PERSONNEL TOTAL . . . . . :      | 205,942                   | 248,466                   | 247,032                   | 228,776                    | 250,041                     | 254,796                    | 258,377                    |
| EX15 Benefits                    |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                         | 15,011                    | 19,008                    | 19,008                    | 16,646                     | 19,129                      | 19,492                     | 19,766                     |
| 182 Retirement                   | 14,936                    | 18,226                    | 18,300                    | 17,267                     | 18,921                      | 19,298                     | 19,572                     |
| 183 Group Insurance              | 33,845                    | 35,470                    | 35,733                    | 35,699                     | 36,847                      | 36,847                     | 36,847                     |
| 184 Retirees Life Insurance      | 178                       | 178                       | 178                       | 165                        | 147                         | 147                        | 147                        |
| 185 Retirees Health Insuranc     | 11,832                    | 14,495                    | 14,618                    | 13,791                     | 14,802                      | 15,098                     | 15,312                     |
| BENEFITS TOTAL . . . . . :       | 75,802                    | 87,377                    | 87,837                    | 83,568                     | 89,846                      | 90,882                     | 91,644                     |
| EX19 Cont Ser                    |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services          | 0                         | 500                       | 1,939                     | 1,939                      | 500                         | 500                        | 500                        |
| 610.011 Cont Ser-Appraisal Servi | 8,100                     | 20,000                    | 15,250                    | 11,500                     | 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 | 35,586                    | 35,000                    | 41,500                    | 41,011                     | 35,000                      | 35,000                     | 35,000                     |
| CONT SER TOTAL . . . . . :       | 83,686                    | 95,500                    | 98,689                    | 94,450                     | 95,500                      | 95,500                     | 95,500                     |
| EX20 Operating                   |                           |                           |                           |                            |                             |                            |                            |
| 192 Prof Services-Legal          | 51,278                    | 5,000                     | 56,393                    | 57,196                     | 50,000                      | 5,000                      | 5,000                      |
| 192.002 Prof Services-Foreclosur | 99,773                    | 10,000                    | 115,550                   | 118,733                    | 100,000                     | 10,000                     | 10,000                     |
| 200 Supplies & Materials         | 4,518                     | 5,700                     | 5,700                     | 3,172                      | 5,700                       | 5,700                      | 5,700                      |
| 270 Advertising                  | 8,616                     | 6,500                     | 8,008                     | 7,915                      | 6,500                       | 6,500                      | 6,500                      |
| 310 Travel                       | 457                       | 900                       | 860                       | 406                        | 900                         | 900                        | 900                        |
| 321 Telephone                    | 2,744                     | 2,500                     | 2,500                     | 2,307                      | 2,500                       | 2,500                      | 2,500                      |
| 325 Postage                      | 10,405                    | 10,000                    | 6,250                     | 5,155                      | 10,000                      | 10,000                     | 10,000                     |
| 341 Printing                     | 218                       | 200                       | 750                       | 734                        | 200                         | 200                        | 200                        |
| 352 M/R-Equipment                | 0                         | 200                       | 0                         | 0                          | 200                         | 200                        | 200                        |
| 353 Copier Maintenance           | 1,187                     | 1,700                     | 1,700                     | 1,339                      | 1,700                       | 1,700                      | 1,700                      |
| 395 Schools & Meetings           | 3,722                     | 4,000                     | 4,040                     | 4,051                      | 4,000                       | 4,000                      | 4,000                      |
| 412 Bldg/Equipment Rentals       | 2,156                     | 2,100                     | 2,100                     | 1,533                      | 2,100                       | 2,100                      | 2,100                      |
| 491 Dues & Subscriptions         | 1,577                     | 3,400                     | 3,400                     | 1,786                      | 3,400                       | 3,400                      | 3,400                      |
| 610.005 Contract Services - TMA  | 0                         | 0                         | 0                         | 0                          | 55,000                      | 0                          | 0                          |
| 611.035 Cont Services-NexGen     | 5,100                     | 4,800                     | 4,800                     | 5,100                      | 4,800                       | 4,800                      | 4,800                      |
| 900.001 Credit Card Fees         | 13,800                    | 14,000                    | 14,000                    | 13,541                     | 14,000                      | 14,000                     | 14,000                     |
| 900.002 Vehicle Collection Fee   | 84,287                    | 84,000                    | 84,000                    | 73,071                     | 84,000                      | 84,000                     | 84,000                     |
| 900.003 Vehicle Fees Collected   | 16,619-                   | 16,000-                   | 16,000-                   | 14,632-                    | 16,000-                     | 16,000-                    | 16,000-                    |
| -----                            |                           |                           |                           |                            |                             |                            |                            |

| ACCOUNT                         | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                           |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund          |                           |                           |                           |                            |                             |                            |                            |
| =====                           |                           |                           |                           |                            |                             |                            |                            |
| Department 4500 - Revenue Dept  |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3               |                           |                           |                           |                            |                             |                            |                            |
| -----                           |                           |                           |                           |                            |                             |                            |                            |
| OPERATING TOTAL . . . . . :     | 273,219                   | 139,000                   | 294,051                   | 281,407                    | 329,000                     | 139,000                    | 139,000                    |
| EX80 Misc                       |                           |                           |                           |                            |                             |                            |                            |
| 499    Miscellaneous Expense    | 73                        | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| MISC TOTAL . . . . . :          | 73                        | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| EX90 Cap Outlay                 |                           |                           |                           |                            |                             |                            |                            |
| 740    Capital Outlay-Equipment | 0                         | 0                         | 1,458                     | 0                          | 0                           | 0                          | 0                          |
| CAP OUTLAY TOTAL . . . . . :    | 0                         | 0                         | 1,458                     | 0                          | 0                           | 0                          | 0                          |
| -----                           |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :              | 638,722                   | 570,343                   | 729,067                   | 688,201                    | 764,387                     | 580,178                    | 584,521                    |
| -----                           |                           |                           |                           |                            |                             |                            |                            |
| REVENUE TOTAL . . . . . :       | 638,722                   | 570,343                   | 729,067                   | 688,201                    | 764,387                     | 580,178                    | 584,521                    |

| ACCOUNT                               | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                 |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund                |                           |                           |                           |                            |                             |                            |                            |
| =====                                 |                           |                           |                           |                            |                             |                            |                            |
| Department 4600 - Computer Operations |                           |                           |                           |                            |                             |                            |                            |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                     |                           |                           |                           |                            |                             |                            |                            |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                        |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                  | 138,369                   | 150,919                   | 151,163                   | 142,456                    | 150,919                     | 154,306                    | 156,585                    |
| 121 Longevity                         | 1,341                     | 1,369                     | 1,701                     | 1,701                      | 1,369                       | 1,713                      | 1,713                      |
| 122 Bonus                             | 521                       | 522                       | 521                       | 521                        | 522                         | 522                        | 522                        |
| 125 Overtime                          | 703                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| PERSONNEL TOTAL . . . . . :           | 140,934                   | 152,810                   | 153,385                   | 144,678                    | 152,810                     | 156,541                    | 158,820                    |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                         |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                              | 10,276                    | 11,690                    | 11,362                    | 10,322                     | 11,659                      | 11,975                     | 12,150                     |
| 182 Retirement                        | 10,345                    | 11,568                    | 11,618                    | 10,958                     | 11,902                      | 12,226                     | 12,404                     |
| 183 Group Insurance                   | 17,439                    | 17,735                    | 17,867                    | 17,849                     | 18,424                      | 18,424                     | 18,424                     |
| 184 Retirees Life Insurance           | 64                        | 64                        | 64                        | 64                         | 64                          | 64                         | 64                         |
| 185 Retirees Health Insuranc          | 8,194                     | 9,200                     | 9,279                     | 8,752                      | 9,312                       | 9,565                      | 9,704                      |
| BENEFITS TOTAL . . . . . :            | 46,318                    | 50,257                    | 50,190                    | 47,945                     | 51,361                      | 52,254                     | 52,746                     |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                         |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services               | 29,367                    | 35,000                    | 44,752                    | 43,626                     | 35,000                      | 35,000                     | 35,000                     |
| CONT SER TOTAL . . . . . :            | 29,367                    | 35,000                    | 44,752                    | 43,626                     | 35,000                      | 35,000                     | 35,000                     |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                        |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials              | 19,078                    | 17,000                    | 14,500                    | 9,787                      | 17,000                      | 17,000                     | 17,000                     |
| 310 Travel                            | 248                       | 500                       | 500                       | 147                        | 500                         | 500                        | 500                        |
| 321 Telephone                         | 1,742                     | 1,200                     | 1,200                     | 1,321                      | 1,200                       | 1,200                      | 1,200                      |
| 325 Postage                           | 0                         | 250                       | 250                       | 95                         | 250                         | 250                        | 250                        |
| 352 M/R-Equipment                     | 11,485                    | 12,000                    | 12,000                    | 12,077                     | 12,000                      | 12,000                     | 12,000                     |
| 353 Copier Maintenance                | 156                       | 250                       | 750                       | 918                        | 250                         | 250                        | 250                        |
| 395 Schools & Meetings                | 160                       | 2,500                     | 500                       | 388                        | 2,500                       | 2,500                      | 2,500                      |
| OPERATING TOTAL . . . . . :           | 32,869                    | 33,700                    | 29,700                    | 24,733                     | 33,700                      | 33,700                     | 33,700                     |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                    | 249,488                   | 271,767                   | 278,027                   | 260,982                    | 272,871                     | 277,495                    | 280,266                    |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| COMP OPS TOTAL . . . . . :            | 249,488                   | 271,767                   | 278,027                   | 260,982                    | 272,871                     | 277,495                    | 280,266                    |

| ACCOUNT                               | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                 |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund                |                           |                           |                           |                            |                             |                            |                            |
| =====                                 |                           |                           |                           |                            |                             |                            |                            |
| Department 4700 - Geographic Info Sys |                           |                           |                           |                            |                             |                            |                            |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                     |                           |                           |                           |                            |                             |                            |                            |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                        |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                  | 65,852                    | 67,542                    | 67,580                    | 63,683                     | 67,542                      | 68,556                     | 69,570                     |
| 121 Longevity                         | 1,073                     | 1,095                     | 1,134                     | 1,134                      | 1,095                       | 2,094                      | 2,094                      |
| 122 Bonus                             | 347                       | 348                       | 347                       | 347                        | 348                         | 348                        | 348                        |
| 125 Overtime                          | 4,274                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| PERSONNEL TOTAL . . . . . :           | 71,546                    | 68,985                    | 69,061                    | 65,164                     | 68,985                      | 70,998                     | 72,012                     |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                         |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                              | 5,021                     | 5,278                     | 5,228                     | 4,571                      | 5,278                       | 5,431                      | 5,509                      |
| 182 Retirement                        | 5,252                     | 5,223                     | 5,231                     | 4,936                      | 5,430                       | 5,545                      | 5,625                      |
| 183 Group Insurance                   | 11,626                    | 11,824                    | 11,911                    | 11,900                     | 12,282                      | 12,283                     | 12,283                     |
| 184 Retirees Life Insurance           | 95                        | 96                        | 96                        | 81                         | 74                          | 74                         | 74                         |
| 185 Retirees Health Insuranc          | 4,150                     | 4,153                     | 4,178                     | 3,942                      | 4,215                       | 4,338                      | 4,400                      |
| BENEFITS TOTAL . . . . . :            | 26,144                    | 26,574                    | 26,644                    | 25,430                     | 27,279                      | 27,671                     | 27,891                     |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                         |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services               | 4,775                     | 10,000                    | 10,000                    | 9,807                      | 11,750                      | 11,750                     | 11,750                     |
| CONT SER TOTAL . . . . . :            | 4,775                     | 10,000                    | 10,000                    | 9,807                      | 11,750                      | 11,750                     | 11,750                     |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                        |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials              | 7,309                     | 9,000                     | 6,461                     | 5,279                      | 9,000                       | 9,000                      | 9,000                      |
| 202.001 Road Sign Materials           | 2,771                     | 5,000                     | 8,300                     | 4,661                      | 10,050                      | 10,050                     | 10,050                     |
| 212 Uniforms                          | 0                         | 200                       | 200                       | 200                        | 250                         | 250                        | 250                        |
| 310 Travel                            | 20                        | 200                       | 200                       | 0                          | 100                         | 100                        | 100                        |
| 321 Telephone                         | 4,384                     | 4,000                     | 4,000                     | 2,836                      | 3,960                       | 3,960                      | 3,960                      |
| 325 Postage                           | 0                         | 400                       | 400                       | 0                          | 250                         | 250                        | 250                        |
| 352 M/R-Equipment                     | 319                       | 2,000                     | 1,200                     | 973                        | 2,000                       | 2,000                      | 2,000                      |
| 353 Copier Maintenance                | 2,614                     | 2,000                     | 2,000                     | 1,664                      | 3,000                       | 3,000                      | 3,000                      |
| 395 Schools & Meetings                | 879                       | 1,000                     | 1,000                     | 0                          | 900                         | 900                        | 900                        |
| 491 Dues & Subscriptions              | 416                       | 500                       | 500                       | 289                        | 575                         | 575                        | 575                        |
| OPERATING TOTAL . . . . . :           | 18,712                    | 24,300                    | 24,261                    | 15,902                     | 30,085                      | 30,085                     | 30,085                     |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| EX90 Cap Outlay                       |                           |                           |                           |                            |                             |                            |                            |
| 740 Capital Outlay-Equipment          | 0                         | 0                         | 0                         | 0                          | 35,500                      | 15,000                     | 15,000                     |
| 741 Capital Outlay-Vehicles           | 0                         | 0                         | 0                         | 0                          | 35,000                      | 0                          | 0                          |
| CAP OUTLAY TOTAL . . . . . :          | 0                         | 0                         | 0                         | 0                          | 70,500                      | 15,000                     | 15,000                     |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                    | 121,177                   | 129,859                   | 129,966                   | 116,303                    | 208,599                     | 155,504                    | 156,738                    |

New World Systems Product  
 DATE 6/21/18  
 TIME 16:07:20

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

| ACCOUNT                               | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                 |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund                |                           |                           |                           |                            |                             |                            |                            |
| =====                                 |                           |                           |                           |                            |                             |                            |                            |
| Department 4700 - Geographic Info Sys |                           |                           |                           |                            |                             |                            |                            |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| GIS TOTAL . . . . . :                 | 121,177                   | 129,859                   | 129,966                   | 116,303                    | 208,599                     | 155,504                    | 156,738                    |



| ACCOUNT                             | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund              |                           |                           |                           |                            |                             |                            |                            |
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Department 4800 - Register of Deeds |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                   |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                      |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                | 138,101                   | 155,604                   | 155,952                   | 146,974                    | 155,604                     | 157,939                    | 160,273                    |
| 121 Longevity                       | 3,039                     | 3,375                     | 3,496                     | 3,496                      | 3,808                       | 3,808                      | 3,808                      |
| 122 Bonus                           | 608                       | 609                       | 608                       | 608                        | 609                         | 609                        | 609                        |
| PERSONNEL TOTAL . . . . . :         | 141,748                   | 159,588                   | 160,056                   | 151,078                    | 160,021                     | 162,356                    | 164,690                    |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                       |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                            | 10,468                    | 12,209                    | 11,859                    | 11,139                     | 11,904                      | 12,420                     | 12,599                     |
| 182 Retirement                      | 10,404                    | 12,081                    | 12,123                    | 11,443                     | 12,153                      | 12,680                     | 12,863                     |
| 183 Group Insurance                 | 20,274                    | 20,691                    | 20,854                    | 20,828                     | 21,494                      | 21,494                     | 21,494                     |
| 184 Retirees Life Insurance         | 199                       | 210                       | 150                       | 146                        | 210                         | 147                        | 147                        |
| 185 Retirees Health Insuranc        | 8,238                     | 9,608                     | 9,683                     | 9,139                      | 9,655                       | 9,920                      | 10,063                     |
| 188 Other Fringe Benefits           | 2,193                     | 2,194                     | 2,176                     | 1,946                      | 2,194                       | 2,194                      | 2,194                      |
| BENEFITS TOTAL . . . . . :          | 51,776                    | 56,993                    | 56,845                    | 54,641                     | 57,610                      | 58,855                     | 59,360                     |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                      |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials            | 2,703                     | 2,500                     | 2,500                     | 791                        | 2,500                       | 2,500                      | 2,500                      |
| 310 Travel                          | 418                       | 250                       | 250                       | 240                        | 250                         | 250                        | 250                        |
| 321 Telephone                       | 1,769                     | 2,000                     | 1,879                     | 1,590                      | 2,000                       | 2,000                      | 2,000                      |
| 325 Postage                         | 635                       | 643                       | 643                       | 459                        | 643                         | 643                        | 643                        |
| 341 Printing                        | 798                       | 1,590                     | 1,835                     | 1,776                      | 1,590                       | 1,590                      | 1,590                      |
| 353 Copier Maintenance              | 166                       | 400                       | 1,050                     | 844                        | 1,900                       | 1,900                      | 1,900                      |
| 395 Schools & Meetings              | 1,465                     | 2,000                     | 2,000                     | 1,403                      | 2,000                       | 2,000                      | 2,000                      |
| 491 Dues & Subscriptions            | 350                       | 400                       | 400                       | 350                        | 400                         | 400                        | 400                        |
| 493 Refunds                         | 120                       | 0                         | 0                         | 52                         | 0                           | 0                          | 0                          |
| 499.011 Maint/Repair Deed Books     | 6,000                     | 7,500                     | 7,255                     | 7,104                      | 7,500                       | 7,500                      | 7,500                      |
| 499.017 Misc Exp-Child Abuse        | 855                       | 750                       | 750                       | 725                        | 750                         | 750                        | 750                        |
| 605 Logan Contract Services         | 38,575                    | 42,000                    | 42,000                    | 38,274                     | 42,000                      | 42,000                     | 42,000                     |
| 680 Floodplain Mapping              | 9,708                     | 8,100                     | 8,100                     | 8,811                      | 8,500                       | 8,500                      | 8,500                      |
| OPERATING TOTAL . . . . . :         | 63,562                    | 68,133                    | 68,662                    | 62,419                     | 70,033                      | 70,033                     | 70,033                     |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                           |                           |                           |                           |                            |                             |                            |                            |
| 499.003 Misc Exp-EXCISE TAX         | 71,975                    | 46,000                    | 71,644                    | 64,188                     | 46,000                      | 46,000                     | 46,000                     |
| 499.009 Misc Exp-Domestic Violen    | 5,130                     | 3,800                     | 4,800                     | 4,700                      | 3,800                       | 3,800                      | 3,800                      |
| 499.023 Cultural Res Archive Fee    | 4,413                     | 4,000                     | 4,000                     | 4,005                      | 4,000                       | 4,000                      | 4,000                      |
| 499.036 ROD-State General Fund      | 3,530                     | 4,200                     | 4,200                     | 3,204                      | 4,200                       | 4,200                      | 4,200                      |
| 499.049 Misc-Deed Book Automatio    | 0                         | 43,360                    | 43,360                    | 38,500                     | 0                           | 0                          | 0                          |
| MISC TOTAL . . . . . :              | 85,048                    | 101,360                   | 128,004                   | 114,597                    | 58,000                      | 58,000                     | 58,000                     |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                  | 342,134                   | 386,074                   | 413,567                   | 382,735                    | 345,664                     | 349,244                    | 352,083                    |

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                             | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| Fund 10 - General Fund              |                           |                           |                           |                            |                             |                            |                            |
| Department 4800 - Register of Deeds |                           |                           |                           |                            |                             |                            |                            |
| ROD TOTAL . . . . . :               | 342,134                   | 386,074                   | 413,567                   | 382,735                    | 345,664                     | 349,244                    | 352,083                    |

| ACCOUNT                            | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund             |                           |                           |                           |                            |                             |                            |                            |
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| Department 5000 - Central Services |                           |                           |                           |                            |                             |                            |                            |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                  |                           |                           |                           |                            |                             |                            |                            |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                     |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages               | 149,165                   | 174,339                   | 173,339                   | 162,597                    | 175,671                     | 178,165                    | 180,797                    |
| 121 Longevity                      | 3,963                     | 3,283                     | 3,400                     | 3,400                      | 3,426                       | 3,426                      | 3,426                      |
| 122 Bonus                          | 608                       | 957                       | 849                       | 849                        | 957                         | 957                        | 957                        |
| 123 On Call Pay                    | 1,044                     | 3,000                     | 1,304                     | 1,109                      | 3,000                       | 3,000                      | 3,000                      |
| 124 Standby Pay                    | 3,927                     | 3,000                     | 4,200                     | 3,737                      | 3,000                       | 3,000                      | 3,000                      |
| 125 Overtime                       | 2,087                     | 500                       | 1,395                     | 1,295                      | 500                         | 500                        | 500                        |
| 126 Part-Time Salaries             | 10,518                    | 18,000                    | 18,600                    | 17,658                     | 18,000                      | 18,270                     | 18,540                     |
| PERSONNEL TOTAL . . . . . :        | 171,312                   | 203,079                   | 203,087                   | 190,645                    | 204,554                     | 207,318                    | 210,220                    |
| EX15 Benefits                      |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                           | 12,735                    | 15,536                    | 15,536                    | 14,441                     | 15,648                      | 15,860                     | 16,180                     |
| 182 Retirement                     | 11,695                    | 15,374                    | 15,374                    | 13,097                     | 15,976                      | 14,765                     | 16,328                     |
| 183 Group Insurance                | 20,824                    | 26,603                    | 26,800                    | 20,377                     | 27,635                      | 27,636                     | 27,636                     |
| 184 Retirees Life Insurance        | 190                       | 168                       | 169                       | 168                        | 168                         | 169                        | 169                        |
| 185 Retirees Health Insuranc       | 9,273                     | 12,226                    | 11,187                    | 10,460                     | 12,226                      | 11,551                     | 11,779                     |
| BENEFITS TOTAL . . . . . :         | 54,717                    | 69,907                    | 69,066                    | 58,543                     | 71,653                      | 69,981                     | 72,092                     |
| EX19 Cont Ser                      |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services            | 43,332                    | 40,000                    | 40,000                    | 39,941                     | 115,638                     | 115,638                    | 115,638                    |
| 610.006 CS-Inmate Labor            | 24,489                    | 35,625                    | 35,625                    | 0                          | 35,625                      | 25,000                     | 25,000                     |
| CONT SER TOTAL . . . . . :         | 67,821                    | 75,625                    | 75,625                    | 39,941                     | 151,263                     | 140,638                    | 140,638                    |
| EX20 Operating                     |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials           | 15,115                    | 2,500                     | 2,500                     | 1,671                      | 2,500                       | 2,500                      | 2,500                      |
| 212 Uniforms                       | 1,044                     | 1,250                     | 1,250                     | 1,273                      | 1,300                       | 1,300                      | 1,300                      |
| 310 Travel                         | 0                         | 500                       | 500                       | 0                          | 500                         | 500                        | 500                        |
| 321 Telephone                      | 4,184                     | 4,000                     | 4,000                     | 3,968                      | 4,500                       | 4,500                      | 4,500                      |
| 325 Postage                        | 98                        | 144                       | 144                       | 94                         | 144                         | 144                        | 144                        |
| 330 Utilities                      | 302,715                   | 306,000                   | 476,062                   | 417,214                    | 530,080                     | 530,080                    | 530,080                    |
| 350 M/R Building & Grounds         | 74,906                    | 154,500                   | 154,798                   | 77,393                     | 74,500                      | 74,500                     | 74,500                     |
| 351 M/R-Jail                       | 9,618                     | 8,000                     | 4,200                     | 3,683                      | 14,870                      | 14,870                     | 14,870                     |
| 352 M/R-Equipment                  | 10,028                    | 25,000                    | 69,435                    | 48,532                     | 37,000                      | 25,000                     | 25,000                     |
| 353 Copier Maintenance             | 636                       | 1,000                     | 1,000                     | 246                        | 1,000                       | 1,000                      | 1,000                      |
| 551 Purchases for Inventory        | 76,943                    | 100,000                   | 100,000                   | 78,295                     | 100,000                     | 100,000                    | 100,000                    |
| 552 Resale to Departments          | 75,633                    | 100,000                   | 100,000                   | 54,172                     | 100,000                     | 100,000                    | 100,000                    |
| 739 Non-Inventorable               | 0                         | 30,000                    | 10,000                    | 0                          | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :        | 419,654                   | 532,894                   | 723,889                   | 578,197                    | 666,394                     | 654,394                    | 654,394                    |
| EX90 Cap Outlay                    |                           |                           |                           |                            |                             |                            |                            |
| 740 Capital Outlay-Equipment       | 10,000                    | 130,000                   | 166,621                   | 77,635                     | 428,300                     | 322,300                    | 322,300                    |

| ACCOUNT                            | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund             |                           |                           |                           |                            |                             |                            |                            |
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| Department 5000 - Central Services |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                  |                           |                           |                           |                            |                             |                            |                            |
| 741 Capital Outlay-Vehicles        | 0                         | 0                         | 0                         | 0                          | 40,000                      | 0                          | 0                          |
| CAP OUTLAY TOTAL . . . . . :       | 10,000                    | 130,000                   | 166,621                   | 77,635                     | 468,300                     | 322,300                    | 322,300                    |
| EX94 Debt Serv                     |                           |                           |                           |                            |                             |                            |                            |
| 744 Debt Service-Principal         | 88,382                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 745 Debt Service-Interest          | 34,795                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| DEBT SERV TOTAL . . . . . :        | 123,177                   | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| SUB-DEPART TOTAL :                 | 846,681                   | 1,011,505                 | 1,238,288                 | 944,961                    | 1,562,164                   | 1,394,631                  | 1,399,644                  |
| CENTRAL TOTAL . . . . . :          | 846,681                   | 1,011,505                 | 1,238,288                 | 944,961                    | 1,562,164                   | 1,394,631                  | 1,399,644                  |

| ACCOUNT                      | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                        |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund       |                           |                           |                           |                            |                             |                            |                            |
| =====                        |                           |                           |                           |                            |                             |                            |                            |
| Department 5010 - Motor Pool |                           |                           |                           |                            |                             |                            |                            |
| -----                        |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3            |                           |                           |                           |                            |                             |                            |                            |
| -----                        |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel               |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages         | 59,721                    | 72,316                    | 66,564                    | 59,349                     | 72,316                      | 75,350                     | 76,464                     |
| 121 Longevity                | 1,966                     | 1,459                     | 1,511                     | 1,511                      | 1,523                       | 1,523                      | 1,523                      |
| 122 Bonus                    | 347                       | 522                       | 347                       | 347                        | 522                         | 522                        | 522                        |
| 125 Overtime                 | 1,470                     | 0                         | 2,589                     | 2,084                      | 0                           | 0                          | 0                          |
| 126 Part-Time Salaries       | 836                       | 10,000                    | 6,100                     | 5,488                      | 10,000                      | 10,000                     | 10,300                     |
| PERSONNEL TOTAL . . . . . :  | 64,340                    | 84,297                    | 77,111                    | 68,779                     | 84,361                      | 87,395                     | 88,809                     |
| -----                        |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                     | 4,877                     | 6,449                     | 6,449                     | 5,182                      | 6,454                       | 6,686                      | 6,794                      |
| 182 Retirement               | 4,646                     | 6,382                     | 6,382                     | 4,794                      | 6,589                       | 6,045                      | 6,118                      |
| 183 Group Insurance          | 10,656                    | 11,824                    | 11,094                    | 10,935                     | 12,282                      | 12,283                     | 12,283                     |
| 185 Retirees Health Insuranc | 3,673                     | 5,075                     | 4,495                     | 3,673                      | 5,075                       | 4,729                      | 4,787                      |
| BENEFITS TOTAL . . . . . :   | 23,852                    | 29,730                    | 28,420                    | 24,584                     | 30,400                      | 29,743                     | 29,982                     |
| -----                        |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services      | 11,373                    | 0                         | 4,594                     | 4,594                      | 4,600                       | 4,600                      | 4,600                      |
| CONT SER TOTAL . . . . . :   | 11,373                    | 0                         | 4,594                     | 4,594                      | 4,600                       | 4,600                      | 4,600                      |
| -----                        |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating               |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials     | 868                       | 1,000                     | 1,000                     | 446                        | 1,000                       | 1,000                      | 1,000                      |
| 212 Uniforms                 | 578                       | 600                       | 850                       | 723                        | 800                         | 800                        | 800                        |
| 251 Vehicle Fuels            | 291,711                   | 325,000                   | 329,400                   | 315,129                    | 325,000                     | 325,000                    | 325,000                    |
| 253 Vehicle Parts/Supplies   | 74,034                    | 75,000                    | 91,372                    | 78,231                     | 80,000                      | 80,000                     | 80,000                     |
| 295 Vehicle Salvage          | 168                       | 300                       | 300                       | 91                         | 300                         | 300                        | 300                        |
| 321 Telephone                | 491                       | 400                       | 500                       | 408                        | 412                         | 412                        | 412                        |
| 325 Postage                  | 0                         | 116                       | 116                       | 38                         | 116                         | 116                        | 116                        |
| 357 M/R-Vehicles             | 74,894                    | 60,000                    | 73,112                    | 48,389                     | 60,000                      | 60,000                     | 60,000                     |
| 491 Dues & Subscriptions     | 0                         | 0                         | 0                         | 0                          | 5,000                       | 5,000                      | 5,000                      |
| 739 Non-Inventorable         | 0                         | 4,859                     | 4,859                     | 0                          | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :  | 442,744                   | 467,275                   | 501,509                   | 443,455                    | 472,628                     | 472,628                    | 472,628                    |
| -----                        |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                    |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense    | 398                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 499.004 Misc Exp-Wrecker     | 3,588                     | 10,000                    | 8,775                     | 6,020                      | 10,000                      | 10,000                     | 10,000                     |
| MISC TOTAL . . . . . :       | 3,986                     | 10,000                    | 8,775                     | 6,020                      | 10,000                      | 10,000                     | 10,000                     |
| -----                        |                           |                           |                           |                            |                             |                            |                            |
| EX90 Cap Outlay              |                           |                           |                           |                            |                             |                            |                            |
| 740 Capital Outlay-Equipment | 0                         | 10,000                    | 10,000                    | 9,999                      | 16,500                      | 16,500                     | 16,500                     |
| -----                        |                           |                           |                           |                            |                             |                            |                            |

New World Systems Product  
 DATE 6/21/18  
 TIME 16:07:20

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

| ACCOUNT                      | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                        |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund       |                           |                           |                           |                            |                             |                            |                            |
| =====                        |                           |                           |                           |                            |                             |                            |                            |
| Department 5010 - Motor Pool |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3            |                           |                           |                           |                            |                             |                            |                            |
| =====                        |                           |                           |                           |                            |                             |                            |                            |
| CAP OUTLAY TOTAL . . . . . : | 0                         | 10,000                    | 10,000                    | 9,999                      | 16,500                      | 16,500                     | 16,500                     |
|                              |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :           | 546,295                   | 601,302                   | 630,409                   | 557,431                    | 618,489                     | 620,866                    | 622,519                    |
|                              |                           |                           |                           |                            |                             |                            |                            |
| MOTOR POOL TOTAL . . . . . : | 546,295                   | 601,302                   | 630,409                   | 557,431                    | 618,489                     | 620,866                    | 622,519                    |

| ACCOUNT                             | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund              |                           |                           |                           |                            |                             |                            |                            |
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Department 5020 - Housekeeping Srvc |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                   |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                      |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                | 137,133                   | 166,723                   | 165,719                   | 150,952                    | 166,723                     | 169,224                    | 171,616                    |
| 121 Longevity                       | 1,608                     | 1,895                     | 1,984                     | 1,984                      | 2,570                       | 2,570                      | 2,570                      |
| 122 Bonus                           | 1,042                     | 1,218                     | 1,216                     | 1,216                      | 1,218                       | 1,218                      | 1,218                      |
| 125 Overtime                        | 1,661                     | 0                         | 1,004                     | 1,004                      | 0                           | 0                          | 0                          |
| PERSONNEL TOTAL . . . . . :         | 141,444                   | 169,836                   | 169,923                   | 155,156                    | 170,511                     | 173,012                    | 175,404                    |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                       |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                            | 10,523                    | 12,993                    | 12,993                    | 11,447                     | 13,044                      | 13,235                     | 13,419                     |
| 182 Retirement                      | 10,382                    | 12,857                    | 12,857                    | 11,751                     | 13,317                      | 13,512                     | 13,700                     |
| 183 Group Insurance                 | 39,130                    | 41,382                    | 41,382                    | 35,252                     | 42,988                      | 42,988                     | 42,988                     |
| 184 Retirees Life Insurance         | 242                       | 242                       | 242                       | 239                        | 242                         | 242                        | 242                        |
| 185 Retirees Health Insuranc        | 8,216                     | 10,225                    | 10,275                    | 9,542                      | 10,225                      | 10,571                     | 10,718                     |
| BENEFITS TOTAL . . . . . :          | 68,493                    | 77,699                    | 77,749                    | 68,231                     | 79,816                      | 80,548                     | 81,067                     |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                       |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services             | 0                         | 0                         | 0                         | 0                          | 1,000                       | 0                          | 0                          |
| CONT SER TOTAL . . . . . :          | 0                         | 0                         | 0                         | 0                          | 1,000                       | 0                          | 0                          |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                      |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials            | 25,820                    | 25,000                    | 25,000                    | 23,738                     | 25,000                      | 26,000                     | 26,000                     |
| 212 Uniforms                        | 1,800                     | 2,000                     | 2,000                     | 2,028                      | 2,100                       | 2,100                      | 2,100                      |
| 351.001 Jail/Inmate Supplies        | 2,857                     | 3,000                     | 6,800                     | 6,007                      | 6,240                       | 6,240                      | 6,240                      |
| 352 M/R-Equipment                   | 0                         | 500                       | 500                       | 0                          | 500                         | 500                        | 500                        |
| OPERATING TOTAL . . . . . :         | 30,477                    | 30,500                    | 34,300                    | 31,773                     | 33,840                      | 34,840                     | 34,840                     |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                  | 240,414                   | 278,035                   | 281,972                   | 255,160                    | 285,167                     | 288,400                    | 291,311                    |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| HOUSEKPG TOTAL . . . . . :          | 240,414                   | 278,035                   | 281,972                   | 255,160                    | 285,167                     | 288,400                    | 291,311                    |

| ACCOUNT                          | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund           |                           |                           |                           |                            |                             |                            |                            |
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| Department 5100 - Sheriff's Dept |                           |                           |                           |                            |                             |                            |                            |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                |                           |                           |                           |                            |                             |                            |                            |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                   |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages             | 1,920,778                 | 2,028,306                 | 2,070,453                 | 1,929,465                  | 2,544,770                   | 2,093,473                  | 2,116,888                  |
| 121 Longevity                    | 22,972                    | 24,959                    | 25,033                    | 25,033                     | 26,080                      | 25,192                     | 25,192                     |
| 122 Bonus                        | 7,999                     | 9,222                     | 8,045                     | 8,045                      | 18,735                      | 10,615                     | 10,615                     |
| 123 On Call Pay                  | 3,014                     | 3,500                     | 3,920                     | 6,334                      | 3,500                       | 3,500                      | 3,500                      |
| 124 Standby Pay                  | 1,855                     | 3,500                     | 3,360                     | 2,953                      | 50,000                      | 50,000                     | 50,000                     |
| 125 Overtime                     | 55,256                    | 25,500                    | 8,900                     | 64,666                     | 45,000                      | 45,000                     | 45,000                     |
| 126 Part-Time Salaries           | 52,685                    | 30,500                    | 36,300                    | 33,845                     | 30,500                      | 30,500                     | 30,500                     |
| PERSONNEL TOTAL . . . . . :      | 2,064,559                 | 2,125,487                 | 2,156,011                 | 2,070,341                  | 2,718,585                   | 2,258,280                  | 2,281,695                  |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                    |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                         | 157,568                   | 162,600                   | 168,624                   | 156,328                    | 190,554                     | 172,758                    | 174,550                    |
| 182 Retirement                   | 160,023                   | 172,015                   | 179,773                   | 167,254                    | 211,917                     | 189,584                    | 190,447                    |
| 183 Group Insurance              | 274,328                   | 283,759                   | 277,058                   | 275,220                    | 350,044                     | 294,774                    | 294,774                    |
| 184 Retirees Life Insurance      | 1,038                     | 1,047                     | 1,107                     | 1,115                      | 1,253                       | 1,253                      | 1,253                      |
| 185 Retirees Health Insuranc     | 116,898                   | 126,119                   | 132,383                   | 123,182                    | 152,152                     | 136,117                    | 127,673                    |
| 186 LEO 401K Supplement          | 90,117                    | 98,706                    | 102,983                   | 96,079                     | 124,511                     | 111,389                    | 106,004                    |
| 187 Law Enforce Separation       | 69,921                    | 68,000                    | 64,034                    | 61,149                     | 60,810                      | 70,796                     | 70,796                     |
| 189 Sheriff's Sup Pension Fd     | 0                         | 0                         | 3,595                     | 3,595                      | 0                           | 3,600                      | 3,600                      |
| BENEFITS TOTAL . . . . . :       | 869,893                   | 912,246                   | 929,557                   | 883,922                    | 1,091,241                   | 980,271                    | 969,097                    |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                    |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services          | 47,306                    | 62,500                    | 43,972                    | 40,154                     | 62,500                      | 62,500                     | 62,500                     |
| CONT SER TOTAL . . . . . :       | 47,306                    | 62,500                    | 43,972                    | 40,154                     | 62,500                      | 62,500                     | 62,500                     |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                   |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials         | 32,434                    | 35,000                    | 35,000                    | 33,814                     | 35,000                      | 20,000                     | 20,000                     |
| 200.016 Supplies-Surplus Proceed | 35,320                    | 0                         | 82,080                    | 57,578                     | 0                           | 0                          | 0                          |
| 200.021 Supplies-K9              | 1,555                     | 2,000                     | 7,028                     | 1,515                      | 2,000                       | 2,000                      | 2,000                      |
| 200.022 Supplies - GREAT         | 1,276                     | 0                         | 900                       | 728                        | 0                           | 0                          | 0                          |
| 212 Uniforms                     | 20,119                    | 17,000                    | 41,779                    | 36,557                     | 35,000                      | 19,125                     | 19,125                     |
| 310 Travel                       | 607                       | 1,000                     | 1,000                     | 316                        | 1,000                       | 1,000                      | 1,000                      |
| 321 Telephone                    | 44,352                    | 45,000                    | 48,850                    | 40,763                     | 45,000                      | 45,000                     | 45,000                     |
| 325 Postage                      | 524                       | 3,000                     | 2,000                     | 1,790                      | 3,000                       | 3,000                      | 3,000                      |
| 341 Printing                     | 0                         | 500                       | 0                         | 0                          | 500                         | 500                        | 500                        |
| 352 M/R-Equipment                | 10,063                    | 15,000                    | 10,000                    | 7,207                      | 15,000                      | 15,000                     | 15,000                     |
| 353 Copier Maintenance           | 3,063                     | 6,000                     | 3,500                     | 2,345                      | 6,000                       | 6,000                      | 6,000                      |
| 357 M/R-Vehicles                 | 0                         | 500                       | 100                       | 49                         | 500                         | 500                        | 500                        |
| 395 Schools & Meetings           | 3,451                     | 10,000                    | 5,000                     | 4,363                      | 10,000                      | 10,000                     | 10,000                     |
| 395.006 Schools - GREAT          | 417                       | 2,000                     | 2,000                     | 914                        | 2,000                       | 2,000                      | 2,000                      |
| 491 Dues & Subscriptions         | 992                       | 3,000                     | 2,000                     | 965                        | 3,000                       | 3,000                      | 3,000                      |
| 601 Excise Tax-Control Subst     | 2,000                     | 5,000                     | 2,969                     | 2,000                      | 5,000                       | 5,000                      | 5,000                      |



| ACCOUNT                          | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund           |                           |                           |                           |                            |                             |                            |                            |
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| Department 5100 - Sheriff's Dept |                           |                           |                           |                            |                             |                            |                            |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                |                           |                           |                           |                            |                             |                            |                            |
| 739 Non-Inventorable             | 8,449                     | 5,000                     | 18,170                    | 18,170                     | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :      | 164,622                   | 150,000                   | 262,376                   | 209,074                    | 163,000                     | 132,125                    | 132,125                    |
| EX80 Misc                        |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense        | 12,126                    | 10,000                    | 10,000                    | 8,788                      | 10,000                      | 10,000                     | 10,000                     |
| 499.043 Incident Provisions      | 1,449                     | 1,500                     | 7,068                     | 3,138                      | 1,500                       | 1,500                      | 1,500                      |
| 600 Undercover                   | 10,000                    | 10,000                    | 10,000                    | 6,000                      | 10,000                      | 10,000                     | 10,000                     |
| 738 Crime Scene Grant            | 22,947                    | 0                         | 1,148                     | 1,148                      | 0                           | 0                          | 0                          |
| MISC TOTAL . . . . . :           | 46,522                    | 21,500                    | 28,216                    | 19,074                     | 21,500                      | 21,500                     | 21,500                     |
| EX90 Cap Outlay                  |                           |                           |                           |                            |                             |                            |                            |
| 740 Capital Outlay-Equipment     | 25,520                    | 0                         | 55,221                    | 4,935                      | 8,000                       | 8,000                      | 8,000                      |
| 741 Capital Outlay-Vehicles      | 447,166                   | 285,000                   | 455,906                   | 456,613                    | 285,000                     | 285,000                    | 285,000                    |
| CAP OUTLAY TOTAL . . . . . :     | 472,686                   | 285,000                   | 511,127                   | 461,548                    | 293,000                     | 293,000                    | 293,000                    |
| EX94 Debt Serv                   |                           |                           |                           |                            |                             |                            |                            |
| 744 Debt Service-Principal       | 65,398                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 745 Debt Service-Interest        | 820                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| DEBT SERV TOTAL . . . . . :      | 66,218                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| SUB-DEPART TOTAL :               | 3,731,806                 | 3,556,733                 | 3,931,259                 | 3,684,113                  | 4,349,826                   | 3,747,676                  | 3,759,917                  |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5110 - Jail           |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                   |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages             | 585,964                   | 820,994                   | 846,808                   | 806,029                    | 943,666                     | 957,817                    | 1,095,091                  |
| 121 Longevity                    | 7,628                     | 7,550                     | 7,779                     | 7,779                      | 8,471                       | 8,471                      | 8,471                      |
| 122 Bonus                        | 3,690                     | 3,306                     | 4,654                     | 4,653                      | 5,220                       | 5,220                      | 6,610                      |
| 125 Overtime                     | 19,714                    | 15,000                    | 39,000                    | 38,795                     | 15,000                      | 15,000                     | 15,000                     |
| 126 Part-Time Salaries           | 83,024                    | 40,000                    | 52,500                    | 55,378                     | 47,648                      | 40,000                     | 20,000                     |
| PERSONNEL TOTAL . . . . . :      | 700,020                   | 886,850                   | 950,741                   | 912,634                    | 1,020,005                   | 1,026,508                  | 1,145,172                  |
| EX15 Benefits                    |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                         | 52,160                    | 67,845                    | 71,407                    | 68,327                     | 68,888                      | 78,528                     | 87,606                     |
| 182 Retirement                   | 44,550                    | 64,702                    | 68,264                    | 64,547                     | 65,148                      | 83,952                     | 88,454                     |
| 183 Group Insurance              | 110,290                   | 153,703                   | 149,040                   | 150,759                    | 184,235                     | 184,234                    | 208,802                    |
| 184 Retirees Life Insurance      | 230                       | 220                       | 265                       | 264                        | 252                         | 252                        | 252                        |
| 185 Retirees Health Insuranc     | 35,007                    | 50,981                    | 53,784                    | 51,063                     | 54,978                      | 60,276                     | 68,706                     |
| 186 LEO 401K Supplement          | 4,293                     | 4,374                     | 5,124                     | 4,545                      | 0                           | 4,538                      | 4,580                      |

| ACCOUNT                          | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund           |                           |                           |                           |                            |                             |                            |                            |
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| Department 5100 - Sheriff's Dept |                           |                           |                           |                            |                             |                            |                            |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5110 - Jail           |                           |                           |                           |                            |                             |                            |                            |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| BENEFITS TOTAL . . . . . :       | 246,530                   | 341,825                   | 347,884                   | 339,505                    | 373,501                     | 411,780                    | 458,400                    |
| EX19 Cont Ser                    |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services          | 7,121                     | 8,000                     | 0                         | 495                        | 8,000                       | 8,000                      | 8,000                      |
| CONT SER TOTAL . . . . . :       | 7,121                     | 8,000                     | 0                         | 495                        | 8,000                       | 8,000                      | 8,000                      |
| EX20 Operating                   |                           |                           |                           |                            |                             |                            |                            |
| 190.002 Prof Services-Medical    | 326,632                   | 350,000                   | 350,000                   | 299,337                    | 375,000                     | 375,000                    | 375,000                    |
| 200 Supplies & Materials         | 7,917                     | 12,000                    | 25,163                    | 9,676                      | 12,000                      | 12,000                     | 12,000                     |
| 212 Uniforms                     | 1,715                     | 4,000                     | 4,000                     | 2,413                      | 4,000                       | 4,000                      | 4,000                      |
| 220 Food & Provisions            | 162,703                   | 180,000                   | 180,000                   | 180,205                    | 200,000                     | 200,000                    | 200,000                    |
| 230 Jail Medical Supplies        | 129                       | 1,500                     | 1,500                     | 4                          | 1,500                       | 1,500                      | 1,500                      |
| 321 Telephone                    | 2,688                     | 3,000                     | 3,000                     | 2,487                      | 3,000                       | 3,000                      | 3,000                      |
| 325 Postage                      | 574                       | 600                       | 600                       | 512                        | 600                         | 600                        | 600                        |
| 352 M/R-Equipment                | 130                       | 1,000                     | 0                         | 0                          | 1,000                       | 1,000                      | 1,000                      |
| 353 Copier Maintenance           | 3,048                     | 3,000                     | 2,500                     | 2,151                      | 3,000                       | 3,000                      | 3,000                      |
| 392 Laundry Services             | 16,384                    | 16,000                    | 4,837                     | 4,837                      | 5,000                       | 5,000                      | 5,000                      |
| 395 Schools & Meetings           | 400                       | 250                       | 750                       | 801                        | 250                         | 250                        | 250                        |
| 491 Dues & Subscriptions         | 25                        | 300                       | 300                       | 0                          | 300                         | 300                        | 300                        |
| 627 Equipment Purchases          | 90,670                    | 90,115                    | 90,115                    | 83,480                     | 0                           | 90,115                     | 90,115                     |
| 739 Non-Inventorable             | 1,863                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :      | 614,878                   | 661,765                   | 662,765                   | 585,903                    | 605,650                     | 695,765                    | 695,765                    |
| EX80 Misc                        |                           |                           |                           |                            |                             |                            |                            |
| 413 Inmate Rent                  | 118,890                   | 0                         | 85,000                    | 67,120                     | 0                           | 30,000                     | 30,000                     |
| 499 Miscellaneous Expense        | 5,922                     | 4,500                     | 2,500                     | 1,886                      | 4,500                       | 4,500                      | 4,500                      |
| 499.071 Jail Diversion Grant     | 0                         | 0                         | 22,948                    | 0                          | 27,051                      | 27,051                     | 27,051                     |
| MISC TOTAL . . . . . :           | 124,812                   | 4,500                     | 110,448                   | 69,006                     | 31,551                      | 61,551                     | 61,551                     |
| JAIL TOTAL . . . . . :           | 1,693,361                 | 1,902,940                 | 2,071,838                 | 1,907,543                  | 2,038,707                   | 2,203,604                  | 2,368,888                  |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5120 - Communications |                           |                           |                           |                            |                             |                            |                            |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                   |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages             | 301,869                   | 340,653                   | 350,246                   | 323,828                    | 405,433                     | 350,863                    | 355,659                    |
| 121 Longevity                    | 4,023                     | 4,379                     | 4,441                     | 4,441                      | 5,235                       | 5,235                      | 5,235                      |
| 122 Bonus                        | 1,737                     | 1,740                     | 1,983                     | 1,983                      | 2,610                       | 2,610                      | 2,610                      |
| 125 Overtime                     | 27,707                    | 15,000                    | 13,500                    | 11,447                     | 15,000                      | 15,000                     | 15,000                     |
| 126 Part-Time Salaries           | 31,461                    | 10,000                    | 12,400                    | 12,081                     | 15,348                      | 15,348                     | 15,348                     |

| ACCOUNT                          | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund           |                           |                           |                           |                            |                             |                            |                            |
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| Department 5100 - Sheriff's Dept |                           |                           |                           |                            |                             |                            |                            |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5120 - Communications |                           |                           |                           |                            |                             |                            |                            |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| PERSONNEL TOTAL . . . . . :      | 366,797                   | 371,772                   | 382,570                   | 353,780                    | 443,626                     | 389,056                    | 393,852                    |
| EX15 Benefits                    |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                         | 27,383                    | 28,441                    | 28,550                    | 26,275                     | 33,839                      | 29,763                     | 30,130                     |
| 182 Retirement                   | 24,168                    | 27,387                    | 28,086                    | 25,767                     | 34,506                      | 29,224                     | 29,534                     |
| 183 Group Insurance              | 53,223                    | 65,028                    | 62,009                    | 61,110                     | 79,835                      | 67,553                     | 67,553                     |
| 184 Retirees Life Insurance      | 32                        | 32                        | 92                        | 90                         | 96                          | 96                         | 96                         |
| 185 Retirees Health Insuranc     | 19,127                    | 21,779                    | 22,288                    | 20,582                     | 26,995                      | 22,834                     | 23,106                     |
| BENEFITS TOTAL . . . . . :       | 123,933                   | 142,667                   | 141,025                   | 133,824                    | 175,271                     | 149,470                    | 150,419                    |
| EX19 Cont Ser                    |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services          | 1,500                     | 600                       | 600                       | 69                         | 600                         | 600                        | 600                        |
| CONT SER TOTAL . . . . . :       | 1,500                     | 600                       | 600                       | 69                         | 600                         | 600                        | 600                        |
| EX20 Operating                   |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials         | 93                        | 600                       | 200                       | 110                        | 600                         | 600                        | 600                        |
| 212 Uniforms                     | 1,190                     | 1,000                     | 1,400                     | 1,338                      | 1,000                       | 1,000                      | 1,000                      |
| 310 Travel                       | 0                         | 100                       | 100                       | 0                          | 100                         | 100                        | 100                        |
| 321 Telephone                    | 0                         | 500                       | 500                       | 0                          | 500                         | 500                        | 500                        |
| 353 Copier Maintenance           | 448                       | 1,000                     | 1,000                     | 414                        | 1,000                       | 1,000                      | 1,000                      |
| 395 Schools & Meetings           | 656                       | 800                       | 800                       | 458                        | 800                         | 800                        | 800                        |
| OPERATING TOTAL . . . . . :      | 2,387                     | 4,000                     | 4,000                     | 2,320                      | 4,000                       | 4,000                      | 4,000                      |
| EX80 Misc                        |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense        | 381                       | 300                       | 300                       | 4                          | 300                         | 300                        | 300                        |
| MISC TOTAL . . . . . :           | 381                       | 300                       | 300                       | 4                          | 300                         | 300                        | 300                        |
| COMM TOTAL . . . . . :           | 494,998                   | 519,339                   | 528,495                   | 489,997                    | 623,797                     | 543,426                    | 549,171                    |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5130 - Aviation       |                           |                           |                           |                            |                             |                            |                            |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                   |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials         | 10,317                    | 5,000                     | 6,800                     | 6,462                      | 5,000                       | 5,000                      | 5,000                      |
| 352 M/R-Equipment                | 56,639                    | 5,000                     | 3,200                     | 1,468                      | 8,000                       | 5,000                      | 5,000                      |
| OPERATING TOTAL . . . . . :      | 66,956                    | 10,000                    | 10,000                    | 7,930                      | 13,000                      | 10,000                     | 10,000                     |
| AVIATION TOTAL . . . . . :       | 66,956                    | 10,000                    | 10,000                    | 7,930                      | 13,000                      | 10,000                     | 10,000                     |

| ACCOUNT                                   | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund                    |                           |                           |                           |                            |                             |                            |                            |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Department 5100 - Sheriff's Dept          |                           |                           |                           |                            |                             |                            |                            |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5140 - Pre-Trial Release       |                           |                           |                           |                            |                             |                            |                            |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                            |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                      | 42,624                    | 44,410                    | 48,710                    | 44,647                     | 45,985                      | 46,675                     | 47,375                     |
| 121 Longevity                             | 1,430                     | 1,459                     | 1,511                     | 1,511                      | 1,523                       | 1,523                      | 1,523                      |
| 122 Bonus                                 | 174                       | 174                       | 174                       | 174                        | 174                         | 174                        | 174                        |
| 125 Overtime                              | 0                         | 0                         | 400                       | 399                        | 0                           | 0                          | 0                          |
| PERSONNEL TOTAL . . . . . :               | 44,228                    | 46,043                    | 50,795                    | 46,731                     | 47,682                      | 48,372                     | 49,072                     |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                             |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                                  | 3,080                     | 3,523                     | 3,629                     | 3,294                      | 4,009                       | 3,700                      | 3,755                      |
| 182 Retirement                            | 3,584                     | 3,799                     | 4,199                     | 3,857                      | 4,058                       | 4,116                      | 4,172                      |
| 183 Group Insurance                       | 5,742                     | 5,912                     | 5,956                     | 5,950                      | 6,142                       | 6,142                      | 6,142                      |
| 185 Retirees Health Insuranc              | 2,523                     | 2,772                     | 3,076                     | 2,827                      | 2,914                       | 2,956                      | 2,999                      |
| 186 LEO 401K Supplement                   | 2,125                     | 2,303                     | 2,493                     | 2,287                      | 0                           | 2,431                      | 2,454                      |
| BENEFITS TOTAL . . . . . :                | 17,054                    | 18,309                    | 19,353                    | 18,215                     | 17,123                      | 19,345                     | 19,522                     |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                             |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services                   | 4,019                     | 9,200                     | 69                        | 1,173                      | 9,200                       | 9,200                      | 9,200                      |
| CONT SER TOTAL . . . . . :                | 4,019                     | 9,200                     | 69                        | 1,173                      | 9,200                       | 9,200                      | 9,200                      |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                            |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials                  | 0                         | 100                       | 100                       | 0                          | 100                         | 100                        | 100                        |
| 212 Uniforms                              | 0                         | 500                       | 0                         | 0                          | 500                         | 500                        | 500                        |
| 321 Telephone                             | 0                         | 650                       | 0                         | 0                          | 650                         | 650                        | 650                        |
| OPERATING TOTAL . . . . . :               | 0                         | 1,250                     | 100                       | 0                          | 1,250                       | 1,250                      | 1,250                      |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| PRE-TRIAL TOTAL :                         | 65,301                    | 74,802                    | 70,317                    | 66,119                     | 75,255                      | 78,167                     | 79,044                     |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5150 - VIPER                   |                           |                           |                           |                            |                             |                            |                            |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EX94 Debt Serv                            |                           |                           |                           |                            |                             |                            |                            |
| 744 Debt Service-Principal                | 229,543                   | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 745 Debt Service-Interest                 | 18,110                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| DEBT SERV TOTAL . . . . . :               | 247,653                   | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| VIPER TOTAL . . :                         | 247,653                   | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5160 - COPS Grant 2013UMWX0151 |                           |                           |                           |                            |                             |                            |                            |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |

| ACCOUNT                                   | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund                    |                           |                           |                           |                            |                             |                            |                            |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Department 5100 - Sheriff's Dept          |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5160 - COPS Grant 2013UMWX0151 |                           |                           |                           |                            |                             |                            |                            |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                            |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                      | 68,837                    | 73,554                    | 75,311                    | 70,573                     | 74,101                      | 75,212                     | 76,325                     |
| 122 Bonus                                 | 347                       | 348                       | 347                       | 347                        | 348                         | 348                        | 348                        |
| 125 Overtime                              | 3,175                     | 0                         | 54                        | 612                        | 0                           | 0                          | 0                          |
| PERSONNEL TOTAL . . . . . :               | 72,359                    | 73,902                    | 75,712                    | 71,532                     | 74,449                      | 75,560                     | 76,673                     |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                             |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                                  | 5,476                     | 5,654                     | 5,796                     | 5,438                      | 5,696                       | 5,780                      | 5,866                      |
| 182 Retirement                            | 5,789                     | 6,097                     | 6,332                     | 5,905                      | 6,336                       | 6,430                      | 6,518                      |
| 183 Group Insurance                       | 10,676                    | 11,824                    | 11,911                    | 11,900                     | 12,283                      | 12,283                     | 12,283                     |
| 185 Retirees Health Insuranc              | 4,210                     | 4,449                     | 4,607                     | 4,327                      | 4,549                       | 4,617                      | 4,685                      |
| 186 LEO 401K Supplement                   | 3,504                     | 3,696                     | 3,858                     | 3,624                      | 0                           | 3,797                      | 3,834                      |
| BENEFITS TOTAL . . . . . :                | 29,655                    | 31,720                    | 32,504                    | 31,194                     | 28,864                      | 32,907                     | 33,186                     |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| COPS GRANT TOTAL :                        | 102,014                   | 105,622                   | 108,216                   | 102,726                    | 103,313                     | 108,467                    | 109,859                    |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5170 - Courthouse Security     |                           |                           |                           |                            |                             |                            |                            |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                            |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                      | 45,077                    | 41,175                    | 42,677                    | 40,232                     | 41,175                      | 41,793                     | 42,410                     |
| 122 Bonus                                 | 347                       | 870                       | 267                       | 267                        | 870                         | 870                        | 870                        |
| 125 Overtime                              | 1,660                     | 0                         | 2,744                     | 2,363                      | 0                           | 0                          | 0                          |
| 126 Part-Time Salaries                    | 16,813                    | 35,000                    | 40,061                    | 33,014                     | 40,000                      | 35,000                     | 35,000                     |
| PERSONNEL TOTAL . . . . . :               | 63,897                    | 77,045                    | 85,749                    | 75,876                     | 82,045                      | 77,663                     | 78,280                     |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                             |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                                  | 4,879                     | 5,894                     | 6,535                     | 5,776                      | 3,165                       | 5,941                      | 5,989                      |
| 182 Retirement                            | 3,734                     | 3,469                     | 3,594                     | 3,335                      | 3,528                       | 3,631                      | 3,679                      |
| 183 Group Insurance                       | 6,780                     | 5,912                     | 5,956                     | 5,950                      | 6,142                       | 6,142                      | 6,142                      |
| 185 Retirees Health Insuranc              | 2,703                     | 2,532                     | 2,616                     | 2,444                      | 2,528                       | 2,607                      | 2,645                      |
| 186 LEO 401K Supplement                   | 2,345                     | 2,103                     | 2,176                     | 2,026                      | 0                           | 2,144                      | 2,164                      |
| BENEFITS TOTAL . . . . . :                | 20,441                    | 19,910                    | 20,877                    | 19,531                     | 15,363                      | 20,465                     | 20,619                     |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                            |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials                  | 0                         | 5,000                     | 0                         | 0                          | 5,000                       | 5,000                      | 5,000                      |
| OPERATING TOTAL . . . . . :               | 0                         | 5,000                     | 0                         | 0                          | 5,000                       | 5,000                      | 5,000                      |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| CTHSE SECU TOTAL :                        | 84,338                    | 101,955                   | 106,626                   | 95,407                     | 102,408                     | 103,128                    | 103,899                    |

| ACCOUNT                           | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund            |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Department 5100 - Sheriff's Dept  |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5175 - BCC Deputies    |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                    |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages              | 62,775                    | 68,042                    | 69,641                    | 65,704                     | 68,042                      | 69,062                     | 70,084                     |
| 122 Bonus                         | 347                       | 348                       | 347                       | 347                        | 348                         | 348                        | 348                        |
| 125 Overtime                      | 596                       | 0                         | 714                       | 2,153                      | 0                           | 0                          | 0                          |
| PERSONNEL TOTAL . . . . . :       | 63,718                    | 68,390                    | 70,702                    | 68,204                     | 68,390                      | 69,410                     | 70,432                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                     |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                          | 4,846                     | 5,232                     | 5,349                     | 5,191                      | 5,232                       | 5,310                      | 5,389                      |
| 182 Retirement                    | 5,097                     | 5,643                     | 5,812                     | 5,610                      | 5,820                       | 5,907                      | 5,987                      |
| 183 Group Insurance               | 11,626                    | 11,824                    | 8,411                     | 8,877                      | 12,283                      | 12,283                     | 12,283                     |
| 185 Retirees Health Insuranc      | 3,699                     | 4,118                     | 4,261                     | 4,113                      | 4,179                       | 4,241                      | 4,304                      |
| 186 LEO 401K Supplement           | 3,164                     | 3,420                     | 3,530                     | 3,409                      | 0                           | 3,488                      | 3,522                      |
| BENEFITS TOTAL . . . . . :        | 28,432                    | 30,237                    | 27,363                    | 27,200                     | 27,514                      | 31,229                     | 31,485                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                    |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials          | 113                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 212 Uniforms                      | 529                       | 2,500                     | 1,500                     | 612                        | 2,500                       | 2,500                      | 2,500                      |
| OPERATING TOTAL . . . . . :       | 642                       | 2,500                     | 1,500                     | 612                        | 2,500                       | 2,500                      | 2,500                      |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| BCC DEPUTI TOTAL :                | 92,792                    | 101,127                   | 99,565                    | 96,016                     | 98,404                      | 103,139                    | 104,417                    |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5176 - Clarkton Patrol |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                    |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages              | 0                         | 0                         | 61,329                    | 56,396                     | 71,473                      | 72,545                     | 73,618                     |
| 121 Longevity                     | 0                         | 0                         | 0                         | 0                          | 571                         | 571                        | 571                        |
| 122 Bonus                         | 0                         | 0                         | 347                       | 347                        | 348                         | 348                        | 348                        |
| 125 Overtime                      | 0                         | 0                         | 5,908                     | 6,346                      | 0                           | 0                          | 0                          |
| PERSONNEL TOTAL . . . . . :       | 0                         | 0                         | 67,584                    | 63,089                     | 72,392                      | 73,464                     | 74,537                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                     |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                          | 0                         | 0                         | 5,109                     | 4,759                      | 5,538                       | 5,620                      | 5,703                      |
| 182 Retirement                    | 0                         | 0                         | 5,622                     | 5,205                      | 6,161                       | 6,252                      | 6,336                      |
| 183 Group Insurance               | 0                         | 0                         | 9,036                     | 9,000                      | 12,283                      | 12,283                     | 12,283                     |
| 185 Retirees Health Insuranc      | 0                         | 0                         | 4,089                     | 3,817                      | 4,424                       | 4,489                      | 4,555                      |
| 186 LEO 401K Supplement           | 0                         | 0                         | 3,364                     | 3,137                      | 0                           | 3,692                      | 3,727                      |
| BENEFITS TOTAL . . . . . :        | 0                         | 0                         | 27,220                    | 25,918                     | 28,406                      | 32,336                     | 32,604                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                    |                           |                           |                           |                            |                             |                            |                            |

| ACCOUNT                                   | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund                    |                           |                           |                           |                            |                             |                            |                            |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Department 5100 - Sheriff's Dept          |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5176 - Clarkton Patrol         |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials                  | 0                         | 0                         | 482                       | 0                          | 2,000                       | 2,000                      | 2,000                      |
| 212 Uniforms                              | 0                         | 0                         | 0                         | 0                          | 3,000                       | 3,000                      | 3,000                      |
| OPERATING TOTAL . . . . . :               | 0                         | 0                         | 482                       | 0                          | 5,000                       | 5,000                      | 5,000                      |
| EX90 Cap Outlay                           |                           |                           |                           |                            |                             |                            |                            |
| 741 Capital Outlay-Vehicles               | 0                         | 0                         | 0                         | 0                          | 23,400                      | 23,400                     | 23,400                     |
| CAP OUTLAY TOTAL . . . . . :              | 0                         | 0                         | 0                         | 0                          | 23,400                      | 23,400                     | 23,400                     |
| CLARKTON P TOTAL :                        | 0                         | 0                         | 95,286                    | 89,007                     | 129,198                     | 134,200                    | 135,541                    |
| Sub-Depart 5177 - NCDPS-BladenCo2017-2018 |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                            |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials                  | 0                         | 0                         | 200,000                   | 1,267                      | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :               | 0                         | 0                         | 200,000                   | 1,267                      | 0                           | 0                          | 0                          |
| NCDPS 1718 TOTAL :                        | 0                         | 0                         | 200,000                   | 1,267                      | 0                           | 0                          | 0                          |
| SHER TOTAL . . . . . :                    | 6,579,219                 | 6,372,518                 | 7,221,602                 | 6,540,125                  | 7,533,908                   | 7,031,807                  | 7,220,736                  |

| ACCOUNT                          | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund           |                           |                           |                           |                            |                             |                            |                            |
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| Department 5200 - Animal Control |                           |                           |                           |                            |                             |                            |                            |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                |                           |                           |                           |                            |                             |                            |                            |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                   |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages             | 118,133                   | 134,763                   | 134,763                   | 123,663                    | 158,043                     | 137,039                    | 139,066                    |
| 121 Longevity                    | 1,273                     | 1,575                     | 1,630                     | 1,630                      | 2,000                       | 2,000                      | 2,000                      |
| 122 Bonus                        | 738                       | 914                       | 738                       | 738                        | 914                         | 740                        | 740                        |
| 123 On Call Pay                  | 3,467                     | 5,000                     | 5,000                     | 4,034                      | 5,000                       | 5,000                      | 5,000                      |
| 124 Standby Pay                  | 3,744                     | 4,000                     | 4,000                     | 3,559                      | 4,000                       | 4,000                      | 4,000                      |
| 125 Overtime                     | 3,443                     | 3,000                     | 3,000                     | 2,448                      | 3,000                       | 3,000                      | 3,000                      |
| 126 Part-Time Salaries           | 0                         | 10,000                    | 10,000                    | 8,135                      | 0                           | 10,150                     | 10,300                     |
| PERSONNEL TOTAL . . . . . :      | 130,798                   | 159,252                   | 159,131                   | 144,207                    | 172,957                     | 161,929                    | 164,106                    |
| EX15 Benefits                    |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                         | 8,981                     | 12,183                    | 12,183                    | 10,418                     | 13,232                      | 12,388                     | 12,555                     |
| 182 Retirement                   | 9,600                     | 11,299                    | 11,299                    | 10,307                     | 13,508                      | 12,916                     | 12,013                     |
| 183 Group Insurance              | 16,041                    | 25,125                    | 25,311                    | 25,282                     | 32,241                      | 26,100                     | 26,100                     |
| 185 Retirees Health Insuranc     | 7,584                     | 8,985                     | 9,020                     | 8,231                      | 10,568                      | 9,274                      | 9,398                      |
| BENEFITS TOTAL . . . . . :       | 42,206                    | 57,592                    | 57,813                    | 54,238                     | 69,549                      | 60,678                     | 60,066                     |
| EX20 Operating                   |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials         | 13,497                    | 15,000                    | 14,945                    | 14,724                     | 18,000                      | 15,000                     | 15,000                     |
| 212 Uniforms                     | 2,347                     | 2,600                     | 2,600                     | 2,429                      | 3,000                       | 2,600                      | 2,600                      |
| 321 Telephone                    | 2,555                     | 2,700                     | 2,700                     | 2,659                      | 3,100                       | 3,100                      | 3,100                      |
| 325 Postage                      | 20                        | 50                        | 50                        | 25                         | 50                          | 50                         | 50                         |
| 353 Copier Maintenance           | 507                       | 500                       | 725                       | 596                        | 600                         | 600                        | 600                        |
| 395 Schools & Meetings           | 1,305                     | 2,500                     | 2,100                     | 2,099                      | 2,500                       | 2,500                      | 2,500                      |
| 493 Refunds                      | 350                       | 0                         | 0                         | 225                        | 0                           | 0                          | 0                          |
| 499.019 Rabies Vaccine & Shots   | 9,578                     | 10,000                    | 11,350                    | 11,348                     | 15,000                      | 12,000                     | 12,000                     |
| 499.028 Spay/Neuter Grant        | 6,950                     | 0                         | 11,037                    | 11,037                     | 0                           | 0                          | 0                          |
| 739 Non-Inventorable             | 0                         | 0                         | 4,955                     | 4,955                      | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :      | 37,109                    | 33,350                    | 50,462                    | 50,097                     | 42,250                      | 35,850                     | 35,850                     |
| EX80 Misc                        |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense        | 188                       | 320                       | 245                       | 224                        | 320                         | 320                        | 320                        |
| 499.034 Vet Care                 | 1,291                     | 1,500                     | 750                       | 670                        | 1,500                       | 1,500                      | 1,500                      |
| 499.063 Greater Good Grant       | 2,327                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| MISC TOTAL . . . . . :           | 3,806                     | 1,820                     | 995                       | 894                        | 1,820                       | 1,820                      | 1,820                      |
| EX90 Cap Outlay                  |                           |                           |                           |                            |                             |                            |                            |
| 740 Capital Outlay-Equipment     | 0                         | 6,000                     | 6,000                     | 5,834                      | 0                           | 0                          | 0                          |
| 741 Capital Outlay-Vehicles      | 0                         | 25,000                    | 24,650                    | 24,621                     | 0                           | 0                          | 0                          |
| CAP OUTLAY TOTAL . . . . . :     | 0                         | 31,000                    | 30,650                    | 30,455                     | 0                           | 0                          | 0                          |



New World Systems Product  
 DATE 6/21/18  
 TIME 16:07:20

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

| ACCOUNT                          | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund           |                           |                           |                           |                            |                             |                            |                            |
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| Department 5200 - Animal Control |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                |                           |                           |                           |                            |                             |                            |                            |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :               | 213,919                   | 283,014                   | 299,051                   | 279,891                    | 286,576                     | 260,277                    | 261,842                    |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| AN CONTROL TOTAL . . . :         | 213,919                   | 283,014                   | 299,051                   | 279,891                    | 286,576                     | 260,277                    | 261,842                    |

| ACCOUNT                              | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund               |                           |                           |                           |                            |                             |                            |                            |
| =====                                |                           |                           |                           |                            |                             |                            |                            |
| Department 5300 - Emergency Services |                           |                           |                           |                            |                             |                            |                            |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                    |                           |                           |                           |                            |                             |                            |                            |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                       |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                 | 136,813                   | 162,770                   | 162,770                   | 155,097                    | 162,770                     | 166,719                    | 169,183                    |
| 121 Longevity                        | 1,179                     | 1,751                     | 1,814                     | 1,814                      | 1,751                       | 1,751                      | 1,751                      |
| 122 Bonus                            | 556                       | 576                       | 556                       | 556                        | 576                         | 576                        | 576                        |
| 123 On Call Pay                      | 1,143                     | 5,259                     | 5,259                     | 2,550                      | 5,259                       | 5,259                      | 5,259                      |
| 124 Standby Pay                      | 4,092                     | 4,000                     | 4,000                     | 3,592                      | 4,000                       | 4,000                      | 4,000                      |
| 125 Overtime                         | 6,388                     | 2,000                     | 2,000                     | 1,215                      | 2,000                       | 2,000                      | 2,000                      |
| 126 Part-Time Salaries               | 0                         | 0                         | 5,250                     | 4,354                      | 24,480                      | 0                          | 0                          |
| PERSONNEL TOTAL . . . . . :          | 150,171                   | 176,356                   | 181,649                   | 169,178                    | 200,836                     | 180,305                    | 182,769                    |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                        |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                             | 11,133                    | 13,492                    | 13,894                    | 12,531                     | 14,413                      | 13,793                     | 13,982                     |
| 182 Retirement                       | 11,023                    | 13,351                    | 13,351                    | 12,442                     | 13,883                      | 14,100                     | 14,275                     |
| 183 Group Insurance                  | 18,681                    | 19,509                    | 19,653                    | 19,629                     | 24,564                      | 20,266                     | 20,266                     |
| 184 Retirees Life Insurance          | 64                        | 64                        | 64                        | 64                         | 64                          | 64                         | 64                         |
| 185 Retirees Health Insuranc         | 8,554                     | 10,617                    | 10,670                    | 9,938                      | 11,285                      | 11,017                     | 11,168                     |
| 188 Other Fringe Benefits            | 120                       | 250                       | 250                       | 170                        | 125                         | 125                        | 125                        |
| BENEFITS TOTAL . . . . . :           | 49,575                    | 57,283                    | 57,882                    | 54,774                     | 64,334                      | 59,365                     | 59,880                     |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                        |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services              | 6,853                     | 8,003                     | 8,003                     | 6,157                      | 8,003                       | 8,003                      | 8,003                      |
| 610.016 NCDPS-Tier II Non Comp G     | 0                         | 0                         | 1,000                     | 0                          | 0                           | 0                          | 0                          |
| CONT SER TOTAL . . . . . :           | 6,853                     | 8,003                     | 9,003                     | 6,157                      | 8,003                       | 8,003                      | 8,003                      |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                       |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials             | 5,327                     | 5,000                     | 9,407                     | 9,632                      | 5,000                       | 5,000                      | 5,000                      |
| 200.020 Supplies-Prison Camp         | 7,623                     | 1,500                     | 2,520                     | 1,618                      | 1,500                       | 1,500                      | 1,500                      |
| 204 Other Supplies                   | 0                         | 250                       | 250                       | 0                          | 250                         | 250                        | 250                        |
| 212 Uniforms                         | 1,080                     | 750                       | 1,250                     | 1,119                      | 1,000                       | 750                        | 750                        |
| 251 Vehicle Fuels                    | 0                         | 0                         | 25                        | 26                         | 0                           | 0                          | 0                          |
| 310 Travel                           | 196                       | 300                       | 422                       | 488                        | 300                         | 300                        | 300                        |
| 321 Telephone                        | 7,591                     | 6,940                     | 6,940                     | 5,095                      | 7,248                       | 7,248                      | 7,248                      |
| 325 Postage                          | 0                         | 100                       | 130                       | 137                        | 100                         | 100                        | 100                        |
| 352 M/R-Equipment                    | 4,495                     | 1,000                     | 5,164                     | 4,740                      | 6,420                       | 4,600                      | 4,600                      |
| 353 Copier Maintenance               | 589                       | 600                       | 600                       | 317                        | 600                         | 600                        | 600                        |
| 395 Schools & Meetings               | 2,514                     | 3,197                     | 3,371                     | 3,012                      | 4,732                       | 3,197                      | 3,197                      |
| 396 Public Education                 | 0                         | 250                       | 250                       | 0                          | 250                         | 250                        | 250                        |
| 491 Dues & Subscriptions             | 510                       | 520                       | 690                       | 590                        | 600                         | 600                        | 600                        |
| 739 Non-Inventorable                 | 33,354                    | 53,100                    | 47,600                    | 20,906                     | 88,945                      | 46,000                     | 46,000                     |
| OPERATING TOTAL . . . . . :          | 63,279                    | 73,507                    | 78,619                    | 47,680                     | 116,945                     | 70,395                     | 70,395                     |

| ACCOUNT                              | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund               |                           |                           |                           |                            |                             |                            |                            |
| =====                                |                           |                           |                           |                            |                             |                            |                            |
| Department 5300 - Emergency Services |                           |                           |                           |                            |                             |                            |                            |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                    |                           |                           |                           |                            |                             |                            |                            |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                            |                           |                           |                           |                            |                             |                            |                            |
| 211 Fire Protection Equipmen         | 1,455                     | 1,300                     | 2,400                     | 0                          | 3,150                       | 3,150                      | 3,150                      |
| 350.001 M/R Prison Camp              | 7,529                     | 6,750                     | 10,248                    | 3,036                      | 6,750                       | 6,750                      | 6,750                      |
| 499 Miscellaneous Expense            | 87                        | 500                       | 1,046                     | 1,061                      | 500                         | 500                        | 500                        |
| 499.054 Annual Fire/EMS Dinner       | 1,500                     | 1,500                     | 1,500                     | 1,500                      | 2,000                       | 2,000                      | 2,000                      |
| 499.056 ES - LEPC Grant              | 0                         | 1,000                     | 1,000                     | 1,000                      | 0                           | 0                          | 0                          |
| MISC TOTAL . . . . . :               | 10,571                    | 11,050                    | 16,194                    | 6,597                      | 12,400                      | 12,400                     | 12,400                     |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| EX90 Cap Outlay                      |                           |                           |                           |                            |                             |                            |                            |
| 740 Capital Outlay-Equipment         | 26,728                    | 0                         | 0                         | 0                          | 110,050                     | 100,000                    | 100,000                    |
| 740.005 CO-Homeland Security         | 0                         | 0                         | 1,500                     | 0                          | 0                           | 0                          | 0                          |
| 740.007 CO-CFDA# 97.067 Homeland     | 0                         | 0                         | 76,000                    | 74,270                     | 0                           | 0                          | 0                          |
| 740.008 DPS EMS-2016-SS-00011-S0     | 0                         | 0                         | 28,000                    | 0                          | 0                           | 0                          | 0                          |
| 740.009 DPS EMW-2016-SS-0011         | 0                         | 0                         | 66,000                    | 0                          | 0                           | 0                          | 0                          |
| 741 Capital Outlay-Vehicles          | 30,777                    | 0                         | 0                         | 0                          | 70,000                      | 70,000                     | 70,000                     |
| CAP OUTLAY TOTAL . . . . . :         | 57,505                    | 0                         | 171,500                   | 74,270                     | 180,050                     | 170,000                    | 170,000                    |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                   | 337,954                   | 326,199                   | 514,847                   | 358,656                    | 582,568                     | 500,468                    | 503,447                    |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| EMERG SERV TOTAL . . . . . :         | 337,954                   | 326,199                   | 514,847                   | 358,656                    | 582,568                     | 500,468                    | 503,447                    |

| ACCOUNT                               | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                 |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund                |                           |                           |                           |                            |                             |                            |                            |
| =====                                 |                           |                           |                           |                            |                             |                            |                            |
| Department 5400 - Building Inspection |                           |                           |                           |                            |                             |                            |                            |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                     |                           |                           |                           |                            |                             |                            |                            |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                        |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                  | 125,987                   | 133,881                   | 133,881                   | 126,056                    | 141,054                     | 143,169                    | 145,287                    |
| 121 Longevity                         | 2,503                     | 2,554                     | 2,645                     | 2,645                      | 3,236                       | 3,236                      | 3,236                      |
| 122 Bonus                             | 521                       | 522                       | 521                       | 521                        | 522                         | 522                        | 522                        |
| 125 Overtime                          | 3,430                     | 3,000                     | 3,000                     | 258-                       | 3,000                       | 3,000                      | 3,000                      |
| PERSONNEL TOTAL . . . . . :           | 132,441                   | 139,957                   | 140,047                   | 128,964                    | 147,812                     | 149,927                    | 152,045                    |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                         |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                              | 9,692                     | 10,707                    | 10,707                    | 9,354                      | 11,308                      | 11,469                     | 11,632                     |
| 182 Retirement                        | 9,721                     | 10,595                    | 10,595                    | 9,769                      | 11,545                      | 11,725                     | 11,875                     |
| 183 Group Insurance                   | 17,439                    | 17,735                    | 17,867                    | 17,849                     | 18,424                      | 18,424                     | 18,424                     |
| 184 Retirees Life Insurance           | 83                        | 83                        | 83                        | 75                         | 83                          | 74                         | 74                         |
| 185 Retirees Health Insuranc          | 7,699                     | 8,426                     | 8,468                     | 7,802                      | 9,032                       | 9,161                      | 9,290                      |
| BENEFITS TOTAL . . . . . :            | 44,634                    | 47,546                    | 47,720                    | 44,849                     | 50,392                      | 50,853                     | 51,295                     |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| 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              | 2,704                     | 2,900                     | 4,900                     | 2,585                      | 2,900                       | 2,900                      | 2,900                      |
| 310 Travel                            | 0                         | 350                       | 350                       | 86                         | 350                         | 350                        | 350                        |
| 321 Telephone                         | 1,958                     | 3,000                     | 3,000                     | 1,760                      | 3,000                       | 3,000                      | 3,000                      |
| 325 Postage                           | 594                       | 750                       | 750                       | 706                        | 750                         | 750                        | 750                        |
| 341 Printing                          | 0                         | 1,000                     | 500                       | 320                        | 1,000                       | 1,000                      | 1,000                      |
| 353 Copier Maintenance                | 105                       | 200                       | 200                       | 90                         | 200                         | 200                        | 200                        |
| 395 Schools & Meetings                | 980                       | 3,000                     | 1,409                     | 951                        | 3,000                       | 3,000                      | 3,000                      |
| 491 Dues & Subscriptions              | 525                       | 1,500                     | 1,500                     | 808                        | 1,500                       | 1,500                      | 1,500                      |
| 493 Refunds                           | 462                       | 0                         | 0                         | 703                        | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :           | 7,328                     | 12,700                    | 12,609                    | 8,009                      | 12,700                      | 12,700                     | 12,700                     |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                             |                           |                           |                           |                            |                             |                            |                            |
| 499.005 Misc-Homeowners Recovery      | 612                       | 500                       | 500                       | 324                        | 500                         | 500                        | 500                        |
| MISC TOTAL . . . . . :                | 612                       | 500                       | 500                       | 324                        | 500                         | 500                        | 500                        |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| EX90 Cap Outlay                       |                           |                           |                           |                            |                             |                            |                            |
| 741 Capital Outlay-Vehicles           | 24,672                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| CAP OUTLAY TOTAL . . . . . :          | 24,672                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |

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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                               | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                 |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund                |                           |                           |                           |                            |                             |                            |                            |
| =====                                 |                           |                           |                           |                            |                             |                            |                            |
| Department 5400 - Building Inspection |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                     |                           |                           |                           |                            |                             |                            |                            |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                    | 211,112                   | 203,462                   | 203,635                   | 183,571                    | 214,163                     | 216,739                    | 219,299                    |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| BI TOTAL . . . . . :                  | 211,112                   | 203,462                   | 203,635                   | 183,571                    | 214,163                     | 216,739                    | 219,299                    |

| ACCOUNT                     | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                       |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund      |                           |                           |                           |                            |                             |                            |                            |
| =====                       |                           |                           |                           |                            |                             |                            |                            |
| Department 5500 - Coroner   |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3           |                           |                           |                           |                            |                             |                            |                            |
| -----                       |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel              |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages        | 5,296                     | 5,380                     | 5,380                     | 4,970                      | 5,380                       | 5,461                      | 5,542                      |
| PERSONNEL TOTAL . . . . . : | 5,296                     | 5,380                     | 5,380                     | 4,970                      | 5,380                       | 5,461                      | 5,542                      |
| EX15 Benefits               |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                    | 636                       | 642                       | 642                       | 596                        | 642                         | 533                        | 538                        |
| BENEFITS TOTAL . . . . . :  | 636                       | 642                       | 642                       | 596                        | 642                         | 533                        | 538                        |
| EX20 Operating              |                           |                           |                           |                            |                             |                            |                            |
| 190 Prof Services           | 23,750                    | 35,000                    | 35,000                    | 32,500                     | 35,000                      | 35,000                     | 35,000                     |
| 200 Supplies & Materials    | 167                       | 450                       | 450                       | 300                        | 450                         | 450                        | 450                        |
| 310 Travel                  | 1,807                     | 1,800                     | 1,800                     | 1,696                      | 1,800                       | 900                        | 900                        |
| 311 Travel-Assistant        | 1,205                     | 1,200                     | 1,200                     | 1,131                      | 1,200                       | 600                        | 600                        |
| OPERATING TOTAL . . . . . : | 26,929                    | 38,450                    | 38,450                    | 35,627                     | 38,450                      | 36,950                     | 36,950                     |
| -----                       |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :          | 32,861                    | 44,472                    | 44,472                    | 41,193                     | 44,472                      | 42,944                     | 43,030                     |
| -----                       |                           |                           |                           |                            |                             |                            |                            |
| CORONER TOTAL . . . . . :   | 32,861                    | 44,472                    | 44,472                    | 41,193                     | 44,472                      | 42,944                     | 43,030                     |

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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                            | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund             |                           |                           |                           |                            |                             |                            |                            |
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| Department 5700 - Forestry Service |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                  |                           |                           |                           |                            |                             |                            |                            |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                     |                           |                           |                           |                            |                             |                            |                            |
| 690 Forest Fire Control            | 188,287                   | 192,806                   | 192,806                   | 138,523                    | 196,502                     | 196,502                    | 196,502                    |
| OPERATING TOTAL . . . . . :        | 188,287                   | 192,806                   | 192,806                   | 138,523                    | 196,502                     | 196,502                    | 196,502                    |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                 | 188,287                   | 192,806                   | 192,806                   | 138,523                    | 196,502                     | 196,502                    | 196,502                    |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| FORESTRY TOTAL . . . . . :         | 188,287                   | 192,806                   | 192,806                   | 138,523                    | 196,502                     | 196,502                    | 196,502                    |

| ACCOUNT                      | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                        |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund       |                           |                           |                           |                            |                             |                            |                            |
| =====                        |                           |                           |                           |                            |                             |                            |                            |
| Department 5900 - Health     |                           |                           |                           |                            |                             |                            |                            |
| -----                        |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3            |                           |                           |                           |                            |                             |                            |                            |
| -----                        |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel               |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages         | 377,481                   | 402,289                   | 384,289                   | 351,044                    | 397,891                     | 403,860                    | 409,827                    |
| 121 Longevity                | 8,650                     | 9,443                     | 11,791                    | 11,791                     | 8,282                       | 8,282                      | 8,282                      |
| 122 Bonus                    | 1,560                     | 1,608                     | 1,777                     | 1,777                      | 1,608                       | 1,608                      | 1,608                      |
| 124 Standby Pay              | 39                        | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 125 Overtime                 | 4,069                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 126 Part-Time Salaries       | 4,781                     | 13,230                    | 10,710                    | 3,929                      | 13,230                      | 13,230                     | 13,724                     |
| PERSONNEL TOTAL . . . . . :  | 396,580                   | 426,570                   | 408,567                   | 368,541                    | 421,011                     | 426,980                    | 433,441                    |
| EX15 Benefits                |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                     | 30,004                    | 32,633                    | 32,633                    | 27,481                     | 32,208                      | 32,664                     | 33,159                     |
| 182 Retirement               | 28,762                    | 31,290                    | 31,290                    | 27,508                     | 31,848                      | 32,356                     | 32,790                     |
| 183 Group Insurance          | 53,053                    | 54,565                    | 54,761                    | 53,698                     | 56,683                      | 56,683                     | 56,683                     |
| 184 Retirees Life Insurance  | 1,432                     | 1,402                     | 1,609                     | 1,609                      | 1,676                       | 1,676                      | 1,676                      |
| 185 Retirees Health Insuranc | 22,753                    | 24,884                    | 25,007                    | 21,969                     | 24,916                      | 25,280                     | 25,645                     |
| BENEFITS TOTAL . . . . . :   | 136,004                   | 144,774                   | 145,300                   | 132,265                    | 147,331                     | 148,659                    | 149,953                    |
| EX19 Cont Ser                |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services      | 9,088                     | 8,000                     | 37,000                    | 29,690                     | 20,000                      | 20,000                     | 20,000                     |
| CONT SER TOTAL . . . . . :   | 9,088                     | 8,000                     | 37,000                    | 29,690                     | 20,000                      | 20,000                     | 20,000                     |
| EX20 Operating               |                           |                           |                           |                            |                             |                            |                            |
| 190 Prof Services            | 2,038                     | 5,000                     | 4,000                     | 143                        | 5,000                       | 5,000                      | 5,000                      |
| 200 Supplies & Materials     | 17,806                    | 20,000                    | 25,790                    | 19,598                     | 25,000                      | 25,000                     | 25,000                     |
| 251 Vehicle Fuels            | 196                       | 500                       | 500                       | 498                        | 500                         | 500                        | 500                        |
| 252 Vehicle Usage            | 824                       | 1,500                     | 1,500                     | 1,573                      | 1,500                       | 1,500                      | 1,500                      |
| 310 Travel                   | 6,365                     | 100                       | 1,100                     | 872                        | 200                         | 200                        | 200                        |
| 312 Travel-Board Members     | 737                       | 1,005                     | 1,005                     | 680                        | 1,005                       | 1,005                      | 1,005                      |
| 321 Telephone                | 9,356                     | 10,000                    | 10,000                    | 9,104                      | 10,000                      | 10,000                     | 10,000                     |
| 325 Postage                  | 3,419                     | 3,000                     | 5,500                     | 4,204                      | 3,000                       | 3,000                      | 3,000                      |
| 352 M/R-Equipment            | 269                       | 600                       | 600                       | 269                        | 600                         | 600                        | 600                        |
| 353 Copier Maintenance       | 909                       | 1,000                     | 1,000                     | 635                        | 1,000                       | 1,000                      | 1,000                      |
| 395 Schools & Meetings       | 4,741                     | 5,000                     | 5,200                     | 4,877                      | 7,000                       | 7,000                      | 7,000                      |
| 412 Bldg/Equipment Rentals   | 0                         | 900                       | 900                       | 0                          | 900                         | 900                        | 900                        |
| 491 Dues & Subscriptions     | 4,134                     | 8,000                     | 8,000                     | 6,703                      | 8,000                       | 8,000                      | 8,000                      |
| 493 Refunds                  | 20,099                    | 0                         | 0                         | 21,683                     | 0                           | 0                          | 0                          |
| 900.001 Credit Card Fees     | 172                       | 0                         | 200                       | 198                        | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :  | 71,065                    | 56,605                    | 65,295                    | 71,037                     | 63,705                      | 63,705                     | 63,705                     |
| EX80 Misc                    |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense    | 547                       | 700                       | 700                       | 179                        | 700                         | 700                        | 700                        |



| ACCOUNT                           | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund            |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Department 5900 - Health          |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| 499.045 Cure MD Grant             | 6,000                     | 6,000                     | 6,000                     | 6,000                      | 11,000                      | 11,000                     | 11,000                     |
| MISC TOTAL . . . . . :            | 6,547                     | 6,700                     | 6,700                     | 6,179                      | 11,700                      | 11,700                     | 11,700                     |
| EX90 Cap Outlay                   |                           |                           |                           |                            |                             |                            |                            |
| 740 Capital Outlay-Equipment      | 0                         | 85,000                    | 85,000                    | 0                          | 0                           | 0                          | 0                          |
| CAP OUTLAY TOTAL . . . . . :      | 0                         | 85,000                    | 85,000                    | 0                          | 0                           | 0                          | 0                          |
| SUB-DEPART TOTAL :                | 619,284                   | 727,649                   | 747,862                   | 607,712                    | 663,747                     | 671,044                    | 678,799                    |
| Sub-Depart 5905 - H-Environmental |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                    |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages              | 134,522                   | 138,884                   | 138,949                   | 130,933                    | 139,638                     | 141,732                    | 143,828                    |
| 121 Longevity                     | 2,750                     | 2,809                     | 2,905                     | 2,905                      | 3,618                       | 3,618                      | 3,618                      |
| 122 Bonus                         | 565                       | 567                       | 565                       | 565                        | 567                         | 567                        | 567                        |
| 125 Overtime                      | 641                       | 0                         | 32                        | 32                         | 0                           | 0                          | 0                          |
| PERSONNEL TOTAL . . . . . :       | 138,478                   | 142,260                   | 142,451                   | 134,435                    | 143,823                     | 145,917                    | 148,013                    |
| EX15 Benefits                     |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                          | 10,045                    | 10,883                    | 10,758                    | 9,703                      | 11,003                      | 11,163                     | 11,323                     |
| 182 Retirement                    | 10,164                    | 10,770                    | 10,795                    | 10,183                     | 11,233                      | 11,396                     | 11,560                     |
| 183 Group Insurance               | 18,892                    | 19,213                    | 19,375                    | 19,351                     | 19,959                      | 19,959                     | 19,959                     |
| 185 Retirees Health Insuranc      | 8,047                     | 8,565                     | 8,622                     | 8,132                      | 8,788                       | 8,916                      | 9,044                      |
| BENEFITS TOTAL . . . . . :        | 47,148                    | 49,431                    | 49,550                    | 47,369                     | 50,983                      | 51,434                     | 51,886                     |
| EX19 Cont Ser                     |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services           | 1,425                     | 1,425                     | 1,925                     | 1,530                      | 1,425                       | 1,425                      | 1,425                      |
| CONT SER TOTAL . . . . . :        | 1,425                     | 1,425                     | 1,925                     | 1,530                      | 1,425                       | 1,425                      | 1,425                      |
| EX20 Operating                    |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials          | 5,766                     | 4,000                     | 15,168                    | 5,634                      | 4,000                       | 4,000                      | 4,000                      |
| 201.002 Mosquito Control Supplie  | 5,030                     | 5,000                     | 5,000                     | 346                        | 5,000                       | 5,000                      | 5,000                      |
| 321 Telephone                     | 2,891                     | 3,000                     | 3,000                     | 2,500                      | 3,000                       | 3,000                      | 3,000                      |
| 325 Postage                       | 85                        | 100                       | 100                       | 35                         | 100                         | 100                        | 100                        |
| 353 Copier Maintenance            | 99                        | 250                       | 250                       | 84                         | 250                         | 250                        | 250                        |
| 395 Schools & Meetings            | 0                         | 500                       | 500                       | 130                        | 500                         | 500                        | 500                        |
| 491 Dues & Subscriptions          | 150                       | 150                       | 150                       | 150                        | 150                         | 150                        | 150                        |
| OPERATING TOTAL . . . . . :       | 14,021                    | 13,000                    | 24,168                    | 8,879                      | 13,000                      | 13,000                     | 13,000                     |

| ACCOUNT                           | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund            |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Department 5900 - Health          |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5905 - H-Environmental |                           |                           |                           |                            |                             |                            |                            |
| H-ENVIR TOTAL . . . . . :         | 201,072                   | 206,116                   | 218,094                   | 192,213                    | 209,231                     | 211,776                    | 214,324                    |
| Sub-Depart 5910 - H-WIC           |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                    |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages              | 133,671                   | 135,302                   | 118,811                   | 100,202                    | 127,359                     | 129,270                    | 131,179                    |
| 120.002 Robeson County            | 0                         | 0                         | 900                       | 890                        | 0                           | 0                          | 0                          |
| 121 Longevity                     | 2,503                     | 2,554                     | 2,645                     | 2,645                      | 3,045                       | 3,045                      | 3,045                      |
| 122 Bonus                         | 695                       | 696                       | 696                       | 521                        | 696                         | 696                        | 696                        |
| 125 Overtime                      | 0                         | 0                         | 500                       | 14                         | 0                           | 0                          | 0                          |
| PERSONNEL TOTAL . . . . . :       | 136,869                   | 138,552                   | 123,552                   | 104,272                    | 131,100                     | 133,011                    | 134,920                    |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                     |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                          | 10,372                    | 10,600                    | 10,600                    | 7,883                      | 10,030                      | 10,175                     | 10,322                     |
| 182 Retirement                    | 10,046                    | 10,489                    | 10,489                    | 7,898                      | 10,239                      | 10,388                     | 10,538                     |
| 183 Group Insurance               | 24,215                    | 23,647                    | 23,822                    | 20,269                     | 24,565                      | 24,565                     | 24,565                     |
| 185 Retirees Health Insuranc      | 7,959                     | 8,341                     | 8,383                     | 6,307                      | 8,011                       | 8,127                      | 8,244                      |
| BENEFITS TOTAL . . . . . :        | 52,592                    | 53,077                    | 53,294                    | 42,357                     | 52,845                      | 53,255                     | 53,669                     |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                    |                           |                           |                           |                            |                             |                            |                            |
| 200.001 Supplies-Nutrition        | 0                         | 0                         | 1,000                     | 0                          | 1,000                       | 1,000                      | 1,000                      |
| 200.002 Supplies-Breast Feed      | 1,181                     | 0                         | 1,800                     | 1,460                      | 1,500                       | 1,500                      | 1,500                      |
| 200.003 Supplies-Client Services  | 3,105                     | 0                         | 9,079                     | 8,190                      | 10,000                      | 10,000                     | 7,677                      |
| 251 Vehicle Fuels                 | 116                       | 0                         | 100                       | 66                         | 100                         | 100                        | 100                        |
| 252 Vehicle Usage                 | 347                       | 0                         | 300                       | 198                        | 300                         | 300                        | 300                        |
| 270 Advertising                   | 500                       | 500                       | 500                       | 0                          | 500                         | 500                        | 500                        |
| 310 Travel                        | 0                         | 0                         | 300                       | 0                          | 0                           | 0                          | 0                          |
| 321 Telephone                     | 1,240                     | 0                         | 1,500                     | 1,016                      | 1,500                       | 1,500                      | 1,500                      |
| 325 Postage                       | 755                       | 196                       | 758                       | 685                        | 1,000                       | 1,000                      | 1,000                      |
| 353 Copier Maintenance            | 62                        | 53                        | 153                       | 39                         | 150                         | 150                        | 150                        |
| 395.002 Schools/Meetings-CS       | 413                       | 0                         | 1,000                     | 0                          | 4,579                       | 2,258                      | 2,258                      |
| 395.003 Schools/Meetings-A        | 90                        | 0                         | 0                         | 0                          | 514                         | 514                        | 514                        |
| 395.005 Schools/Meetings-BF       | 784                       | 0                         | 1,100                     | 975                        | 4,000                       | 4,000                      | 4,000                      |
| OPERATING TOTAL . . . . . :       | 8,593                     | 749                       | 17,590                    | 12,629                     | 25,143                      | 22,822                     | 20,499                     |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                         |                           |                           |                           |                            |                             |                            |                            |
| 499.026 Breast Feed Grant         | 0                         | 4,962                     | 0                         | 0                          | 0                           | 0                          | 0                          |
| MISC TOTAL . . . . . :            | 0                         | 4,962                     | 0                         | 0                          | 0                           | 0                          | 0                          |
| =====                             |                           |                           |                           |                            |                             |                            |                            |

| ACCOUNT                             | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund              |                           |                           |                           |                            |                             |                            |                            |
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Department 5900 - Health            |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5910 - H-WIC             |                           |                           |                           |                            |                             |                            |                            |
| H-WIC TOTAL . . . :                 | 198,054                   | 197,340                   | 194,436                   | 159,258                    | 209,088                     | 209,088                    | 209,088                    |
| Sub-Depart 5915 - H-Bio-Terrorism   |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                       |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services             | 18,964                    | 30,000                    | 30,000                    | 24,232                     | 30,000                      | 30,000                     | 30,000                     |
| CONT SER TOTAL . . . . . :          | 18,964                    | 30,000                    | 30,000                    | 24,232                     | 30,000                      | 30,000                     | 30,000                     |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                      |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials            | 738                       | 2,100                     | 2,100                     | 467                        | 2,100                       | 2,100                      | 2,100                      |
| 251 Vehicle Fuels                   | 61                        | 200                       | 200                       | 36                         | 200                         | 200                        | 200                        |
| 252 Vehicle Usage                   | 182                       | 600                       | 600                       | 107                        | 600                         | 600                        | 600                        |
| 321 Telephone                       | 0                         | 300                       | 300                       | 0                          | 300                         | 300                        | 300                        |
| 353 Copier Maintenance              | 4                         | 100                       | 100                       | 1                          | 100                         | 100                        | 100                        |
| 395 Schools & Meetings              | 0                         | 2,442                     | 2,442                     | 549                        | 2,442                       | 2,442                      | 2,442                      |
| OPERATING TOTAL . . . . . :         | 985                       | 5,742                     | 5,742                     | 1,160                      | 5,742                       | 5,742                      | 5,742                      |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                           |                           |                           |                           |                            |                             |                            |                            |
| 499.057 Ebola Preparedness          | 10,375                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| MISC TOTAL . . . . . :              | 10,375                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| H-BIO-TER TOTAL :                   | 30,324                    | 35,742                    | 35,742                    | 25,392                     | 35,742                      | 35,742                     | 35,742                     |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5920 - H-Family Planning |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                      |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                | 123,742                   | 138,101                   | 138,161                   | 129,592                    | 153,927                     | 156,237                    | 158,466                    |
| 121 Longevity                       | 1,788                     | 1,826                     | 1,890                     | 1,890                      | 2,238                       | 2,238                      | 2,238                      |
| 122 Bonus                           | 565                       | 658                       | 651                       | 651                        | 702                         | 702                        | 702                        |
| 125 Overtime                        | 906                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 126 Part-Time Salaries              | 1,454                     | 856                       | 792                       | 0                          | 856                         | 856                        | 856                        |
| PERSONNEL TOTAL . . . . . :         | 128,455                   | 141,441                   | 141,494                   | 132,133                    | 157,723                     | 160,033                    | 162,262                    |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                       |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                            | 9,124                     | 10,821                    | 10,740                    | 9,351                      | 12,066                      | 12,242                     | 12,414                     |
| 182 Retirement                      | 9,310                     | 10,643                    | 10,658                    | 10,008                     | 12,252                      | 12,432                     | 12,606                     |
| 183 Group Insurance                 | 19,665                    | 22,169                    | 22,333                    | 21,721                     | 24,565                      | 24,565                     | 24,565                     |
| 185 Retirees Health Insuranc        | 7,380                     | 8,464                     | 8,512                     | 7,994                      | 9,585                       | 9,726                      | 9,862                      |
| BENEFITS TOTAL . . . . . :          | 45,479                    | 52,097                    | 52,243                    | 49,074                     | 58,468                      | 58,965                     | 59,447                     |

| ACCOUNT                             | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund              |                           |                           |                           |                            |                             |                            |                            |
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Department 5900 - Health            |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5920 - H-Family Planning |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                      |                           |                           |                           |                            |                             |                            |                            |
| 190 Prof Services                   | 19,351                    | 21,000                    | 21,000                    | 13,799                     | 21,000                      | 21,000                     | 21,000                     |
| 200 Supplies & Materials            | 21,900                    | 20,000                    | 10,890                    | 2,807                      | 7,000                       | 7,000                      | 7,000                      |
| 200.023 Supplies-340B               | 0                         | 1,000                     | 1,000                     | 629                        | 1,000                       | 1,000                      | 1,000                      |
| 200.024 Supplies-LARC               | 0                         | 7,109                     | 16,109                    | 15,965                     | 19,000                      | 19,000                     | 19,000                     |
| 200.025 Supplies-Lab                | 0                         | 11,000                    | 11,000                    | 3,378                      | 8,000                       | 8,000                      | 8,000                      |
| 251 Vehicle Fuels                   | 50                        | 50                        | 50                        | 36                         | 50                          | 50                         | 50                         |
| 252 Vehicle Usage                   | 151                       | 150                       | 150                       | 107                        | 150                         | 150                        | 150                        |
| 321 Telephone                       | 1,674                     | 1,700                     | 1,700                     | 1,425                      | 1,700                       | 1,700                      | 1,700                      |
| 325 Postage                         | 30                        | 200                       | 300                       | 295                        | 500                         | 500                        | 500                        |
| 353 Copier Maintenance              | 114                       | 200                       | 200                       | 138                        | 200                         | 200                        | 200                        |
| 395 Schools & Meetings              | 402                       | 500                       | 510                       | 506                        | 1,000                       | 1,000                      | 1,000                      |
| 491 Dues & Subscriptions            | 253                       | 600                       | 600                       | 143                        | 600                         | 600                        | 600                        |
| OPERATING TOTAL . . . . . :         | 43,925                    | 63,509                    | 63,509                    | 39,228                     | 60,200                      | 60,200                     | 60,200                     |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| H-FAM PLAN TOTAL :                  | 217,859                   | 257,047                   | 257,246                   | 220,435                    | 276,391                     | 279,198                    | 281,909                    |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5930 - H-Maternal        |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                      |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                | 110,523                   | 163,501                   | 163,581                   | 153,547                    | 163,843                     | 166,301                    | 168,678                    |
| 121 Longevity                       | 2,392                     | 3,902                     | 4,038                     | 4,038                      | 4,676                       | 4,676                      | 4,676                      |
| 122 Bonus                           | 478                       | 746                       | 738                       | 738                        | 746                         | 746                        | 746                        |
| 125 Overtime                        | 436                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 126 Part-Time Salaries              | 0                         | 856                       | 719                       | 0                          | 856                         | 856                        | 856                        |
| PERSONNEL TOTAL . . . . . :         | 113,829                   | 169,005                   | 169,076                   | 158,323                    | 170,121                     | 172,579                    | 174,956                    |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                       |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                            | 8,123                     | 12,929                    | 12,809                    | 10,993                     | 13,015                      | 13,202                     | 13,385                     |
| 182 Retirement                      | 8,342                     | 12,729                    | 12,754                    | 11,992                     | 13,212                      | 13,412                     | 13,598                     |
| 183 Group Insurance                 | 18,709                    | 25,125                    | 25,311                    | 24,647                     | 27,636                      | 26,100                     | 26,100                     |
| 185 Retirees Health Insuranc        | 6,638                     | 10,123                    | 10,188                    | 9,578                      | 10,336                      | 10,492                     | 10,638                     |
| BENEFITS TOTAL . . . . . :          | 41,812                    | 60,906                    | 61,062                    | 57,210                     | 64,199                      | 63,206                     | 63,721                     |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                      |                           |                           |                           |                            |                             |                            |                            |
| 190 Prof Services                   | 14,273                    | 17,000                    | 16,100                    | 12,543                     | 17,000                      | 17,000                     | 17,000                     |
| 200 Supplies & Materials            | 7,317                     | 3,500                     | 3,500                     | 2,693                      | 3,500                       | 3,500                      | 3,500                      |
| 200.025 Supplies-Lab                | 0                         | 3,000                     | 3,600                     | 3,416                      | 4,000                       | 4,000                      | 4,000                      |
| 251 Vehicle Fuels                   | 127                       | 100                       | 85                        | 84                         | 200                         | 200                        | 200                        |
| 252 Vehicle Usage                   | 382                       | 300                       | 260                       | 253                        | 600                         | 600                        | 600                        |
| 310 Travel                          | 0                         | 0                         | 55                        | 42                         | 0                           | 0                          | 0                          |

| ACCOUNT                           | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund            |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Department 5900 - Health          |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5930 - H-Maternal      |                           |                           |                           |                            |                             |                            |                            |
| 321 Telephone                     | 406                       | 500                       | 700                       | 574                        | 600                         | 600                        | 600                        |
| 325 Postage                       | 115                       | 100                       | 200                       | 179                        | 300                         | 300                        | 300                        |
| 353 Copier Maintenance            | 120                       | 200                       | 300                       | 163                        | 200                         | 200                        | 200                        |
| 395 Schools & Meetings            | 283                       | 600                       | 600                       | 579                        | 1,500                       | 1,500                      | 1,500                      |
| 491 Dues & Subscriptions          | 253                       | 600                       | 500                       | 143                        | 600                         | 600                        | 600                        |
| OPERATING TOTAL . . . . . :       | 23,276                    | 25,900                    | 25,900                    | 20,669                     | 28,500                      | 28,500                     | 28,500                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| H-MATERNAL TOTAL :                | 178,917                   | 255,811                   | 256,038                   | 236,202                    | 262,820                     | 264,285                    | 267,177                    |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| 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              | 23,021                    | 26,089                    | 26,154                    | 24,645                     | 26,089                      | 26,480                     | 26,872                     |
| 121 Longevity                     | 268                       | 411                       | 425                       | 425                        | 429                         | 429                        | 429                        |
| 122 Bonus                         | 87                        | 87                        | 87                        | 87                         | 87                          | 87                         | 87                         |
| 125 Overtime                      | 417                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| PERSONNEL TOTAL . . . . . :       | 23,793                    | 26,587                    | 26,666                    | 25,157                     | 26,605                      | 26,996                     | 27,388                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                     |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                          | 1,683                     | 2,034                     | 1,957                     | 1,777                      | 2,036                       | 2,065                      | 2,096                      |
| 182 Retirement                    | 1,746                     | 2,013                     | 2,020                     | 1,905                      | 2,078                       | 2,108                      | 2,140                      |
| 183 Group Insurance               | 2,871                     | 2,956                     | 2,978                     | 2,965                      | 3,071                       | 3,071                      | 3,071                      |
| 185 Retirees Health Insuranc      | 1,382                     | 1,601                     | 1,614                     | 1,522                      | 1,626                       | 1,649                      | 1,674                      |
| BENEFITS TOTAL . . . . . :        | 7,682                     | 8,604                     | 8,569                     | 8,169                      | 8,811                       | 8,893                      | 8,981                      |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                    |                           |                           |                           |                            |                             |                            |                            |
| 190 Prof Services                 | 6,452                     | 7,000                     | 7,000                     | 6,829                      | 7,000                       | 7,000                      | 7,000                      |
| 200 Supplies & Materials          | 2,123                     | 3,000                     | 2,890                     | 2,823                      | 3,500                       | 3,500                      | 3,500                      |
| 251 Vehicle Fuels                 | 117                       | 100                       | 159                       | 159                        | 300                         | 300                        | 300                        |
| 252 Vehicle Usage                 | 351                       | 300                       | 477                       | 477                        | 900                         | 900                        | 900                        |
| 310 Travel                        | 58                        | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |

| ACCOUNT                          | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund           |                           |                           |                           |                            |                             |                            |                            |
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| Department 5900 - Health         |                           |                           |                           |                            |                             |                            |                            |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5940 - H-T.B. Project |                           |                           |                           |                            |                             |                            |                            |
| 321 Telephone                    | 173                       | 250                       | 0                         | 0                          | 250                         | 250                        | 250                        |
| 325 Postage                      | 10                        | 25                        | 25                        | 25                         | 25                          | 25                         | 25                         |
| 353 Copier Maintenance           | 32                        | 100                       | 50                        | 31                         | 100                         | 100                        | 100                        |
| 395 Schools & Meetings           | 293                       | 500                       | 660                       | 658                        | 700                         | 700                        | 700                        |
| 499.038 Incentives               | 0                         | 0                         | 50                        | 48                         | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :      | 9,609                     | 11,275                    | 11,311                    | 11,050                     | 12,775                      | 12,775                     | 12,775                     |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| H-T.B. TOTAL . . . :             | 41,084                    | 46,466                    | 46,546                    | 44,376                     | 48,191                      | 48,664                     | 49,144                     |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5950 - H-Child Health |                           |                           |                           |                            |                             |                            |                            |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                   |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages             | 127,584                   | 151,670                   | 151,820                   | 141,864                    | 136,186                     | 138,229                    | 140,271                    |
| 121 Longevity                    | 2,258                     | 2,238                     | 2,527                     | 2,527                      | 2,692                       | 2,692                      | 2,692                      |
| 122 Bonus                        | 521                       | 659                       | 651                       | 651                        | 615                         | 615                        | 615                        |
| 125 Overtime                     | 843                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 126 Part-Time Salaries           | 0                         | 856                       | 566                       | 0                          | 856                         | 856                        | 856                        |
| PERSONNEL TOTAL . . . . . :      | 131,206                   | 155,423                   | 155,564                   | 145,042                    | 140,349                     | 142,392                    | 144,434                    |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                    |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                         | 9,796                     | 11,890                    | 11,675                    | 10,732                     | 10,737                      | 10,893                     | 11,050                     |
| 182 Retirement                   | 9,604                     | 11,701                    | 11,741                    | 10,986                     | 10,895                      | 11,054                     | 11,214                     |
| 183 Group Insurance              | 19,602                    | 22,169                    | 22,333                    | 22,009                     | 21,494                      | 21,494                     | 21,494                     |
| 185 Retirees Health Insuranc     | 7,616                     | 9,305                     | 9,377                     | 8,773                      | 8,524                       | 8,648                      | 8,773                      |
| BENEFITS TOTAL . . . . . :       | 46,618                    | 55,065                    | 55,126                    | 52,500                     | 51,650                      | 52,089                     | 52,531                     |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                   |                           |                           |                           |                            |                             |                            |                            |
| 190 Prof Services                | 9,002                     | 7,000                     | 7,000                     | 6,046                      | 7,000                       | 7,000                      | 7,000                      |
| 200 Supplies & Materials         | 6,732                     | 2,000                     | 1,990                     | 1,450                      | 10,327                      | 10,327                     | 10,327                     |
| 200.025 Supplies-Lab             | 0                         | 2,000                     | 2,000                     | 1,657                      | 2,000                       | 2,000                      | 2,000                      |
| 251 Vehicle Fuels                | 143                       | 100                       | 100                       | 92                         | 100                         | 100                        | 100                        |
| 252 Vehicle Usage                | 428                       | 300                       | 300                       | 277                        | 300                         | 300                        | 300                        |
| 321 Telephone                    | 683                       | 800                       | 800                       | 664                        | 800                         | 800                        | 800                        |
| 325 Postage                      | 165                       | 150                       | 200                       | 175                        | 250                         | 250                        | 250                        |
| 353 Copier Maintenance           | 95                        | 150                       | 150                       | 101                        | 200                         | 200                        | 200                        |
| 395 Schools & Meetings           | 228                       | 300                       | 310                       | 294                        | 500                         | 500                        | 500                        |
| 491 Dues & Subscriptions         | 140                       | 400                       | 350                       | 143                        | 400                         | 400                        | 400                        |
| OPERATING TOTAL . . . . . :      | 17,616                    | 13,200                    | 13,200                    | 10,899                     | 21,877                      | 21,877                     | 21,877                     |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| EX90 Cap Outlay                  |                           |                           |                           |                            |                             |                            |                            |

| ACCOUNT                             | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund              |                           |                           |                           |                            |                             |                            |                            |
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Department 5900 - Health            |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5950 - H-Child Health    |                           |                           |                           |                            |                             |                            |                            |
| 740 Capital Outlay-Equipment        | 7,664                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| CAP OUTLAY TOTAL . . . . . :        | 7,664                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| H-CHILD TOTAL . . :                 | 203,104                   | 223,688                   | 223,890                   | 208,441                    | 213,876                     | 216,358                    | 218,842                    |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5951 - H-Care Management |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                      |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                | 117,785                   | 128,566                   | 128,786                   | 121,365                    | 130,481                     | 132,439                    | 134,396                    |
| 121 Longevity                       | 3,040                     | 3,103                     | 3,212                     | 3,212                      | 3,237                       | 3,237                      | 3,237                      |
| 122 Bonus                           | 478                       | 479                       | 479                       | 478                        | 479                         | 479                        | 479                        |
| 125 Overtime                        | 881                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 126 Part-Time Salaries              | 0                         | 19,692                    | 19,105                    | 13,845                     | 19,692                      | 19,692                     | 19,692                     |
| PERSONNEL TOTAL . . . . . :         | 122,184                   | 151,840                   | 151,582                   | 138,900                    | 153,889                     | 155,847                    | 157,804                    |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                       |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                            | 9,203                     | 11,616                    | 11,616                    | 10,449                     | 11,773                      | 11,922                     | 12,073                     |
| 182 Retirement                      | 8,968                     | 1,001                     | 10,034                    | 9,472                      | 10,481                      | 10,634                     | 10,787                     |
| 183 Group Insurance                 | 15,986                    | 16,257                    | 16,383                    | 16,367                     | 16,889                      | 16,889                     | 16,889                     |
| 185 Retirees Health Insuranc        | 7,098                     | 7,956                     | 8,015                     | 7,565                      | 8,200                       | 8,319                      | 8,439                      |
| BENEFITS TOTAL . . . . . :          | 41,255                    | 36,830                    | 46,048                    | 43,853                     | 47,343                      | 47,764                     | 48,188                     |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                      |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials            | 204                       | 300                       | 300                       | 275                        | 300                         | 300                        | 300                        |
| 251 Vehicle Fuels                   | 202                       | 300                       | 360                       | 340                        | 300                         | 300                        | 300                        |
| 252 Vehicle Usage                   | 607                       | 900                       | 1,080                     | 1,045                      | 900                         | 900                        | 900                        |
| 321 Telephone                       | 787                       | 800                       | 800                       | 805                        | 800                         | 800                        | 800                        |
| 325 Postage                         | 275                       | 300                       | 300                       | 150                        | 250                         | 250                        | 250                        |
| 353 Copier Maintenance              | 85                        | 150                       | 200                       | 112                        | 150                         | 150                        | 150                        |
| 395 Schools & Meetings              | 0                         | 0                         | 200                       | 0                          | 200                         | 200                        | 200                        |
| OPERATING TOTAL . . . . . :         | 2,160                     | 2,750                     | 3,240                     | 2,727                      | 2,900                       | 2,900                      | 2,900                      |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                           |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense           | 0                         | 9,179                     | 58                        | 0                          | 0                           | 0                          | 0                          |
| MISC TOTAL . . . . . :              | 0                         | 9,179                     | 58                        | 0                          | 0                           | 0                          | 0                          |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| H-CARE MAN TOTAL :                  | 165,599                   | 200,599                   | 200,928                   | 185,480                    | 204,132                     | 206,511                    | 208,892                    |

| ACCOUNT                                     | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                       |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund                      |                           |                           |                           |                            |                             |                            |                            |
| =====                                       |                           |                           |                           |                            |                             |                            |                            |
| Department 5900 - Health                    |                           |                           |                           |                            |                             |                            |                            |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5960 - H-Promotion               |                           |                           |                           |                            |                             |                            |                            |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                              |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                        | 67,815                    | 69,320                    | 69,320                    | 57,877                     | 99,599                      | 69,772                     | 70,804                     |
| 121 Longevity                               | 536                       | 547                       | 567                       | 567                        | 571                         | 571                        | 571                        |
| 122 Bonus                                   | 347                       | 348                       | 348                       | 347                        | 522                         | 348                        | 348                        |
| 125 Overtime                                | 309                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| PERSONNEL TOTAL . . . . . :                 | 69,007                    | 70,215                    | 70,235                    | 58,791                     | 100,692                     | 70,691                     | 71,723                     |
| EX15 Benefits                               |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                                    | 5,014                     | 5,372                     | 5,372                     | 4,259                      | 7,703                       | 5,408                      | 5,487                      |
| 182 Retirement                              | 5,065                     | 5,316                     | 5,316                     | 4,348                      | 7,865                       | 5,521                      | 5,602                      |
| 183 Group Insurance                         | 11,555                    | 11,824                    | 11,911                    | 10,387                     | 18,424                      | 12,283                     | 12,283                     |
| 185 Retirees Health Insuranc                | 4,013                     | 4,227                     | 4,248                     | 3,472                      | 6,153                       | 4,319                      | 4,383                      |
| BENEFITS TOTAL . . . . . :                  | 25,647                    | 26,739                    | 26,847                    | 22,466                     | 40,145                      | 27,531                     | 27,755                     |
| EX20 Operating                              |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials                    | 83                        | 3,960                     | 3,540                     | 25                         | 200                         | 200                        | 200                        |
| 211.001 Fire Prevention                     | 0                         | 0                         | 300                       | 0                          | 0                           | 0                          | 0                          |
| 251 Vehicle Fuels                           | 103                       | 150                       | 150                       | 122                        | 150                         | 150                        | 150                        |
| 252 Vehicle Usage                           | 308                       | 400                       | 400                       | 365                        | 400                         | 400                        | 400                        |
| 321 Telephone                               | 486                       | 500                       | 500                       | 391                        | 500                         | 500                        | 500                        |
| 353 Copier Maintenance                      | 231                       | 200                       | 500                       | 332                        | 200                         | 200                        | 200                        |
| 395 Schools & Meetings                      | 210                       | 700                       | 800                       | 753                        | 800                         | 800                        | 800                        |
| 499.069 Safe Kids Grant                     | 0                         | 0                         | 1,350                     | 1,172                      | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :                 | 1,421                     | 5,910                     | 7,540                     | 3,160                      | 2,250                       | 2,250                      | 2,250                      |
| EX80 Misc                                   |                           |                           |                           |                            |                             |                            |                            |
| 499.030 Wolfe Mini Grant                    | 745                       | 0                         | 500                       | 0                          | 0                           | 0                          | 0                          |
| MISC TOTAL . . . . . :                      | 745                       | 0                         | 500                       | 0                          | 0                           | 0                          | 0                          |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| H-PROMO TOTAL . :                           | 96,820                    | 102,864                   | 105,122                   | 84,417                     | 143,087                     | 100,472                    | 101,728                    |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5965 - H-Medication Asst Program |                           |                           |                           |                            |                             |                            |                            |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                              |                           |                           |                           |                            |                             |                            |                            |
| 122 Bonus                                   | 62                        | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 126 Part-Time Salaries                      | 17,882                    | 0                         | 21,364                    | 14,385                     | 21,364                      | 21,364                     | 21,364                     |
| PERSONNEL TOTAL . . . . . :                 | 17,944                    | 0                         | 21,364                    | 14,385                     | 21,364                      | 21,364                     | 21,364                     |
| EX15 Benefits                               |                           |                           |                           |                            |                             |                            |                            |



| ACCOUNT                                     | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                       |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund                      |                           |                           |                           |                            |                             |                            |                            |
| =====                                       |                           |                           |                           |                            |                             |                            |                            |
| Department 5900 - Health                    |                           |                           |                           |                            |                             |                            |                            |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5965 - H-Medication Asst Program |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                                    | 1,373                     | 0                         | 1,636                     | 1,100                      | 1,636                       | 1,636                      | 1,636                      |
|   | -----                     | -----                     | -----                     | -----                      | -----                       | -----                      | -----                      |
| BENEFITS TOTAL . . . . . :                  | 1,373                     | 0                         | 1,636                     | 1,100                      | 1,636                       | 1,636                      | 1,636                      |
| EX20 Operating                              |                           |                           |                           |                            |                             |                            |                            |
| 491 Dues & Subscriptions                    | 4,955                     | 0                         | 3,000                     | 3,000                      | 3,000                       | 3,000                      | 3,000                      |
|   | -----                     | -----                     | -----                     | -----                      | -----                       | -----                      | -----                      |
| OPERATING TOTAL . . . . . :                 | 4,955                     | 0                         | 3,000                     | 3,000                      | 3,000                       | 3,000                      | 3,000                      |
|   | -----                     | -----                     | -----                     | -----                      | -----                       | -----                      | -----                      |
| H-MAP TOTAL . . . :                         | 24,272                    | 0                         | 26,000                    | 18,485                     | 26,000                      | 26,000                     | 26,000                     |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5970 - H-Home Health             |                           |                           |                           |                            |                             |                            |                            |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                              |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                        | 182,828                   | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 121 Longevity                               | 4,939                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 122 Bonus                                   | 1,041                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 124 Standby Pay                             | 2,903                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 125 Overtime                                | 676                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 126 Part-Time Salaries                      | 14,088                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
|   | -----                     | -----                     | -----                     | -----                      | -----                       | -----                      | -----                      |
| PERSONNEL TOTAL . . . . . :                 | 206,475                   | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| EX15 Benefits                               |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                                    | 14,680                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 182 Retirement                              | 13,940                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 183 Group Insurance                         | 23,371                    | 0                         | 500                       | 479                        | 0                           | 0                          | 0                          |
| 185 Retirees Health Insuranc                | 10,845                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
|   | -----                     | -----                     | -----                     | -----                      | -----                       | -----                      | -----                      |
| BENEFITS TOTAL . . . . . :                  | 62,836                    | 0                         | 500                       | 479                        | 0                           | 0                          | 0                          |
| EX19 Cont Ser                               |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services                     | 50,584                    | 8,820                     | 8,830                     | 10,665                     | 0                           | 0                          | 0                          |
|   | -----                     | -----                     | -----                     | -----                      | -----                       | -----                      | -----                      |
| CONT SER TOTAL . . . . . :                  | 50,584                    | 8,820                     | 8,830                     | 10,665                     | 0                           | 0                          | 0                          |
| EX20 Operating                              |                           |                           |                           |                            |                             |                            |                            |
| 190 Prof Services                           | 136,140                   | 5,000                     | 3,400                     | 0                          | 0                           | 0                          | 0                          |
| 200 Supplies & Materials                    | 36,261                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 251 Vehicle Fuels                           | 3,901                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 252 Vehicle Usage                           | 12,027                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 310 Travel                                  | 412                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 321 Telephone                               | 9,702                     | 2,814                     | 3,904                     | 3,853                      | 0                           | 0                          | 0                          |
| 325 Postage                                 | 232                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |

| ACCOUNT                                  | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                    |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund                   |                           |                           |                           |                            |                             |                            |                            |
| =====                                    |                           |                           |                           |                            |                             |                            |                            |
| Department 5900 - Health                 |                           |                           |                           |                            |                             |                            |                            |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5970 - H-Home Health          |                           |                           |                           |                            |                             |                            |                            |
| 353 Copier Maintenance                   | 219                       | 100                       | 100                       | 59                         | 0                           | 0                          | 0                          |
| 491 Dues & Subscriptions                 | 510                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :              | 199,404                   | 7,914                     | 7,404                     | 3,912                      | 0                           | 0                          | 0                          |
| EX80 Misc                                |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense                | 364                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| MISC TOTAL . . . . . :                   | 364                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| H-HOME HLT TOTAL :                       | 519,663                   | 16,734                    | 16,734                    | 15,056                     | 0                           | 0                          | 0                          |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5980 - H-Young Family Connect |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                           |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                     | 108,707                   | 118,234                   | 73,838                    | 34,379                     | 0                           | 0                          | 0                          |
| 121 Longevity                            | 2,146                     | 2,189                     | 2,189                     | 0                          | 0                           | 0                          | 0                          |
| 122 Bonus                                | 521                       | 522                       | 0                         | 0                          | 0                           | 0                          | 0                          |
| PERSONNEL TOTAL . . . . . :              | 111,374                   | 120,945                   | 76,027                    | 34,379                     | 0                           | 0                          | 0                          |
| EX15 Benefits                            |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                                 | 8,389                     | 9,253                     | 3,753                     | 2,584                      | 0                           | 0                          | 0                          |
| 182 Retirement                           | 8,337                     | 9,156                     | 4,156                     | 2,608                      | 0                           | 0                          | 0                          |
| 183 Group Insurance                      | 16,401                    | 17,735                    | 6,867                     | 5,815                      | 0                           | 0                          | 0                          |
| 185 Retirees Health Insuranc             | 6,610                     | 7,281                     | 2,318                     | 2,079                      | 0                           | 0                          | 0                          |
| BENEFITS TOTAL . . . . . :               | 39,737                    | 43,425                    | 17,094                    | 13,086                     | 0                           | 0                          | 0                          |
| EX19 Cont Ser                            |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services                  | 16,968                    | 20,084                    | 0                         | 0                          | 0                           | 0                          | 0                          |
| CONT SER TOTAL . . . . . :               | 16,968                    | 20,084                    | 0                         | 0                          | 0                           | 0                          | 0                          |
| EX20 Operating                           |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials                 | 405                       | 1,091                     | 141                       | 0                          | 0                           | 0                          | 0                          |
| 251 Vehicle Fuels                        | 170                       | 455                       | 155                       | 0                          | 0                           | 0                          | 0                          |
| 252 Vehicle Usage                        | 509                       | 1,362                     | 462                       | 0                          | 0                           | 0                          | 0                          |
| 321 Telephone                            | 1,272                     | 2,352                     | 552                       | 316                        | 0                           | 0                          | 0                          |
| 325 Postage                              | 30                        | 100                       | 100                       | 0                          | 0                           | 0                          | 0                          |
| 341 Printing                             | 0                         | 800                       | 800                       | 0                          | 0                           | 0                          | 0                          |
| 353 Copier Maintenance                   | 224                       | 1,000                     | 1,000                     | 34                         | 0                           | 0                          | 0                          |
| 395 Schools & Meetings                   | 0                         | 0                         | 1,000                     | 84                         | 0                           | 0                          | 0                          |
| 499.038 Incentives                       | 8,757                     | 6,086                     | 0                         | 0                          | 0                           | 0                          | 0                          |

| ACCOUNT                                  | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                    |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund                   |                           |                           |                           |                            |                             |                            |                            |
| =====                                    |                           |                           |                           |                            |                             |                            |                            |
| Department 5900 - Health                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5980 - H-Young Family Connect |                           |                           |                           |                            |                             |                            |                            |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| OPERATING TOTAL . . . . . :              | 11,367                    | 13,246                    | 4,210                     | 434                        | 0                           | 0                          | 0                          |
| EX80 Misc                                |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense                | 218                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 990 Contingency                          | 0                         | 5,285                     | 0                         | 0                          | 0                           | 0                          | 0                          |
| MISC TOTAL . . . . . :                   | 218                       | 5,285                     | 0                         | 0                          | 0                           | 0                          | 0                          |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| H-YFC TOTAL . . . :                      | 179,664                   | 202,985                   | 97,331                    | 47,899                     | 0                           | 0                          | 0                          |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5985 - H-IAP                  |                           |                           |                           |                            |                             |                            |                            |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                           |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials                 | 29,411                    | 40,000                    | 39,760                    | 38,665                     | 40,000                      | 40,000                     | 40,000                     |
| 251 Vehicle Fuels                        | 39                        | 50                        | 110                       | 86                         | 110                         | 110                        | 110                        |
| 252 Vehicle Usage                        | 116                       | 150                       | 330                       | 258                        | 330                         | 330                        | 330                        |
| 325 Postage                              | 45                        | 100                       | 115                       | 114                        | 250                         | 250                        | 250                        |
| 353 Copier Maintenance                   | 68                        | 200                       | 200                       | 107                        | 125                         | 125                        | 125                        |
| 395 Schools & Meetings                   | 20                        | 1,000                     | 985                       | 394                        | 500                         | 500                        | 500                        |
| OPERATING TOTAL . . . . . :              | 29,699                    | 41,500                    | 41,500                    | 39,624                     | 41,315                      | 41,315                     | 41,315                     |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| H-IAP TOTAL . . . :                      | 29,699                    | 41,500                    | 41,500                    | 39,624                     | 41,315                      | 41,315                     | 41,315                     |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5986 - H-Communicable Disease |                           |                           |                           |                            |                             |                            |                            |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                           |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                     | 0                         | 6,129                     | 6,246                     | 5,892                      | 6,129                       | 6,221                      | 6,312                      |
| 122 Bonus                                | 0                         | 44                        | 43                        | 43                         | 44                          | 44                         | 44                         |
| PERSONNEL TOTAL . . . . . :              | 0                         | 6,173                     | 6,289                     | 5,935                      | 6,173                       | 6,265                      | 6,356                      |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                            |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                                 | 0                         | 473                       | 473                       | 443                        | 473                         | 479                        | 487                        |
| 182 Retirement                           | 0                         | 468                       | 477                       | 450                        | 483                         | 489                        | 497                        |
| 183 Group Insurance                      | 0                         | 1,478                     | 1,489                     | 1,483                      | 1,536                       | 1,536                      | 1,536                      |
| 185 Retirees Health Insuranc             | 0                         | 372                       | 381                       | 359                        | 378                         | 383                        | 389                        |
| BENEFITS TOTAL . . . . . :               | 0                         | 2,791                     | 2,820                     | 2,735                      | 2,870                       | 2,887                      | 2,909                      |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                           |                           |                           |                           |                            |                             |                            |                            |
| 190 Prof Services                        | 9,452                     | 10,000                    | 10,000                    | 9,067                      | 10,000                      | 10,000                     | 10,000                     |

| ACCOUNT                                  | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                    |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund                   |                           |                           |                           |                            |                             |                            |                            |
| =====                                    |                           |                           |                           |                            |                             |                            |                            |
| Department 5900 - Health                 |                           |                           |                           |                            |                             |                            |                            |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 5986 - H-Communicable Disease |                           |                           |                           |                            |                             |                            |                            |
| 200    Supplies & Materials              | 6,289                     | 3,000                     | 3,000                     | 2,542                      | 3,000                       | 3,000                      | 3,000                      |
| 201    Supplies                          | 0                         | 2,000                     | 2,600                     | 2,363                      | 2,500                       | 2,391                      | 2,278                      |
| 251    Vehicle Fuels                     | 104                       | 100                       | 100                       | 91                         | 100                         | 100                        | 100                        |
| 252    Vehicle Usage                     | 312                       | 300                       | 300                       | 272                        | 300                         | 300                        | 300                        |
| 325    Postage                           | 15                        | 50                        | 50                        | 5                          | 50                          | 50                         | 50                         |
| 353    Copier Maintenance                | 57                        | 100                       | 100                       | 38                         | 100                         | 100                        | 100                        |
| 395    Schools & Meetings                | 2,281                     | 2,500                     | 1,900                     | 1,870                      | 2,000                       | 2,000                      | 2,000                      |
|  | -----                     | -----                     | -----                     | -----                      | -----                       | -----                      | -----                      |
| OPERATING TOTAL . . . . . :              | 18,510                    | 18,050                    | 18,050                    | 16,248                     | 18,050                      | 17,941                     | 17,828                     |
|  | -----                     | -----                     | -----                     | -----                      | -----                       | -----                      | -----                      |
| H-COMM DIS TOTAL :                       | 18,510                    | 27,014                    | 27,159                    | 24,918                     | 27,093                      | 27,093                     | 27,093                     |
|  | -----                     | -----                     | -----                     | -----                      | -----                       | -----                      | -----                      |
| Sub-Depart 5988 - H-CAP                  |                           |                           |                           |                            |                             |                            |                            |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                           |                           |                           |                           |                            |                             |                            |                            |
| 120    Salaries & Wages                  | 175,964                   | 198,354                   | 190,354                   | 174,244                    | 198,058                     | 201,028                    | 204,191                    |
| 121    Longevity                         | 805                       | 959                       | 992                       | 992                        | 1,000                       | 1,000                      | 1,000                      |
| 122    Bonus                             | 869                       | 870                       | 869                       | 869                        | 870                         | 870                        | 870                        |
| 125    Overtime                          | 162                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
|  | -----                     | -----                     | -----                     | -----                      | -----                       | -----                      | -----                      |
| PERSONNEL TOTAL . . . . . :              | 177,800                   | 200,183                   | 192,215                   | 176,105                    | 199,928                     | 202,898                    | 206,061                    |
|  | -----                     | -----                     | -----                     | -----                      | -----                       | -----                      | -----                      |
| EX15 Benefits                            |                           |                           |                           |                            |                             |                            |                            |
| 181    FICA                              | 13,335                    | 15,314                    | 15,314                    | 13,090                     | 15,295                      | 15,522                     | 15,764                     |
| 182    Retirement                        | 13,051                    | 15,154                    | 15,154                    | 13,340                     | 15,615                      | 15,846                     | 16,094                     |
| 183    Group Insurance                   | 27,136                    | 29,559                    | 29,777                    | 27,828                     | 30,706                      | 30,706                     | 30,706                     |
| 185    Retirees Health Insuranc          | 10,447                    | 12,052                    | 12,111                    | 10,654                     | 12,216                      | 12,397                     | 12,591                     |
|  | -----                     | -----                     | -----                     | -----                      | -----                       | -----                      | -----                      |
| BENEFITS TOTAL . . . . . :               | 63,969                    | 72,079                    | 72,356                    | 64,912                     | 73,832                      | 74,471                     | 75,155                     |
|  | -----                     | -----                     | -----                     | -----                      | -----                       | -----                      | -----                      |
| EX20 Operating                           |                           |                           |                           |                            |                             |                            |                            |
| 200    Supplies & Materials              | 38,291                    | 50,000                    | 56,967                    | 52,554                     | 50,000                      | 50,000                     | 50,000                     |
| 251    Vehicle Fuels                     | 390                       | 700                       | 700                       | 556                        | 700                         | 700                        | 700                        |
| 252    Vehicle Usage                     | 1,190                     | 2,100                     | 2,100                     | 1,727                      | 2,100                       | 2,100                      | 2,100                      |
| 310    Travel                            | 17                        | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 321    Telephone                         | 1,958                     | 2,000                     | 2,000                     | 1,480                      | 2,000                       | 2,000                      | 2,000                      |
| 325    Postage                           | 285                       | 500                       | 500                       | 110                        | 400                         | 400                        | 400                        |
| 353    Copier Maintenance                | 354                       | 600                       | 600                       | 230                        | 400                         | 400                        | 400                        |
| 395    Schools & Meetings                | 0                         | 100                       | 1,100                     | 852                        | 100                         | 100                        | 100                        |
|  | -----                     | -----                     | -----                     | -----                      | -----                       | -----                      | -----                      |
| OPERATING TOTAL . . . . . :              | 42,485                    | 56,000                    | 63,967                    | 57,509                     | 55,700                      | 55,700                     | 55,700                     |
|  | -----                     | -----                     | -----                     | -----                      | -----                       | -----                      | -----                      |
| H-CAP TOTAL . . . :                      | 284,254                   | 328,262                   | 328,538                   | 298,526                    | 329,460                     | 333,069                    | 336,916                    |

New World Systems Product  
 DATE 6/21/18  
 TIME 16:07:20

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

| ACCOUNT                  | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|--------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| Fund 10 - General Fund   |                           |                           |                           |                            |                             |                            |                            |
| Department 5900 - Health |                           |                           |                           |                            |                             |                            |                            |
| HEALTH TOTAL . . . . . : | 3,258,179                 | 3,119,817                 | 3,073,166                 | 2,658,434                  | 2,940,173                   | 2,920,615                  | 2,946,969                  |

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

| ACCOUNT                         | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>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                    | 24,363                     | 48,725                      | 48,725                     | 48,725                     |
| OPERATING TOTAL . . . . . :     | 48,725                    | 48,725                    | 48,725                    | 24,363                     | 48,725                      | 48,725                     | 48,725                     |
| -----                           |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                       |                           |                           |                           |                            |                             |                            |                            |
| 696 Mental Health-ABC           | 4,877                     | 4,000                     | 4,000                     | 2,475                      | 4,000                       | 4,000                      | 4,000                      |
| MISC TOTAL . . . . . :          | 4,877                     | 4,000                     | 4,000                     | 2,475                      | 4,000                       | 4,000                      | 4,000                      |
| -----                           |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :              | 53,602                    | 52,725                    | 52,725                    | 26,838                     | 52,725                      | 52,725                     | 52,725                     |
| -----                           |                           |                           |                           |                            |                             |                            |                            |
| MENTAL HLT TOTAL . . . :        | 53,602                    | 52,725                    | 52,725                    | 26,838                     | 52,725                      | 52,725                     | 52,725                     |

| ACCOUNT                            | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund             |                           |                           |                           |                            |                             |                            |                            |
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| Department 6000 - Veteran Services |                           |                           |                           |                            |                             |                            |                            |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                  |                           |                           |                           |                            |                             |                            |                            |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                     |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages               | 29,047                    | 29,889                    | 29,889                    | 24,432                     | 29,889                      | 29,918                     | 30,815                     |
| 122 Bonus                          | 80                        | 174                       | 79                        | 79                         | 174                         | 174                        | 174                        |
| PERSONNEL TOTAL . . . . . :        | 29,127                    | 30,063                    | 29,968                    | 24,511                     | 30,063                      | 30,092                     | 30,989                     |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                      |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                           | 2,228                     | 2,300                     | 2,300                     | 1,875                      | 2,300                       | 2,303                      | 2,371                      |
| 184 Retirees Life Insurance        | 41                        | 42                        | 42                        | 41                         | 42                          | 42                         | 42                         |
| BENEFITS TOTAL . . . . . :         | 2,269                     | 2,342                     | 2,342                     | 1,916                      | 2,342                       | 2,345                      | 2,413                      |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                     |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials           | 10                        | 1,000                     | 1,000                     | 285                        | 1,000                       | 1,000                      | 1,000                      |
| 310 Travel                         | 0                         | 100                       | 100                       | 0                          | 100                         | 100                        | 100                        |
| 321 Telephone                      | 527                       | 750                       | 750                       | 200                        | 750                         | 750                        | 750                        |
| 325 Postage                        | 30                        | 150                       | 150                       | 0                          | 150                         | 150                        | 150                        |
| 353 Copier Maintenance             | 166                       | 1,000                     | 1,000                     | 258                        | 1,000                       | 1,000                      | 1,000                      |
| 395 Schools & Meetings             | 0                         | 200                       | 200                       | 0                          | 200                         | 200                        | 200                        |
| 491 Dues & Subscriptions           | 274                       | 300                       | 300                       | 0                          | 300                         | 300                        | 300                        |
| OPERATING TOTAL . . . . . :        | 1,007                     | 3,500                     | 3,500                     | 743                        | 3,500                       | 3,500                      | 3,500                      |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                          |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense          | 800                       | 1,500                     | 1,500                     | 0                          | 1,500                       | 1,500                      | 1,500                      |
| MISC TOTAL . . . . . :             | 800                       | 1,500                     | 1,500                     | 0                          | 1,500                       | 1,500                      | 1,500                      |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                 | 33,203                    | 37,405                    | 37,310                    | 27,170                     | 37,405                      | 37,437                     | 38,402                     |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| VETERAN TOTAL . . . . . :          | 33,203                    | 37,405                    | 37,310                    | 27,170                     | 37,405                      | 37,437                     | 38,402                     |

| ACCOUNT                             | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund              |                           |                           |                           |                            |                             |                            |                            |
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Department 6200 - Division on Aging |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                   |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                      |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                | 102,279                   | 110,292                   | 110,292                   | 97,639                     | 107,766                     | 109,384                    | 110,998                    |
| 121 Longevity                       | 3,544                     | 3,620                     | 3,746                     | 3,746                      | 3,282                       | 3,378                      | 3,378                      |
| 122 Bonus                           | 677                       | 678                       | 677                       | 677                        | 678                         | 678                        | 678                        |
| 125 Overtime                        | 36                        | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| PERSONNEL TOTAL . . . . . :         | 106,536                   | 114,590                   | 114,715                   | 102,062                    | 111,726                     | 113,440                    | 115,054                    |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                       |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                            | 7,688                     | 8,767                     | 8,767                     | 7,174                      | 8,548                       | 8,678                      | 8,802                      |
| 182 Retirement                      | 7,820                     | 8,675                     | 8,675                     | 7,731                      | 8,726                       | 8,860                      | 8,986                      |
| 183 Group Insurance                 | 20,165                    | 23,056                    | 23,206                    | 21,437                     | 23,951                      | 23,951                     | 23,951                     |
| 184 Retirees Life Insurance         | 117                       | 96                        | 116                       | 116                        | 137                         | 137                        | 137                        |
| 185 Retirees Health Insuranc        | 6,188                     | 6,899                     | 6,933                     | 6,174                      | 6,827                       | 6,931                      | 7,030                      |
| BENEFITS TOTAL . . . . . :          | 41,978                    | 47,493                    | 47,697                    | 42,632                     | 48,189                      | 48,557                     | 48,906                     |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                      |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials            | 926                       | 0                         | 900                       | 301                        | 1,000                       | 1,000                      | 1,000                      |
| 212 Uniforms                        | 0                         | 0                         | 1,300                     | 1,220                      | 0                           | 0                          | 0                          |
| 321 Telephone                       | 378                       | 0                         | 374                       | 0                          | 374                         | 374                        | 374                        |
| 352 M/R-Equipment                   | 1,650                     | 0                         | 0                         | 0                          | 1,650                       | 1,650                      | 1,650                      |
| 493 Refunds                         | 44                        | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :         | 2,998                     | 0                         | 2,574                     | 1,521                      | 3,024                       | 3,024                      | 3,024                      |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                           |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense           | 581                       | 0                         | 120                       | 120                        | 19,624                      | 0                          | 0                          |
| 499.010 Misc Exp-Drug Testing       | 76                        | 0                         | 100                       | 0                          | 100                         | 100                        | 100                        |
| MISC TOTAL . . . . . :              | 657                       | 0                         | 220                       | 120                        | 19,724                      | 100                        | 100                        |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX90 Cap Outlay                     |                           |                           |                           |                            |                             |                            |                            |
| 741 Capital Outlay-Vehicles         | 3,132                     | 0                         | 2,000                     | 0                          | 0                           | 0                          | 0                          |
| CAP OUTLAY TOTAL . . . . . :        | 3,132                     | 0                         | 2,000                     | 0                          | 0                           | 0                          | 0                          |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                  | 155,301                   | 162,083                   | 167,206                   | 146,335                    | 182,663                     | 165,121                    | 167,084                    |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 6201 - BARTS-Admin       |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                      |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                | 66,920                    | 73,935                    | 74,076                    | 69,810                     | 73,935                      | 75,807                     | 76,927                     |
| 121 Longevity                       | 1,073                     | 1,095                     | 1,511                     | 1,511                      | 1,523                       | 1,523                      | 1,523                      |



| ACCOUNT                             | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund              |                           |                           |                           |                            |                             |                            |                            |
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Department 6200 - Division on Aging |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 6201 - BARTS-Admin       |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| 122 Bonus                           | 347                       | 348                       | 347                       | 347                        | 348                         | 348                        | 348                        |
| 125 Overtime                        | 761                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| PERSONNEL TOTAL . . . . . :         | 69,101                    | 75,378                    | 75,934                    | 71,668                     | 75,806                      | 77,678                     | 78,798                     |
| EX15 Benefits                       |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                            | 5,225                     | 5,767                     | 5,708                     | 5,382                      | 5,800                       | 5,942                      | 6,029                      |
| 182 Retirement                      | 5,072                     | 5,707                     | 5,752                     | 5,428                      | 5,921                       | 6,067                      | 6,155                      |
| 183 Group Insurance                 | 11,555                    | 11,824                    | 11,911                    | 11,900                     | 12,283                      | 12,283                     | 12,283                     |
| 185 Retirees Health Insuranc        | 4,015                     | 4,538                     | 4,594                     | 4,336                      | 4,632                       | 4,746                      | 4,815                      |
| BENEFITS TOTAL . . . . . :          | 25,867                    | 27,836                    | 27,965                    | 27,046                     | 28,636                      | 29,038                     | 29,282                     |
| EX20 Operating                      |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials            | 1,662                     | 1,000                     | 1,000                     | 217                        | 1,000                       | 1,000                      | 1,000                      |
| 200.018 Supplies-Computer           | 0                         | 1,500                     | 1,500                     | 0                          | 1,500                       | 1,500                      | 1,500                      |
| 270 Advertising                     | 207                       | 1,930                     | 1,930                     | 192                        | 1,930                       | 1,930                      | 1,930                      |
| 270.001 Promotional Items           | 0                         | 600                       | 600                       | 0                          | 600                         | 600                        | 600                        |
| 310 Travel                          | 0                         | 500                       | 340                       | 0                          | 500                         | 500                        | 500                        |
| 310.001 Travel Subsistence          | 0                         | 250                       | 250                       | 0                          | 250                         | 250                        | 250                        |
| 321 Telephone                       | 841                       | 1,500                     | 1,500                     | 930                        | 1,500                       | 1,500                      | 1,500                      |
| 321.001 Internet Service Fee        | 205                       | 210                       | 210                       | 188                        | 210                         | 210                        | 210                        |
| 325 Postage                         | 150                       | 349                       | 349                       | 191                        | 349                         | 349                        | 349                        |
| 341 Printing                        | 0                         | 2,500                     | 2,500                     | 0                          | 2,500                       | 2,500                      | 2,500                      |
| 352.001 M/R-Office/Computer Equip   | 0                         | 3,557                     | 3,557                     | 0                          | 3,557                       | 3,557                      | 3,557                      |
| 352.002 M/R-Communication Equip     | 669                       | 2,500                     | 2,500                     | 0                          | 2,500                       | 2,500                      | 2,500                      |
| 353.001 Lease-Reproduction Eq       | 0                         | 1,500                     | 1,500                     | 0                          | 1,500                       | 1,500                      | 1,500                      |
| 395 Schools & Meetings              | 1,021                     | 1,700                     | 1,700                     | 213                        | 1,700                       | 1,700                      | 1,700                      |
| 450 Insurance & Bonds               | 12,815                    | 12,815                    | 12,815                    | 11,747                     | 12,815                      | 12,815                     | 12,815                     |
| 491 Dues & Subscriptions            | 0                         | 400                       | 400                       | 0                          | 400                         | 400                        | 400                        |
| 610.007 CS-Communication Equip      | 0                         | 2,000                     | 2,000                     | 0                          | 2,000                       | 2,000                      | 2,000                      |
| OPERATING TOTAL . . . . . :         | 17,570                    | 34,811                    | 34,651                    | 13,678                     | 34,811                      | 34,811                     | 34,811                     |
| EX80 Misc                           |                           |                           |                           |                            |                             |                            |                            |
| 499.010 Misc Exp-Drug Testing       | 539                       | 1,000                     | 1,000                     | 876                        | 1,000                       | 930                        | 930                        |
| 801 Indirect Cost Plan              | 7,932                     | 12,070                    | 12,070                    | 11,064                     | 12,070                      | 12,070                     | 10,706                     |
| MISC TOTAL . . . . . :              | 8,471                     | 13,070                    | 13,070                    | 11,940                     | 13,070                      | 13,000                     | 11,636                     |
| EX90 Cap Outlay                     |                           |                           |                           |                            |                             |                            |                            |
| 740 Capital Outlay-Equipment        | 1,837                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 741 Capital Outlay-Vehicles         | 104,000                   | 54,250                    | 54,250                    | 400                        | 0                           | 60,500                     | 60,500                     |
| CAP OUTLAY TOTAL . . . . . :        | 105,837                   | 54,250                    | 54,250                    | 400                        | 0                           | 60,500                     | 60,500                     |

| ACCOUNT                             | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund              |                           |                           |                           |                            |                             |                            |                            |
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Department 6200 - Division on Aging |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 6201 - BARTS-Admin       |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| BARTS-ADM TOTAL :                   | 226,846                   | 205,345                   | 205,870                   | 124,732                    | 152,323                     | 215,027                    | 215,027                    |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 6205 - DOA-Medical Trans |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                      |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                | 55,073                    | 59,540                    | 59,540                    | 50,472                     | 58,030                      | 58,900                     | 59,770                     |
| 121 Longevity                       | 1,909                     | 1,951                     | 2,017                     | 2,017                      | 1,767                       | 1,767                      | 1,767                      |
| 122 Bonus                           | 365                       | 366                       | 365                       | 365                        | 366                         | 366                        | 366                        |
| 125 Overtime                        | 19                        | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| PERSONNEL TOTAL . . . . . :         | 57,366                    | 61,857                    | 61,922                    | 52,854                     | 60,163                      | 61,033                     | 61,903                     |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                       |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                            | 4,140                     | 4,733                     | 4,733                     | 3,709                      | 4,603                       | 4,669                      | 4,736                      |
| 182 Retirement                      | 4,211                     | 4,683                     | 4,683                     | 4,003                      | 4,699                       | 4,767                      | 4,835                      |
| 183 Group Insurance                 | 12,659                    | 12,415                    | 12,507                    | 11,228                     | 12,897                      | 12,897                     | 12,897                     |
| 185 Retirees Health Insuranc        | 3,332                     | 3,724                     | 3,743                     | 3,197                      | 3,676                       | 3,729                      | 3,783                      |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| BENEFITS TOTAL . . . . . :          | 24,342                    | 25,555                    | 25,666                    | 22,137                     | 25,875                      | 26,062                     | 26,251                     |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| DOA-MED TR TOTAL :                  | 81,708                    | 87,412                    | 87,588                    | 74,991                     | 86,038                      | 87,095                     | 88,154                     |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 6210 - DOA-In Home       |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                      |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                | 119,718                   | 130,949                   | 130,949                   | 115,464                    | 130,949                     | 132,912                    | 134,879                    |
| 121 Longevity                       | 2,832                     | 2,330                     | 2,456                     | 2,456                      | 2,380                       | 2,380                      | 2,380                      |
| 122 Bonus                           | 879                       | 963                       | 869                       | 869                        | 870                         | 870                        | 870                        |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| PERSONNEL TOTAL . . . . . :         | 123,429                   | 134,242                   | 134,274                   | 118,789                    | 134,199                     | 136,162                    | 138,129                    |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                       |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                            | 9,245                     | 10,270                    | 10,270                    | 8,779                      | 10,267                      | 10,416                     | 10,567                     |
| 182 Retirement                      | 9,040                     | 10,163                    | 10,163                    | 8,990                      | 10,481                      | 10,634                     | 10,788                     |
| 183 Group Insurance                 | 21,151                    | 29,559                    | 29,777                    | 28,735                     | 30,706                      | 30,706                     | 30,706                     |
| 184 Retirees Life Insurance         | 301                       | 328                       | 328                       | 305                        | 0                           | 306                        | 306                        |
| 185 Retirees Health Insuranc        | 7,166                     | 8,082                     | 8,122                     | 7,180                      | 8,200                       | 8,320                      | 8,440                      |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| BENEFITS TOTAL . . . . . :          | 46,903                    | 58,402                    | 58,660                    | 53,989                     | 59,654                      | 60,382                     | 60,807                     |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                      |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials            | 932                       | 2,700                     | 296                       | 296                        | 2,700                       | 2,700                      | 2,700                      |
| 310 Travel                          | 480                       | 2,000                     | 0                         | 0                          | 2,000                       | 2,000                      | 2,000                      |

| ACCOUNT                             | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund              |                           |                           |                           |                            |                             |                            |                            |
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Department 6200 - Division on Aging |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 6210 - DOA-In Home       |                           |                           |                           |                            |                             |                            |                            |
| 321 Telephone                       | 650                       | 500                       | 700                       | 533                        | 500                         | 500                        | 500                        |
| 325 Postage                         | 100                       | 100                       | 100                       | 100                        | 100                         | 100                        | 100                        |
| 395 Schools & Meetings              | 336                       | 500                       | 955                       | 955                        | 500                         | 500                        | 500                        |
| OPERATING TOTAL . . . . . :         | 2,498                     | 5,800                     | 2,051                     | 1,884                      | 5,800                       | 5,800                      | 5,800                      |
| EX80 Misc                           |                           |                           |                           |                            |                             |                            |                            |
| 399 MIS Charges                     | 100                       | 100                       | 0                         | 0                          | 100                         | 100                        | 100                        |
| 499 Miscellaneous Expense           | 118                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| MISC TOTAL . . . . . :              | 218                       | 100                       | 0                         | 0                          | 100                         | 100                        | 100                        |
| DOA-IN HOM TOTAL :                  | 173,048                   | 198,544                   | 194,985                   | 174,662                    | 199,753                     | 202,444                    | 204,836                    |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 6220 - DOA-Nutrition     |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                      |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                | 73,966                    | 55,722                    | 55,722                    | 52,441                     | 75,652                      | 58,069                     | 79,326                     |
| 121 Longevity                       | 2,077                     | 798                       | 826                       | 826                        | 1,786                       | 1,786                      | 1,786                      |
| 122 Bonus                           | 683                       | 402                       | 511                       | 511                        | 402                         | 402                        | 402                        |
| 125 Overtime                        | 223                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 126 Part-Time Salaries              | 24,729                    | 38,120                    | 38,120                    | 31,187                     | 28,144                      | 37,894                     | 29,570                     |
| PERSONNEL TOTAL . . . . . :         | 101,678                   | 95,042                    | 95,179                    | 84,965                     | 105,984                     | 98,151                     | 111,084                    |
| EX15 Benefits                       |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                            | 7,202                     | 7,271                     | 7,271                     | 6,059                      | 8,108                       | 7,509                      | 8,497                      |
| 182 Retirement                      | 5,629                     | 7,195                     | 7,195                     | 4,066                      | 8,278                       | 4,713                      | 6,367                      |
| 183 Group Insurance                 | 8,097                     | 9,134                     | 9,231                     | 4,492                      | 18,793                      | 9,489                      | 14,095                     |
| 184 Retirees Life Insurance         | 38                        | 42                        | 82                        | 64                         | 0                           | 64                         | 64                         |
| 185 Retirees Health Insuranc        | 4,380                     | 5,722                     | 3,444                     | 3,247                      | 4,757                       | 3,681                      | 4,981                      |
| BENEFITS TOTAL . . . . . :          | 25,346                    | 29,364                    | 27,223                    | 17,928                     | 39,936                      | 25,456                     | 34,004                     |
| EX20 Operating                      |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials            | 676                       | 1,200                     | 1,160                     | 780                        | 1,200                       | 1,200                      | 1,200                      |
| 270 Advertising                     | 0                         | 300                       | 13                        | 0                          | 300                         | 300                        | 300                        |
| 310 Travel                          | 0                         | 0                         | 127                       | 127                        | 0                           | 0                          | 0                          |
| 321 Telephone                       | 1,923                     | 2,000                     | 2,608                     | 1,439                      | 2,000                       | 2,000                      | 2,000                      |
| 325 Postage                         | 100                       | 100                       | 37                        | 0                          | 100                         | 100                        | 100                        |
| 395 Schools & Meetings              | 150                       | 200                       | 25                        | 25                         | 200                         | 200                        | 200                        |
| OPERATING TOTAL . . . . . :         | 2,849                     | 3,800                     | 3,970                     | 2,371                      | 3,800                       | 3,800                      | 3,800                      |

| ACCOUNT                                   | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund                    |                           |                           |                           |                            |                             |                            |                            |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Department 6200 - Division on Aging       |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 6220 - DOA-Nutrition           |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                                 |                           |                           |                           |                            |                             |                            |                            |
| 285 Food-Nutrition                        | 87,585                    | 89,209                    | 89,209                    | 84,088                     | 89,209                      | 89,209                     | 89,209                     |
| 399 MIS Charges                           | 100                       | 100                       | 100                       | 0                          | 100                         | 100                        | 100                        |
| 499 Miscellaneous Expense                 | 24                        | 100                       | 123                       | 123                        | 100                         | 100                        | 100                        |
| MISC TOTAL . . . . . :                    | 87,709                    | 89,409                    | 89,432                    | 84,211                     | 89,409                      | 89,409                     | 89,409                     |
| DOA-NUTRIT TOTAL :                        | 217,582                   | 217,615                   | 215,804                   | 189,475                    | 239,129                     | 216,816                    | 238,297                    |
| Sub-Depart 6225 - DOA-Delivered Nutrition |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                            |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                      | 13,472                    | 18,575                    | 18,807                    | 17,733                     | 25,573                      | 19,262                     | 26,444                     |
| 121 Longevity                             | 692                       | 267                       | 275                       | 275                        | 596                         | 596                        | 596                        |
| 122 Bonus                                 | 89                        | 136                       | 89                        | 89                         | 136                         | 92                         | 136                        |
| 126 Part-Time Salaries                    | 0                         | 8,526                     | 11,181                    | 10,184                     | 5,200                       | 8,450                      | 5,356                      |
| PERSONNEL TOTAL . . . . . :               | 14,253                    | 27,504                    | 30,352                    | 28,281                     | 31,505                      | 28,400                     | 32,532                     |
| EX15 Benefits                             |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                                  | 1,056                     | 2,105                     | 2,171                     | 2,016                      | 2,013                       | 2,173                      | 2,489                      |
| 182 Retirement                            | 1,046                     | 1,437                     | 1,455                     | 1,374                      | 2,013                       | 1,561                      | 2,124                      |
| 183 Group Insurance                       | 1,098                     | 3,045                     | 1,497                     | 1,491                      | 18,793                      | 3,163                      | 4,699                      |
| 185 Retirees Health Insuranc              | 798                       | 1,143                     | 1,163                     | 1,098                      | 1,608                       | 1,219                      | 1,662                      |
| BENEFITS TOTAL . . . . . :                | 3,998                     | 7,730                     | 6,286                     | 5,979                      | 24,427                      | 8,116                      | 10,974                     |
| EX20 Operating                            |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials                  | 0                         | 600                       | 0                         | 0                          | 600                         | 600                        | 600                        |
| 286 Food-Home Delivered                   | 26,011                    | 30,000                    | 24,173                    | 22,211                     | 30,000                      | 30,000                     | 30,000                     |
| 310 Travel                                | 7                         | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 321 Telephone                             | 273                       | 600                       | 178                       | 178                        | 600                         | 600                        | 600                        |
| 325 Postage                               | 50                        | 50                        | 42                        | 0                          | 50                          | 50                         | 50                         |
| OPERATING TOTAL . . . . . :               | 26,341                    | 31,250                    | 24,393                    | 22,389                     | 31,250                      | 31,250                     | 31,250                     |
| EX80 Misc                                 |                           |                           |                           |                            |                             |                            |                            |
| 399 MIS Charges                           | 60                        | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| MISC TOTAL . . . . . :                    | 60                        | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| DOA-DELIV TOTAL :                         | 44,652                    | 66,484                    | 61,031                    | 56,649                     | 87,182                      | 67,766                     | 74,756                     |

| ACCOUNT                                 | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                   |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund                  |                           |                           |                           |                            |                             |                            |                            |
| =====                                   |                           |                           |                           |                            |                             |                            |                            |
| Department 6200 - Division on Aging     |                           |                           |                           |                            |                             |                            |                            |
| -----                                   |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 6230 - DOA-Senior Center Ops |                           |                           |                           |                            |                             |                            |                            |
| -----                                   |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                          |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                    | 47,134                    | 53,090                    | 53,090                    | 42,427                     | 53,090                      | 53,886                     | 54,683                     |
| 121 Longevity                           | 0                         | 0                         | 284                       | 284                        | 0                           | 0                          | 0                          |
| 122 Bonus                               | 261                       | 261                       | 261                       | 261                        | 261                         | 261                        | 261                        |
| PERSONNEL TOTAL . . . . . :             | 47,395                    | 53,351                    | 53,635                    | 42,972                     | 53,351                      | 54,147                     | 54,944                     |
| EX15 Benefits                           |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                                | 3,523                     | 4,082                     | 4,082                     | 3,179                      | 4,082                       | 4,142                      | 4,204                      |
| 182 Retirement                          | 3,479                     | 4,039                     | 4,039                     | 3,255                      | 4,167                       | 4,229                      | 4,292                      |
| 183 Group Insurance                     | 8,719                     | 8,868                     | 8,934                     | 7,906                      | 9,213                       | 9,212                      | 9,212                      |
| 184 Retirees Life Insurance             | 41                        | 42                        | 42                        | 41                         | 0                           | 42                         | 42                         |
| 185 Retirees Health Insuranc            | 2,757                     | 3,212                     | 3,228                     | 2,599                      | 3,260                       | 3,308                      | 3,358                      |
| BENEFITS TOTAL . . . . . :              | 18,519                    | 20,243                    | 20,325                    | 16,980                     | 20,722                      | 20,933                     | 21,108                     |
| EX20 Operating                          |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials                | 2,894                     | 6,500                     | 12,316                    | 4,806                      | 6,500                       | 6,500                      | 6,500                      |
| 270 Advertising                         | 0                         | 1,000                     | 195                       | 195                        | 1,000                       | 1,000                      | 1,000                      |
| 287 Food-Ensure                         | 33,849                    | 7,500                     | 37,014                    | 37,567                     | 7,500                       | 7,500                      | 7,500                      |
| 310 Travel                              | 580                       | 2,500                     | 250                       | 0                          | 2,500                       | 2,500                      | 2,500                      |
| 321 Telephone                           | 2,763                     | 1,000                     | 2,253                     | 2,140                      | 1,000                       | 1,000                      | 1,000                      |
| 325 Postage                             | 340                       | 200                       | 233                       | 233                        | 200                         | 200                        | 200                        |
| 352 M/R-Equipment                       | 0                         | 100                       | 0                         | 0                          | 100                         | 100                        | 100                        |
| 353 Copier Maintenance                  | 1,153                     | 3,200                     | 2,000                     | 834                        | 3,200                       | 3,200                      | 3,200                      |
| 395 Schools & Meetings                  | 1,798                     | 2,000                     | 1,204                     | 1,030                      | 2,000                       | 2,000                      | 2,000                      |
| 491 Dues & Subscriptions                | 320                       | 500                       | 205                       | 205                        | 500                         | 500                        | 500                        |
| 493 Refunds                             | 38                        | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :             | 43,735                    | 24,500                    | 55,670                    | 47,010                     | 24,500                      | 24,500                     | 24,500                     |
| EX80 Misc                               |                           |                           |                           |                            |                             |                            |                            |
| 399 MIS Charges                         | 742                       | 300                       | 600                       | 2,043                      | 300                         | 300                        | 300                        |
| 499 Miscellaneous Expense               | 6,945                     | 6,000                     | 13,900                    | 5,446                      | 6,000                       | 6,000                      | 6,000                      |
| 499.046 Events & Activities             | 108                       | 200                       | 0                         | 0                          | 200                         | 200                        | 200                        |
| MISC TOTAL . . . . . :                  | 7,795                     | 6,500                     | 14,500                    | 7,489                      | 6,500                       | 6,500                      | 6,500                      |
| DOA-SR CEN TOTAL :                      | 117,444                   | 104,594                   | 144,130                   | 114,451                    | 105,073                     | 106,080                    | 107,052                    |
| -----                                   |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 6235 - DOA-Senior Center GP  |                           |                           |                           |                            |                             |                            |                            |
| -----                                   |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                               |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense               | 2,817                     | 4,000                     | 2,643                     | 2,815                      | 4,000                       | 4,000                      | 4,000                      |

| ACCOUNT                                   | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund                    |                           |                           |                           |                            |                             |                            |                            |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Department 6200 - Division on Aging       |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 6235 - DOA-Senior Center GP    |                           |                           |                           |                            |                             |                            |                            |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| MISC TOTAL . . . . . :                    | 2,817                     | 4,000                     | 2,643                     | 2,815                      | 4,000                       | 4,000                      | 4,000                      |
| EX90 Cap Outlay                           |                           |                           |                           |                            |                             |                            |                            |
| 740 Capital Outlay-Equipment              | 0                         | 0                         | 0                         | 0                          | 30,000                      | 30,000                     | 30,000                     |
| CAP OUTLAY TOTAL . . . . . :              | 0                         | 0                         | 0                         | 0                          | 30,000                      | 30,000                     | 30,000                     |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| DOA-SR GP TOTAL :                         | 2,817                     | 4,000                     | 2,643                     | 2,815                      | 34,000                      | 34,000                     | 34,000                     |
| 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                         |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| DOA-DAY CA TOTAL :                        | 32                        | 32                        | 32                        | 32                         | 32                          | 32                         | 32                         |
| Sub-Depart 6250 - DOA-Housing/Home Improv |                           |                           |                           |                            |                             |                            |                            |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                                 |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense                 | 29,555                    | 12,000                    | 17,600                    | 17,044                     | 12,000                      | 12,000                     | 12,000                     |
| MISC TOTAL . . . . . :                    | 29,555                    | 12,000                    | 17,600                    | 17,044                     | 12,000                      | 12,000                     | 12,000                     |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| DOA-HOUSNG TOTAL :                        | 29,555                    | 12,000                    | 17,600                    | 17,044                     | 12,000                      | 12,000                     | 12,000                     |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| DIV AGING TOTAL . . . :                   | 1,048,985                 | 1,058,109                 | 1,096,889                 | 901,186                    | 1,098,193                   | 1,106,381                  | 1,141,238                  |

| ACCOUNT                             | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund              |                           |                           |                           |                            |                             |                            |                            |
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Department 6400 - Soil Conservation |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                   |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                      |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                | 74,683                    | 84,853                    | 85,055                    | 80,159                     | 84,853                      | 86,126                     | 87,399                     |
| 121 Longevity                       | 2,503                     | 2,918                     | 3,022                     | 3,022                      | 3,426                       | 3,426                      | 3,426                      |
| 122 Bonus                           | 1,506                     | 348                       | 1,506                     | 1,506                      | 348                         | 348                        | 348                        |
| PERSONNEL TOTAL . . . . . :         | 78,692                    | 88,119                    | 89,583                    | 84,687                     | 88,627                      | 89,900                     | 91,173                     |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                       |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                            | 5,944                     | 6,742                     | 6,751                     | 6,359                      | 6,780                       | 6,877                      | 6,975                      |
| 182 Retirement                      | 5,776                     | 6,671                     | 6,786                     | 6,414                      | 6,922                       | 7,021                      | 7,121                      |
| 183 Group Insurance                 | 11,555                    | 11,824                    | 11,911                    | 11,900                     | 12,283                      | 12,283                     | 12,283                     |
| 184 Retirees Life Insurance         | 38                        | 42                        | 42                        | 41                         | 42                          | 42                         | 42                         |
| 185 Retirees Health Insuranc        | 4,569                     | 5,305                     | 5,420                     | 5,123                      | 5,416                       | 5,493                      | 5,571                      |
| BENEFITS TOTAL . . . . . :          | 27,882                    | 30,584                    | 30,910                    | 29,837                     | 31,443                      | 31,716                     | 31,992                     |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                      |                           |                           |                           |                            |                             |                            |                            |
| 201 Supplies                        | 293                       | 350                       | 183                       | 0                          | 350                         | 350                        | 350                        |
| 310 Travel                          | 534                       | 1,000                     | 896                       | 0                          | 1,000                       | 1,000                      | 1,000                      |
| 491 Dues & Subscriptions            | 869                       | 920                       | 920                       | 869                        | 920                         | 920                        | 920                        |
| 499.051 Misc Exp - Weed Wiper       | 250                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :         | 1,946                     | 2,270                     | 1,999                     | 869                        | 2,270                       | 2,270                      | 2,270                      |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                           |                           |                           |                           |                            |                             |                            |                            |
| 499.006 Misc Expense-Drill          | 1,866                     | 0                         | 43,494                    | 19,217                     | 0                           | 0                          | 0                          |
| 499.014 Misc Expense-District       | 3,094                     | 3,600                     | 3,600                     | 2,992                      | 3,600                       | 3,600                      | 3,600                      |
| 499.064 Butters/Richardson Grant    | 19,375                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| MISC TOTAL . . . . . :              | 24,335                    | 3,600                     | 47,094                    | 22,209                     | 3,600                       | 3,600                      | 3,600                      |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                  | 132,855                   | 124,573                   | 169,586                   | 137,602                    | 125,940                     | 127,486                    | 129,035                    |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| SOIL CONS TOTAL . . . :             | 132,855                   | 124,573                   | 169,586                   | 137,602                    | 125,940                     | 127,486                    | 129,035                    |

| ACCOUNT                             | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund              |                           |                           |                           |                            |                             |                            |                            |
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Department 6500 - Extension Service |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                   |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                      |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                | 129,702                   | 146,814                   | 145,014                   | 119,166                    | 137,609                     | 139,673                    | 141,741                    |
| 121 Longevity                       | 0                         | 1,216                     | 1,259                     | 1,259                      | 0                           | 0                          | 0                          |
| 122 Bonus                           | 946                       | 1,284                     | 1,121                     | 1,121                      | 1,284                       | 1,284                      | 1,284                      |
| 126 Part-Time Salaries              | 21,379                    | 16,079                    | 16,079                    | 12,412                     | 19,238                      | 19,526                     | 19,814                     |
| PERSONNEL TOTAL . . . . . :         | 152,027                   | 165,393                   | 163,473                   | 133,958                    | 158,131                     | 160,483                    | 162,839                    |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                       |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                            | 11,209                    | 12,653                    | 12,653                    | 9,860                      | 11,864                      | 12,255                     | 12,458                     |
| 182 Retirement                      | 20,174                    | 24,189                    | 24,189                    | 19,503                     | 22,325                      | 22,772                     | 22,991                     |
| 183 Group Insurance                 | 15,663                    | 18,445                    | 18,445                    | 15,349                     | 19,775                      | 19,775                     | 19,775                     |
| 184 Retirees Life Insurance         | 194                       | 265                       | 265                       | 228                        | 265                         | 223                        | 223                        |
| 185 Retirees Health Insuranc        | 206                       | 0                         | 0                         | 76                         | 76                          | 0                          | 0                          |
| BENEFITS TOTAL . . . . . :          | 47,446                    | 55,552                    | 55,552                    | 45,016                     | 54,305                      | 55,025                     | 55,447                     |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                      |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials            | 6,331                     | 5,000                     | 8,646                     | 6,810                      | 5,000                       | 5,000                      | 5,000                      |
| 310 Travel                          | 979                       | 1,000                     | 600                       | 355                        | 1,000                       | 1,000                      | 1,000                      |
| 321 Telephone                       | 4,528                     | 5,000                     | 5,140                     | 3,545                      | 5,000                       | 5,000                      | 5,000                      |
| 325 Postage                         | 821                       | 1,350                     | 560                       | 481                        | 1,000                       | 1,000                      | 1,000                      |
| 341 Printing                        | 259                       | 0                         | 59                        | 59                         | 350                         | 350                        | 350                        |
| 352 M/R-Equipment                   | 452                       | 500                       | 355                       | 353                        | 500                         | 500                        | 500                        |
| 353 Copier Maintenance              | 3,941                     | 5,255                     | 4,355                     | 3,480                      | 5,255                       | 5,255                      | 5,255                      |
| 395 Schools & Meetings              | 2,531                     | 1,425                     | 1,733                     | 1,733                      | 1,425                       | 1,425                      | 1,425                      |
| 491 Dues & Subscriptions            | 814                       | 800                       | 670                       | 657                        | 800                         | 800                        | 800                        |
| 493 Refunds                         | 0                         | 0                         | 12                        | 12                         | 0                           | 0                          | 0                          |
| 800 Unemployment Insurance          | 119                       | 145                       | 145                       | 108                        | 145                         | 145                        | 145                        |
| OPERATING TOTAL . . . . . :         | 20,775                    | 20,475                    | 22,275                    | 17,593                     | 20,475                      | 20,475                     | 20,475                     |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                           |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense           | 210                       | 100                       | 100                       | 96                         | 100                         | 100                        | 100                        |
| MISC TOTAL . . . . . :              | 210                       | 100                       | 100                       | 96                         | 100                         | 100                        | 100                        |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX90 Cap Outlay                     |                           |                           |                           |                            |                             |                            |                            |
| 741 Capital Outlay-Vehicles         | 31,138                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| CAP OUTLAY TOTAL . . . . . :        | 31,138                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                  | 251,596                   | 241,520                   | 241,400                   | 196,663                    | 233,011                     | 236,083                    | 238,861                    |



New World Systems Product  
 DATE 6/21/18  
 TIME 16:07:20

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

| ACCOUNT                             | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| Fund 10 - General Fund              |                           |                           |                           |                            |                             |                            |                            |
| Department 6500 - Extension Service |                           |                           |                           |                            |                             |                            |                            |
| EXTENSION TOTAL . . . :             | 251,596                   | 241,520                   | 241,400                   | 196,663                    | 233,011                     | 236,083                    | 238,861                    |

| ACCOUNT                              | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund               |                           |                           |                           |                            |                             |                            |                            |
| =====                                |                           |                           |                           |                            |                             |                            |                            |
| Department 6600 - Parks & Recreation |                           |                           |                           |                            |                             |                            |                            |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                    |                           |                           |                           |                            |                             |                            |                            |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                       |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                 | 113,106                   | 123,288                   | 123,471                   | 116,348                    | 126,227                     | 128,121                    | 130,014                    |
| 121 Longevity                        | 1,073                     | 1,095                     | 1,134                     | 1,134                      | 2,094                       | 2,094                      | 2,094                      |
| 122 Bonus                            | 626                       | 696                       | 584                       | 584                        | 870                         | 870                        | 870                        |
| 125 Overtime                         | 71                        | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 126 Part-Time Salaries               | 20,826                    | 41,332                    | 32,332                    | 28,077                     | 35,332                      | 29,832                     | 29,832                     |
| PERSONNEL TOTAL . . . . . :          | 135,702                   | 166,411                   | 157,521                   | 146,143                    | 164,523                     | 160,917                    | 162,810                    |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                        |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                             | 10,262                    | 12,731                    | 12,475                    | 11,001                     | 12,360                      | 12,310                     | 12,455                     |
| 182 Retirement                       | 8,423                     | 9,469                     | 9,540                     | 8,938                      | 9,859                       | 10,238                     | 10,386                     |
| 183 Group Insurance                  | 16,955                    | 17,735                    | 17,867                    | 17,849                     | 18,424                      | 18,424                     | 18,424                     |
| 185 Retirees Health Insuranc         | 6,674                     | 7,530                     | 7,570                     | 7,138                      | 7,713                       | 8,009                      | 8,125                      |
| BENEFITS TOTAL . . . . . :           | 42,314                    | 47,465                    | 47,452                    | 44,926                     | 48,356                      | 48,981                     | 49,390                     |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                        |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services              | 14,267                    | 12,000                    | 25,277                    | 20,978                     | 20,000                      | 20,000                     | 20,000                     |
| CONT SER TOTAL . . . . . :           | 14,267                    | 12,000                    | 25,277                    | 20,978                     | 20,000                      | 20,000                     | 20,000                     |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                       |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials             | 2,458                     | 3,000                     | 3,000                     | 2,419                      | 3,000                       | 3,000                      | 3,000                      |
| 210 Recreation Equipment             | 6,529                     | 6,500                     | 6,500                     | 4,802                      | 6,500                       | 6,500                      | 6,500                      |
| 270 Advertising                      | 613                       | 900                       | 825                       | 568                        | 900                         | 900                        | 900                        |
| 272 Concession Stand Supplie         | 12,452                    | 8,000                     | 12,913                    | 11,661                     | 8,000                       | 8,000                      | 8,000                      |
| 310 Travel                           | 0                         | 500                       | 0                         | 0                          | 500                         | 500                        | 500                        |
| 321 Telephone                        | 5,403                     | 4,800                     | 4,800                     | 5,056                      | 4,800                       | 4,800                      | 4,800                      |
| 325 Postage                          | 94                        | 196                       | 196                       | 99                         | 196                         | 196                        | 196                        |
| 331 Batting Cage                     | 5,491                     | 5,000                     | 5,000                     | 2,880                      | 5,000                       | 5,000                      | 5,000                      |
| 350 M/R Building & Grounds           | 8,966                     | 6,000                     | 7,790                     | 6,754                      | 13,000                      | 6,000                      | 6,000                      |
| 352 M/R-Equipment                    | 3,900                     | 3,000                     | 3,000                     | 3,154                      | 3,000                       | 3,000                      | 3,000                      |
| 353 Copier Maintenance               | 574                       | 900                       | 900                       | 291                        | 900                         | 900                        | 900                        |
| 395 Schools & Meetings               | 110                       | 500                       | 110                       | 110                        | 500                         | 500                        | 500                        |
| 491 Dues & Subscriptions             | 280                       | 250                       | 270                       | 270                        | 250                         | 250                        | 250                        |
| 493 Refunds                          | 745                       | 0                         | 630                       | 655                        | 0                           | 0                          | 0                          |
| 739 Non-Inventorable                 | 3,000                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 803 Insurance & Utilities            | 5,324                     | 1,800                     | 5,635                     | 5,032                      | 1,800                       | 1,800                      | 1,800                      |
| 900.001 Credit Card Fees             | 521                       | 0                         | 568                       | 577                        | 0                           | 0                          | 0                          |
| 910 Special Appropriation            | 300                       | 3,000                     | 0                         | 0                          | 3,000                       | 3,000                      | 3,000                      |
| 910.002 Matching Incentive Grant     | 0                         | 0                         | 0                         | 0                          | 0                           | 0                          | 60,563                     |
| OPERATING TOTAL . . . . . :          | 56,760                    | 44,346                    | 52,137                    | 44,328                     | 51,346                      | 44,346                     | 104,909                    |

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

| ACCOUNT                              | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund               |                           |                           |                           |                            |                             |                            |                            |
| =====                                |                           |                           |                           |                            |                             |                            |                            |
| Department 6600 - Parks & Recreation |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                    |                           |                           |                           |                            |                             |                            |                            |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                            |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense            | 49,088                    | 36,300                    | 42,104                    | 40,175                     | 38,800                      | 38,800                     | 38,800                     |
| 499.008 Deputies                     | 2,358                     | 2,500                     | 0                         | 0                          | 2,500                       | 2,500                      | 2,500                      |
| MISC TOTAL . . . . . :               | 51,446                    | 38,800                    | 42,104                    | 40,175                     | 41,300                      | 41,300                     | 41,300                     |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| EX90 Cap Outlay                      |                           |                           |                           |                            |                             |                            |                            |
| 740 Capital Outlay-Equipment         | 7,500                     | 12,500                    | 27,315                    | 24,603                     | 107,500                     | 8,750                      | 8,750                      |
| CAP OUTLAY TOTAL . . . . . :         | 7,500                     | 12,500                    | 27,315                    | 24,603                     | 107,500                     | 8,750                      | 8,750                      |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                   | 307,989                   | 321,522                   | 351,806                   | 321,153                    | 433,025                     | 324,294                    | 387,159                    |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| PARKS & R TOTAL . . . . . :          | 307,989                   | 321,522                   | 351,806                   | 321,153                    | 433,025                     | 324,294                    | 387,159                    |

| ACCOUNT                      | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                        |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund       |                           |                           |                           |                            |                             |                            |                            |
| =====                        |                           |                           |                           |                            |                             |                            |                            |
| Department 6700 - Library    |                           |                           |                           |                            |                             |                            |                            |
| -----                        |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3            |                           |                           |                           |                            |                             |                            |                            |
| -----                        |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel               |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages         | 300,254                   | 352,228                   | 353,143                   | 332,426                    | 356,942                     | 362,595                    | 367,957                    |
| 121 Longevity                | 6,973                     | 6,384                     | 6,612                     | 6,612                      | 7,233                       | 7,233                      | 7,233                      |
| 122 Bonus                    | 1,794                     | 1,795                     | 1,794                     | 1,794                      | 1,795                       | 1,795                      | 1,795                      |
| 126 Part-Time Salaries       | 5,998                     | 6,002                     | 5,725                     | 4,116                      | 6,002                       | 6,092                      | 6,182                      |
| PERSONNEL TOTAL . . . . . :  | 315,019                   | 366,409                   | 367,274                   | 344,948                    | 371,972                     | 377,715                    | 383,167                    |
| -----                        |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                     | 23,412                    | 28,031                    | 27,231                    | 25,439                     | 28,456                      | 28,896                     | 29,313                     |
| 182 Retirement               | 22,660                    | 27,283                    | 27,379                    | 25,810                     | 28,583                      | 29,024                     | 29,439                     |
| 183 Group Insurance          | 55,720                    | 59,117                    | 59,554                    | 59,018                     | 61,412                      | 61,412                     | 61,412                     |
| 184 Retirees Life Insurance  | 130                       | 128                       | 128                       | 127                        | 128                         | 128                        | 128                        |
| 185 Retirees Health Insuranc | 17,942                    | 21,697                    | 21,868                    | 20,614                     | 22,361                      | 22,707                     | 23,031                     |
| BENEFITS TOTAL . . . . . :   | 119,864                   | 136,256                   | 136,160                   | 131,008                    | 140,940                     | 142,167                    | 143,323                    |
| -----                        |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services      | 450                       | 1,000                     | 15,026                    | 8,221                      | 1,000                       | 1,000                      | 1,000                      |
| CONT SER TOTAL . . . . . :   | 450                       | 1,000                     | 15,026                    | 8,221                      | 1,000                       | 1,000                      | 1,000                      |
| -----                        |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating               |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials     | 8,330                     | 5,000                     | 10,025                    | 6,590                      | 5,000                       | 5,000                      | 5,000                      |
| 231 Library Books            | 16,126                    | 15,000                    | 14,950                    | 12,196                     | 15,000                      | 15,000                     | 15,000                     |
| 232 Audio-Visuals            | 2,984                     | 3,479                     | 3,815                     | 1,538                      | 3,479                       | 3,479                      | 3,479                      |
| 233 Periodicals              | 2,213                     | 2,277                     | 1,977                     | 1,917                      | 2,277                       | 2,277                      | 2,277                      |
| 234 Electronic Materials     | 63,015                    | 27,000                    | 20,000                    | 313                        | 27,000                      | 27,000                     | 27,000                     |
| 310 Travel                   | 109                       | 400                       | 251                       | 251                        | 400                         | 400                        | 400                        |
| 321 Telephone                | 3,065                     | 3,000                     | 3,000                     | 2,632                      | 3,000                       | 3,000                      | 3,000                      |
| 325 Postage                  | 503                       | 490                       | 490                       | 390                        | 490                         | 490                        | 490                        |
| 352 M/R-Equipment            | 0                         | 1,000                     | 0                         | 0                          | 1,000                       | 1,000                      | 1,000                      |
| 353 Copier Maintenance       | 3,287                     | 3,000                     | 3,772                     | 2,993                      | 3,000                       | 3,000                      | 3,000                      |
| 395 Schools & Meetings       | 190                       | 600                       | 500                       | 497                        | 600                         | 600                        | 600                        |
| 491 Dues & Subscriptions     | 175                       | 175                       | 175                       | 175                        | 175                         | 175                        | 175                        |
| OPERATING TOTAL . . . . . :  | 99,997                    | 61,421                    | 58,955                    | 29,492                     | 61,421                      | 61,421                     | 61,421                     |
| -----                        |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                    |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense    | 156                       | 0                         | 1,050                     | 160                        | 0                           | 0                          | 0                          |
| MISC TOTAL . . . . . :       | 156                       | 0                         | 1,050                     | 160                        | 0                           | 0                          | 0                          |
| -----                        |                           |                           |                           |                            |                             |                            |                            |
| EX90 Cap Outlay              |                           |                           |                           |                            |                             |                            |                            |
| 740 Capital Outlay-Equipment | 0                         | 0                         | 0                         | 0                          | 41,415                      | 41,415                     | 41,415                     |

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                      | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                        |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund       |                           |                           |                           |                            |                             |                            |                            |
| =====                        |                           |                           |                           |                            |                             |                            |                            |
| Department 6700 - Library    |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3            |                           |                           |                           |                            |                             |                            |                            |
| 741 Capital Outlay-Vehicles  | 28,791                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| CAP OUTLAY TOTAL . . . . . : | 28,791                    | 0                         | 0                         | 0                          | 41,415                      | 41,415                     | 41,415                     |
| SUB-DEPART TOTAL :           | 564,277                   | 565,086                   | 578,465                   | 513,829                    | 616,748                     | 623,718                    | 630,326                    |
| LIBRARY TOTAL . . . . . :    | 564,277                   | 565,086                   | 578,465                   | 513,829                    | 616,748                     | 623,718                    | 630,326                    |

| ACCOUNT                             | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund              |                           |                           |                           |                            |                             |                            |                            |
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Department 6800 - Other Admin Costs |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                   |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                      |                           |                           |                           |                            |                             |                            |                            |
| 450 Insurance & Bonds               | 577,730                   | 629,941                   | 629,941                   | 603,770                    | 629,941                     | 672,506                    | 672,506                    |
| 700.001 Bond Issuance Cost          | 1,000                     | 1,000                     | 1,000                     | 1,000                      | 1,100                       | 1,100                      | 1,100                      |
| 800 Unemployment Insurance          | 42,289                    | 25,000                    | 3,027                     | 2,994                      | 25,000                      | 25,000                     | 25,000                     |
| 802 Juvenile Services               | 1,830                     | 20,000                    | 4,920                     | 2,318                      | 20,000                      | 20,000                     | 20,000                     |
| 808.002 Veteran Memorial Project    | 3,830                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 809 Committee of 100                | 0                         | 425                       | 425                       | 0                          | 425                         | 425                        | 425                        |
| 811 Special Youth Appropriat        | 3,400                     | 5,000                     | 5,000                     | 2,500                      | 5,000                       | 5,000                      | 5,000                      |
| 812 Pay Study                       | 0                         | 0                         | 5,000                     | 5,000                      | 0                           | 0                          | 0                          |
| 813 Professional Development        | 630                       | 1,000                     | 1,000                     | 97                         | 1,000                       | 1,000                      | 1,000                      |
| OPERATING TOTAL . . . . . :         | 630,709                   | 682,366                   | 650,313                   | 617,679                    | 682,466                     | 725,031                    | 725,031                    |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                           |                           |                           |                           |                            |                             |                            |                            |
| 499.053 New Jail Expenses           | 0                         | 161,739                   | 0                         | 0                          | 0                           | 160,312                    | 201,375                    |
| 499.066 Misc - Education            | 0                         | 251,503                   | 251,503                   | 0                          | 251,503                     | 45,937                     | 45,937                     |
| 801 Indirect Cost Plan              | 9,300                     | 4,650                     | 4,650                     | 0                          | 4,650                       | 4,650                      | 4,650                      |
| 804 Employee Appreciation           | 4,917                     | 4,500                     | 4,500                     | 4,052                      | 4,500                       | 4,500                      | 4,500                      |
| 805 Tuition Assistance Prog         | 1,200                     | 5,000                     | 5,000                     | 0                          | 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          | 89,535                    | 1,500                     | 1,500                     | 0                          | 1,500                       | 1,500                      | 1,500                      |
| MISC TOTAL . . . . . :              | 150,152                   | 474,092                   | 312,353                   | 49,252                     | 312,353                     | 267,099                    | 308,162                    |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                  | 780,861                   | 1,156,458                 | 962,666                   | 666,931                    | 994,819                     | 992,130                    | 1,033,193                  |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| OTHER ADM TOTAL . . . . . :         | 780,861                   | 1,156,458                 | 962,666                   | 666,931                    | 994,819                     | 992,130                    | 1,033,193                  |

| ACCOUNT                            | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund             |                           |                           |                           |                            |                             |                            |                            |
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| Department 6805 - Extension-Grants |                           |                           |                           |                            |                             |                            |                            |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                  |                           |                           |                           |                            |                             |                            |                            |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                     |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages               | 56,522                    | 49,973                    | 50,177                    | 46,849                     | 50,407                      | 51,047                     | 51,801                     |
| 121 Longevity                      | 2,593                     | 834                       | 834                       | 850                        | 900                         | 857                        | 857                        |
| 122 Bonus                          | 347                       | 348                       | 348                       | 347                        | 348                         | 348                        | 348                        |
| PERSONNEL TOTAL . . . . . :        | 59,462                    | 51,155                    | 51,359                    | 48,046                     | 51,655                      | 52,252                     | 53,006                     |
| EX15 Benefits                      |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                           | 4,500                     | 3,914                     | 3,930                     | 3,592                      | 3,953                       | 3,997                      | 4,055                      |
| 182 Retirement                     | 4,364                     | 3,873                     | 3,899                     | 3,552                      | 4,034                       | 4,081                      | 4,140                      |
| 183 Group Insurance                | 11,555                    | 11,824                    | 11,998                    | 11,420                     | 12,284                      | 12,283                     | 12,283                     |
| 185 Retirees Health Insuranc       | 3,453                     | 3,080                     | 3,107                     | 2,831                      | 3,157                       | 3,193                      | 3,239                      |
| BENEFITS TOTAL . . . . . :         | 23,872                    | 22,691                    | 22,934                    | 21,395                     | 23,428                      | 23,554                     | 23,717                     |
| EX20 Operating                     |                           |                           |                           |                            |                             |                            |                            |
| 451 Workers Comp Insurance         | 2,737                     | 1,267                     | 1,284                     | 1,284                      | 1,292                       | 1,292                      | 1,292                      |
| 640 JCPC-Refund to State           | 1,657                     | 0                         | 1,902                     | 1,902                      | 0                           | 0                          | 0                          |
| 647 Support Services for S&P       | 34,751                    | 34,751                    | 34,751                    | 31,856                     | 0                           | 7,251                      | 7,251                      |
| 648 Anger Replacement Therap       | 0                         | 0                         | 0                         | 0                          | 27,500                      | 27,500                     | 27,500                     |
| 800 Unemployment Insurance         | 0                         | 0                         | 0                         | 0                          | 0                           | 193                        | 193                        |
| OPERATING TOTAL . . . . . :        | 39,145                    | 36,018                    | 37,937                    | 35,042                     | 28,792                      | 36,236                     | 36,236                     |
| EX21 Teen Court                    |                           |                           |                           |                            |                             |                            |                            |
| 200.009 Supplies                   | 0                         | 3,605                     | 2,427                     | 1,382                      | 2,342                       | 2,342                      | 2,342                      |
| 720 Current Obligations            | 393                       | 2,877                     | 1,686                     | 3,481                      | 1,686                       | 1,686                      | 1,686                      |
| 721 Fixed Charges                  | 46                        | 350                       | 350                       | 86                         | 250                         | 250                        | 250                        |
| TEEN COURT TOTAL . . . . . :       | 439                       | 6,832                     | 4,463                     | 4,949                      | 4,278                       | 4,278                      | 4,278                      |
| EX22 Life Skill                    |                           |                           |                           |                            |                             |                            |                            |
| 200.010 Supplies                   | 5,050                     | 3,114                     | 6,945                     | 5,362                      | 6,590                       | 5,674                      | 4,757                      |
| 720.001 Current Obligations        | 2,671                     | 3,031                     | 3,122                     | 2,730                      | 3,123                       | 3,123                      | 3,123                      |
| 721.001 Fixed Charges              | 61                        | 66                        | 66                        | 54                         | 66                          | 66                         | 66                         |
| LIFE SKILL TOTAL . . . . . :       | 7,782                     | 6,211                     | 10,133                    | 8,146                      | 9,779                       | 8,863                      | 7,946                      |
| EX23 Rest&Comm                     |                           |                           |                           |                            |                             |                            |                            |
| 200.011 Supplies                   | 1,870                     | 3,315                     | 2,048                     | 1,415                      | 1,790                       | 1,790                      | 1,790                      |
| 720.002 Current Obligations        | 410                       | 2,085                     | 1,335                     | 1,296                      | 1,334                       | 1,334                      | 1,334                      |
| 721.002 Fixed Charges              | 127                       | 2,244                     | 2,244                     | 1,095                      | 2,244                       | 2,244                      | 2,244                      |
| REST&COMM TOTAL . . . . . :        | 2,407                     | 7,644                     | 5,627                     | 3,806                      | 5,368                       | 5,368                      | 5,368                      |

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                            | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| Fund 10 - General Fund             |                           |                           |                           |                            |                             |                            |                            |
| Department 6805 - Extension-Grants |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                  |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                 | 133,107                   | 130,551                   | 132,453                   | 121,384                    | 123,300                     | 130,551                    | 130,551                    |
| EXT-GRANTS TOTAL . . . :           | 133,107                   | 130,551                   | 132,453                   | 121,384                    | 123,300                     | 130,551                    | 130,551                    |



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

| ACCOUNT                               | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                 |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund                |                           |                           |                           |                            |                             |                            |                            |
| =====                                 |                           |                           |                           |                            |                             |                            |                            |
| Department 6806 - JCPC-Administration |                           |                           |                           |                            |                             |                            |                            |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                     |                           |                           |                           |                            |                             |                            |                            |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                        |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                  | 3,600                     | 3,600                     | 4,800                     | 4,598                      | 4,800                       | 4,800                      | 4,800                      |
| PERSONNEL TOTAL . . . . . :           | 3,600                     | 3,600                     | 4,800                     | 4,598                      | 4,800                       | 4,800                      | 4,800                      |
| EX15 Benefits                         |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                              | 275                       | 276                       | 368                       | 352                        | 367                         | 368                        | 368                        |
| BENEFITS TOTAL . . . . . :            | 275                       | 276                       | 368                       | 352                        | 367                         | 368                        | 368                        |
| EX20 Operating                        |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials              | 1,140                     | 1,500                     | 450                       | 280                        | 1,000                       | 1,000                      | 1,000                      |
| 220 Food & Provisions                 | 2,858                     | 2,500                     | 2,500                     | 2,500                      | 3,100                       | 3,100                      | 3,100                      |
| 270 Advertising                       | 170                       | 750                       | 223                       | 222                        | 200                         | 200                        | 200                        |
| 310 Travel                            | 450                       | 500                       | 341                       | 340                        | 500                         | 500                        | 500                        |
| 395 Schools & Meetings                | 2,717                     | 2,000                     | 2,287                     | 1,923                      | 2,000                       | 2,000                      | 2,000                      |
| 640 JCPC-Refund to State              | 0                         | 0                         | 46                        | 46                         | 0                           | 0                          | 0                          |
| 739 Non-Inventorable                  | 2,003                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :           | 9,338                     | 7,250                     | 5,847                     | 5,311                      | 6,800                       | 6,800                      | 6,800                      |
| EX80 Misc                             |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense             | 441                       | 2,574                     | 2,431                     | 2,675                      | 1,733                       | 1,732                      | 1,732                      |
| MISC TOTAL . . . . . :                | 441                       | 2,574                     | 2,431                     | 2,675                      | 1,733                       | 1,732                      | 1,732                      |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                    | 13,654                    | 13,700                    | 13,446                    | 12,936                     | 13,700                      | 13,700                     | 13,700                     |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| JCPC-ADM TOTAL . . . . . :            | 13,654                    | 13,700                    | 13,446                    | 12,936                     | 13,700                      | 13,700                     | 13,700                     |

| ACCOUNT                             | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund              |                           |                           |                           |                            |                             |                            |                            |
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Department 6900 - Other Admin Costs |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                   |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                      |                           |                           |                           |                            |                             |                            |                            |
| 901.002 To Single Family Rehab      | 0                         | 0                         | 10,000                    | 0                          | 0                           | 0                          | 0                          |
| 901.003 To Debt Service Fund        | 0                         | 3,161,896                 | 3,161,896                 | 2,247,318                  | 2,828,817                   | 2,828,817                  | 2,828,817                  |
|                                     | -----                     | -----                     | -----                     | -----                      | -----                       | -----                      | -----                      |
| OPERATING TOTAL . . . . . :         | 0                         | 3,161,896                 | 3,171,896                 | 2,247,318                  | 2,828,817                   | 2,828,817                  | 2,828,817                  |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX97 Reans Out                      |                           |                           |                           |                            |                             |                            |                            |
| 901 To Economic Development         | 321,265                   | 328,037                   | 328,049                   | 300,724                    | 328,935                     | 410,208                    | 1,168,388                  |
| 902 To Revaluation Fund             | 50,000                    | 50,000                    | 50,000                    | 45,833                     | 50,000                      | 50,000                     | 50,000                     |
| 903 To DSS                          | 2,577,005                 | 2,675,427                 | 2,702,369                 | 1,792,910                  | 2,484,101                   | 2,491,034                  | 2,527,618                  |
| 904 To EMS                          | 770,000                   | 907,024                   | 907,485                   | 645,000                    | 1,056,222                   | 1,008,176                  | 1,033,627                  |
|                                     | -----                     | -----                     | -----                     | -----                      | -----                       | -----                      | -----                      |
| REANS OUT TOTAL . . . . . :         | 3,718,270                 | 3,960,488                 | 3,987,903                 | 2,784,467                  | 3,919,258                   | 3,959,418                  | 4,779,633                  |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                  | 3,718,270                 | 7,122,384                 | 7,159,799                 | 5,031,785                  | 6,748,075                   | 6,788,235                  | 7,608,450                  |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| OTHER ADM TOTAL . . . . . :         | 3,718,270                 | 7,122,384                 | 7,159,799                 | 5,031,785                  | 6,748,075                   | 6,788,235                  | 7,608,450                  |

| ACCOUNT                      | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>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                          |
| 887 Public School Bldg Fund  | 31,603                    | 0                         | 413,750                   | 413,750                    | 0                           | 0                          | 0                          |
| 910 Special Appropriation    | 7,307                     | 0                         | 20,020                    | 20,020                     | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :  | 38,910                    | 0                         | 483,770                   | 433,770                    | 0                           | 0                          | 0                          |
| EX80 Misc                    |                           |                           |                           |                            |                             |                            |                            |
| 875 Bladen CC-Scholarship    | 5,000                     | 5,000                     | 5,000                     | 5,000                      | 5,000                       | 5,000                      | 5,000                      |
| 876 Bladen CC-Current Expens | 909,409                   | 959,495                   | 959,495                   | 959,495                    | 984,963                     | 984,963                    | 984,963                    |
| 877 Bladen CC-Capital Outlay | 0                         | 407,000                   | 407,000                   | 79,850                     | 1,094,500                   | 67,000                     | 67,000                     |
| 880 Schools-Current Expense  | 6,700,245                 | 6,552,683                 | 6,552,683                 | 6,552,683                  | 8,264,068                   | 6,938,397                  | 6,938,397                  |
| 881 Schools-Capital Outlay   | 150,295                   | 335,000                   | 0                         | 0                          | 168,000                     | 0                          | 0                          |
| 882 BOE - Sales Tax          | 432,117                   | 115,039                   | 757,802                   | 737,216                    | 282,039                     | 503,497                    | 503,497                    |
| 885 BOE-Extended Day         | 5,000                     | 5,000                     | 5,000                     | 5,000                      | 5,000                       | 5,000                      | 5,000                      |
| 886 BOE-Youth Leg Assembly   | 2,490                     | 3,000                     | 3,000                     | 2,893                      | 3,000                       | 3,000                      | 3,000                      |
| MISC TOTAL . . . . . :       | 8,204,556                 | 8,382,217                 | 8,689,980                 | 8,342,137                  | 10,806,570                  | 8,506,857                  | 8,506,857                  |
| EX94 Debt Serv               |                           |                           |                           |                            |                             |                            |                            |
| 744 Debt Service-Principal   | 1,746,580                 | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 745 Debt Service-Interest    | 182,581                   | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| DEBT SERV TOTAL . . . . . :  | 1,929,161                 | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| -----                        |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :           | 10,172,627                | 8,382,217                 | 9,173,750                 | 8,775,907                  | 10,806,570                  | 8,506,857                  | 8,506,857                  |
| -----                        |                           |                           |                           |                            |                             |                            |                            |
| EDUCATION TOTAL . . . . . :  | 10,172,627                | 8,382,217                 | 9,173,750                 | 8,775,907                  | 10,806,570                  | 8,506,857                  | 8,506,857                  |

New World Systems Product  
 DATE 6/21/18  
 TIME 16:07:20

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

| ACCOUNT                                   | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund                    |                           |                           |                           |                            |                             |                            |                            |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Department 6920 - Service Agencies        |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                         |                           |                           |                           |                            |                             |                            |                            |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EX97 Reans Out<br>905 To Service Agencies | 71,116                    | 71,000                    | 93,080                    | 73,080                     | 73,081                      | 73,477                     | 73,477                     |
| REANS OUT TOTAL . . . . . :               | 71,116                    | 71,000                    | 93,080                    | 73,080                     | 73,081                      | 73,477                     | 73,477                     |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                        | 71,116                    | 71,000                    | 93,080                    | 73,080                     | 73,081                      | 73,477                     | 73,477                     |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| SRVC AGEN. TOTAL . . . . . :              | 71,116                    | 71,000                    | 93,080                    | 73,080                     | 73,081                      | 73,477                     | 73,477                     |

New World Systems Product  
 DATE 6/21/18  
 TIME 16:07:20

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

| ACCOUNT                               | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                 |                           |                           |                           |                            |                             |                            |                            |
| Fund 10 - General Fund                |                           |                           |                           |                            |                             |                            |                            |
| =====                                 |                           |                           |                           |                            |                             |                            |                            |
| Department 6925 - Charitable Agencies |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                     |                           |                           |                           |                            |                             |                            |                            |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                             |                           |                           |                           |                            |                             |                            |                            |
| 907 To Charitable Agencies            | 1,400                     | 5,675                     | 5,675                     | 5,675                      | 5,675                       | 6,425                      | 6,425                      |
| MISC TOTAL . . . . . :                | 1,400                     | 5,675                     | 5,675                     | 5,675                      | 5,675                       | 6,425                      | 6,425                      |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                    | 1,400                     | 5,675                     | 5,675                     | 5,675                      | 5,675                       | 6,425                      | 6,425                      |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| CHARITIES TOTAL . . . . . :           | 1,400                     | 5,675                     | 5,675                     | 5,675                      | 5,675                       | 6,425                      | 6,425                      |

| ACCOUNT                       | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| Fund 10 - General Fund        |                           |                           |                           |                            |                             |                            |                            |
| Department 6930 - Contingency |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3             |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc<br>990 Contingency  | 0                         | 108,553                   | 110,140                   | 0                          | 109,705                     | 110,000                    | 49,437                     |
| MISC TOTAL . . . . . :        | 0                         | 108,553                   | 110,140                   | 0                          | 109,705                     | 110,000                    | 49,437                     |
| SUB-DEPART TOTAL :            | 0                         | 108,553                   | 110,140                   | 0                          | 109,705                     | 110,000                    | 49,437                     |
| CONTINGEN TOTAL . . . :       | 0                         | 108,553                   | 110,140                   | 0                          | 109,705                     | 110,000                    | 49,437                     |
| EXPENSE TOTAL . . . . . :     | 32,534,677                | 34,669,624                | 37,841,799                | 32,474,736                 | 38,878,515                  | 35,520,809                 | 36,686,505                 |
| Gen Fund TOTAL REVENUE . :    | 37,027,342                | 34,669,624                | 37,842,102                | 33,437,098                 | 33,426,734                  | 35,520,809                 | 36,686,505                 |
| Gen Fund TOTAL EXPENSE . :    | 32,534,677                | 34,669,624                | 37,841,799                | 32,474,736                 | 38,878,515                  | 35,520,809                 | 36,686,505                 |
| Gen Fund TOTAL NET . . . :    | 4,492,665                 | 0                         | 303                       | 962,362                    | 5,451,781-                  | 0                          | 0                          |

| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 12 - Facilities Fees         |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| RE15 Res Interg                   |                           |                           |                           |                            |                             |                            |                            |
| 3261.010 Facilities Fees Collecti | 82,314                    | 45,100                    | 45,100                    | 73,211                     | 50,000                      | 50,000                     | 50,000                     |
| RES INTERG TOTAL . . . . . :      | 82,314                    | 45,100                    | 45,100                    | 73,211                     | 50,000                      | 50,000                     | 50,000                     |
| RE31 Inv Earn                     |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments  | 704                       | 0                         | 0                         | 1,823                      | 0                           | 0                          | 0                          |
| INV EARN TOTAL . . . . . :        | 704                       | 0                         | 0                         | 1,823                      | 0                           | 0                          | 0                          |
| RE32 Miscellane                   |                           |                           |                           |                            |                             |                            |                            |
| 3190.011 Insurance Claims         | 7,310                     | 0                         | 2,300                     | 2,300                      | 0                           | 0                          | 0                          |
| MISCELLANE TOTAL . . . . . :      | 7,310                     | 0                         | 2,300                     | 2,300                      | 0                           | 0                          | 0                          |
| RE90 Appr Bal                     |                           |                           |                           |                            |                             |                            |                            |
| 3190.050 Fund Balance Appropriati | 0                         | 41,000                    | 44,433                    | 0                          | 6,500                       | 31,500                     | 31,500                     |
| APPR BAL TOTAL . . . . . :        | 0                         | 41,000                    | 44,433                    | 0                          | 6,500                       | 31,500                     | 31,500                     |
| SUB-DEPART TOTAL :                | 90,328                    | 86,100                    | 91,833                    | 77,334                     | 56,500                      | 81,500                     | 81,500                     |
| DEPARTMENT TOTAL . . . . . :      | 90,328                    | 86,100                    | 91,833                    | 77,334                     | 56,500                      | 81,500                     | 81,500                     |
| REVENUE TOTAL . . . . . :         | 90,328                    | 86,100                    | 91,833                    | 77,334                     | 56,500                      | 81,500                     | 81,500                     |

| ACCOUNT                           | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 12 - Facilities Fees         |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                           |                           |                           |                           |                            |                             |                            |                            |
| Department 6601 - Facilities Fees |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                    |                           |                           |                           |                            |                             |                            |                            |
| 739 Non-Inventorable              | 0                         | 2,500                     | 2,500                     | 0                          | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :       | 0                         | 2,500                     | 2,500                     | 0                          | 0                           | 0                          | 0                          |
| EX80 Misc                         |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense         | 29,214                    | 43,500                    | 45,800                    | 28,749                     | 56,500                      | 56,500                     | 56,500                     |
| 499.007 Misc Expense-Law          | 0                         | 1,600                     | 1,600                     | 0                          | 0                           | 0                          | 0                          |
| MISC TOTAL . . . . . :            | 29,214                    | 45,100                    | 47,400                    | 28,749                     | 56,500                      | 56,500                     | 56,500                     |
| EX90 Cap Outlay                   |                           |                           |                           |                            |                             |                            |                            |
| 740 Capital Outlay-Equipment      | 0                         | 13,500                    | 16,933                    | 3,433                      | 0                           | 0                          | 0                          |
| CAP OUTLAY TOTAL . . . . . :      | 0                         | 13,500                    | 16,933                    | 3,433                      | 0                           | 0                          | 0                          |
| EX97 Reans Out                    |                           |                           |                           |                            |                             |                            |                            |
| 900 To General Fund               | 25,000                    | 25,000                    | 25,000                    | 25,000                     | 0                           | 25,000                     | 25,000                     |
| REANS OUT TOTAL . . . . . :       | 25,000                    | 25,000                    | 25,000                    | 25,000                     | 0                           | 25,000                     | 25,000                     |
| SUB-DEPART TOTAL :                | 54,214                    | 86,100                    | 91,833                    | 57,182                     | 56,500                      | 81,500                     | 81,500                     |
| FAC FEES TOTAL . . . . . :        | 54,214                    | 86,100                    | 91,833                    | 57,182                     | 56,500                      | 81,500                     | 81,500                     |
| EXPENSE TOTAL . . . . . :         | 54,214                    | 86,100                    | 91,833                    | 57,182                     | 56,500                      | 81,500                     | 81,500                     |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fac Fees TOTAL REVENUE . :        | 90,328                    | 86,100                    | 91,833                    | 77,334                     | 56,500                      | 81,500                     | 81,500                     |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fac Fees TOTAL EXPENSE . :        | 54,214                    | 86,100                    | 91,833                    | 57,182                     | 56,500                      | 81,500                     | 81,500                     |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fac Fees TOTAL NET . . . . :      | 36,114                    | 0                         | 0                         | 20,152                     | 0                           | 0                          | 0                          |



| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 14 - Dept of Social Services |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE15 Res Interg                   |                           |                           |                           |                            |                             |                            |                            |
| 3190.027 Foster Care Donations    | 326                       | 0                         | 1,300                     | 1,300                      | 0                           | 0                          | 0                          |
| 3190.028 Child Abuse Awareness Do | 3,232                     | 0                         | 1,094                     | 1,669                      | 0                           | 0                          | 0                          |
| 3190.029 Adult Abuse Awareness Do | 226                       | 0                         | 0                         | 465                        | 0                           | 0                          | 0                          |
| 3531.030 Every Teen Counts Grant  | 0                         | 0                         | 20,000                    | 20,000                     | 0                           | 0                          | 0                          |
| 3531.031 Energy Neighbor Fund     | 6,611                     | 6,033                     | 4,314                     | 0                          | 7,309                       | 7,309                      | 7,309                      |
| 3531.033 Low Income Home En Asst  | 230,600                   | 195,909                   | 257,192                   | 254,500                    | 238,192                     | 238,192                    | 238,192                    |
| 3531.035 Child Welfare St In Home | 871                       | 12,684                    | 12,684                    | 28,821                     | 12,684                      | 12,684                     | 12,684                     |
| 3531.080 Family Reunification     | 11,893                    | 13,281                    | 13,281                    | 5,840                      | 17,205                      | 17,205                     | 17,205                     |
| 3531.090 DSS-AFDC Returns 266-270 | 8,405                     | 0                         | 0                         | 19,808                     | 0                           | 0                          | 0                          |
| 3531.211 LINC Scholarship 290     | 8,667                     | 11,018                    | 11,018                    | 8,236                      | 11,202                      | 20,202                     | 20,202                     |
| 3531.212 Special LINC             | 0                         | 0                         | 2,500                     | 0                          | 0                           | 0                          | 0                          |
| 3531.213 Trip Funds               | 0                         | 0                         | 2,500                     | 0                          | 0                           | 0                          | 0                          |
| 3531.220 DSS Crisis F/S-372-374   | 190,489                   | 195,909                   | 237,192                   | 160,290                    | 238,192                     | 238,192                    | 238,192                    |
| 3531.221 LIEAP/Energy Assit-406   | 28,031                    | 32,175                    | 38,955                    | 31,095                     | 39,119                      | 39,119                     | 39,119                     |
| 3531.230 DSS Food Stamp ADM 405-4 | 530,447                   | 590,833                   | 590,833                   | 419,680                    | 581,223                     | 568,444                    | 573,982                    |
| 3531.232 Medicaid ADM-Federan 412 | 1,096,338                 | 1,402,821                 | 1,402,821                 | 955,227                    | 1,416,057                   | 1,389,475                  | 1,403,405                  |
| 3531.233 Medicaid At Risk Case Mg | 6,519                     | 33,392                    | 33,392                    | 8,694                      | 19,815                      | 19,867                     | 20,078                     |
| 3531.270 Child Sup ADM/F IV 423-4 | 505,577                   | 606,959                   | 606,959                   | 450,337                    | 592,065                     | 596,468                    | 601,191                    |
| 3531.274 Child Support App Fees   | 345                       | 0                         | 0                         | 513                        | 0                           | 0                          | 0                          |
| 3531.275 Child Support Annual Srv | 3,936                     | 0                         | 0                         | 3,490                      | 0                           | 0                          | 0                          |
| 3531.276 Ch Support Court Filing  | 6,098                     | 0                         | 1                         | 10,372                     | 0                           | 0                          | 0                          |
| 3531.280 SSBG/Federal 93.677-050  | 243,100                   | 231,685                   | 231,685                   | 147,600                    | 255,116                     | 255,116                    | 255,116                    |
| 3531.285 NC Health Choice 440-441 | 49,163                    | 65,052                    | 65,052                    | 33,970                     | 67,957                      | 65,097                     | 65,706                     |
| 3531.286 Health Cov Workers w/Dis | 150                       | 0                         | 0                         | 100                        | 0                           | 0                          | 0                          |
| 3531.295 Special Assist Admin     | 47,980                    | 52,809                    | 52,809                    | 34,662                     | 48,926                      | 47,921                     | 48,486                     |
| 3531.301 DSS PremPlan-Special 368 | 6,154                     | 9,176                     | 9,176                     | 9,176                      | 8,756                       | 8,756                      | 8,756                      |
| 3531.309 Daycare-Fraud Reimb.     | 397                       | 0                         | 0                         | 2,131                      | 0                           | 0                          | 0                          |
| 3531.310 DSS Day Care-CHI/FS      | 915,789                   | 971,556                   | 968,269                   | 90,751                     | 970,459                     | 0                          | 0                          |
| 3531.311 DayCare Admin CCDF ADM 3 | 75,862                    | 80,000                    | 80,000                    | 70,009                     | 80,000                      | 80,000                     | 80,000                     |
| 3531.320 DSS Medicaid Tran/F MS66 | 712,637                   | 100,000                   | 100,000                   | 151,935                    | 400,000                     | 100,000                    | 100,000                    |
| 3531.330 Foster Care Chi-State PQ | 64,330                    | 101,142                   | 101,142                   | 24,553                     | 101,142                     | 101,142                    | 101,142                    |
| 3531.331 Foster Care IV-E PQA020  | 194,703                   | 275,540                   | 275,540                   | 258,655                    | 278,165                     | 278,165                    | 278,165                    |
| 3531.332 DSS IV-E Admin-302       | 104,314                   | 83,405                    | 83,405                    | 127,475                    | 98,867                      | 99,111                     | 100,157                    |
| 3531.340 DSS IV-E CPS 072         | 11,240                    | 80,299                    | 80,299                    | 7,638                      | 80,616                      | 80,460                     | 80,846                     |
| 3531.344 Caring for Kids United W | 3,000                     | 0                         | 2,250                     | 3,000                      | 0                           | 0                          | 0                          |
| 3531.380 Adult Home Spec T 128    | 28,242                    | 24,065                    | 24,065                    | 20,947                     | 29,864                      | 29,916                     | 30,152                     |
| 3550.030 DSS TANF Federal 206-226 | 224,531                   | 343,239                   | 343,239                   | 267,360                    | 343,239                     | 343,239                    | 343,239                    |
| 3550.033 TANF CPS FC/Adopt        | 19,841                    | 27,931                    | 27,931                    | 0                          | 30,781                      | 30,781                     | 30,781                     |
| 3550.035 CPS Expansion-State      | 127,110                   | 71,150                    | 71,150                    | 382                        | 71,150                      | 71,150                     | 71,150                     |
| 3550.036 CPS - State              | 37,629                    | 11,899                    | 11,899                    | 2,575                      | 11,899                      | 11,899                     | 11,899                     |
| 3550.080 FM-General Fund          | 2,577,005                 | 2,675,427                 | 2,702,369                 | 1,792,910                  | 2,507,625                   | 2,491,034                  | 2,527,618                  |
| 3550.090 DSS IV-D & Incent        | 73,159                    | 43,299                    | 43,299                    | 39,330                     | 39,330                      | 39,330                     | 39,330                     |
| 3550.091 IV-D Collections 436-437 | 5,515                     | 0                         | 0                         | 11,137                     | 0                           | 0                          | 0                          |

| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 14 - Dept of Social Services |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| 3570.010 Blood T/Client 435       | 2,082                     | 2,376                     | 2,376                     | 2,353                      | 2,376                       | 2,376                      | 2,376                      |
| 3591.000 DSS Food STP Claims 454  | 2,021                     | 0                         | 0                         | 1,930                      | 0                           | 0                          | 0                          |
| 3591.001 DSS F/S Incentive Retent | 14,320                    | 44,887                    | 44,887                    | 16,023                     | 27,523                      | 27,523                     | 27,523                     |
| 3591.010 DSS Client Ref/Medicaid  | 10,393                    | 0                         | 2,979                     | 5,668                      | 0                           | 0                          | 0                          |
| 3591.101 DSS Clinet Ref/AFDC TANF | 130                       | 0                         | 0                         | 778                        | 0                           | 0                          | 0                          |
| 3591.130 Special In-Home Aide Ser | 0                         | 925                       | 925                       | 0                          | 925                         | 925                        | 925                        |
| 3591.150 Crisis Ministries Revenu | 10,002                    | 13,500                    | 13,500                    | 13,987                     | 13,500                      | 13,500                     | 13,500                     |
| 3690.000 Smart Start Vendor       | 191,583                   | 184,150                   | 192,528                   | 0                          | 184,150                     | 0                          | 0                          |
| 3710.000 DSHAP-Short Term Housing | 0                         | 0                         | 28,750                    | 28,750                     | 0                           | 0                          | 0                          |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RES INTERG TOTAL . . . . . :      | 8,315,735                 | 8,594,526                 | 8,795,560                 | 5,546,122                  | 8,825,429                   | 7,324,598                  | 7,388,426                  |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE32 Miscellane                   |                           |                           |                           |                            |                             |                            |                            |
| 3190.010 Miscellaneous Revenue    | 1,664                     | 0                         | 2,009                     | 295                        | 0                           | 0                          | 0                          |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| MISCELLANE TOTAL . . . . . :      | 1,664                     | 0                         | 2,009                     | 295                        | 0                           | 0                          | 0                          |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                | 8,317,399                 | 8,594,526                 | 8,797,569                 | 5,546,417                  | 8,825,429                   | 7,324,598                  | 7,388,426                  |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| DEPARTMENT TOTAL . . . . . :      | 8,317,399                 | 8,594,526                 | 8,797,569                 | 5,546,417                  | 8,825,429                   | 7,324,598                  | 7,388,426                  |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE TOTAL . . . . . :         | 8,317,399                 | 8,594,526                 | 8,797,569                 | 5,546,417                  | 8,825,429                   | 7,324,598                  | 7,388,426                  |

| ACCOUNT                           | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 14 - Dept of Social Services |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                           |                           |                           |                           |                            |                             |                            |                            |
| Department 6100 - Social Services |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                    |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages              | 3,239,270                 | 3,481,954                 | 3,443,654                 | 3,099,164                  | 3,545,747                   | 3,503,997                  | 3,556,263                  |
| 121 Longevity                     | 56,186                    | 56,839                    | 55,796                    | 55,796                     | 55,587                      | 52,670                     | 52,670                     |
| 122 Bonus                         | 15,724                    | 16,099                    | 15,898                    | 15,898                     | 16,447                      | 16,099                     | 16,099                     |
| 123 On Call Pay                   | 26,484                    | 15,000                    | 23,900                    | 21,447                     | 15,000                      | 15,000                     | 15,000                     |
| 124 Standby Pay                   | 7,039                     | 7,500                     | 7,384                     | 6,788                      | 7,500                       | 7,500                      | 7,500                      |
| 125 Overtime                      | 72,806                    | 7,500                     | 26,966                    | 22,959                     | 7,500                       | 7,500                      | 7,500                      |
| PERSONNEL TOTAL . . . . . :       | 3,417,509                 | 3,584,892                 | 3,573,598                 | 3,222,052                  | 3,647,781                   | 3,602,766                  | 3,655,032                  |
| EX15 Benefits                     |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                          | 249,420                   | 274,245                   | 274,245                   | 234,471                    | 279,055                     | 275,471                    | 279,572                    |
| 182 Retirement                    | 250,659                   | 271,377                   | 271,377                   | 243,940                    | 284,892                     | 281,233                    | 285,419                    |
| 183 Group Insurance               | 516,009                   | 546,949                   | 550,990                   | 520,001                    | 580,459                     | 568,177                    | 568,177                    |
| 184 Retirees Life Insurance       | 1,997                     | 2,016                     | 2,066                     | 2,034                      | 2,216                       | 2,216                      | 2,216                      |
| 185 Retirees Health Insuranc      | 198,276                   | 215,811                   | 216,886                   | 194,824                    | 222,880                     | 220,017                    | 223,292                    |
| BENEFITS TOTAL . . . . . :        | 1,216,361                 | 1,310,398                 | 1,315,564                 | 1,195,270                  | 1,369,502                   | 1,347,114                  | 1,358,676                  |
| EX19 Cont Ser                     |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services           | 75,313                    | 51,982                    | 63,991                    | 76,122                     | 51,021                      | 51,021                     | 51,021                     |
| 611.013 Cont Services-Support     | 69,479                    | 71,913                    | 71,913                    | 69,479                     | 74,430                      | 74,430                     | 74,430                     |
| 611.025 Cont Services-Blood Test  | 2,296                     | 3,600                     | 3,600                     | 2,810                      | 3,600                       | 3,600                      | 3,600                      |
| CONT SER TOTAL . . . . . :        | 147,088                   | 127,495                   | 139,504                   | 148,411                    | 129,051                     | 129,051                    | 129,051                    |
| EX20 Operating                    |                           |                           |                           |                            |                             |                            |                            |
| 191 Prof Services-Audit           | 0                         | 0                         | 0                         | 0                          | 0                           | 7,000                      | 7,000                      |
| 192 Prof Services-Legal           | 165,969                   | 135,000                   | 135,000                   | 80,940                     | 135,000                     | 135,000                    | 135,000                    |
| 200 Supplies & Materials          | 49,642                    | 42,490                    | 42,490                    | 35,431                     | 42,490                      | 42,490                     | 42,490                     |
| 207 Child Support Equipment       | 0                         | 10,000                    | 10,000                    | 7,647                      | 10,000                      | 10,000                     | 10,000                     |
| 252 Vehicle Usage                 | 5,936                     | 12,172                    | 12,172                    | 6,213                      | 12,172                      | 12,172                     | 12,172                     |
| 270 Advertising                   | 0                         | 1,000                     | 1,500                     | 0                          | 1,000                       | 1,000                      | 1,000                      |
| 310 Travel                        | 6,911                     | 33,550                    | 11,350                    | 847                        | 39,550                      | 39,550                     | 39,550                     |
| 312 Travel-Board Members          | 0                         | 2,500                     | 2,500                     | 0                          | 2,500                       | 2,500                      | 2,500                      |
| 321 Telephone                     | 45,413                    | 39,100                    | 39,100                    | 38,744                     | 39,100                      | 39,100                     | 39,100                     |
| 325 Postage                       | 31,595                    | 38,355                    | 38,355                    | 29,729                     | 38,355                      | 38,355                     | 38,355                     |
| 352 M/R-Equipment                 | 0                         | 2,500                     | 2,500                     | 0                          | 2,500                       | 2,500                      | 2,500                      |
| 353 Copier Maintenance            | 7,504                     | 9,554                     | 9,554                     | 4,262                      | 9,554                       | 9,554                      | 9,554                      |
| 395 Schools & Meetings            | 12,448                    | 3,025                     | 18,025                    | 15,158                     | 3,025                       | 3,025                      | 3,025                      |
| 412 Bldg/Equipment Rentals        | 36,415                    | 37,100                    | 37,100                    | 36,451                     | 37,100                      | 37,100                     | 37,100                     |
| 491 Dues & Subscriptions          | 1,330                     | 1,000                     | 3,200                     | 2,858                      | 1,000                       | 1,000                      | 1,000                      |
| 599 Family Reunification          | 9,601                     | 13,281                    | 13,281                    | 5,840                      | 17,205                      | 17,205                     | 17,205                     |
| 674 Special In-Home Aide Ser      | 0                         | 925                       | 925                       | 0                          | 925                         | 925                        | 925                        |

| ACCOUNT                             | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Fund 14 - Dept of Social Services   | =====                     |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| Department 6100 - Social Services   | -----                     |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                   | -----                     |                           |                           |                            |                             |                            |                            |
| 676 Misc Exp-IV-D Services          | 0                         | 1,500                     | 1,500                     | 0                          | 1,500                       | 1,500                      | 1,500                      |
| 677 Criminal Background Chec        | 0                         | 350                       | 350                       | 0                          | 350                         | 350                        | 350                        |
| 681 Birth Certificates              | 89                        | 500                       | 500                       | 114                        | 500                         | 500                        | 500                        |
| 682 WF Client Transportation        | 3,750                     | 13,238                    | 13,238                    | 0                          | 13,238                      | 13,238                     | 13,238                     |
| 688 Crisis Intervention             | 190,489                   | 195,909                   | 237,192                   | 137,966                    | 238,192                     | 238,192                    | 238,192                    |
| 689 Energy Neighbor Fund            | 6,611                     | 6,033                     | 4,314                     | 2,909                      | 7,309                       | 7,309                      | 7,309                      |
| 691 Emergency Assistance            | 4,692                     | 4,897                     | 4,897                     | 3,303                      | 4,897                       | 4,897                      | 4,897                      |
| 693 Med Transportation              | 747,017                   | 100,000                   | 100,000                   | 70,595                     | 400,000                     | 100,000                    | 100,000                    |
| 698 WF Client Participation         | 0                         | 5,100                     | 5,100                     | 0                          | 5,100                       | 5,100                      | 5,100                      |
| 704 WF/TANF Services                | 2,009                     | 10,000                    | 10,000                    | 0                          | 10,000                      | 10,000                     | 10,000                     |
| 706 Low Income Home En Asst         | 230,800                   | 195,909                   | 257,192                   | 254,296                    | 238,192                     | 238,192                    | 238,192                    |
| 707 Ch Sup-Court Filing Fees        | 13,434                    | 30,000                    | 30,000                    | 12,690                     | 30,000                      | 30,000                     | 30,000                     |
| 708 Adult Services Filing Fe        | 0                         | 0                         | 0                         | 0                          | 0                           | 5,000                      | 5,000                      |
| 739 Non-Inventorable                | 19,227                    | 0                         | 20,000                    | 0                          | 0                           | 0                          | 0                          |
| 800 Unemployment Insurance          | 3,850                     | 10,000                    | 10,000                    | 7,246                      | 10,000                      | 10,000                     | 10,000                     |
| 899 Time & Attendance               | 0                         | 0                         | 0                         | 0                          | 4,897                       | 4,897                      | 4,897                      |
| OPERATING TOTAL . . . . . :         | 1,594,732                 | 954,988                   | 1,071,335                 | 753,239                    | 1,355,651                   | 1,067,651                  | 1,067,651                  |
| EX80 Misc                           | -----                     |                           |                           |                            |                             |                            |                            |
| 296 LINC Scholarship                | 1,132                     | 11,018                    | 11,018                    | 2,262                      | 11,202                      | 11,202                     | 11,202                     |
| 297 Special Linc                    | 0                         | 0                         | 2,500                     | 0                          | 0                           | 5,000                      | 5,000                      |
| 298 Trip Funds                      | 0                         | 0                         | 2,500                     | 0                          | 0                           | 4,000                      | 4,000                      |
| 499 Miscellaneous Expense           | 9,747                     | 15,100                    | 19,417                    | 15,145                     | 20,100                      | 15,100                     | 15,100                     |
| 499.008 Deputies                    | 127,799                   | 144,928                   | 144,928                   | 126,407                    | 149,514                     | 149,514                    | 149,514                    |
| 499.010 Misc Exp-Drug Testing       | 364                       | 1,500                     | 1,500                     | 655                        | 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                     | 1,250                     | 0                          | 1,250                       | 1,250                      | 1,250                      |
| MISC TOTAL . . . . . :              | 139,042                   | 174,167                   | 183,484                   | 144,469                    | 183,937                     | 187,937                    | 187,937                    |
| EX90 Cap Outlay                     | -----                     |                           |                           |                            |                             |                            |                            |
| 740 Capital Outlay-Equipment        | 133,586                   | 304,460                   | 304,460                   | 300,734                    | 0                           | 0                          | 0                          |
| CAP OUTLAY TOTAL . . . . . :        | 133,586                   | 304,460                   | 304,460                   | 300,734                    | 0                           | 0                          | 0                          |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                  | 6,648,318                 | 6,456,400                 | 6,587,945                 | 5,764,175                  | 6,685,922                   | 6,334,519                  | 6,398,347                  |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 6160 - Public Assistance | -----                     |                           |                           |                            |                             |                            |                            |
| EX20 Operating                      | -----                     |                           |                           |                            |                             |                            |                            |
| 499.050 Memorials                   | 0                         | 0                         | 100                       | 0                          | 0                           | 0                          | 0                          |
| 499.065 Work Number                 | 840                       | 2,505                     | 2,505                     | 621                        | 3,828                       | 3,828                      | 3,828                      |
| 535 Medicaid                        | 27,511                    | 0                         | 2,978                     | 3,613                      | 0                           | 0                          | 0                          |

| ACCOUNT                                   | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Fund 14 - Dept of Social Services         |                           |                           |                           |                            |                             |                            |                            |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Department 6100 - Social Services         |                           |                           |                           |                            |                             |                            |                            |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 6160 - Public Assistance       |                           |                           |                           |                            |                             |                            |                            |
| 540 Adoption Assistance                   | 30,698                    | 43,322                    | 43,322                    | 36,519                     | 42,791                      | 42,791                     | 42,791                     |
| 545 Federal Adoption Incenti              | 638                       | 0                         | 6,652                     | 2,745                      | 0                           | 0                          | 0                          |
| 550 Smart Start-Vendor                    | 192,519                   | 184,150                   | 192,528                   | 0                          | 184,150                     | 0                          | 0                          |
| 555 Refunds/Client Repay                  | 101                       | 0                         | 1                         | 153                        | 0                           | 0                          | 0                          |
| 565 Day Care                              | 919,525                   | 971,556                   | 968,269                   | 95,173                     | 970,459                     | 0                          | 0                          |
| 571 Caring for Kids Foster C              | 2,608                     | 0                         | 4,297                     | 1,112                      | 0                           | 0                          | 0                          |
| 814 DSHAP-Short Term Housing              | 0                         | 0                         | 28,750                    | 2,140                      | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :               | 1,174,440                 | 1,201,533                 | 1,249,402                 | 142,076                    | 1,201,228                   | 46,619                     | 46,619                     |
| EX80 Misc                                 |                           |                           |                           |                            |                             |                            |                            |
| 500 USDA Commodities                      | 2,518                     | 5,000                     | 5,000                     | 1,987                      | 5,000                       | 5,000                      | 5,000                      |
| 505 Food Stamp Issuance                   | 13,370                    | 12,604                    | 12,604                    | 11,597                     | 19,187                      | 19,187                     | 19,187                     |
| 510 Christmas Fund/Foster Ca              | 2,829                     | 3,000                     | 3,000                     | 1,777                      | 3,000                       | 3,000                      | 3,000                      |
| 515 Emergency Relief Fund                 | 0                         | 1,252                     | 1,252                     | 0                          | 1,252                       | 1,252                      | 1,252                      |
| 520 Blind Aid                             | 3,489                     | 3,488                     | 3,672                     | 3,672                      | 3,488                       | 3,772                      | 3,772                      |
| 525 Special Assistance                    | 376,317                   | 376,709                   | 376,709                   | 378,623                    | 376,709                     | 376,709                    | 376,709                    |
| 575 Foster Care                           | 160,816                   | 202,284                   | 202,284                   | 79,857                     | 202,284                     | 202,284                    | 202,284                    |
| 580 Foster Care IV-E                      | 246,310                   | 332,256                   | 332,256                   | 255,026                    | 332,256                     | 332,256                    | 332,256                    |
| 650.001 Foster Care Donations             | 302                       | 0                         | 1,981                     | 1,525                      | 0                           | 0                          | 0                          |
| 650.002 Child Abuse Awareness Do          | 2,564                     | 0                         | 1,323                     | 786                        | 0                           | 0                          | 0                          |
| 650.003 Adult Abuse Awareness Do          | 44                        | 0                         | 141                       | 106                        | 0                           | 0                          | 0                          |
| MISC TOTAL . . . . . :                    | 808,559                   | 936,593                   | 940,222                   | 734,956                    | 943,176                     | 943,460                    | 943,460                    |
| PUBLIC TOTAL . . . . . :                  | 1,982,999                 | 2,138,126                 | 2,189,624                 | 877,032                    | 2,144,404                   | 990,079                    | 990,079                    |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart 6161 - Every Teen Counts Grant |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                            |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials                  | 0                         | 0                         | 4,028                     | 2,613                      | 0                           | 0                          | 0                          |
| 288 FOOD                                  | 0                         | 0                         | 1,200                     | 591                        | 0                           | 0                          | 0                          |
| 310 Travel                                | 0                         | 0                         | 5,500                     | 4,590                      | 0                           | 0                          | 0                          |
| 310.003 Participant Transport             | 0                         | 0                         | 1,000                     | 0                          | 0                           | 0                          | 0                          |
| 499.067 Monetary Incentive                | 0                         | 0                         | 1,000                     | 0                          | 0                           | 0                          | 0                          |
| 499.068 Non-Monetary Incentive            | 0                         | 0                         | 2,425                     | 0                          | 0                           | 0                          | 0                          |
| 739 Non-Inventorable                      | 0                         | 0                         | 1,010                     | 0                          | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :               | 0                         | 0                         | 16,163                    | 7,794                      | 0                           | 0                          | 0                          |
| EX80 Misc                                 |                           |                           |                           |                            |                             |                            |                            |
| 801 Indirect Cost Plan                    | 0                         | 0                         | 1,200                     | 0                          | 0                           | 0                          | 0                          |
| 990 Contingency                           | 0                         | 0                         | 2,637                     | 0                          | 0                           | 0                          | 0                          |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |

| ACCOUNT                                   | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |           |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------|
| =====                                     |                           |                           |                           |                            |                             |                            |                            |           |
| Fund 14 - Dept of Social Services         |                           |                           |                           |                            |                             |                            |                            |           |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |           |
| Department 6100 - Social Services         |                           |                           |                           |                            |                             |                            |                            |           |
| Sub-Depart 6161 - Every Teen Counts Grant |                           |                           |                           |                            |                             |                            |                            |           |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |           |
| MISC TOTAL . . . . . :                    | 0                         | 0                         | 3,837                     | 0                          | 0                           | 0                          | 0                          |           |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |           |
| EVERY TEEN TOTAL :                        | 0                         | 0                         | 20,000                    | 7,794                      | 0                           | 0                          | 0                          |           |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |           |
| DSS TOTAL . . . . . :                     | 8,631,317                 | 8,594,526                 | 8,797,569                 | 6,649,001                  | 8,830,326                   | 7,324,598                  | 7,388,426                  |           |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |           |
| EXPENSE TOTAL . . . . . :                 | 8,631,317                 | 8,594,526                 | 8,797,569                 | 6,649,001                  | 8,830,326                   | 7,324,598                  | 7,388,426                  |           |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |           |
| DSS                                       | TOTAL REVENUE . :         | 8,317,399                 | 8,594,526                 | 8,797,569                  | 5,546,417                   | 8,825,429                  | 7,324,598                  | 7,388,426 |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |           |
| DSS                                       | TOTAL EXPENSE . :         | 8,631,317                 | 8,594,526                 | 8,797,569                  | 6,649,001                   | 8,830,326                  | 7,324,598                  | 7,388,426 |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |           |
| DSS                                       | TOTAL NET . . . :         | 313,918-                  | 0                         | 0                          | 1,102,584-                  | 4,897-                     | 0                          | 0         |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |           |

| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 20 - Solid Waste             |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| RE15 Res Interg                   |                           |                           |                           |                            |                             |                            |                            |
| 3190.008 Electronics Mgmt Program | 4,159                     | 2,712                     | 2,712                     | 2,767                      | 2,712                       | 2,712                      | 2,712                      |
| 3321.009 St Grant Scrap Tire      | 20,172                    | 0                         | 0                         | 9,955                      | 0                           | 0                          | 0                          |
| RES INTERG TOTAL . . . . . :      | 24,331                    | 2,712                     | 2,712                     | 12,722                     | 2,712                       | 2,712                      | 2,712                      |
| RE30 Sales/Serv                   |                           |                           |                           |                            |                             |                            |                            |
| 3190.009 Solid Waste Disposal Tax | 22,514                    | 23,126                    | 23,126                    | 17,431                     | 11,000                      | 11,000                     | 11,000                     |
| SALES/SERV TOTAL . . . . . :      | 22,514                    | 23,126                    | 23,126                    | 17,431                     | 11,000                      | 11,000                     | 11,000                     |
| RE31 Inv Earn                     |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments  | 6,300                     | 265                       | 265                       | 15,747                     | 5,000                       | 5,000                      | 5,000                      |
| INV EARN TOTAL . . . . . :        | 6,300                     | 265                       | 265                       | 15,747                     | 5,000                       | 5,000                      | 5,000                      |
| RE32 Miscellane                   |                           |                           |                           |                            |                             |                            |                            |
| 3170.040 Sale of Assets           | 2,765                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 3190.010 Miscellaneous Revenue    | 78                        | 0                         | 0                         | 121                        | 0                           | 0                          | 0                          |
| 3190.011 Insurance Claims         | 1,000                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 3190.012 FEMA Reimbursements      | 44,251                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| MISCELLANE TOTAL . . . . . :      | 48,094                    | 0                         | 0                         | 121                        | 0                           | 0                          | 0                          |
| RE33 Op Revenue                   |                           |                           |                           |                            |                             |                            |                            |
| 3321.002 State-Scrap Tires        | 49,838                    | 62,500                    | 62,500                    | 33,847                     | 22,000                      | 22,000                     | 22,000                     |
| 3321.003 State-White Goods        | 28,651                    | 12,000                    | 12,000                    | 18,847                     | 12,000                      | 12,000                     | 12,000                     |
| 3321.005 Fees-SW Collections      | 654,815                   | 691,824                   | 691,824                   | 638,256                    | 691,824                     | 691,824                    | 691,824                    |
| 3321.006 Fees-SW Disposal         | 1,084,730                 | 1,000,000                 | 1,000,000                 | 1,058,803                  | 1,000,000                   | 1,000,000                  | 1,000,000                  |
| 3321.007 Fees-SW Tipping          | 406,064                   | 275,000                   | 275,000                   | 303,340                    | 275,000                     | 275,000                    | 275,000                    |
| 3321.010 ProRated User Fees       | 6,648                     | 6,000                     | 6,000                     | 7,849                      | 6,000                       | 6,000                      | 6,000                      |
| 3321.012 Sales-Recycles           | 23,853                    | 0                         | 0                         | 17,334                     | 0                           | 0                          | 0                          |
| OP REVENUE TOTAL . . . . . :      | 2,254,599                 | 2,047,324                 | 2,047,324                 | 2,078,276                  | 2,006,824                   | 2,006,824                  | 2,006,824                  |
| RE34 Non Reveue                   |                           |                           |                           |                            |                             |                            |                            |
| 3321.011 Keep Bladen Beautiful    | 1,500                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| NON REVEUE TOTAL . . . . . :      | 1,500                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| RE90 Appr Bal                     |                           |                           |                           |                            |                             |                            |                            |
| 3190.050 Fund Balance Appropriati | 0                         | 370,774                   | 373,330                   | 0                          | 268,928                     | 284,264                    | 286,283                    |
| APPR BAL TOTAL . . . . . :        | 0                         | 370,774                   | 373,330                   | 0                          | 268,928                     | 284,264                    | 286,283                    |

New World Systems Product  
 DATE 6/21/18  
 TIME 16:07:20

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

| ACCOUNT                   | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| Fund 20 - Solid Waste     |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2         |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3         |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :        | 2,357,338                 | 2,444,201                 | 2,446,757                 | 2,124,297                  | 2,294,464                   | 2,309,800                  | 2,311,819                  |
| DEPARTMENT TOTAL . . . :  | 2,357,338                 | 2,444,201                 | 2,446,757                 | 2,124,297                  | 2,294,464                   | 2,309,800                  | 2,311,819                  |
| REVENUE TOTAL . . . . . : | 2,357,338                 | 2,444,201                 | 2,446,757                 | 2,124,297                  | 2,294,464                   | 2,309,800                  | 2,311,819                  |



| ACCOUNT                           | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 20 - Solid Waste             |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                           |                           |                           |                           |                            |                             |                            |                            |
| Department 5800 - Solid Waste Ops |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                    |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages              | 155,437                   | 163,974                   | 157,814                   | 131,729                    | 155,213                     | 156,838                    | 159,156                    |
| 121 Longevity                     | 3,129                     | 3,468                     | 3,468                     | 2,456                      | 857                         | 1,333                      | 1,333                      |
| 122 Bonus                         | 854                       | 870                       | 870                       | 608                        | 957                         | 957                        | 957                        |
| 125 Overtime                      | 6,364                     | 0                         | 1,700                     | 1,468                      | 0                           | 0                          | 0                          |
| 126 Part-Time Salaries            | 8,827                     | 10,400                    | 14,800                    | 10,895                     | 10,400                      | 10,400                     | 10,400                     |
| PERSONNEL TOTAL . . . . . :       | 174,611                   | 178,712                   | 178,652                   | 147,156                    | 167,427                     | 169,528                    | 171,846                    |
| EX15 Benefits                     |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                          | 13,725                    | 13,672                    | 13,672                    | 11,010                     | 12,808                      | 12,969                     | 13,147                     |
| 182 Retirement                    | 12,163                    | 12,742                    | 12,742                    | 10,325                     | 13,076                      | 12,428                     | 12,596                     |
| 183 Group Insurance               | 26,123                    | 26,603                    | 26,800                    | 23,769                     | 27,635                      | 27,636                     | 27,636                     |
| 184 Retirees Life Insurance       | 285                       | 242                       | 302                       | 300                        | 242                         | 369                        | 369                        |
| 185 Retirees Health Insuranc      | 9,637                     | 10,133                    | 10,183                    | 8,243                      | 10,133                      | 9,723                      | 9,854                      |
| BENEFITS TOTAL . . . . . :        | 61,933                    | 63,392                    | 63,699                    | 53,647                     | 63,894                      | 63,125                     | 63,602                     |
| EX19 Cont Ser                     |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services           | 0                         | 0                         | 0                         | 0                          | 2,000                       | 2,000                      | 2,000                      |
| 611.003 Cont Services-Scrap Tire  | 61,123                    | 45,000                    | 45,000                    | 51,262                     | 50,500                      | 50,500                     | 50,500                     |
| 611.014 Cont Services-Tipping     | 487,018                   | 502,000                   | 502,000                   | 469,191                    | 502,500                     | 502,500                    | 502,500                    |
| 611.017 Cont Services-Hauling     | 208,578                   | 200,100                   | 200,100                   | 179,325                    | 200,100                     | 200,100                    | 200,100                    |
| 611.045 CS-Electronic Removal     | 2,673                     | 0                         | 0                         | 0                          | 2,600                       | 2,600                      | 2,600                      |
| CONT SER TOTAL . . . . . :        | 759,392                   | 747,100                   | 747,100                   | 699,778                    | 757,700                     | 757,700                    | 757,700                    |
| EX20 Operating                    |                           |                           |                           |                            |                             |                            |                            |
| 192 Prof Services-Legal           | 11,407                    | 12,000                    | 12,000                    | 10,444                     | 12,000                      | 12,000                     | 12,000                     |
| 200 Supplies & Materials          | 3,001                     | 3,000                     | 3,000                     | 2,641                      | 4,000                       | 4,000                      | 4,000                      |
| 212 Uniforms                      | 2,200                     | 3,000                     | 3,000                     | 2,965                      | 3,400                       | 3,400                      | 3,400                      |
| 251 Vehicle Fuels                 | 8,853                     | 18,000                    | 18,000                    | 9,675                      | 18,000                      | 18,000                     | 18,000                     |
| 310 Travel                        | 7,062                     | 1,600                     | 1,600                     | 0                          | 1,600                       | 1,600                      | 1,600                      |
| 321 Telephone                     | 2,668                     | 2,300                     | 2,300                     | 2,327                      | 2,400                       | 2,400                      | 2,400                      |
| 325 Postage                       | 0                         | 192                       | 192                       | 196                        | 350                         | 350                        | 350                        |
| 330 Utilities                     | 5,533                     | 5,600                     | 5,600                     | 4,525                      | 5,600                       | 5,600                      | 5,600                      |
| 350 M/R Building & Grounds        | 11,500                    | 15,000                    | 15,000                    | 17,311                     | 15,000                      | 15,000                     | 15,000                     |
| 352 M/R-Equipment                 | 25,111                    | 20,000                    | 20,000                    | 15,972                     | 20,000                      | 20,000                     | 20,000                     |
| 353 Copier Maintenance            | 425                       | 500                       | 500                       | 199                        | 500                         | 500                        | 500                        |
| 355 M/R-C&D & LCID                | 0                         | 1,200                     | 1,200                     | 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            | 0                         | 200                       | 200                       | 0                          | 200                         | 200                        | 200                        |
| 491 Dues & Subscriptions          | 195                       | 150                       | 150                       | 25                         | 150                         | 150                        | 150                        |

| ACCOUNT                           | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 20 - Solid Waste             |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Department 5800 - Solid Waste Ops |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| 492 Bad Debts                     | 17,216                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 574 Permits                       | 2,850                     | 2,850                     | 2,850                     | 1,850                      | 2,850                       | 2,850                      | 2,850                      |
| 899 Time & Attendance             | 0                         | 0                         | 0                         | 0                          | 450                         | 450                        | 450                        |
| OPERATING TOTAL . . . . . :       | 98,021                    | 86,592                    | 86,592                    | 68,130                     | 88,700                      | 88,700                     | 88,700                     |
| EX80 Misc                         |                           |                           |                           |                            |                             |                            |                            |
| 398 KBB/Community Relations       | 1,254                     | 0                         | 2,184                     | 168                        | 2,115                       | 0                          | 0                          |
| MISC TOTAL . . . . . :            | 1,254                     | 0                         | 2,184                     | 168                        | 2,115                       | 0                          | 0                          |
| EX90 Cap Outlay                   |                           |                           |                           |                            |                             |                            |                            |
| 740 Capital Outlay-Equipment      | 0                         | 85,000                    | 85,000                    | 85,000                     | 40,500                      | 0                          | 0                          |
| 741 Capital Outlay-Vehicles       | 0                         | 0                         | 0                         | 0                          | 0                           | 40,500                     | 40,500                     |
| CAP OUTLAY TOTAL . . . . . :      | 0                         | 85,000                    | 85,000                    | 85,000                     | 40,500                      | 40,500                     | 40,500                     |
| 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 :                | 1,170,211                 | 1,235,796                 | 1,238,227                 | 1,128,879                  | 1,195,336                   | 1,194,553                  | 1,197,348                  |
| SW OPS TOTAL . . . . . :          | 1,170,211                 | 1,235,796                 | 1,238,227                 | 1,128,879                  | 1,195,336                   | 1,194,553                  | 1,197,348                  |

| ACCOUNT                            | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| Fund 20 - Solid Waste              |                           |                           |                           |                            |                             |                            |                            |
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| Department 5805 - Solid Waste Mgmt |                           |                           |                           |                            |                             |                            |                            |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                  |                           |                           |                           |                            |                             |                            |                            |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                     |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages               | 119,086                   | 125,201                   | 123,375                   | 110,970                    | 122,802                     | 125,335                    | 124,716                    |
| 121 Longevity                      | 2,414                     | 3,103                     | 3,211                     | 3,211                      | 2,380                       | 2,452                      | 2,452                      |
| 122 Bonus                          | 695                       | 870                       | 870                       | 695                        | 870                         | 870                        | 870                        |
| 123 On Call Pay                    | 583                       | 1,000                     | 1,900                     | 770                        | 1,000                       | 1,000                      | 1,000                      |
| 124 Standby Pay                    | 814                       | 800                       | 850                       | 761                        | 800                         | 800                        | 800                        |
| 125 Overtime                       | 1,549                     | 0                         | 2,150                     | 1,087                      | 0                           | 0                          | 0                          |
| 126 Part-Time Salaries             | 0                         | 10,400                    | 10,400                    | 0                          | 10,400                      | 10,400                     | 10,400                     |
| PERSONNEL TOTAL . . . . . :        | 125,141                   | 141,374                   | 142,756                   | 117,494                    | 138,252                     | 140,857                    | 140,238                    |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                      |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                           | 9,419                     | 10,816                    | 10,816                    | 8,813                      | 10,815                      | 10,776                     | 10,729                     |
| 182 Retirement                     | 9,185                     | 9,915                     | 10,016                    | 8,900                      | 11,041                      | 10,189                     | 10,127                     |
| 183 Group Insurance                | 23,252                    | 23,647                    | 22,422                    | 21,264                     | 24,564                      | 24,565                     | 24,565                     |
| 185 Retirees Health Insuranc       | 7,271                     | 7,885                     | 7,949                     | 7,107                      | 7,885                       | 7,971                      | 7,923                      |
| BENEFITS TOTAL . . . . . :         | 49,127                    | 52,263                    | 51,203                    | 46,084                     | 54,305                      | 53,501                     | 53,344                     |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                      |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services            | 1,381                     | 2,000                     | 2,000                     | 0                          | 2,000                       | 2,000                      | 2,000                      |
| 611.004 Cont Services-Collection   | 493,185                   | 506,009                   | 505,901                   | 459,638                    | 506,009                     | 506,009                    | 506,009                    |
| CONT SER TOTAL . . . . . :         | 494,566                   | 508,009                   | 507,901                   | 459,638                    | 508,009                     | 508,009                    | 508,009                    |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                     |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials           | 13,032                    | 13,000                    | 13,000                    | 8,867                      | 13,000                      | 13,000                     | 13,000                     |
| 212 Uniforms                       | 3,135                     | 3,000                     | 3,000                     | 2,295                      | 3,000                       | 3,000                      | 3,000                      |
| 251 Vehicle Fuels                  | 38,502                    | 80,000                    | 80,000                    | 45,827                     | 80,000                      | 80,000                     | 80,000                     |
| 270 Advertising                    | 0                         | 0                         | 0                         | 0                          | 200                         | 200                        | 200                        |
| 310 Travel                         | 0                         | 0                         | 0                         | 0                          | 200                         | 200                        | 200                        |
| 321 Telephone                      | 6,173                     | 6,000                     | 6,000                     | 4,954                      | 6,000                       | 6,000                      | 6,000                      |
| 330 Utilities                      | 27,503                    | 29,000                    | 29,000                    | 25,133                     | 29,000                      | 29,000                     | 29,000                     |
| 350 M/R Building & Grounds         | 14,388                    | 12,000                    | 12,000                    | 11,713                     | 12,000                      | 12,000                     | 12,000                     |
| 352 M/R-Equipment                  | 12,612                    | 15,000                    | 15,000                    | 5,708                      | 15,000                      | 15,000                     | 15,000                     |
| 353 Copier Maintenance             | 24                        | 250                       | 250                       | 0                          | 250                         | 250                        | 250                        |
| 356 M/R-Container                  | 0                         | 2,000                     | 2,000                     | 0                          | 2,000                       | 2,000                      | 2,000                      |
| 357 M/R-Vehicles                   | 26,692                    | 35,000                    | 32,994                    | 26,593                     | 45,361                      | 45,361                     | 45,361                     |
| 395 Schools & Meetings             | 0                         | 0                         | 0                         | 0                          | 200                         | 200                        | 200                        |
| 739 Non-Inventorable               | 16,437                    | 30,000                    | 30,000                    | 26,452                     | 30,000                      | 30,000                     | 30,000                     |
| OPERATING TOTAL . . . . . :        | 158,498                   | 225,250                   | 223,244                   | 157,542                    | 236,211                     | 236,211                    | 236,211                    |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                          |                           |                           |                           |                            |                             |                            |                            |
| 460 Depreciation Expense           | 119,391                   | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |

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

| ACCOUNT                            | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| Fund 20 - Solid Waste              |                           |                           |                           |                            |                             |                            |                            |
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| Department 5805 - Solid Waste Mgmt |                           |                           |                           |                            |                             |                            |                            |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                  |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense          | 24,180                    | 4,000                     | 3,911                     | 424                        | 4,000                       | 4,000                      | 4,000                      |
| 499.048 Misc-Recycling Grant       | 0                         | 42,509                    | 42,509                    | 0                          | 42,509                      | 42,509                     | 42,509                     |
| MISC TOTAL . . . . . :             | 143,571                   | 46,509                    | 46,420                    | 424                        | 46,509                      | 46,509                     | 46,509                     |
| EX90 Cap Outlay                    |                           |                           |                           |                            |                             |                            |                            |
| 740 Capital Outlay-Equipment       | 0                         | 0                         | 0                         | 0                          | 130,160                     | 130,160                    | 130,160                    |
| 741 Capital Outlay-Vehicles        | 0                         | 235,000                   | 237,006                   | 236,576                    | 0                           | 0                          | 0                          |
| CAP OUTLAY TOTAL . . . . . :       | 0                         | 235,000                   | 237,006                   | 236,576                    | 130,160                     | 130,160                    | 130,160                    |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                 | 970,903                   | 1,208,405                 | 1,208,530                 | 1,017,758                  | 1,113,446                   | 1,115,247                  | 1,114,471                  |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| SW MGMT TOTAL . . . . . :          | 970,903                   | 1,208,405                 | 1,208,530                 | 1,017,758                  | 1,113,446                   | 1,115,247                  | 1,114,471                  |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE TOTAL . . . . . :          | 2,141,114                 | 2,444,201                 | 2,446,757                 | 2,146,637                  | 2,308,782                   | 2,309,800                  | 2,311,819                  |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| Solid Wast TOTAL REVENUE . :       | 2,357,338                 | 2,444,201                 | 2,446,757                 | 2,124,297                  | 2,294,464                   | 2,309,800                  | 2,311,819                  |
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| Solid Wast TOTAL EXPENSE . :       | 2,141,114                 | 2,444,201                 | 2,446,757                 | 2,146,637                  | 2,308,782                   | 2,309,800                  | 2,311,819                  |
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| Solid Wast TOTAL NET . . . . :     | 216,224                   | 0                         | 0                         | 22,340-                    | 14,318-                     | 0                          | 0                          |

| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 22 - Emergency Telephone Sys |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE15 Res Interg                   |                           |                           |                           |                            |                             |                            |                            |
| 3191.012 NC 911 Funds             | 260,681                   | 257,253                   | 257,253                   | 235,816                    | 262,089                     | 262,089                    | 262,089                    |
| RES INTERG TOTAL . . . . . :      | 260,681                   | 257,253                   | 257,253                   | 235,816                    | 262,089                     | 262,089                    | 262,089                    |
| RE31 Inv Earn                     |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments  | 314                       | 0                         | 0                         | 1,097                      | 0                           | 0                          | 0                          |
| INV EARN TOTAL . . . . . :        | 314                       | 0                         | 0                         | 1,097                      | 0                           | 0                          | 0                          |
| RE32 Miscellane                   |                           |                           |                           |                            |                             |                            |                            |
| 3190.010 Miscellaneous Revenue    | 0                         | 0                         | 0                         | 0                          | 0                           | 0                          | 152,912                    |
| MISCELLANE TOTAL . . . . . :      | 0                         | 0                         | 0                         | 0                          | 0                           | 0                          | 152,912                    |
| RE90 Appr Bal                     |                           |                           |                           |                            |                             |                            |                            |
| 3190.050 Fund Balance Appropriati | 0                         | 51,671                    | 135,235                   | 0                          | 235,912                     | 152,912                    | 0                          |
| APPR BAL TOTAL . . . . . :        | 0                         | 51,671                    | 135,235                   | 0                          | 235,912                     | 152,912                    | 0                          |
| SUB-DEPART TOTAL :                | 260,995                   | 308,924                   | 392,488                   | 236,913                    | 498,001                     | 415,001                    | 415,001                    |
| DEPARTMENT TOTAL . . . . . :      | 260,995                   | 308,924                   | 392,488                   | 236,913                    | 498,001                     | 415,001                    | 415,001                    |
| REVENUE TOTAL . . . . . :         | 260,995                   | 308,924                   | 392,488                   | 236,913                    | 498,001                     | 415,001                    | 415,001                    |

| ACCOUNT                                   | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Fund 22 - Emergency Telephone Sys         |                           |                           |                           |                            |                             |                            |                            |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                                   |                           |                           |                           |                            |                             |                            |                            |
| Department 5301 - Emergency Telephone Sys |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                         |                           |                           |                           |                            |                             |                            |                            |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                             |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services                   | 82,693                    | 95,000                    | 96,400                    | 82,978                     | 116,301                     | 116,301                    | 116,301                    |
| 610.008 Database Provisioning 91          | 54,386                    | 58,000                    | 58,000                    | 39,315                     | 0                           | 0                          | 0                          |
| 610.009 Addressing for 911                | 18,262                    | 18,924                    | 18,924                    | 12,816                     | 0                           | 0                          | 0                          |
| 611.005 Cont Services-EVANS               | 1,070                     | 10,000                    | 10,000                    | 1,411                      | 8,200                       | 8,200                      | 8,200                      |
| CONT SER TOTAL . . . . . :                | 156,411                   | 181,924                   | 183,324                   | 136,520                    | 124,501                     | 124,501                    | 124,501                    |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                            |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials                  | 5,756                     | 10,000                    | 9,900                     | 2,497                      | 10,000                      | 10,000                     | 10,000                     |
| 292 Telco Data Base Maint                 | 93,272                    | 110,000                   | 110,000                   | 96,366                     | 80,000                      | 80,000                     | 80,000                     |
| 310 Travel                                | 0                         | 500                       | 500                       | 0                          | 0                           | 0                          | 0                          |
| 352 M/R-Equipment                         | 0                         | 5,000                     | 3,200                     | 1,054                      | 5,000                       | 5,000                      | 5,000                      |
| 395 Schools & Meetings                    | 1,903                     | 1,500                     | 2,000                     | 760                        | 1,500                       | 1,500                      | 1,500                      |
| OPERATING TOTAL . . . . . :               | 100,931                   | 127,000                   | 125,600                   | 100,677                    | 96,500                      | 96,500                     | 96,500                     |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EX90 Cap Outlay                           |                           |                           |                           |                            |                             |                            |                            |
| 740 Capital Outlay-Equipment              | 0                         | 0                         | 0                         | 0                          | 194,000                     | 194,000                    | 194,000                    |
| 740.010 CO-911 Server Relocation          | 0                         | 0                         | 83,564                    | 86,345                     | 0                           | 0                          | 0                          |
| CAP OUTLAY TOTAL . . . . . :              | 0                         | 0                         | 83,564                    | 86,345                     | 194,000                     | 194,000                    | 194,000                    |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                        | 257,342                   | 308,924                   | 392,488                   | 323,542                    | 415,001                     | 415,001                    | 415,001                    |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| E911 TOTAL . . . . . :                    | 257,342                   | 308,924                   | 392,488                   | 323,542                    | 415,001                     | 415,001                    | 415,001                    |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE TOTAL . . . . . :                 | 257,342                   | 308,924                   | 392,488                   | 323,542                    | 415,001                     | 415,001                    | 415,001                    |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| E911 TOTAL REVENUE . . . . . :            | 260,995                   | 308,924                   | 392,488                   | 236,913                    | 498,001                     | 415,001                    | 415,001                    |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| E911 TOTAL EXPENSE . . . . . :            | 257,342                   | 308,924                   | 392,488                   | 323,542                    | 415,001                     | 415,001                    | 415,001                    |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| E911 TOTAL NET . . . . . :                | 3,653                     | 0                         | 0                         | 86,629-                    | 83,000                      | 0                          | 0                          |

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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                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 23 - Water Construction      |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| RE31 Inv Earn                     |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments  | 2,755                     | 0                         | 0                         | 5,891                      | 0                           | 0                          | 0                          |
| INV EARN TOTAL . . . . . :        | 2,755                     | 0                         | 0                         | 5,891                      | 0                           | 0                          | 0                          |
| RE90 Appr Bal                     |                           |                           |                           |                            |                             |                            |                            |
| 3190.050 Fund Balance Appropriati | 0                         | 0                         | 579,000                   | 25,000                     | 0                           | 0                          | 0                          |
| APPR BAL TOTAL . . . . . :        | 0                         | 0                         | 579,000                   | 25,000                     | 0                           | 0                          | 0                          |
| SUB-DEPART TOTAL :                | 2,755                     | 0                         | 579,000                   | 30,891                     | 0                           | 0                          | 0                          |
| DEPARTMENT TOTAL . . . . . :      | 2,755                     | 0                         | 579,000                   | 30,891                     | 0                           | 0                          | 0                          |
| REVENUE TOTAL . . . . . :         | 2,755                     | 0                         | 579,000                   | 30,891                     | 0                           | 0                          | 0                          |

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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                               | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                 |                           |                           |                           |                            |                             |                            |                            |
| Fund 23 - Water Construction          |                           |                           |                           |                            |                             |                            |                            |
| =====                                 |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                               |                           |                           |                           |                            |                             |                            |                            |
| Department 4700 - Geographic Info Sys |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                     |                           |                           |                           |                            |                             |                            |                            |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                        |                           |                           |                           |                            |                             |                            |                            |
| 611.043 Cont Ser-LKC Engineering      | 25,000                    | 0                         | 579,000                   | 197,725                    | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :           | 25,000                    | 0                         | 579,000                   | 197,725                    | 0                           | 0                          | 0                          |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                    | 25,000                    | 0                         | 579,000                   | 197,725                    | 0                           | 0                          | 0                          |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| GIS TOTAL . . . . . :                 | 25,000                    | 0                         | 579,000                   | 197,725                    | 0                           | 0                          | 0                          |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE TOTAL . . . . . :             | 25,000                    | 0                         | 579,000                   | 197,725                    | 0                           | 0                          | 0                          |
| -----                                 |                           |                           |                           |                            |                             |                            |                            |
| Water Cons TOTAL REVENUE . :          | 2,755                     | 0                         | 579,000                   | 30,891                     | 0                           | 0                          | 0                          |
| =====                                 |                           |                           |                           |                            |                             |                            |                            |
| Water Cons TOTAL EXPENSE . :          | 25,000                    | 0                         | 579,000                   | 197,725                    | 0                           | 0                          | 0                          |
| =====                                 |                           |                           |                           |                            |                             |                            |                            |
| Water Cons TOTAL NET . . . :          | 22,245-                   | 0                         | 0                         | 166,834-                   | 0                           | 0                          | 0                          |
| =====                                 |                           |                           |                           |                            |                             |                            |                            |



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| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| Fund 24 - Water Debt              |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| RE15 Res Interg                   |                           |                           |                           |                            |                             |                            |                            |
| 3420.001 Fm-Water Enterprise Fund | 616,088                   | 608,688                   | 608,688                   | 608,587                    | 606,088                     | 606,088                    | 606,088                    |
| RES INTERG TOTAL . . . . . :      | 616,088                   | 608,688                   | 608,688                   | 608,587                    | 606,088                     | 606,088                    | 606,088                    |
| SUB-DEPART TOTAL :                | 616,088                   | 608,688                   | 608,688                   | 608,587                    | 606,088                     | 606,088                    | 606,088                    |
| DEPARTMENT TOTAL . . . . . :      | 616,088                   | 608,688                   | 608,688                   | 608,587                    | 606,088                     | 606,088                    | 606,088                    |
| REVENUE TOTAL . . . . . :         | 616,088                   | 608,688                   | 608,688                   | 608,587                    | 606,088                     | 606,088                    | 606,088                    |

| ACCOUNT                      | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| Fund 24 - Water Debt         |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                      |                           |                           |                           |                            |                             |                            |                            |
| Department 4702 - Water      |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3            |                           |                           |                           |                            |                             |                            |                            |
| EX94 Debt Serv               |                           |                           |                           |                            |                             |                            |                            |
| 744 Debt Service-Principal   | 310,000                   | 315,000                   | 315,000                   | 314,961                    | 325,000                     | 325,000                    | 325,000                    |
| 745 Debt Service-Interest    | 306,063                   | 293,688                   | 293,688                   | 293,653                    | 281,088                     | 281,088                    | 281,088                    |
| DEBT SERV TOTAL . . . . . :  | 616,063                   | 608,688                   | 608,688                   | 608,614                    | 606,088                     | 606,088                    | 606,088                    |
| SUB-DEPART TOTAL :           | 616,063                   | 608,688                   | 608,688                   | 608,614                    | 606,088                     | 606,088                    | 606,088                    |
| WATER TOTAL . . . . . :      | 616,063                   | 608,688                   | 608,688                   | 608,614                    | 606,088                     | 606,088                    | 606,088                    |
| EXPENSE TOTAL . . . . . :    | 616,063                   | 608,688                   | 608,688                   | 608,614                    | 606,088                     | 606,088                    | 606,088                    |
| Water Debt TOTAL REVENUE . : | 616,088                   | 608,688                   | 608,688                   | 608,587                    | 606,088                     | 606,088                    | 606,088                    |
| Water Debt TOTAL EXPENSE . : | 616,063                   | 608,688                   | 608,688                   | 608,614                    | 606,088                     | 606,088                    | 606,088                    |
| Water Debt TOTAL NET . . . : | 25                        | 0                         | 0                         | 27-                        | 0                           | 0                          | 0                          |

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

| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 25 - Water                   |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE15 Res Interg                   |                           |                           |                           |                            |                             |                            |                            |
| 3420.004 Tap Fees                 | 33,562                    | 20,000                    | 20,000                    | 30,236                     | 20,000                      | 20,000                     | 20,000                     |
| RES INTERG TOTAL . . . . . :      | 33,562                    | 20,000                    | 20,000                    | 30,236                     | 20,000                      | 20,000                     | 20,000                     |
| RE25 Permit/Fee                   |                           |                           |                           |                            |                             |                            |                            |
| 3420.010 Credit Card Fees         | 19,898                    | 10,000                    | 20,000                    | 22,722                     | 10,000                      | 20,000                     | 20,000                     |
| PERMIT/FEE TOTAL . . . . . :      | 19,898                    | 10,000                    | 20,000                    | 22,722                     | 10,000                      | 20,000                     | 20,000                     |
| RE31 Inv Earn                     |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments  | 6,574                     | 1,500                     | 1,500                     | 17,166                     | 1,500                       | 1,500                      | 1,500                      |
| INV EARN TOTAL . . . . . :        | 6,574                     | 1,500                     | 1,500                     | 17,166                     | 1,500                       | 1,500                      | 1,500                      |
| RE32 Miscellane                   |                           |                           |                           |                            |                             |                            |                            |
| 3190.010 Miscellaneous Revenue    | 5,437                     | 3,000                     | 4,465                     | 2,960                      | 3,000                       | 3,000                      | 3,000                      |
| 3190.011 Insurance Claims         | 14,420                    | 0                         | 575                       | 575                        | 0                           | 0                          | 0                          |
| 3190.012 FEMA Reimbursements      | 76,454                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| MISCELLANE TOTAL . . . . . :      | 96,311                    | 3,000                     | 5,040                     | 3,535                      | 3,000                       | 3,000                      | 3,000                      |
| RE33 Op Revenue                   |                           |                           |                           |                            |                             |                            |                            |
| 3471.002 Water Sales              | 2,104,883                 | 1,960,936                 | 1,960,936                 | 2,108,398                  | 2,085,633                   | 2,085,633                  | 2,085,633                  |
| 3471.004 Finance Charges Late     | 84,850                    | 80,000                    | 80,000                    | 97,820                     | 80,000                      | 80,000                     | 80,000                     |
| 3471.005 Reconnect Fees           | 18,925                    | 15,000                    | 15,000                    | 18,925                     | 15,000                      | 15,000                     | 15,000                     |
| OP REVENUE TOTAL . . . . . :      | 2,208,658                 | 2,055,936                 | 2,055,936                 | 2,225,143                  | 2,180,633                   | 2,180,633                  | 2,180,633                  |
| RE90 Appr Bal                     |                           |                           |                           |                            |                             |                            |                            |
| 3190.050 Fund Balance Appropriati | 0                         | 26,723                    | 27,049                    | 0                          | 0                           | 34,887                     | 39,675                     |
| APPR BAL TOTAL . . . . . :        | 0                         | 26,723                    | 27,049                    | 0                          | 0                           | 34,887                     | 39,675                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                | 2,365,003                 | 2,117,159                 | 2,129,525                 | 2,298,802                  | 2,215,133                   | 2,260,020                  | 2,264,808                  |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| DEPARTMENT TOTAL . . . . . :      | 2,365,003                 | 2,117,159                 | 2,129,525                 | 2,298,802                  | 2,215,133                   | 2,260,020                  | 2,264,808                  |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE TOTAL . . . . . :         | 2,365,003                 | 2,117,159                 | 2,129,525                 | 2,298,802                  | 2,215,133                   | 2,260,020                  | 2,264,808                  |

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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         | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====           |                           |                           |                           |                            |                             |                            |                            |
| Fund 25 - Water |                           |                           |                           |                            |                             |                            |                            |
| =====           |                           |                           |                           |                            |                             |                            |                            |

| ACCOUNT                      | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                        |                           |                           |                           |                            |                             |                            |                            |
| Fund 25 - Water              |                           |                           |                           |                            |                             |                            |                            |
| =====                        |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                      |                           |                           |                           |                            |                             |                            |                            |
| Department 4702 - Water      |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3            |                           |                           |                           |                            |                             |                            |                            |
| -----                        |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel               |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages         | 250,394                   | 273,179                   | 273,179                   | 249,554                    | 262,399                     | 266,336                    | 270,273                    |
| 121 Longevity                | 8,471                     | 8,641                     | 8,950                     | 8,950                      | 8,543                       | 8,543                      | 8,543                      |
| 122 Bonus                    | 1,296                     | 1,298                     | 1,298                     | 1,122                      | 1,298                       | 1,298                      | 1,298                      |
| 123 On Call Pay              | 14,917                    | 20,000                    | 17,618                    | 14,111                     | 20,000                      | 20,000                     | 20,000                     |
| 124 Standby Pay              | 3,617                     | 3,225                     | 3,535                     | 3,290                      | 3,225                       | 3,225                      | 3,225                      |
| 125 Overtime                 | 4,816                     | 2,000                     | 5,050                     | 4,464                      | 2,000                       | 2,000                      | 2,000                      |
| PERSONNEL TOTAL . . . . . :  | 283,511                   | 308,343                   | 309,630                   | 281,491                    | 297,465                     | 301,402                    | 305,339                    |
| -----                        |                           |                           |                           |                            |                             |                            |                            |
| EX15 Benefits                |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                     | 20,413                    | 23,489                    | 23,489                    | 20,257                     | 22,756                      | 23,057                     | 23,359                     |
| 182 Retirement               | 20,810                    | 23,342                    | 23,342                    | 21,245                     | 21,826                      | 23,539                     | 23,847                     |
| 183 Group Insurance          | 42,338                    | 44,101                    | 44,427                    | 41,395                     | 45,813                      | 45,937                     | 45,937                     |
| 184 Retirees Life Insurance  | 0                         | 0                         | 22                        | 21                         | 64                          | 64                         | 64                         |
| 185 Retirees Health Insuranc | 16,465                    | 18,563                    | 18,655                    | 16,967                     | 0                           | 18,416                     | 18,657                     |
| BENEFITS TOTAL . . . . . :   | 100,026                   | 109,495                   | 109,935                   | 99,885                     | 90,459                      | 111,013                    | 111,864                    |
| -----                        |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services      | 31,704                    | 20,000                    | 24,175                    | 25,254                     | 20,000                      | 20,000                     | 20,000                     |
| CONT SER TOTAL . . . . . :   | 31,704                    | 20,000                    | 24,175                    | 25,254                     | 20,000                      | 20,000                     | 20,000                     |
| -----                        |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating               |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials     | 2,924                     | 2,500                     | 2,500                     | 2,270                      | 2,500                       | 2,500                      | 2,500                      |
| 200.007 Supplies-Water       | 141,413                   | 150,000                   | 150,575                   | 134,557                    | 150,000                     | 150,000                    | 150,000                    |
| 212 Uniforms                 | 1,126                     | 1,500                     | 1,500                     | 1,489                      | 1,500                       | 1,500                      | 1,500                      |
| 251 Vehicle Fuels            | 20,888                    | 30,000                    | 30,000                    | 10,731                     | 30,000                      | 30,000                     | 30,000                     |
| 270 Advertising              | 1,198                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 275 Bulk Water Purchases     | 511                       | 15,000                    | 3,332                     | 478                        | 15,000                      | 15,000                     | 15,000                     |
| 310 Travel                   | 100                       | 100                       | 100                       | 0                          | 100                         | 100                        | 100                        |
| 321 Telephone                | 10,698                    | 10,000                    | 10,000                    | 9,444                      | 10,000                      | 10,000                     | 10,000                     |
| 325 Postage                  | 26,904                    | 25,000                    | 25,000                    | 25,371                     | 25,000                      | 25,000                     | 25,000                     |
| 330 Utilities                | 75,451                    | 65,000                    | 70,290                    | 74,446                     | 65,000                      | 65,000                     | 65,000                     |
| 341 Printing                 | 4,046                     | 6,000                     | 3,000                     | 2,524                      | 6,000                       | 6,000                      | 6,000                      |
| 353 Copier Maintenance       | 217                       | 1,000                     | 1,000                     | 256                        | 1,000                       | 1,000                      | 1,000                      |
| 357 M/R-Vehicles             | 0                         | 500                       | 500                       | 0                          | 500                         | 500                        | 500                        |
| 395 Schools & Meetings       | 772                       | 2,000                     | 1,000                     | 50                         | 2,000                       | 2,000                      | 2,000                      |
| 491 Dues & Subscriptions     | 7,204                     | 7,000                     | 11,000                    | 10,934                     | 7,000                       | 7,000                      | 7,000                      |
| 493 Refunds                  | 13,857                    | 0                         | 0                         | 11,346                     | 0                           | 0                          | 0                          |
| 615 Well Testing             | 17,929                    | 25,000                    | 25,000                    | 21,310                     | 25,000                      | 25,000                     | 25,000                     |
| 616 Tank/Well Maintenance    | 80,166                    | 100,000                   | 102,000                   | 90,889                     | 109,000                     | 109,000                    | 109,000                    |
| 739 Non-Inventorable         | 0                         | 1,000                     | 1,000                     | 0                          | 0                           | 0                          | 0                          |

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

| ACCOUNT                          | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| Fund 25 - Water                  |                           |                           |                           |                            |                             |                            |                            |
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| Department 4702 - Water          |                           |                           |                           |                            |                             |                            |                            |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                |                           |                           |                           |                            |                             |                            |                            |
| 899 Time & Attendance            | 0                         | 0                         | 0                         | 0                          | 396                         | 396                        | 396                        |
| 900.001 Credit Card Fees         | 19,936                    | 10,000                    | 20,000                    | 21,115                     | 0                           | 20,000                     | 20,000                     |
| OPERATING TOTAL . . . . . :      | 425,340                   | 451,600                   | 457,797                   | 417,210                    | 449,996                     | 469,996                    | 469,996                    |
| EX80 Misc                        |                           |                           |                           |                            |                             |                            |                            |
| 460 Depreciation Expense         | 746,771                   | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 499 Miscellaneous Expense        | 2,613                     | 3,000                     | 2,860                     | 1,421                      | 3,000                       | 3,000                      | 3,000                      |
| MISC TOTAL . . . . . :           | 749,384                   | 3,000                     | 2,860                     | 1,421                      | 3,000                       | 3,000                      | 3,000                      |
| EX90 Cap Outlay                  |                           |                           |                           |                            |                             |                            |                            |
| 740 Capital Outlay-Equipment     | 0                         | 0                         | 0                         | 0                          | 127,000                     | 127,000                    | 127,000                    |
| 741 Capital Outlay-Vehicles      | 0                         | 44,000                    | 44,407                    | 44,407                     | 50,000                      | 50,000                     | 50,000                     |
| CAP OUTLAY TOTAL . . . . . :     | 0                         | 44,000                    | 44,407                    | 44,407                     | 177,000                     | 177,000                    | 177,000                    |
| EX94 Debt Serv                   |                           |                           |                           |                            |                             |                            |                            |
| 744 Debt Service-Principal       | 216,434                   | 222,705                   | 222,705                   | 222,705                    | 228,026                     | 228,026                    | 228,026                    |
| 745 Debt Service-Interest        | 270,280                   | 274,328                   | 274,328                   | 264,617                    | 268,495                     | 268,495                    | 268,495                    |
| DEBT SERV TOTAL . . . . . :      | 486,714                   | 497,033                   | 497,033                   | 487,322                    | 496,521                     | 496,521                    | 496,521                    |
| 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 | 616,088                   | 608,688                   | 608,688                   | 608,587                    | 606,088                     | 606,088                    | 606,088                    |
| REANS OUT TOTAL . . . . . :      | 691,088                   | 683,688                   | 683,688                   | 683,587                    | 681,088                     | 681,088                    | 681,088                    |
| SUB-DEPART TOTAL :               | 2,767,767                 | 2,117,159                 | 2,129,525                 | 2,040,577                  | 2,215,529                   | 2,260,020                  | 2,264,808                  |
| WATER TOTAL . . . . . :          | 2,767,767                 | 2,117,159                 | 2,129,525                 | 2,040,577                  | 2,215,529                   | 2,260,020                  | 2,264,808                  |
| EXPENSE TOTAL . . . . . :        | 2,767,767                 | 2,117,159                 | 2,129,525                 | 2,040,577                  | 2,215,529                   | 2,260,020                  | 2,264,808                  |
| Water TOTAL REVENUE . . . . . :  | 2,365,003                 | 2,117,159                 | 2,129,525                 | 2,298,802                  | 2,215,133                   | 2,260,020                  | 2,264,808                  |
| =====                            |                           |                           |                           |                            |                             |                            |                            |

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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         |                   | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------|-------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====           |                   |                           |                           |                           |                            |                             |                            |                            |
| Fund 25 - Water |                   |                           |                           |                           |                            |                             |                            |                            |
| Water           | TOTAL EXPENSE . : | 2,767,767                 | 2,117,159                 | 2,129,525                 | 2,040,577                  | 2,215,529                   | 2,260,020                  | 2,264,808                  |
|                 |                   | =====                     | =====                     | =====                     | =====                      | =====                       | =====                      | =====                      |
| Water           | TOTAL NET . . . : | 402,764-                  | 0                         | 0                         | 258,225                    | 396-                        | 0                          | 0                          |

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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

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| ACCOUNT                      | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                        |                           |                           |                           |                            |                             |                            |                            |
| Fund 26 - Golden LEAF        |                           |                           |                           |                            |                             |                            |                            |
| =====                        |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                      |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2            |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3            |                           |                           |                           |                            |                             |                            |                            |
| RE15 Res Interg              |                           |                           |                           |                            |                             |                            |                            |
| 3472.000 Water-Golden LEAF   | 0                         | 0                         | 390,000                   | 0                          | 0                           | 0                          | 0                          |
| RES INTERG TOTAL . . . . . : | 0                         | 0                         | 390,000                   | 0                          | 0                           | 0                          | 0                          |
| SUB-DEPART TOTAL :           | 0                         | 0                         | 390,000                   | 0                          | 0                           | 0                          | 0                          |
| DEPARTMENT TOTAL . . . . . : | 0                         | 0                         | 390,000                   | 0                          | 0                           | 0                          | 0                          |
| REVENUE TOTAL . . . . . :    | 0                         | 0                         | 390,000                   | 0                          | 0                           | 0                          | 0                          |



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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                      | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| Fund 26 - Golden LEAF        |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                      |                           |                           |                           |                            |                             |                            |                            |
| Department 4702 - Water      |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3            |                           |                           |                           |                            |                             |                            |                            |
| EX90 Cap Outlay              |                           |                           |                           |                            |                             |                            |                            |
| 740 Capital Outlay-Equipment | 0                         | 0                         | 390,000                   | 0                          | 0                           | 0                          | 0                          |
| CAP OUTLAY TOTAL . . . . . : | 0                         | 0                         | 390,000                   | 0                          | 0                           | 0                          | 0                          |
| SUB-DEPART TOTAL :           | 0                         | 0                         | 390,000                   | 0                          | 0                           | 0                          | 0                          |
| WATER TOTAL . . . . . :      | 0                         | 0                         | 390,000                   | 0                          | 0                           | 0                          | 0                          |
| EXPENSE TOTAL . . . . . :    | 0                         | 0                         | 390,000                   | 0                          | 0                           | 0                          | 0                          |
| Golden Lea TOTAL REVENUE . : | 0                         | 0                         | 390,000                   | 0                          | 0                           | 0                          | 0                          |
| Golden Lea TOTAL EXPENSE . : | 0                         | 0                         | 390,000                   | 0                          | 0                           | 0                          | 0                          |
| Golden Lea TOTAL NET . . . : | 0                         | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |

| ACCOUNT                          | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| Fund 30 - Economic Development   |                           |                           |                           |                            |                             |                            |                            |
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                          |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                |                           |                           |                           |                            |                             |                            |                            |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| RE15 Res Interg                  |                           |                           |                           |                            |                             |                            |                            |
| 3190.059 BBAI-Supplement         | 10,046                    | 37,954                    | 38,714                    | 36,532                     | 37,954                      | 37,954                     | 37,954                     |
| RES INTERG TOTAL . . . . . :     | 10,046                    | 37,954                    | 38,714                    | 36,532                     | 37,954                      | 37,954                     | 37,954                     |
| RE30 Sales/Serv                  |                           |                           |                           |                            |                             |                            |                            |
| 3421.030 DOT/DMV/Telecomm Rent   | 387,523                   | 364,830                   | 364,830                   | 334,788                    | 372,326                     | 372,326                    | 372,326                    |
| 3421.031 Joblink Rent            | 65,000                    | 65,001                    | 65,001                    | 66,618                     | 65,001                      | 65,001                     | 65,001                     |
| SALES/SERV TOTAL . . . . . :     | 452,523                   | 429,831                   | 429,831                   | 401,406                    | 437,327                     | 437,327                    | 437,327                    |
| RE31 Inv Earn                    |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments | 745                       | 0                         | 0                         | 3,122                      | 0                           | 0                          | 0                          |
| INV EARN TOTAL . . . . . :       | 745                       | 0                         | 0                         | 3,122                      | 0                           | 0                          | 0                          |
| RE50 Other Fin                   |                           |                           |                           |                            |                             |                            |                            |
| 3422.002 Fm General Fund         | 321,265                   | 328,037                   | 328,049                   | 300,724                    | 321,392                     | 410,208                    | 1,168,388                  |
| OTHER FIN TOTAL . . . . . :      | 321,265                   | 328,037                   | 328,049                   | 300,724                    | 321,392                     | 410,208                    | 1,168,388                  |
| SUB-DEPART TOTAL :               | 784,579                   | 795,822                   | 796,594                   | 741,784                    | 796,673                     | 885,489                    | 1,643,669                  |
| DEPARTMENT TOTAL . . . :         | 784,579                   | 795,822                   | 796,594                   | 741,784                    | 796,673                     | 885,489                    | 1,643,669                  |
| REVENUE TOTAL . . . . . :        | 784,579                   | 795,822                   | 796,594                   | 741,784                    | 796,673                     | 885,489                    | 1,643,669                  |

| ACCOUNT                                | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                  |                           |                           |                           |                            |                             |                            |                            |
| Fund 30 - Economic Development         |                           |                           |                           |                            |                             |                            |                            |
| =====                                  |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                                |                           |                           |                           |                            |                             |                            |                            |
| Department 7200 - Economic Development |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                      |                           |                           |                           |                            |                             |                            |                            |
| -----                                  |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                         |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                   | 108,496                   | 112,037                   | 112,117                   | 105,649                    | 112,037                     | 113,718                    | 115,399                    |
| 120.001 BBAI Supplement                | 8,302                     | 31,300                    | 31,938                    | 30,096                     | 31,300                      | 31,300                     | 31,300                     |
| 121 Longevity                          | 1,878                     | 1,917                     | 1,984                     | 1,984                      | 2,380                       | 2,380                      | 2,380                      |
| 122 Bonus                              | 347                       | 522                       | 347                       | 347                        | 348                         | 522                        | 522                        |
| 126 Part-Time Salaries                 | 9,438                     | 9,874                     | 9,374                     | 8,719                      | 9,874                       | 10,022                     | 10,170                     |
| PERSONNEL TOTAL . . . . . :            | 128,461                   | 155,650                   | 155,760                   | 146,795                    | 155,939                     | 157,942                    | 159,771                    |
| EX15 Benefits                          |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                               | 10,095                    | 12,504                    | 12,515                    | 11,643                     | 9,327                       | 12,679                     | 12,820                     |
| 182 Retirement                         | 8,736                     | 11,036                    | 11,359                    | 10,655                     | 8,750                       | 11,553                     | 11,671                     |
| 183 Group Insurance                    | 11,610                    | 11,824                    | 11,911                    | 11,878                     | 12,283                      | 12,283                     | 12,283                     |
| 184 Retirees Life Insurance            | 105                       | 105                       | 105                       | 99                         | 105                         | 96                         | 96                         |
| 185 Retirees Health Insuranc           | 6,936                     | 8,776                     | 9,017                     | 8,514                      | 6,846                       | 9,038                      | 9,130                      |
| BENEFITS TOTAL . . . . . :             | 37,482                    | 44,245                    | 44,907                    | 42,789                     | 37,311                      | 45,649                     | 46,000                     |
| EX20 Operating                         |                           |                           |                           |                            |                             |                            |                            |
| 192 Prof Services-Legal                | 0                         | 0                         | 5,357                     | 5,357                      | 0                           | 0                          | 0                          |
| 200 Supplies & Materials               | 301                       | 993                       | 993                       | 117                        | 993                         | 993                        | 993                        |
| 310 Travel                             | 8,127                     | 10,500                    | 10,500                    | 7,683                      | 10,500                      | 10,500                     | 10,500                     |
| 313 Client Entertainment               | 1,139                     | 1,742                     | 1,742                     | 864                        | 1,742                       | 1,742                      | 1,742                      |
| 321 Telephone                          | 4,316                     | 5,760                     | 5,760                     | 5,308                      | 5,760                       | 5,760                      | 5,760                      |
| 325 Postage                            | 13                        | 290                       | 290                       | 147                        | 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                 | 378                       | 800                       | 800                       | 241                        | 800                         | 800                        | 800                        |
| 395 Schools & Meetings                 | 0                         | 414                       | 414                       | 336                        | 414                         | 414                        | 414                        |
| 491 Dues & Subscriptions               | 300                       | 414                       | 414                       | 300                        | 414                         | 414                        | 414                        |
| 910 Special Appropriation              | 0                         | 0                         | 0                         | 0                          | 0                           | 78,475                     | 78,475                     |
| 910.001 Product Development            | 0                         | 144,000                   | 138,643                   | 0                          | 144,000                     | 144,000                    | 900,000                    |
| 920 DMV Rent/Bladen's Bloomi           | 387,523                   | 364,831                   | 364,831                   | 334,788                    | 372,327                     | 372,327                    | 372,327                    |
| 940 Joblink Rent/Bladen's Bl           | 65,000                    | 65,001                    | 65,001                    | 66,618                     | 65,001                      | 65,001                     | 65,001                     |
| OPERATING TOTAL . . . . . :            | 467,097                   | 595,927                   | 595,927                   | 421,759                    | 603,423                     | 681,898                    | 1,437,898                  |
| -----                                  |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                     | 633,040                   | 795,822                   | 796,594                   | 611,343                    | 796,673                     | 885,489                    | 1,643,669                  |
| -----                                  |                           |                           |                           |                            |                             |                            |                            |
| EDC TOTAL . . . . . :                  | 633,040                   | 795,822                   | 796,594                   | 611,343                    | 796,673                     | 885,489                    | 1,643,669                  |

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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                        | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|--------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                          |                           |                           |                           |                            |                             |                            |                            |
| Fund 30 - Economic Development |                           |                           |                           |                            |                             |                            |                            |
| =====                          |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE TOTAL . . . . . :      | 633,040                   | 795,822                   | 796,594                   | 611,343                    | 796,673                     | 885,489                    | 1,643,669                  |
| =====                          |                           |                           |                           |                            |                             |                            |                            |
| EDC TOTAL REVENUE . :          | 784,579                   | 795,822                   | 796,594                   | 741,784                    | 796,673                     | 885,489                    | 1,643,669                  |
| =====                          |                           |                           |                           |                            |                             |                            |                            |
| EDC TOTAL EXPENSE . :          | 633,040                   | 795,822                   | 796,594                   | 611,343                    | 796,673                     | 885,489                    | 1,643,669                  |
| =====                          |                           |                           |                           |                            |                             |                            |                            |
| EDC TOTAL NET . . . . . :      | 151,539                   | 0                         | 0                         | 130,441                    | 0                           | 0                          | 0                          |

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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

PAGE 116  
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 NWLMC

| ACCOUNT                          | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| Fund 31 - Revaluation            |                           |                           |                           |                            |                             |                            |                            |
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                          |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                |                           |                           |                           |                            |                             |                            |                            |
| RE31 Inv Earn                    |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments | 1,588                     | 0                         | 0                         | 4,342                      | 0                           | 0                          | 0                          |
| INV EARN TOTAL . . . . . :       | 1,588                     | 0                         | 0                         | 4,342                      | 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 :               | 51,588                    | 50,000                    | 50,000                    | 50,175                     | 50,000                      | 50,000                     | 50,000                     |
| DEPARTMENT TOTAL . . . . . :     | 51,588                    | 50,000                    | 50,000                    | 50,175                     | 50,000                      | 50,000                     | 50,000                     |
| REVENUE TOTAL . . . . . :        | 51,588                    | 50,000                    | 50,000                    | 50,175                     | 50,000                      | 50,000                     | 50,000                     |

| ACCOUNT                         | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| Fund 31 - Revaluation           |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                         |                           |                           |                           |                            |                             |                            |                            |
| Department 7201 - Revaluation   |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3               |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                   |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services         | 0                         | 50,000                    | 50,000                    | 0                          | 50,000                      | 50,000                     | 50,000                     |
| CONT SER TOTAL . . . . . :      | 0                         | 50,000                    | 50,000                    | 0                          | 50,000                      | 50,000                     | 50,000                     |
| SUB-DEPART TOTAL :              | 0                         | 50,000                    | 50,000                    | 0                          | 50,000                      | 50,000                     | 50,000                     |
| REVAL TOTAL . . . . . :         | 0                         | 50,000                    | 50,000                    | 0                          | 50,000                      | 50,000                     | 50,000                     |
| EXPENSE TOTAL . . . . . :       | 0                         | 50,000                    | 50,000                    | 0                          | 50,000                      | 50,000                     | 50,000                     |
| Reval TOTAL REVENUE . . . . . : | 51,588                    | 50,000                    | 50,000                    | 50,175                     | 50,000                      | 50,000                     | 50,000                     |
| Reval TOTAL EXPENSE . . . . . : | 0                         | 50,000                    | 50,000                    | 0                          | 50,000                      | 50,000                     | 50,000                     |
| Reval TOTAL NET . . . . . :     | 51,588                    | 0                         | 0                         | 50,175                     | 0                           | 0                          | 0                          |

| ACCOUNT                             | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Fund 32 - Emergency Medical Service |                           |                           |                           |                            |                             |                            |                            |
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                             |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                   |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                   |                           |                           |                           |                            |                             |                            |                            |
| RE30 Sales/Serv                     |                           |                           |                           |                            |                             |                            |                            |
| 3280.011 Billing Revenue            | 3,026,346                 | 1,900,000                 | 2,589,335                 | 2,371,562                  | 1,900,000                   | 1,900,000                  | 1,900,000                  |
| 3280.012 Events Revenue             | 5,040                     | 8,000                     | 8,000                     | 5,255                      | 8,000                       | 8,000                      | 8,000                      |
| SALES/SERV TOTAL . . . . . :        | 3,031,386                 | 1,908,000                 | 2,597,335                 | 2,376,817                  | 1,908,000                   | 1,908,000                  | 1,908,000                  |
| RE32 Miscellane                     |                           |                           |                           |                            |                             |                            |                            |
| 3190.010 Miscellaneous Revenue      | 245,957                   | 200,000                   | 200,000                   | 232,487                    | 200,000                     | 200,000                    | 200,000                    |
| 3190.011 Insurance Claims           | 35,182                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| MISCELLANE TOTAL . . . . . :        | 281,139                   | 200,000                   | 200,000                   | 232,487                    | 200,000                     | 200,000                    | 200,000                    |
| RE50 Other Fin                      |                           |                           |                           |                            |                             |                            |                            |
| 3422.002 Fm General Fund            | 770,000                   | 907,024                   | 907,485                   | 645,000                    | 1,056,222                   | 1,008,176                  | 1,033,627                  |
| OTHER FIN TOTAL . . . . . :         | 770,000                   | 907,024                   | 907,485                   | 645,000                    | 1,056,222                   | 1,008,176                  | 1,033,627                  |
| SUB-DEPART TOTAL :                  | 4,082,525                 | 3,015,024                 | 3,704,820                 | 3,254,304                  | 3,164,222                   | 3,116,176                  | 3,141,627                  |
| DEPARTMENT TOTAL . . . . . :        | 4,082,525                 | 3,015,024                 | 3,704,820                 | 3,254,304                  | 3,164,222                   | 3,116,176                  | 3,141,627                  |
| REVENUE TOTAL . . . . . :           | 4,082,525                 | 3,015,024                 | 3,704,820                 | 3,254,304                  | 3,164,222                   | 3,116,176                  | 3,141,627                  |

| ACCOUNT                                     | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                       |                           |                           |                           |                            |                             |                            |                            |
| Fund 32 - Emergency Medical Service         |                           |                           |                           |                            |                             |                            |                            |
| =====                                       |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                                     |                           |                           |                           |                            |                             |                            |                            |
| Department 5302 - Emergency Medical Service |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                           |                           |                           |                           |                            |                             |                            |                            |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| EX10 Personnel                              |                           |                           |                           |                            |                             |                            |                            |
| 120 Salaries & Wages                        | 1,349,988                 | 1,469,359                 | 1,483,559                 | 1,395,642                  | 1,494,948                   | 1,478,158                  | 1,503,629                  |
| 121 Longevity                               | 9,009                     | 11,386                    | 9,807                     | 9,807                      | 13,279                      | 13,351                     | 13,351                     |
| 122 Bonus                                   | 8,291                     | 8,643                     | 7,519                     | 7,519                      | 9,165                       | 9,165                      | 9,165                      |
| 125 Overtime                                | 87,163                    | 50,000                    | 62,150                    | 65,264                     | 50,000                      | 50,000                     | 50,000                     |
| 126 Part-Time Salaries                      | 252,773                   | 216,900                   | 279,610                   | 251,942                    | 219,800                     | 220,933                    | 216,077                    |
| PERSONNEL TOTAL . . . . . :                 | 1,707,224                 | 1,756,288                 | 1,842,645                 | 1,730,174                  | 1,787,192                   | 1,771,607                  | 1,792,222                  |
| EX15 Benefits                               |                           |                           |                           |                            |                             |                            |                            |
| 181 FICA                                    | 126,336                   | 134,357                   | 139,357                   | 130,219                    | 136,613                     | 135,527                    | 137,105                    |
| 182 Retirement                              | 105,355                   | 116,532                   | 120,032                   | 112,601                    | 121,221                     | 121,107                    | 122,935                    |
| 183 Group Insurance                         | 204,738                   | 236,465                   | 214,465                   | 211,595                    | 251,786                     | 245,645                    | 245,645                    |
| 184 Retirees Life Insurance                 | 210                       | 210                       | 235                       | 234                        | 264                         | 264                        | 264                        |
| 185 Retirees Health Insuranc                | 83,543                    | 92,672                    | 95,333                    | 89,976                     | 95,342                      | 94,746                     | 96,176                     |
| BENEFITS TOTAL . . . . . :                  | 520,182                   | 580,236                   | 569,422                   | 544,625                    | 605,226                     | 597,289                    | 602,125                    |
| EX19 Cont Ser                               |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services                     | 15,598                    | 14,100                    | 12,940                    | 13,172                     | 14,200                      | 14,200                     | 14,200                     |
| 610.010 Cont Ser - EMS Consultan            | 168,349                   | 144,000                   | 144,000                   | 157,868                    | 144,000                     | 144,000                    | 144,000                    |
| 611.007 Cont Services-Bladenboro            | 9,800                     | 9,800                     | 9,800                     | 9,800                      | 9,800                       | 9,800                      | 9,800                      |
| 611.016 Cont Serv-Elizabethtown             | 7,101                     | 7,600                     | 7,600                     | 7,355                      | 7,600                       | 7,600                      | 7,600                      |
| 611.021 Cont Services-TarHeel               | 7,469                     | 7,600                     | 7,600                     | 7,510                      | 7,600                       | 7,600                      | 7,600                      |
| 611.022 Cont Serv-Water Rescue              | 15,500                    | 19,000                    | 19,000                    | 19,000                     | 15,600                      | 15,600                     | 15,600                     |
| CONT SER TOTAL . . . . . :                  | 223,817                   | 202,100                   | 200,940                   | 214,705                    | 198,800                     | 198,800                    | 198,800                    |
| EX20 Operating                              |                           |                           |                           |                            |                             |                            |                            |
| 190 Prof Services                           | 18,000                    | 18,000                    | 18,000                    | 18,000                     | 18,000                      | 18,000                     | 18,000                     |
| 190.001 Health Dept Services                | 608                       | 900                       | 550                       | 495                        | 900                         | 900                        | 900                        |
| 200 Supplies & Materials                    | 9,148                     | 8,500                     | 8,500                     | 8,054                      | 8,900                       | 8,900                      | 8,900                      |
| 201.001 Medical Supplies                    | 71,573                    | 67,800                    | 71,950                    | 70,901                     | 68,100                      | 68,100                     | 68,100                     |
| 203 Ambulance Supplies                      | 21,149                    | 20,000                    | 22,200                    | 20,792                     | 21,000                      | 21,000                     | 21,000                     |
| 212 Uniforms                                | 13,314                    | 11,500                    | 10,900                    | 9,775                      | 13,800                      | 13,800                     | 13,800                     |
| 251 Vehicle Fuels                           | 77,483                    | 105,000                   | 92,663                    | 44,617                     | 101,000                     | 105,000                    | 105,000                    |
| 310 Travel                                  | 244                       | 0                         | 64                        | 64                         | 0                           | 0                          | 0                          |
| 321 Telephone                               | 6,864                     | 5,100                     | 6,390                     | 6,407                      | 5,700                       | 5,700                      | 5,700                      |
| 325 Postage                                 | 377                       | 350                       | 250                       | 176                        | 350                         | 350                        | 350                        |
| 341 Printing                                | 428                       | 850                       | 950                       | 880                        | 600                         | 600                        | 600                        |
| 352 M/R-Equipment                           | 5,033                     | 4,500                     | 3,350                     | 3,197                      | 7,000                       | 7,000                      | 7,000                      |
| 353 Copier Maintenance                      | 1,405                     | 1,450                     | 1,150                     | 733                        | 1,300                       | 1,300                      | 1,300                      |
| 357 M/R-Vehicles                            | 32,317                    | 32,000                    | 32,000                    | 22,563                     | 32,500                      | 32,000                     | 32,000                     |
| 392 Laundry Services                        | 4,243                     | 5,000                     | 3,200                     | 2,587                      | 5,000                       | 5,000                      | 5,000                      |



| ACCOUNT                                     | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                       |                           |                           |                           |                            |                             |                            |                            |
| Fund 32 - Emergency Medical Service         |                           |                           |                           |                            |                             |                            |                            |
| =====                                       |                           |                           |                           |                            |                             |                            |                            |
| Department 5302 - Emergency Medical Service |                           |                           |                           |                            |                             |                            |                            |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                           |                           |                           |                           |                            |                             |                            |                            |
| 395 Schools & Meetings                      | 2,300                     | 3,200                     | 2,410                     | 2,409                      | 3,200                       | 3,200                      | 3,200                      |
| 396 Public Education                        | 411                       | 300                       | 36                        | 0                          | 300                         | 300                        | 300                        |
| 412 Bldg/Equipment Rentals                  | 2,612                     | 2,900                     | 3,200                     | 2,866                      | 2,900                       | 2,900                      | 2,900                      |
| 491 Dues & Subscriptions                    | 1,328                     | 1,100                     | 500                       | 478                        | 1,100                       | 1,100                      | 1,100                      |
| 492 Bad Debts                               | 598,310                   | 0                         | 616,000                   | 572,837                    | 0                           | 0                          | 0                          |
| 493 Refunds                                 | 16,563                    | 0                         | 0                         | 6,372                      | 0                           | 0                          | 0                          |
| 739 Non-Inventorable                        | 32,389                    | 13,000                    | 13,206                    | 13,205                     | 23,100                      | 20,500                     | 20,500                     |
| 960.001 Admin                               | 8,179                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :                 | 924,278                   | 301,450                   | 907,469                   | 807,408                    | 314,750                     | 315,650                    | 315,650                    |
| EX80 Misc                                   |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense                   | 3,518                     | 2,500                     | 2,500                     | 2,230                      | 2,500                       | 2,500                      | 2,500                      |
| 499.054 Annual Fire/EMS Dinner              | 281                       | 450                       | 350                       | 326                        | 400                         | 400                        | 400                        |
| MISC TOTAL . . . . . :                      | 3,799                     | 2,950                     | 2,850                     | 2,556                      | 2,900                       | 2,900                      | 2,900                      |
| EX90 Cap Outlay                             |                           |                           |                           |                            |                             |                            |                            |
| 740 Capital Outlay-Equipment                | 0                         | 0                         | 0                         | 0                          | 45,345                      | 30,230                     | 30,230                     |
| 741 Capital Outlay-Vehicles                 | 283,007                   | 172,000                   | 181,494                   | 181,494                    | 234,200                     | 199,700                    | 199,700                    |
| CAP OUTLAY TOTAL . . . . . :                | 283,007                   | 172,000                   | 181,494                   | 181,494                    | 279,545                     | 229,930                    | 229,930                    |
| EX94 Debt Serv                              |                           |                           |                           |                            |                             |                            |                            |
| 744 Debt Service-Principal                  | 49,722                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 745 Debt Service-Interest                   | 17,460                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| DEBT SERV TOTAL . . . . . :                 | 67,182                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| SUB-DEPART TOTAL :                          | 3,729,489                 | 3,015,024                 | 3,704,820                 | 3,480,962                  | 3,188,413                   | 3,116,176                  | 3,141,627                  |
| EMS TOTAL . . . . . :                       | 3,729,489                 | 3,015,024                 | 3,704,820                 | 3,480,962                  | 3,188,413                   | 3,116,176                  | 3,141,627                  |
| EXPENSE TOTAL . . . . . :                   | 3,729,489                 | 3,015,024                 | 3,704,820                 | 3,480,962                  | 3,188,413                   | 3,116,176                  | 3,141,627                  |
| EMS TOTAL REVENUE . . . . . :               | 4,082,525                 | 3,015,024                 | 3,704,820                 | 3,254,304                  | 3,164,222                   | 3,116,176                  | 3,141,627                  |
| =====                                       |                           |                           |                           |                            |                             |                            |                            |

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                             | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Fund 32 - Emergency Medical Service |                           |                           |                           |                            |                             |                            |                            |
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| EMS TOTAL EXPENSE . :               | 3,729,489                 | 3,015,024                 | 3,704,820                 | 3,480,962                  | 3,188,413                   | 3,116,176                  | 3,141,627                  |
|                                     | =====                     | =====                     | =====                     | =====                      | =====                       | =====                      | =====                      |
| EMS TOTAL NET . . . :               | 353,036                   | 0                         | 0                         | 226,658-                   | 24,191-                     | 0                          | 0                          |

| ACCOUNT                             | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Fund 33 - Tobermory Fire Department |                           |                           |                           |                            |                             |                            |                            |
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                             |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                   |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                   |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| RE05 Taxes                          |                           |                           |                           |                            |                             |                            |                            |
| 3101.010 Taxes-Current Ad Valorem   | 47,364                    | 46,870                    | 46,870                    | 47,447                     | 46,500                      | 46,500                     | 46,500                     |
| 3101.015 Taxes-NCVTS-Current        | 2,935                     | 1,862                     | 1,862                     | 2,507                      | 1,500                       | 1,500                      | 1,500                      |
| 3101.020 Taxes-Last Yr Ad Valorem   | 476                       | 100                       | 100                       | 357                        | 100                         | 100                        | 100                        |
| 3101.030 Taxes-Prior Ad Valorem     | 593                       | 100                       | 100                       | 733                        | 100                         | 100                        | 100                        |
| 3101.050 Taxes-Penalties/Interest   | 1                         | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 3101.052 Taxes-NCVTS-Penalties/In   | 17                        | 12                        | 12                        | 12                         | 0                           | 0                          | 0                          |
| TAXES TOTAL . . . . . :             | 51,386                    | 48,944                    | 48,944                    | 51,056                     | 48,200                      | 48,200                     | 48,200                     |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| RE07 Sales Tax                      |                           |                           |                           |                            |                             |                            |                            |
| 3110.040 Article 39 Sales Tax       | 3,943                     | 2,142                     | 2,142                     | 3,615                      | 2,142                       | 2,142                      | 2,142                      |
| 3110.050 Article 40 Sales Tax       | 4,557                     | 2,570                     | 2,570                     | 4,112                      | 2,570                       | 2,570                      | 2,570                      |
| 3110.060 Article 42 Sales Tax       | 2,421                     | 1,328                     | 1,328                     | 2,195                      | 1,328                       | 1,328                      | 1,328                      |
| SALES TAX TOTAL . . . . . :         | 10,921                    | 6,040                     | 6,040                     | 9,922                      | 6,040                       | 6,040                      | 6,040                      |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| RE31 Inv Earn                       |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments    | 734                       | 394                       | 394                       | 1,652                      | 394                         | 394                        | 394                        |
| INV EARN TOTAL . . . . . :          | 734                       | 394                       | 394                       | 1,652                      | 394                         | 394                        | 394                        |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| RE90 Appr Bal                       |                           |                           |                           |                            |                             |                            |                            |
| 3190.050 Fund Balance Appropriati   | 0                         | 25,097                    | 25,097                    | 0                          | 0                           | 0                          | 0                          |
| APPR BAL TOTAL . . . . . :          | 0                         | 25,097                    | 25,097                    | 0                          | 0                           | 0                          | 0                          |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                  | 63,041                    | 80,475                    | 80,475                    | 62,630                     | 54,634                      | 54,634                     | 54,634                     |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| DEPARTMENT TOTAL . . . :            | 63,041                    | 80,475                    | 80,475                    | 62,630                     | 54,634                      | 54,634                     | 54,634                     |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| REVENUE TOTAL . . . . . :           | 63,041                    | 80,475                    | 80,475                    | 62,630                     | 54,634                      | 54,634                     | 54,634                     |

| ACCOUNT                                     | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                       |                           |                           |                           |                            |                             |                            |                            |
| Fund 33 - Tobermory Fire Department         |                           |                           |                           |                            |                             |                            |                            |
| =====                                       |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                                     |                           |                           |                           |                            |                             |                            |                            |
| Department 5333 - Tobermory Fire Department |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                           |                           |                           |                           |                            |                             |                            |                            |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                               |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services                     | 41,000                    | 45,100                    | 45,100                    | 41,342                     | 52,052                      | 52,052                     | 52,052                     |
| 710 Viper Radio Payment                     | 2,756                     | 2,756                     | 2,756                     | 2,756                      | 0                           | 0                          | 0                          |
| CONT SER TOTAL . . . . . :                  | 43,756                    | 47,856                    | 47,856                    | 44,098                     | 52,052                      | 52,052                     | 52,052                     |
| EX20 Operating                              |                           |                           |                           |                            |                             |                            |                            |
| 711 Truck Payment                           | 32,469                    | 32,469                    | 32,469                    | 32,469                     | 0                           | 0                          | 0                          |
| 900.003 Vehicle Fees Collected              | 101                       | 150                       | 150                       | 84                         | 150                         | 150                        | 150                        |
| OPERATING TOTAL . . . . . :                 | 32,570                    | 32,619                    | 32,619                    | 32,553                     | 150                         | 150                        | 150                        |
| EX80 Misc                                   |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense                   | 0                         | 0                         | 0                         | 0                          | 2,432                       | 2,432                      | 2,432                      |
| MISC TOTAL . . . . . :                      | 0                         | 0                         | 0                         | 0                          | 2,432                       | 2,432                      | 2,432                      |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                          | 76,326                    | 80,475                    | 80,475                    | 76,651                     | 54,634                      | 54,634                     | 54,634                     |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| TOBERMORY TOTAL . . . :                     | 76,326                    | 80,475                    | 80,475                    | 76,651                     | 54,634                      | 54,634                     | 54,634                     |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE TOTAL . . . . . :                   | 76,326                    | 80,475                    | 80,475                    | 76,651                     | 54,634                      | 54,634                     | 54,634                     |
| =====                                       |                           |                           |                           |                            |                             |                            |                            |
| Tobermory TOTAL REVENUE . :                 | 63,041                    | 80,475                    | 80,475                    | 62,630                     | 54,634                      | 54,634                     | 54,634                     |
| =====                                       |                           |                           |                           |                            |                             |                            |                            |
| Tobermory TOTAL EXPENSE . :                 | 76,326                    | 80,475                    | 80,475                    | 76,651                     | 54,634                      | 54,634                     | 54,634                     |
| =====                                       |                           |                           |                           |                            |                             |                            |                            |
| Tobermory TOTAL NET . . . :                 | 13,285-                   | 0                         | 0                         | 14,021-                    | 0                           | 0                          | 0                          |

| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 34 - Ammon Fire Department   |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE05 Taxes                        |                           |                           |                           |                            |                             |                            |                            |
| 3101.010 Taxes-Current Ad Valorem | 40,163                    | 37,645                    | 37,645                    | 41,191                     | 0                           | 37,645                     | 37,645                     |
| 3101.015 Taxes-NCVTS-Current      | 4,932                     | 3,262                     | 3,262                     | 4,421                      | 0                           | 3,262                      | 3,262                      |
| 3101.020 Taxes-Last Yr Ad Valorem | 1,385                     | 500                       | 500                       | 473                        | 0                           | 500                        | 500                        |
| 3101.030 Taxes-Prior Ad Valorem   | 1,343                     | 500                       | 500                       | 798                        | 0                           | 500                        | 500                        |
| 3101.050 Taxes-Penalties/Interest | 1                         | 1                         | 1                         | 1                          | 0                           | 1                          | 1                          |
| 3101.052 Taxes-NCVTS-Penalties/In | 36                        | 23                        | 23                        | 25                         | 0                           | 23                         | 23                         |
| TAXES TOTAL . . . . . :           | 47,860                    | 41,931                    | 41,931                    | 46,909                     | 0                           | 41,931                     | 41,931                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE07 Sales Tax                    |                           |                           |                           |                            |                             |                            |                            |
| 3110.040 Article 39 Sales Tax     | 3,514                     | 1,917                     | 1,917                     | 3,274                      | 0                           | 1,917                      | 1,917                      |
| 3110.050 Article 40 Sales Tax     | 4,063                     | 2,300                     | 2,300                     | 3,724                      | 0                           | 2,300                      | 2,300                      |
| 3110.060 Article 42 Sales Tax     | 2,158                     | 1,188                     | 1,188                     | 1,988                      | 0                           | 1,188                      | 1,188                      |
| SALES TAX TOTAL . . . . . :       | 9,735                     | 5,405                     | 5,405                     | 8,986                      | 0                           | 5,405                      | 5,405                      |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE31 Inv Earn                     |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments  | 714                       | 357                       | 357                       | 1,814                      | 0                           | 357                        | 357                        |
| INV EARN TOTAL . . . . . :        | 714                       | 357                       | 357                       | 1,814                      | 0                           | 357                        | 357                        |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                | 58,309                    | 47,693                    | 47,693                    | 57,709                     | 0                           | 47,693                     | 47,693                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| DEPARTMENT TOTAL . . . . . :      | 58,309                    | 47,693                    | 47,693                    | 57,709                     | 0                           | 47,693                     | 47,693                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE TOTAL . . . . . :         | 58,309                    | 47,693                    | 47,693                    | 57,709                     | 0                           | 47,693                     | 47,693                     |

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

| ACCOUNT                                 | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                   |                           |                           |                           |                            |                             |                            |                            |
| Fund 34 - Ammon Fire Department         |                           |                           |                           |                            |                             |                            |                            |
| =====                                   |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                                 |                           |                           |                           |                            |                             |                            |                            |
| Department 5334 - Ammon Fire Department |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                       |                           |                           |                           |                            |                             |                            |                            |
| -----                                   |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                           |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services                 | 54,123                    | 46,784                    | 46,784                    | 42,885                     | 0                           | 46,784                     | 46,784                     |
| 710 Viper Radio Payment                 | 748                       | 749                       | 749                       | 748                        | 0                           | 0                          | 0                          |
| CONT SER TOTAL . . . . . :              | 54,871                    | 47,533                    | 47,533                    | 43,633                     | 0                           | 46,784                     | 46,784                     |
| -----                                   |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                          |                           |                           |                           |                            |                             |                            |                            |
| 900.003 Vehicle Fees Collected          | 178                       | 160                       | 160                       | 150                        | 0                           | 160                        | 160                        |
| OPERATING TOTAL . . . . . :             | 178                       | 160                       | 160                       | 150                        | 0                           | 160                        | 160                        |
| -----                                   |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                               |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense               | 0                         | 0                         | 0                         | 0                          | 0                           | 749                        | 749                        |
| MISC TOTAL . . . . . :                  | 0                         | 0                         | 0                         | 0                          | 0                           | 749                        | 749                        |
| -----                                   |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                      | 55,049                    | 47,693                    | 47,693                    | 43,783                     | 0                           | 47,693                     | 47,693                     |
| -----                                   |                           |                           |                           |                            |                             |                            |                            |
| AMMON FD TOTAL . . . . . :              | 55,049                    | 47,693                    | 47,693                    | 43,783                     | 0                           | 47,693                     | 47,693                     |
| -----                                   |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE TOTAL . . . . . :               | 55,049                    | 47,693                    | 47,693                    | 43,783                     | 0                           | 47,693                     | 47,693                     |
| -----                                   |                           |                           |                           |                            |                             |                            |                            |
| Ammon FD TOTAL REVENUE . . . . . :      | 58,309                    | 47,693                    | 47,693                    | 57,709                     | 0                           | 47,693                     | 47,693                     |
| =====                                   |                           |                           |                           |                            |                             |                            |                            |
| Ammon FD TOTAL EXPENSE . . . . . :      | 55,049                    | 47,693                    | 47,693                    | 43,783                     | 0                           | 47,693                     | 47,693                     |
| =====                                   |                           |                           |                           |                            |                             |                            |                            |
| Ammon FD TOTAL NET . . . . . :          | 3,260                     | 0                         | 0                         | 13,926                     | 0                           | 0                          | 0                          |

| ACCOUNT                            | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| Fund 35 - Clarkton Fire Department |                           |                           |                           |                            |                             |                            |                            |
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                            |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                  |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                  |                           |                           |                           |                            |                             |                            |                            |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| RE05 Taxes                         |                           |                           |                           |                            |                             |                            |                            |
| 3101.010 Taxes-Current Ad Valorem  | 67,561                    | 64,172                    | 64,172                    | 68,178                     | 0                           | 64,172                     | 64,172                     |
| 3101.015 Taxes-NCVTS-Current       | 8,812                     | 5,415                     | 5,415                     | 7,403                      | 0                           | 5,415                      | 5,415                      |
| 3101.020 Taxes-Last Yr Ad Valorem  | 1,574                     | 500                       | 500                       | 953                        | 0                           | 500                        | 500                        |
| 3101.030 Taxes-Prior Ad Valorem    | 2,323                     | 500                       | 500                       | 1,611                      | 0                           | 500                        | 500                        |
| 3101.050 Taxes-Penalties/Interest  | 4                         | 2                         | 2                         | 1                          | 0                           | 2                          | 2                          |
| 3101.052 Taxes-NCVTS-Penalties/In  | 49                        | 32                        | 32                        | 52                         | 0                           | 32                         | 32                         |
| TAXES TOTAL . . . . . :            | 80,323                    | 70,621                    | 70,621                    | 78,198                     | 0                           | 70,621                     | 70,621                     |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| RE07 Sales Tax                     |                           |                           |                           |                            |                             |                            |                            |
| 3110.040 Article 39 Sales Tax      | 5,852                     | 3,152                     | 3,152                     | 5,494                      | 0                           | 3,152                      | 3,152                      |
| 3110.050 Article 40 Sales Tax      | 6,758                     | 3,778                     | 3,778                     | 6,249                      | 0                           | 3,778                      | 3,778                      |
| 3110.060 Article 42 Sales Tax      | 3,593                     | 1,953                     | 1,953                     | 3,336                      | 0                           | 1,953                      | 1,953                      |
| SALES TAX TOTAL . . . . . :        | 16,203                    | 8,883                     | 8,883                     | 15,079                     | 0                           | 8,883                      | 8,883                      |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| RE31 Inv Earn                      |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments   | 454                       | 203                       | 203                       | 1,347                      | 0                           | 203                        | 203                        |
| INV EARN TOTAL . . . . . :         | 454                       | 203                       | 203                       | 1,347                      | 0                           | 203                        | 203                        |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                 | 96,980                    | 79,707                    | 79,707                    | 94,624                     | 0                           | 79,707                     | 79,707                     |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| DEPARTMENT TOTAL . . . :           | 96,980                    | 79,707                    | 79,707                    | 94,624                     | 0                           | 79,707                     | 79,707                     |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| REVENUE TOTAL . . . . . :          | 96,980                    | 79,707                    | 79,707                    | 94,624                     | 0                           | 79,707                     | 79,707                     |

| ACCOUNT                                    | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>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                     | 0                           | 55,010                     | 55,010                     |
| 710 Viper Radio Payment                    | 3,303                     | 3,303                     | 3,303                     | 3,303                      | 0                           | 0                          | 0                          |
| CONT SER TOTAL . . . . . :                 | 58,313                    | 58,313                    | 58,313                    | 53,729                     | 0                           | 55,010                     | 55,010                     |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                             |                           |                           |                           |                            |                             |                            |                            |
| 191 Prof Services-Audit                    | 2,750                     | 3,000                     | 3,000                     | 3,000                      | 0                           | 3,000                      | 3,000                      |
| 711 Truck Payment                          | 12,800                    | 12,840                    | 12,840                    | 12,800                     | 0                           | 12,840                     | 12,840                     |
| 900.003 Vehicle Fees Collected             | 307                       | 300                       | 300                       | 251                        | 0                           | 300                        | 300                        |
| OPERATING TOTAL . . . . . :                | 15,857                    | 16,140                    | 16,140                    | 16,051                     | 0                           | 16,140                     | 16,140                     |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                                  |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense                  | 0                         | 0                         | 0                         | 0                          | 0                           | 3,303                      | 3,303                      |
| 990 Contingency                            | 0                         | 5,254                     | 5,254                     | 0                          | 0                           | 5,254                      | 5,254                      |
| MISC TOTAL . . . . . :                     | 0                         | 5,254                     | 5,254                     | 0                          | 0                           | 8,557                      | 8,557                      |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                         | 74,170                    | 79,707                    | 79,707                    | 69,780                     | 0                           | 79,707                     | 79,707                     |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| CLARKTON TOTAL . . . . . :                 | 74,170                    | 79,707                    | 79,707                    | 69,780                     | 0                           | 79,707                     | 79,707                     |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE TOTAL . . . . . :                  | 74,170                    | 79,707                    | 79,707                    | 69,780                     | 0                           | 79,707                     | 79,707                     |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| Clarkton TOTAL REVENUE . . . . . :         | 96,980                    | 79,707                    | 79,707                    | 94,624                     | 0                           | 79,707                     | 79,707                     |
| =====                                      |                           |                           |                           |                            |                             |                            |                            |
| Clarkton TOTAL EXPENSE . . . . . :         | 74,170                    | 79,707                    | 79,707                    | 69,780                     | 0                           | 79,707                     | 79,707                     |
| =====                                      |                           |                           |                           |                            |                             |                            |                            |
| Clarkton TOTAL NET . . . . . :             | 22,810                    | 0                         | 0                         | 24,844                     | 0                           | 0                          | 0                          |



| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 36 - East Arcadia Fire Dept  |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE05 Taxes                        |                           |                           |                           |                            |                             |                            |                            |
| 3101.010 Taxes-Current Ad Valorem | 27,038                    | 25,961                    | 25,961                    | 27,455                     | 0                           | 25,961                     | 25,961                     |
| 3101.015 Taxes-NCVTS-Current      | 3,611                     | 2,083                     | 2,083                     | 3,176                      | 0                           | 2,083                      | 2,083                      |
| 3101.020 Taxes-Last Yr Ad Valorem | 680                       | 200                       | 200                       | 570                        | 0                           | 200                        | 200                        |
| 3101.030 Taxes-Prior Ad Valorem   | 495                       | 100                       | 100                       | 746                        | 0                           | 100                        | 100                        |
| 3101.050 Taxes-Penalties/Interest | 1                         | 0                         | 0                         | 1                          | 0                           | 0                          | 0                          |
| 3101.052 Taxes-NCVTS-Penalties/In | 26                        | 16                        | 16                        | 15                         | 0                           | 16                         | 16                         |
| TAXES TOTAL . . . . . :           | 31,851                    | 28,360                    | 28,360                    | 31,963                     | 0                           | 28,360                     | 28,360                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE07 Sales Tax                    |                           |                           |                           |                            |                             |                            |                            |
| 3110.040 Article 39 Sales Tax     | 2,388                     | 1,286                     | 1,286                     | 2,213                      | 0                           | 1,286                      | 1,286                      |
| 3110.050 Article 40 Sales Tax     | 2,757                     | 1,542                     | 1,542                     | 2,518                      | 0                           | 1,542                      | 1,542                      |
| 3110.060 Article 42 Sales Tax     | 1,466                     | 797                       | 797                       | 1,344                      | 0                           | 797                        | 797                        |
| SALES TAX TOTAL . . . . . :       | 6,611                     | 3,625                     | 3,625                     | 6,075                      | 0                           | 3,625                      | 3,625                      |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE31 Inv Earn                     |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments  | 265                       | 122                       | 122                       | 808                        | 0                           | 122                        | 122                        |
| INV EARN TOTAL . . . . . :        | 265                       | 122                       | 122                       | 808                        | 0                           | 122                        | 122                        |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                | 38,727                    | 32,107                    | 32,107                    | 38,846                     | 0                           | 32,107                     | 32,107                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| DEPARTMENT TOTAL . . . . . :      | 38,727                    | 32,107                    | 32,107                    | 38,846                     | 0                           | 32,107                     | 32,107                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE TOTAL . . . . . :         | 38,727                    | 32,107                    | 32,107                    | 38,846                     | 0                           | 32,107                     | 32,107                     |

| ACCOUNT                                  | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>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                           | 0                          | 0                          |
| CONT SER TOTAL . . . . . :               | 19,777                    | 19,778                    | 19,778                    | 18,211                     | 0                           | 18,792                     | 18,792                     |
| EX20 Operating                           |                           |                           |                           |                            |                             |                            |                            |
| 191 Prof Services-Audit                  | 1,800                     | 3,000                     | 3,000                     | 2,900                      | 0                           | 3,000                      | 3,000                      |
| 900.003 Vehicle Fees Collected           | 120                       | 150                       | 150                       | 103                        | 0                           | 150                        | 110                        |
| OPERATING TOTAL . . . . . :              | 1,920                     | 3,150                     | 3,150                     | 3,003                      | 0                           | 3,150                      | 3,110                      |
| EX80 Misc                                |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense                | 0                         | 9,179                     | 9,179                     | 0                          | 0                           | 10,165                     | 10,205                     |
| MISC TOTAL . . . . . :                   | 0                         | 9,179                     | 9,179                     | 0                          | 0                           | 10,165                     | 10,205                     |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                       | 21,697                    | 32,107                    | 32,107                    | 21,214                     | 0                           | 32,107                     | 32,107                     |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| E ARCADIA TOTAL . . . . . :              | 21,697                    | 32,107                    | 32,107                    | 21,214                     | 0                           | 32,107                     | 32,107                     |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE TOTAL . . . . . :                | 21,697                    | 32,107                    | 32,107                    | 21,214                     | 0                           | 32,107                     | 32,107                     |
| =====                                    |                           |                           |                           |                            |                             |                            |                            |
| E Arcadia TOTAL REVENUE . . . :          | 38,727                    | 32,107                    | 32,107                    | 38,846                     | 0                           | 32,107                     | 32,107                     |
| =====                                    |                           |                           |                           |                            |                             |                            |                            |
| E Arcadia TOTAL EXPENSE . . . :          | 21,697                    | 32,107                    | 32,107                    | 21,214                     | 0                           | 32,107                     | 32,107                     |
| =====                                    |                           |                           |                           |                            |                             |                            |                            |
| E Arcadia TOTAL NET . . . . . :          | 17,030                    | 0                         | 0                         | 17,632                     | 0                           | 0                          | 0                          |

| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 37 - Hickory Grove Fire Dept |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE05 Taxes                        |                           |                           |                           |                            |                             |                            |                            |
| 3101.010 Taxes-Current Ad Valorem | 49,341                    | 47,566                    | 47,566                    | 49,779                     | 48,943                      | 48,943                     | 48,943                     |
| 3101.015 Taxes-NCVTS-Current      | 5,653                     | 3,830                     | 3,830                     | 5,336                      | 4,787                       | 4,787                      | 4,787                      |
| 3101.020 Taxes-Last Yr Ad Valorem | 398                       | 100                       | 100                       | 455                        | 400                         | 400                        | 400                        |
| 3101.030 Taxes-Prior Ad Valorem   | 1,068                     | 200                       | 200                       | 932                        | 600                         | 600                        | 600                        |
| 3101.050 Taxes-Penalties/Interest | 2                         | 1                         | 1                         | 1                          | 1                           | 1                          | 1                          |
| 3101.052 Taxes-NCVTS-Penalties/In | 40                        | 30                        | 30                        | 32                         | 30                          | 30                         | 30                         |
| TAXES TOTAL . . . . . :           | 56,502                    | 51,727                    | 51,727                    | 56,535                     | 54,761                      | 54,761                     | 54,761                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE07 Sales Tax                    |                           |                           |                           |                            |                             |                            |                            |
| 3110.040 Article 39 Sales Tax     | 4,060                     | 2,167                     | 2,167                     | 3,968                      | 3,198                       | 3,198                      | 3,198                      |
| 3110.050 Article 40 Sales Tax     | 4,683                     | 2,594                     | 2,594                     | 4,511                      | 3,642                       | 3,642                      | 3,642                      |
| 3110.060 Article 42 Sales Tax     | 2,492                     | 1,342                     | 1,342                     | 2,409                      | 1,783                       | 1,783                      | 1,783                      |
| SALES TAX TOTAL . . . . . :       | 11,235                    | 6,103                     | 6,103                     | 10,888                     | 8,623                       | 8,623                      | 8,623                      |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE31 Inv Earn                     |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments  | 333                       | 161                       | 161                       | 889                        | 161                         | 161                        | 161                        |
| INV EARN TOTAL . . . . . :        | 333                       | 161                       | 161                       | 889                        | 161                         | 161                        | 161                        |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE90 Appr Bal                     |                           |                           |                           |                            |                             |                            |                            |
| 3190.050 Fund Balance Appropriati | 0                         | 3,655                     | 3,655                     | 0                          | 12,855                      | 12,855                     | 12,855                     |
| APPR BAL TOTAL . . . . . :        | 0                         | 3,655                     | 3,655                     | 0                          | 12,855                      | 12,855                     | 12,855                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                | 68,070                    | 61,646                    | 61,646                    | 68,312                     | 76,400                      | 76,400                     | 76,400                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| DEPARTMENT TOTAL . . . :          | 68,070                    | 61,646                    | 61,646                    | 68,312                     | 76,400                      | 76,400                     | 76,400                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE TOTAL . . . . . :         | 68,070                    | 61,646                    | 61,646                    | 68,312                     | 76,400                      | 76,400                     | 76,400                     |

| ACCOUNT                                   | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Fund 37 - Hickory Grove Fire Dept         |                           |                           |                           |                            |                             |                            |                            |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                                   |                           |                           |                           |                            |                             |                            |                            |
| Department 5337 - Hickory Grove Fire Dept |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                         |                           |                           |                           |                            |                             |                            |                            |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                             |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services                   | 44,800                    | 45,450                    | 45,450                    | 41,663                     | 46,200                      | 46,200                     | 46,200                     |
| 710 Viper Radio Payment                   | 1,296                     | 1,296                     | 1,296                     | 1,296                      | 0                           | 0                          | 0                          |
| CONT SER TOTAL . . . . . :                | 46,096                    | 46,746                    | 46,746                    | 42,959                     | 46,200                      | 46,200                     | 46,200                     |
| EX20 Operating                            |                           |                           |                           |                            |                             |                            |                            |
| 191 Prof Services-Audit                   | 2,750                     | 3,000                     | 3,000                     | 2,750                      | 3,000                       | 3,000                      | 3,000                      |
| 712 Matching Grant                        | 7,800                     | 10,700                    | 10,700                    | 10,700                     | 26,000                      | 26,000                     | 26,000                     |
| 900.003 Vehicle Fees Collected            | 197                       | 200                       | 200                       | 185                        | 200                         | 200                        | 200                        |
| OPERATING TOTAL . . . . . :               | 10,747                    | 13,900                    | 13,900                    | 13,635                     | 29,200                      | 29,200                     | 29,200                     |
| EX80 Misc                                 |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense                 | 9,000                     | 1,000                     | 1,000                     | 0                          | 1,000                       | 1,000                      | 1,000                      |
| MISC TOTAL . . . . . :                    | 9,000                     | 1,000                     | 1,000                     | 0                          | 1,000                       | 1,000                      | 1,000                      |
| SUB-DEPART TOTAL :                        | 65,843                    | 61,646                    | 61,646                    | 56,594                     | 76,400                      | 76,400                     | 76,400                     |
| HICKORY GR TOTAL . . . :                  | 65,843                    | 61,646                    | 61,646                    | 56,594                     | 76,400                      | 76,400                     | 76,400                     |
| EXPENSE TOTAL . . . . . :                 | 65,843                    | 61,646                    | 61,646                    | 56,594                     | 76,400                      | 76,400                     | 76,400                     |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Hickory Gr TOTAL REVENUE . :              | 68,070                    | 61,646                    | 61,646                    | 68,312                     | 76,400                      | 76,400                     | 76,400                     |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Hickory Gr TOTAL EXPENSE . :              | 65,843                    | 61,646                    | 61,646                    | 56,594                     | 76,400                      | 76,400                     | 76,400                     |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Hickory Gr TOTAL NET . . . :              | 2,227                     | 0                         | 0                         | 11,718                     | 0                           | 0                          | 0                          |

| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 38 - Kelly Fire Department   |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE05 Taxes                        |                           |                           |                           |                            |                             |                            |                            |
| 3101.010 Taxes-Current Ad Valorem | 38,078                    | 36,381                    | 36,381                    | 36,315                     | 35,777                      | 35,777                     | 35,777                     |
| 3101.015 Taxes-NCVTS-Current      | 4,577                     | 2,870                     | 2,870                     | 4,056                      | 2,710                       | 2,710                      | 2,710                      |
| 3101.020 Taxes-Last Yr Ad Valorem | 953                       | 200                       | 200                       | 627                        | 200                         | 200                        | 200                        |
| 3101.030 Taxes-Prior Ad Valorem   | 1,247                     | 100                       | 100                       | 787                        | 100                         | 100                        | 100                        |
| 3101.050 Taxes-Penalties/Interest | 2                         | 1                         | 1                         | 1                          | 1                           | 1                          | 1                          |
| 3101.052 Taxes-NCVTS-Penalties/In | 30                        | 17                        | 17                        | 19                         | 17                          | 17                         | 17                         |
| TAXES TOTAL . . . . . :           | 44,887                    | 39,569                    | 39,569                    | 41,805                     | 38,805                      | 38,805                     | 38,805                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE07 Sales Tax                    |                           |                           |                           |                            |                             |                            |                            |
| 3110.040 Article 39 Sales Tax     | 3,082                     | 1,657                     | 1,657                     | 2,958                      | 1,657                       | 1,657                      | 1,657                      |
| 3110.050 Article 40 Sales Tax     | 3,558                     | 1,986                     | 1,986                     | 3,363                      | 1,986                       | 1,986                      | 1,986                      |
| 3110.060 Article 42 Sales Tax     | 1,892                     | 1,027                     | 1,027                     | 1,796                      | 1,027                       | 1,027                      | 1,027                      |
| SALES TAX TOTAL . . . . . :       | 8,532                     | 4,670                     | 4,670                     | 8,117                      | 4,670                       | 4,670                      | 4,670                      |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE31 Inv Earn                     |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments  | 389                       | 185                       | 185                       | 695                        | 0                           | 0                          | 0                          |
| INV EARN TOTAL . . . . . :        | 389                       | 185                       | 185                       | 695                        | 0                           | 0                          | 0                          |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE90 Appr Bal                     |                           |                           |                           |                            |                             |                            |                            |
| 3190.050 Fund Balance Appropriati | 0                         | 0                         | 40,000                    | 0                          | 0                           | 0                          | 0                          |
| APPR BAL TOTAL . . . . . :        | 0                         | 0                         | 40,000                    | 0                          | 0                           | 0                          | 0                          |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                | 53,808                    | 44,424                    | 84,424                    | 50,617                     | 43,475                      | 43,475                     | 43,475                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| DEPARTMENT TOTAL . . . :          | 53,808                    | 44,424                    | 84,424                    | 50,617                     | 43,475                      | 43,475                     | 43,475                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE TOTAL . . . . . :         | 53,808                    | 44,424                    | 84,424                    | 50,617                     | 43,475                      | 43,475                     | 43,475                     |

| ACCOUNT                                 | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                   |                           |                           |                           |                            |                             |                            |                            |
| Fund 38 - Kelly Fire Department         |                           |                           |                           |                            |                             |                            |                            |
| =====                                   |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                                 |                           |                           |                           |                            |                             |                            |                            |
| Department 5338 - Kelly Fire Department |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                       |                           |                           |                           |                            |                             |                            |                            |
| -----                                   |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                           |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services                 | 40,009                    | 43,325                    | 43,325                    | 39,715                     | 43,325                      | 43,325                     | 43,325                     |
| 710 Viper Radio Payment                 | 949                       | 949                       | 949                       | 949                        | 0                           | 0                          | 0                          |
| CONT SER TOTAL . . . . . :              | 40,958                    | 44,274                    | 44,274                    | 40,664                     | 43,325                      | 43,325                     | 43,325                     |
| -----                                   |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                          |                           |                           |                           |                            |                             |                            |                            |
| 900.003 Vehicle Fees Collected          | 159                       | 150                       | 150                       | 139                        | 150                         | 150                        | 150                        |
| OPERATING TOTAL . . . . . :             | 159                       | 150                       | 150                       | 139                        | 150                         | 150                        | 150                        |
| -----                                   |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                               |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense               | 0                         | 0                         | 40,000                    | 40,000                     | 0                           | 0                          | 0                          |
| MISC TOTAL . . . . . :                  | 0                         | 0                         | 40,000                    | 40,000                     | 0                           | 0                          | 0                          |
| -----                                   |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                      | 41,117                    | 44,424                    | 84,424                    | 80,803                     | 43,475                      | 43,475                     | 43,475                     |
| -----                                   |                           |                           |                           |                            |                             |                            |                            |
| KELLY FD TOTAL . . . . . :              | 41,117                    | 44,424                    | 84,424                    | 80,803                     | 43,475                      | 43,475                     | 43,475                     |
| -----                                   |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE TOTAL . . . . . :               | 41,117                    | 44,424                    | 84,424                    | 80,803                     | 43,475                      | 43,475                     | 43,475                     |
| -----                                   |                           |                           |                           |                            |                             |                            |                            |
| Kelly FD TOTAL REVENUE . . . . . :      | 53,808                    | 44,424                    | 84,424                    | 50,617                     | 43,475                      | 43,475                     | 43,475                     |
| =====                                   |                           |                           |                           |                            |                             |                            |                            |
| Kelly FD TOTAL EXPENSE . . . . . :      | 41,117                    | 44,424                    | 84,424                    | 80,803                     | 43,475                      | 43,475                     | 43,475                     |
| =====                                   |                           |                           |                           |                            |                             |                            |                            |
| Kelly FD TOTAL NET . . . . . :          | 12,691                    | 0                         | 0                         | 30,186-                    | 0                           | 0                          | 0                          |

| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 39 - White Lake Fire Dept    |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| RE05 Taxes                        |                           |                           |                           |                            |                             |                            |                            |
| 3101.010 Taxes-Current Ad Valorem | 40,634                    | 38,821                    | 38,821                    | 42,380                     | 38,821                      | 38,821                     | 38,821                     |
| 3101.015 Taxes-NCVTS-Current      | 4,921                     | 3,226                     | 3,226                     | 4,362                      | 3,226                       | 3,226                      | 3,226                      |
| 3101.020 Taxes-Last Yr Ad Valorem | 788                       | 100                       | 100                       | 653                        | 100                         | 100                        | 100                        |
| 3101.030 Taxes-Prior Ad Valorem   | 1,165                     | 100                       | 100                       | 1,669                      | 100                         | 100                        | 100                        |
| 3101.050 Taxes-Penalties/Interest | 2                         | 1                         | 1                         | 1                          | 0                           | 0                          | 0                          |
| 3101.052 Taxes-NCVTS-Penalties/In | 24                        | 18                        | 18                        | 16                         | 9                           | 9                          | 9                          |
| TAXES TOTAL . . . . . :           | 47,534                    | 42,266                    | 42,266                    | 49,081                     | 42,256                      | 42,256                     | 42,256                     |
| RE07 Sales Tax                    |                           |                           |                           |                            |                             |                            |                            |
| 3110.040 Article 39 Sales Tax     | 3,469                     | 1,852                     | 1,852                     | 3,301                      | 1,852                       | 1,852                      | 1,852                      |
| 3110.050 Article 40 Sales Tax     | 4,002                     | 2,217                     | 2,217                     | 3,754                      | 2,217                       | 2,217                      | 2,217                      |
| 3110.060 Article 42 Sales Tax     | 2,129                     | 1,147                     | 1,147                     | 2,005                      | 1,147                       | 1,147                      | 1,147                      |
| SALES TAX TOTAL . . . . . :       | 9,600                     | 5,216                     | 5,216                     | 9,060                      | 5,216                       | 5,216                      | 5,216                      |
| RE31 Inv Earn                     |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments  | 266                       | 121                       | 121                       | 829                        | 121                         | 121                        | 121                        |
| INV EARN TOTAL . . . . . :        | 266                       | 121                       | 121                       | 829                        | 121                         | 121                        | 121                        |
| SUB-DEPART TOTAL :                | 57,400                    | 47,603                    | 47,603                    | 58,970                     | 47,593                      | 47,593                     | 47,593                     |
| DEPARTMENT TOTAL . . . . . :      | 57,400                    | 47,603                    | 47,603                    | 58,970                     | 47,593                      | 47,593                     | 47,593                     |
| REVENUE TOTAL . . . . . :         | 57,400                    | 47,603                    | 47,603                    | 58,970                     | 47,593                      | 47,593                     | 47,593                     |

| ACCOUNT                                | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>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                      | 0                           | 0                          | 0                          |
| CONT SER TOTAL . . . . . :             | 36,623                    | 36,623                    | 36,623                    | 33,942                     | 32,170                      | 32,170                     | 32,170                     |
| EX20 Operating                         |                           |                           |                           |                            |                             |                            |                            |
| 900.003 Vehicle Fees Collected         | 168                       | 175                       | 175                       | 146                        | 175                         | 175                        | 175                        |
| OPERATING TOTAL . . . . . :            | 168                       | 175                       | 175                       | 146                        | 175                         | 175                        | 175                        |
| EX80 Misc                              |                           |                           |                           |                            |                             |                            |                            |
| 990 Contingency                        | 0                         | 10,805                    | 10,805                    | 0                          | 15,248                      | 15,248                     | 15,248                     |
| MISC TOTAL . . . . . :                 | 0                         | 10,805                    | 10,805                    | 0                          | 15,248                      | 15,248                     | 15,248                     |
| SUB-DEPART TOTAL :                     | 36,791                    | 47,603                    | 47,603                    | 34,088                     | 47,593                      | 47,593                     | 47,593                     |
| WHITE LAKE TOTAL . . . :               | 36,791                    | 47,603                    | 47,603                    | 34,088                     | 47,593                      | 47,593                     | 47,593                     |
| EXPENSE TOTAL . . . . . :              | 36,791                    | 47,603                    | 47,603                    | 34,088                     | 47,593                      | 47,593                     | 47,593                     |
| White Lake TOTAL REVENUE . :           | 57,400                    | 47,603                    | 47,603                    | 58,970                     | 47,593                      | 47,593                     | 47,593                     |
| White Lake TOTAL EXPENSE . :           | 36,791                    | 47,603                    | 47,603                    | 34,088                     | 47,593                      | 47,593                     | 47,593                     |
| White Lake TOTAL NET . . . :           | 20,609                    | 0                         | 0                         | 24,882                     | 0                           | 0                          | 0                          |



| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 40 - White Oak Fire Dept     |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE05 Taxes                        |                           |                           |                           |                            |                             |                            |                            |
| 3101.010 Taxes-Current Ad Valorem | 45,517                    | 43,286                    | 43,286                    | 44,585                     | 0                           | 43,286                     | 43,286                     |
| 3101.015 Taxes-NCVTS-Current      | 7,835                     | 5,070                     | 5,070                     | 7,182                      | 0                           | 5,070                      | 5,070                      |
| 3101.020 Taxes-Last Yr Ad Valorem | 1,539                     | 500                       | 500                       | 1,735                      | 0                           | 500                        | 500                        |
| 3101.030 Taxes-Prior Ad Valorem   | 2,408                     | 500                       | 500                       | 1,137                      | 0                           | 500                        | 500                        |
| 3101.050 Taxes-Penalties/Interest | 3                         | 1                         | 1                         | 0                          | 0                           | 1                          | 1                          |
| 3101.052 Taxes-NCVTS-Penalties/In | 58                        | 30                        | 30                        | 50                         | 0                           | 30                         | 30                         |
| TAXES TOTAL . . . . . :           | 57,360                    | 49,387                    | 49,387                    | 54,689                     | 0                           | 49,387                     | 49,387                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE07 Sales Tax                    |                           |                           |                           |                            |                             |                            |                            |
| 3110.040 Article 39 Sales Tax     | 4,132                     | 2,229                     | 2,229                     | 3,902                      | 0                           | 2,229                      | 2,229                      |
| 3110.050 Article 40 Sales Tax     | 4,772                     | 2,672                     | 2,672                     | 4,438                      | 0                           | 2,672                      | 2,672                      |
| 3110.060 Article 42 Sales Tax     | 2,537                     | 1,381                     | 1,381                     | 2,370                      | 0                           | 1,381                      | 1,381                      |
| SALES TAX TOTAL . . . . . :       | 11,441                    | 6,282                     | 6,282                     | 10,710                     | 0                           | 6,282                      | 6,282                      |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE31 Inv Earn                     |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments  | 1,139                     | 567                       | 567                       | 2,835                      | 0                           | 567                        | 567                        |
| INV EARN TOTAL . . . . . :        | 1,139                     | 567                       | 567                       | 2,835                      | 0                           | 567                        | 567                        |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE90 Appr Bal                     |                           |                           |                           |                            |                             |                            |                            |
| 3190.050 Fund Balance Appropriati | 0                         | 5,000                     | 5,600                     | 0                          | 0                           | 5,000                      | 5,000                      |
| APPR BAL TOTAL . . . . . :        | 0                         | 5,000                     | 5,600                     | 0                          | 0                           | 5,000                      | 5,000                      |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                | 69,940                    | 61,236                    | 61,836                    | 68,234                     | 0                           | 61,236                     | 61,236                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| DEPARTMENT TOTAL . . . :          | 69,940                    | 61,236                    | 61,836                    | 68,234                     | 0                           | 61,236                     | 61,236                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE TOTAL . . . . . :         | 69,940                    | 61,236                    | 61,836                    | 68,234                     | 0                           | 61,236                     | 61,236                     |

| ACCOUNT                                     | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                       |                           |                           |                           |                            |                             |                            |                            |
| Fund 40 - White Oak Fire Dept               |                           |                           |                           |                            |                             |                            |                            |
| =====                                       |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                                     |                           |                           |                           |                            |                             |                            |                            |
| Department 5340 - White Oak Fire Department |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                           |                           |                           |                           |                            |                             |                            |                            |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                               |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services                     | 62,368                    | 60,936                    | 60,936                    | 55,858                     | 0                           | 60,936                     | 60,936                     |
| CONT SER TOTAL . . . . . :                  | 62,368                    | 60,936                    | 60,936                    | 55,858                     | 0                           | 60,936                     | 60,936                     |
| EX20 Operating                              |                           |                           |                           |                            |                             |                            |                            |
| 191 Prof Services-Audit                     | 0                         | 0                         | 600                       | 600                        | 0                           | 0                          | 0                          |
| 900.003 Vehicle Fees Collected              | 281                       | 300                       | 300                       | 252                        | 0                           | 300                        | 300                        |
| OPERATING TOTAL . . . . . :                 | 281                       | 300                       | 900                       | 852                        | 0                           | 300                        | 300                        |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                          | 62,649                    | 61,236                    | 61,836                    | 56,710                     | 0                           | 61,236                     | 61,236                     |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| WHITE OAK TOTAL . . . :                     | 62,649                    | 61,236                    | 61,836                    | 56,710                     | 0                           | 61,236                     | 61,236                     |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE TOTAL . . . . . :                   | 62,649                    | 61,236                    | 61,836                    | 56,710                     | 0                           | 61,236                     | 61,236                     |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| White Oak TOTAL REVENUE . :                 | 69,940                    | 61,236                    | 61,836                    | 68,234                     | 0                           | 61,236                     | 61,236                     |
| =====                                       |                           |                           |                           |                            |                             |                            |                            |
| White Oak TOTAL EXPENSE . :                 | 62,649                    | 61,236                    | 61,836                    | 56,710                     | 0                           | 61,236                     | 61,236                     |
| =====                                       |                           |                           |                           |                            |                             |                            |                            |
| White Oak TOTAL NET . . . :                 | 7,291                     | 0                         | 0                         | 11,524                     | 0                           | 0                          | 0                          |

New World Systems Product  
 DATE 6/21/18  
 TIME 16:07:20

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

| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 41 - TarHeel Fire Department |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE05 Taxes                        |                           |                           |                           |                            |                             |                            |                            |
| 3101.010 Taxes-Current Ad Valorem | 144,690                   | 142,724                   | 142,724                   | 152,309                    | 0                           | 142,724                    | 142,724                    |
| 3101.015 Taxes-NCVTS-Current      | 7,515                     | 4,814                     | 4,814                     | 6,911                      | 0                           | 4,814                      | 4,814                      |
| 3101.020 Taxes-Last Yr Ad Valorem | 1,054                     | 500                       | 500                       | 501                        | 0                           | 500                        | 500                        |
| 3101.030 Taxes-Prior Ad Valorem   | 1,748                     | 500                       | 500                       | 1,172                      | 0                           | 500                        | 500                        |
| 3101.050 Taxes-Penalties/Interest | 3                         | 3                         | 3                         | 1                          | 0                           | 3                          | 3                          |
| 3101.052 Taxes-NCVTS-Penalties/In | 51                        | 30                        | 30                        | 45                         | 0                           | 30                         | 30                         |
| TAXES TOTAL . . . . . :           | 155,061                   | 148,571                   | 148,571                   | 160,939                    | 0                           | 148,571                    | 148,571                    |
| RE07 Sales Tax                    |                           |                           |                           |                            |                             |                            |                            |
| 3110.040 Article 39 Sales Tax     | 11,086                    | 5,975                     | 5,975                     | 10,804                     | 0                           | 5,975                      | 5,975                      |
| 3110.050 Article 40 Sales Tax     | 12,802                    | 7,162                     | 7,162                     | 12,283                     | 0                           | 7,162                      | 7,162                      |
| 3110.060 Article 42 Sales Tax     | 6,807                     | 3,702                     | 3,702                     | 6,561                      | 0                           | 3,702                      | 3,702                      |
| SALES TAX TOTAL . . . . . :       | 30,695                    | 16,839                    | 16,839                    | 29,648                     | 0                           | 16,839                     | 16,839                     |
| RE31 Inv Earn                     |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments  | 1,404                     | 780                       | 780                       | 3,502                      | 0                           | 780                        | 780                        |
| INV EARN TOTAL . . . . . :        | 1,404                     | 780                       | 780                       | 3,502                      | 0                           | 780                        | 780                        |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                | 187,160                   | 166,190                   | 166,190                   | 194,089                    | 0                           | 166,190                    | 166,190                    |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| DEPARTMENT TOTAL . . . :          | 187,160                   | 166,190                   | 166,190                   | 194,089                    | 0                           | 166,190                    | 166,190                    |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE TOTAL . . . . . :         | 187,160                   | 166,190                   | 166,190                   | 194,089                    | 0                           | 166,190                    | 166,190                    |

| ACCOUNT                                   | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Fund 41 - TarHeel Fire Department         |                           |                           |                           |                            |                             |                            |                            |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                                   |                           |                           |                           |                            |                             |                            |                            |
| Department 5341 - TarHeel Fire Department |                           |                           |                           |                            |                             |                            |                            |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                         |                           |                           |                           |                            |                             |                            |                            |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                             |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services                   | 139,385                   | 139,385                   | 139,385                   | 127,770                    | 0                           | 139,385                    | 139,385                    |
| 710 Viper Radio Payment                   | 2,900                     | 2,901                     | 2,901                     | 2,900                      | 0                           | 0                          | 0                          |
| CONT SER TOTAL . . . . . :                | 142,285                   | 142,286                   | 142,286                   | 130,670                    | 0                           | 139,385                    | 139,385                    |
| EX20 Operating                            |                           |                           |                           |                            |                             |                            |                            |
| 191 Prof Services-Audit                   | 0                         | 3,000                     | 3,000                     | 0                          | 0                           | 3,000                      | 3,000                      |
| 900.003 Vehicle Fees Collected            | 263                       | 280                       | 280                       | 242                        | 0                           | 280                        | 280                        |
| OPERATING TOTAL . . . . . :               | 263                       | 3,280                     | 3,280                     | 242                        | 0                           | 3,280                      | 3,280                      |
| EX80 Misc                                 |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense                 | 75,062                    | 0                         | 0                         | 0                          | 0                           | 2,901                      | 2,901                      |
| 990 Contingency                           | 0                         | 20,624                    | 20,624                    | 0                          | 0                           | 20,624                     | 20,624                     |
| MISC TOTAL . . . . . :                    | 75,062                    | 20,624                    | 20,624                    | 0                          | 0                           | 23,525                     | 23,525                     |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                        | 217,610                   | 166,190                   | 166,190                   | 130,912                    | 0                           | 166,190                    | 166,190                    |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| TARHEEL FD TOTAL . . . :                  | 217,610                   | 166,190                   | 166,190                   | 130,912                    | 0                           | 166,190                    | 166,190                    |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE TOTAL . . . . . :                 | 217,610                   | 166,190                   | 166,190                   | 130,912                    | 0                           | 166,190                    | 166,190                    |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| TarHeel FD TOTAL REVENUE . :              | 187,160                   | 166,190                   | 166,190                   | 194,089                    | 0                           | 166,190                    | 166,190                    |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| TarHeel FD TOTAL EXPENSE . :              | 217,610                   | 166,190                   | 166,190                   | 130,912                    | 0                           | 166,190                    | 166,190                    |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| TarHeel FD TOTAL NET . . . :              | 30,450-                   | 0                         | 0                         | 63,177                     | 0                           | 0                          | 0                          |

| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 42 - Bladenboro Fire Dept    |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE05 Taxes                        |                           |                           |                           |                            |                             |                            |                            |
| 3101.010 Taxes-Current Ad Valorem | 97,706                    | 92,731                    | 92,731                    | 100,493                    | 92,731                      | 92,731                     | 92,731                     |
| 3101.015 Taxes-NCVTS-Current      | 18,757                    | 11,934                    | 11,934                    | 17,047                     | 11,934                      | 11,934                     | 11,934                     |
| 3101.020 Taxes-Last Yr Ad Valorem | 3,036                     | 1,000                     | 1,000                     | 2,167                      | 1,000                       | 1,000                      | 1,000                      |
| 3101.030 Taxes-Prior Ad Valorem   | 3,468                     | 1,000                     | 1,000                     | 2,451                      | 1,000                       | 1,000                      | 1,000                      |
| 3101.050 Taxes-Penalties/Interest | 6                         | 4                         | 4                         | 6                          | 0                           | 0                          | 0                          |
| 3101.052 Taxes-NCVTS-Penalties/In | 129                       | 87                        | 87                        | 95                         | 87                          | 87                         | 87                         |
| TAXES TOTAL . . . . . :           | 123,102                   | 106,756                   | 106,756                   | 122,259                    | 106,752                     | 106,752                    | 106,752                    |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE07 Sales Tax                    |                           |                           |                           |                            |                             |                            |                            |
| 3110.040 Article 39 Sales Tax     | 9,001                     | 4,871                     | 4,871                     | 8,430                      | 4,871                       | 4,871                      | 4,871                      |
| 3110.050 Article 40 Sales Tax     | 10,399                    | 5,841                     | 5,841                     | 9,588                      | 5,841                       | 5,841                      | 5,841                      |
| 3110.060 Article 42 Sales Tax     | 5,527                     | 3,018                     | 3,018                     | 5,120                      | 3,018                       | 3,018                      | 3,018                      |
| SALES TAX TOTAL . . . . . :       | 24,927                    | 13,730                    | 13,730                    | 23,138                     | 13,730                      | 13,730                     | 13,730                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE31 Inv Earn                     |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments  | 1,011                     | 553                       | 553                       | 2,028                      | 553                         | 553                        | 553                        |
| INV EARN TOTAL . . . . . :        | 1,011                     | 553                       | 553                       | 2,028                      | 553                         | 553                        | 553                        |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE90 Appr Bal                     |                           |                           |                           |                            |                             |                            |                            |
| 3190.050 Fund Balance Appropriati | 0                         | 0                         | 28,216                    | 0                          | 0                           | 0                          | 0                          |
| APPR BAL TOTAL . . . . . :        | 0                         | 0                         | 28,216                    | 0                          | 0                           | 0                          | 0                          |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                | 149,040                   | 121,039                   | 149,255                   | 147,425                    | 121,035                     | 121,035                    | 121,035                    |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| DEPARTMENT TOTAL . . . :          | 149,040                   | 121,039                   | 149,255                   | 147,425                    | 121,035                     | 121,035                    | 121,035                    |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE TOTAL . . . . . :         | 149,040                   | 121,039                   | 149,255                   | 147,425                    | 121,035                     | 121,035                    | 121,035                    |

| ACCOUNT                                | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>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             | 3,000                     | 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                     | 16,273                    | 12,055                    | 12,055                    | 12,055                     | 8,513                       | 8,513                      | 8,513                      |
| 714 Building Payment                   | 42,499                    | 42,499                    | 42,499                    | 42,499                     | 42,499                      | 42,499                     | 42,499                     |
| 900.003 Vehicle Fees Collected         | 668                       | 700                       | 700                       | 602                        | 700                         | 700                        | 700                        |
| OPERATING TOTAL . . . . . :            | 78,163                    | 74,293                    | 74,293                    | 73,879                     | 70,751                      | 70,751                     | 70,751                     |
| EX80 Misc                              |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense              | 69,696                    | 0                         | 28,216                    | 28,216                     | 3,000                       | 3,000                      | 3,000                      |
| 990 Contingency                        | 0                         | 1,746                     | 1,746                     | 0                          | 2,284                       | 2,284                      | 2,284                      |
| MISC TOTAL . . . . . :                 | 69,696                    | 1,746                     | 29,962                    | 28,216                     | 5,284                       | 5,284                      | 5,284                      |
| -----                                  |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                     | 192,859                   | 121,039                   | 149,255                   | 143,345                    | 121,035                     | 121,035                    | 121,035                    |
| -----                                  |                           |                           |                           |                            |                             |                            |                            |
| BLADENBORO TOTAL . . . :               | 192,859                   | 121,039                   | 149,255                   | 143,345                    | 121,035                     | 121,035                    | 121,035                    |
| -----                                  |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE TOTAL . . . . . :              | 192,859                   | 121,039                   | 149,255                   | 143,345                    | 121,035                     | 121,035                    | 121,035                    |
| =====                                  |                           |                           |                           |                            |                             |                            |                            |
| Bladenboro TOTAL REVENUE . :           | 149,040                   | 121,039                   | 149,255                   | 147,425                    | 121,035                     | 121,035                    | 121,035                    |
| =====                                  |                           |                           |                           |                            |                             |                            |                            |
| Bladenboro TOTAL EXPENSE . :           | 192,859                   | 121,039                   | 149,255                   | 143,345                    | 121,035                     | 121,035                    | 121,035                    |
| =====                                  |                           |                           |                           |                            |                             |                            |                            |
| Bladenboro TOTAL NET . . . :           | 43,819-                   | 0                         | 0                         | 4,080                      | 0                           | 0                          | 0                          |

| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 43 - Carvers Creek Fire Dept |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE05 Taxes                        |                           |                           |                           |                            |                             |                            |                            |
| 3101.010 Taxes-Current Ad Valorem | 35,110                    | 33,304                    | 33,304                    | 35,829                     | 33,304                      | 33,304                     | 33,304                     |
| 3101.015 Taxes-NCVTS-Current      | 4,132                     | 2,760                     | 2,760                     | 3,771                      | 2,760                       | 2,760                      | 2,760                      |
| 3101.020 Taxes-Last Yr Ad Valorem | 1,014                     | 300                       | 300                       | 659                        | 300                         | 300                        | 300                        |
| 3101.030 Taxes-Prior Ad Valorem   | 1,703                     | 300                       | 300                       | 981                        | 300                         | 300                        | 300                        |
| 3101.050 Taxes-Penalties/Interest | 1                         | 1                         | 1                         | 1                          | 0                           | 0                          | 0                          |
| 3101.052 Taxes-NCVTS-Penalties/In | 33                        | 25                        | 25                        | 27                         | 25                          | 25                         | 25                         |
| TAXES TOTAL . . . . . :           | 41,993                    | 36,690                    | 36,690                    | 41,268                     | 36,689                      | 36,689                     | 36,689                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE07 Sales Tax                    |                           |                           |                           |                            |                             |                            |                            |
| 3110.040 Article 39 Sales Tax     | 2,987                     | 1,613                     | 1,613                     | 2,810                      | 1,613                       | 1,613                      | 1,613                      |
| 3110.050 Article 40 Sales Tax     | 3,450                     | 1,933                     | 1,933                     | 3,196                      | 1,933                       | 1,933                      | 1,933                      |
| 3110.060 Article 42 Sales Tax     | 1,834                     | 999                       | 999                       | 1,707                      | 999                         | 999                        | 999                        |
| SALES TAX TOTAL . . . . . :       | 8,271                     | 4,545                     | 4,545                     | 7,713                      | 4,545                       | 4,545                      | 4,545                      |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE31 Inv Earn                     |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments  | 260                       | 123                       | 123                       | 696                        | 123                         | 123                        | 123                        |
| INV EARN TOTAL . . . . . :        | 260                       | 123                       | 123                       | 696                        | 123                         | 123                        | 123                        |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE90 Appr Bal                     |                           |                           |                           |                            |                             |                            |                            |
| 3190.050 Fund Balance Appropriati | 0                         | 862                       | 862                       | 0                          | 0                           | 0                          | 0                          |
| APPR BAL TOTAL . . . . . :        | 0                         | 862                       | 862                       | 0                          | 0                           | 0                          | 0                          |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                | 50,524                    | 42,220                    | 42,220                    | 49,677                     | 41,357                      | 41,357                     | 41,357                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| DEPARTMENT TOTAL . . . :          | 50,524                    | 42,220                    | 42,220                    | 49,677                     | 41,357                      | 41,357                     | 41,357                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE TOTAL . . . . . :         | 50,524                    | 42,220                    | 42,220                    | 49,677                     | 41,357                      | 41,357                     | 41,357                     |

| ACCOUNT                                   | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Fund 43 - Carvers Creek Fire Dept         |                           |                           |                           |                            |                             |                            |                            |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                                   |                           |                           |                           |                            |                             |                            |                            |
| Department 5343 - Carvers Creek Fire Dept |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                         |                           |                           |                           |                            |                             |                            |                            |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                             |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services                   | 41,381                    | 41,358                    | 41,358                    | 37,912                     | 36,884                      | 36,884                     | 36,884                     |
| 710 Viper Radio Payment                   | 712                       | 712                       | 712                       | 712                        | 0                           | 0                          | 0                          |
| CONT SER TOTAL . . . . . :                | 42,093                    | 42,070                    | 42,070                    | 38,624                     | 36,884                      | 36,884                     | 36,884                     |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                            |                           |                           |                           |                            |                             |                            |                            |
| 900.003 Vehicle Fees Collected            | 142                       | 150                       | 150                       | 132                        | 150                         | 150                        | 150                        |
| OPERATING TOTAL . . . . . :               | 142                       | 150                       | 150                       | 132                        | 150                         | 150                        | 150                        |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                                 |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense                 | 0                         | 0                         | 0                         | 0                          | 4,323                       | 4,323                      | 4,323                      |
| MISC TOTAL . . . . . :                    | 0                         | 0                         | 0                         | 0                          | 4,323                       | 4,323                      | 4,323                      |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                        | 42,235                    | 42,220                    | 42,220                    | 38,756                     | 41,357                      | 41,357                     | 41,357                     |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| CARVERS CK TOTAL . . . :                  | 42,235                    | 42,220                    | 42,220                    | 38,756                     | 41,357                      | 41,357                     | 41,357                     |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE TOTAL . . . . . :                 | 42,235                    | 42,220                    | 42,220                    | 38,756                     | 41,357                      | 41,357                     | 41,357                     |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| Carvers Ck TOTAL REVENUE . :              | 50,524                    | 42,220                    | 42,220                    | 49,677                     | 41,357                      | 41,357                     | 41,357                     |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Carvers Ck TOTAL EXPENSE . :              | 42,235                    | 42,220                    | 42,220                    | 38,756                     | 41,357                      | 41,357                     | 41,357                     |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Carvers Ck TOTAL NET . . . :              | 8,289                     | 0                         | 0                         | 10,921                     | 0                           | 0                          | 0                          |



| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 44 - Lisbon Fire Department  |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE05 Taxes                        |                           |                           |                           |                            |                             |                            |                            |
| 3101.010 Taxes-Current Ad Valorem | 64,593                    | 61,634                    | 61,634                    | 64,665                     | 62,000                      | 62,000                     | 62,000                     |
| 3101.015 Taxes-NCVTS-Current      | 7,948                     | 5,133                     | 5,133                     | 7,244                      | 5,000                       | 5,000                      | 5,000                      |
| 3101.020 Taxes-Last Yr Ad Valorem | 1,194                     | 500                       | 500                       | 1,139                      | 800                         | 800                        | 800                        |
| 3101.030 Taxes-Prior Ad Valorem   | 2,631                     | 500                       | 500                       | 1,738                      | 1,500                       | 1,500                      | 1,500                      |
| 3101.050 Taxes-Penalties/Interest | 3                         | 2                         | 2                         | 1                          | 0                           | 0                          | 0                          |
| 3101.052 Taxes-NCVTS-Penalties/In | 62                        | 39                        | 39                        | 50                         | 0                           | 0                          | 0                          |
| TAXES TOTAL . . . . . :           | 76,431                    | 67,808                    | 67,808                    | 74,837                     | 69,300                      | 69,300                     | 69,300                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE07 Sales Tax                    |                           |                           |                           |                            |                             |                            |                            |
| 3110.040 Article 39 Sales Tax     | 5,570                     | 3,023                     | 3,023                     | 5,234                      | 3,700                       | 3,700                      | 3,700                      |
| 3110.050 Article 40 Sales Tax     | 6,437                     | 3,626                     | 3,626                     | 5,952                      | 4,200                       | 4,200                      | 4,200                      |
| 3110.060 Article 42 Sales Tax     | 3,421                     | 1,873                     | 1,873                     | 3,179                      | 2,200                       | 2,200                      | 2,200                      |
| SALES TAX TOTAL . . . . . :       | 15,428                    | 8,522                     | 8,522                     | 14,365                     | 10,100                      | 10,100                     | 10,100                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE31 Inv Earn                     |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments  | 1,019                     | 492                       | 492                       | 2,679                      | 1,600                       | 1,600                      | 1,600                      |
| INV EARN TOTAL . . . . . :        | 1,019                     | 492                       | 492                       | 2,679                      | 1,600                       | 1,600                      | 1,600                      |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                | 92,878                    | 76,822                    | 76,822                    | 91,881                     | 81,000                      | 81,000                     | 81,000                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| DEPARTMENT TOTAL . . . :          | 92,878                    | 76,822                    | 76,822                    | 91,881                     | 81,000                      | 81,000                     | 81,000                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE TOTAL . . . . . :         | 92,878                    | 76,822                    | 76,822                    | 91,881                     | 81,000                      | 81,000                     | 81,000                     |

| ACCOUNT                                  | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                    |                           |                           |                           |                            |                             |                            |                            |
| Fund 44 - Lisbon Fire Department         |                           |                           |                           |                            |                             |                            |                            |
| =====                                    |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                                  |                           |                           |                           |                            |                             |                            |                            |
| Department 5344 - Lisbon Fire Department |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                        |                           |                           |                           |                            |                             |                            |                            |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                            |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services                  | 63,236                    | 67,236                    | 67,236                    | 61,633                     | 68,036                      | 68,036                     | 68,036                     |
| 710 Viper Radio Payment                  | 3,066                     | 3,066                     | 3,066                     | 3,066                      | 0                           | 0                          | 0                          |
| CONT SER TOTAL . . . . . :               | 66,302                    | 70,302                    | 70,302                    | 64,699                     | 68,036                      | 68,036                     | 68,036                     |
| EX20 Operating                           |                           |                           |                           |                            |                             |                            |                            |
| 191 Prof Services-Audit                  | 2,750                     | 3,000                     | 3,000                     | 3,000                      | 3,000                       | 3,000                      | 3,000                      |
| 900.003 Vehicle Fees Collected           | 280                       | 300                       | 300                       | 250                        | 300                         | 300                        | 300                        |
| OPERATING TOTAL . . . . . :              | 3,030                     | 3,300                     | 3,300                     | 3,250                      | 3,300                       | 3,300                      | 3,300                      |
| EX80 Misc                                |                           |                           |                           |                            |                             |                            |                            |
| 990 Contingency                          | 0                         | 3,220                     | 3,220                     | 0                          | 9,664                       | 9,664                      | 9,664                      |
| MISC TOTAL . . . . . :                   | 0                         | 3,220                     | 3,220                     | 0                          | 9,664                       | 9,664                      | 9,664                      |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                       | 69,332                    | 76,822                    | 76,822                    | 67,949                     | 81,000                      | 81,000                     | 81,000                     |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| LISBON FD TOTAL . . . :                  | 69,332                    | 76,822                    | 76,822                    | 67,949                     | 81,000                      | 81,000                     | 81,000                     |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE TOTAL . . . . . :                | 69,332                    | 76,822                    | 76,822                    | 67,949                     | 81,000                      | 81,000                     | 81,000                     |
| =====                                    |                           |                           |                           |                            |                             |                            |                            |
| Lisbon FD TOTAL REVENUE . :              | 92,878                    | 76,822                    | 76,822                    | 91,881                     | 81,000                      | 81,000                     | 81,000                     |
| =====                                    |                           |                           |                           |                            |                             |                            |                            |
| Lisbon FD TOTAL EXPENSE . :              | 69,332                    | 76,822                    | 76,822                    | 67,949                     | 81,000                      | 81,000                     | 81,000                     |
| =====                                    |                           |                           |                           |                            |                             |                            |                            |
| Lisbon FD TOTAL NET . . . :              | 23,546                    | 0                         | 0                         | 23,932                     | 0                           | 0                          | 0                          |

| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 45 - Elizabethtown Fire Dept |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| RE05 Taxes                        |                           |                           |                           |                            |                             |                            |                            |
| 3101.010 Taxes-Current Ad Valorem | 118,755                   | 112,087                   | 112,087                   | 119,709                    | 112,087                     | 112,087                    | 112,087                    |
| 3101.015 Taxes-NCVTS-Current      | 19,629                    | 12,654                    | 12,654                    | 17,830                     | 12,654                      | 12,654                     | 12,654                     |
| 3101.020 Taxes-Last Yr Ad Valorem | 3,869                     | 1,000                     | 1,000                     | 3,261                      | 1,000                       | 1,000                      | 1,000                      |
| 3101.030 Taxes-Prior Ad Valorem   | 3,402                     | 1,000                     | 1,000                     | 2,919                      | 1,000                       | 1,000                      | 1,000                      |
| 3101.050 Taxes-Penalties/Interest | 7                         | 4                         | 4                         | 2                          | 4                           | 4                          | 4                          |
| 3101.052 Taxes-NCVTS-Penalties/In | 119                       | 75                        | 75                        | 104                        | 75                          | 75                         | 75                         |
| TAXES TOTAL . . . . . :           | 145,781                   | 126,820                   | 126,820                   | 143,825                    | 126,820                     | 126,820                    | 126,820                    |
| RE07 Sales Tax                    |                           |                           |                           |                            |                             |                            |                            |
| 3110.040 Article 39 Sales Tax     | 10,428                    | 5,603                     | 5,603                     | 10,282                     | 5,603                       | 5,603                      | 5,603                      |
| 3110.050 Article 40 Sales Tax     | 12,038                    | 6,713                     | 6,713                     | 11,689                     | 6,713                       | 6,713                      | 6,713                      |
| 3110.060 Article 42 Sales Tax     | 6,403                     | 3,471                     | 3,471                     | 6,244                      | 3,471                       | 3,471                      | 3,471                      |
| SALES TAX TOTAL . . . . . :       | 28,869                    | 15,787                    | 15,787                    | 28,215                     | 15,787                      | 15,787                     | 15,787                     |
| RE31 Inv Earn                     |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments  | 1,182                     | 577                       | 577                       | 3,221                      | 577                         | 577                        | 577                        |
| INV EARN TOTAL . . . . . :        | 1,182                     | 577                       | 577                       | 3,221                      | 577                         | 577                        | 577                        |
| RE90 Appr Bal                     |                           |                           |                           |                            |                             |                            |                            |
| 3190.050 Fund Balance Appropriati | 0                         | 74,000                    | 74,000                    | 0                          | 24,816                      | 24,816                     | 24,816                     |
| APPR BAL TOTAL . . . . . :        | 0                         | 74,000                    | 74,000                    | 0                          | 24,816                      | 24,816                     | 24,816                     |
| SUB-DEPART TOTAL :                | 175,832                   | 217,184                   | 217,184                   | 175,261                    | 168,000                     | 168,000                    | 168,000                    |
| DEPARTMENT TOTAL . . . :          | 175,832                   | 217,184                   | 217,184                   | 175,261                    | 168,000                     | 168,000                    | 168,000                    |
| REVENUE TOTAL . . . . . :         | 175,832                   | 217,184                   | 217,184                   | 175,261                    | 168,000                     | 168,000                    | 168,000                    |

| ACCOUNT                                   | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>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                     | 6,415                      | 0                           | 0                          | 0                          |
| CONT SER TOTAL . . . . . :                | 90,916                    | 90,916                    | 90,916                    | 83,873                     | 84,500                      | 84,500                     | 84,500                     |
| EX20 Operating                            |                           |                           |                           |                            |                             |                            |                            |
| 627 Equipment Purchases                   | 50,743                    | 74,568                    | 74,568                    | 48,827                     | 30,000                      | 30,000                     | 30,000                     |
| 900.003 Vehicle Fees Collected            | 695                       | 700                       | 700                       | 620                        | 700                         | 700                        | 700                        |
| OPERATING TOTAL . . . . . :               | 51,438                    | 75,268                    | 75,268                    | 49,447                     | 30,700                      | 30,700                     | 30,700                     |
| EX80 Misc                                 |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense                 | 5,000                     | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 499.060 Volunteer Paid On Call            | 25,000                    | 30,000                    | 30,000                    | 0                          | 25,000                      | 25,000                     | 25,000                     |
| 499.061 Payments                          | 15,000                    | 21,000                    | 21,000                    | 21,000                     | 27,800                      | 27,800                     | 27,800                     |
| MISC TOTAL . . . . . :                    | 45,000                    | 51,000                    | 51,000                    | 21,000                     | 52,800                      | 52,800                     | 52,800                     |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                        | 187,354                   | 217,184                   | 217,184                   | 154,320                    | 168,000                     | 168,000                    | 168,000                    |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| ETOWN FD TOTAL . . . . . :                | 187,354                   | 217,184                   | 217,184                   | 154,320                    | 168,000                     | 168,000                    | 168,000                    |
| -----                                     |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE TOTAL . . . . . :                 | 187,354                   | 217,184                   | 217,184                   | 154,320                    | 168,000                     | 168,000                    | 168,000                    |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Etown FD TOTAL REVENUE . . . . . :        | 175,832                   | 217,184                   | 217,184                   | 175,261                    | 168,000                     | 168,000                    | 168,000                    |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Etown FD TOTAL EXPENSE . . . . . :        | 187,354                   | 217,184                   | 217,184                   | 154,320                    | 168,000                     | 168,000                    | 168,000                    |
| =====                                     |                           |                           |                           |                            |                             |                            |                            |
| Etown FD TOTAL NET . . . . . :            | 11,522-                   | 0                         | 0                         | 20,941                     | 0                           | 0                          | 0                          |

| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 46 - Dublin Fire Department  |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE05 Taxes                        |                           |                           |                           |                            |                             |                            |                            |
| 3101.010 Taxes-Current Ad Valorem | 93,712                    | 89,785                    | 89,785                    | 94,044                     | 89,785                      | 89,785                     | 89,785                     |
| 3101.015 Taxes-NCVTS-Current      | 19,865                    | 12,384                    | 12,384                    | 17,993                     | 12,384                      | 12,384                     | 12,384                     |
| 3101.020 Taxes-Last Yr Ad Valorem | 2,509                     | 1,000                     | 1,000                     | 1,739                      | 1,000                       | 1,000                      | 1,000                      |
| 3101.030 Taxes-Prior Ad Valorem   | 3,126                     | 500                       | 500                       | 1,901                      | 500                         | 500                        | 500                        |
| 3101.050 Taxes-Penalties/Interest | 5                         | 3                         | 3                         | 2                          | 3                           | 3                          | 3                          |
| 3101.052 Taxes-NCVTS-Penalties/In | 113                       | 66                        | 66                        | 102                        | 66                          | 66                         | 66                         |
| TAXES TOTAL . . . . . :           | 119,330                   | 103,738                   | 103,738                   | 115,781                    | 103,738                     | 103,738                    | 103,738                    |
| RE07 Sales Tax                    |                           |                           |                           |                            |                             |                            |                            |
| 3110.040 Article 39 Sales Tax     | 8,607                     | 4,635                     | 4,635                     | 8,157                      | 4,635                       | 4,635                      | 4,635                      |
| 3110.050 Article 40 Sales Tax     | 9,938                     | 5,555                     | 5,555                     | 9,277                      | 5,555                       | 5,555                      | 5,555                      |
| 3110.060 Article 42 Sales Tax     | 5,284                     | 2,871                     | 2,871                     | 4,954                      | 2,871                       | 2,871                      | 2,871                      |
| SALES TAX TOTAL . . . . . :       | 23,829                    | 13,061                    | 13,061                    | 22,388                     | 13,061                      | 13,061                     | 13,061                     |
| RE31 Inv Earn                     |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments  | 2,407                     | 1,159                     | 1,159                     | 4,142                      | 1,159                       | 1,159                      | 1,159                      |
| INV EARN TOTAL . . . . . :        | 2,407                     | 1,159                     | 1,159                     | 4,142                      | 1,159                       | 1,159                      | 1,159                      |
| RE90 Appr Bal                     |                           |                           |                           |                            |                             |                            |                            |
| 3190.050 Fund Balance Appropriati | 0                         | 177,425                   | 207,425                   | 0                          | 182,242                     | 182,242                    | 182,242                    |
| APPR BAL TOTAL . . . . . :        | 0                         | 177,425                   | 207,425                   | 0                          | 182,242                     | 182,242                    | 182,242                    |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                | 145,566                   | 295,383                   | 325,383                   | 142,311                    | 300,200                     | 300,200                    | 300,200                    |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| DEPARTMENT TOTAL . . . :          | 145,566                   | 295,383                   | 325,383                   | 142,311                    | 300,200                     | 300,200                    | 300,200                    |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE TOTAL . . . . . :         | 145,566                   | 295,383                   | 325,383                   | 142,311                    | 300,200                     | 300,200                    | 300,200                    |

| ACCOUNT                                  | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                    |                           |                           |                           |                            |                             |                            |                            |
| Fund 46 - Dublin Fire Department         |                           |                           |                           |                            |                             |                            |                            |
| =====                                    |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                                  |                           |                           |                           |                            |                             |                            |                            |
| Department 5346 - Dublin Fire Department |                           |                           |                           |                            |                             |                            |                            |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                        |                           |                           |                           |                            |                             |                            |                            |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                            |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services                  | 48,230                    | 27,230                    | 27,230                    | 24,961                     | 65,000                      | 65,000                     | 65,000                     |
| 710 Viper Radio Payment                  | 2,044                     | 2,044                     | 2,044                     | 2,044                      | 0                           | 0                          | 0                          |
| CONT SER TOTAL . . . . . :               | 50,274                    | 29,274                    | 29,274                    | 27,005                     | 65,000                      | 65,000                     | 65,000                     |
| EX20 Operating                           |                           |                           |                           |                            |                             |                            |                            |
| 190 Prof Services                        | 750                       | 5,500                     | 9,500                     | 0                          | 5,500                       | 5,500                      | 5,500                      |
| 711 Truck Payment                        | 0                         | 173,909                   | 173,909                   | 162,000                    | 143,000                     | 143,000                    | 143,000                    |
| 712 Matching Grant                       | 20,000                    | 30,000                    | 30,000                    | 30,000                     | 30,000                      | 30,000                     | 30,000                     |
| 900.003 Vehicle Fees Collected           | 707                       | 700                       | 700                       | 629                        | 700                         | 700                        | 700                        |
| OPERATING TOTAL . . . . . :              | 21,457                    | 210,109                   | 214,109                   | 192,629                    | 179,200                     | 179,200                    | 179,200                    |
| EX80 Misc                                |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense                | 10,000                    | 56,000                    | 82,000                    | 60,000                     | 56,000                      | 56,000                     | 56,000                     |
| 499.060 Volunteer Paid On Call           | 10,000                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| MISC TOTAL . . . . . :                   | 20,000                    | 56,000                    | 82,000                    | 60,000                     | 56,000                      | 56,000                     | 56,000                     |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                       | 91,731                    | 295,383                   | 325,383                   | 279,634                    | 300,200                     | 300,200                    | 300,200                    |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| DUBLIN FD TOTAL . . . :                  | 91,731                    | 295,383                   | 325,383                   | 279,634                    | 300,200                     | 300,200                    | 300,200                    |
| -----                                    |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE TOTAL . . . . . :                | 91,731                    | 295,383                   | 325,383                   | 279,634                    | 300,200                     | 300,200                    | 300,200                    |
| =====                                    |                           |                           |                           |                            |                             |                            |                            |
| Dublin FD TOTAL REVENUE . :              | 145,566                   | 295,383                   | 325,383                   | 142,311                    | 300,200                     | 300,200                    | 300,200                    |
| =====                                    |                           |                           |                           |                            |                             |                            |                            |
| Dublin FD TOTAL EXPENSE . :              | 91,731                    | 295,383                   | 325,383                   | 279,634                    | 300,200                     | 300,200                    | 300,200                    |
| =====                                    |                           |                           |                           |                            |                             |                            |                            |
| Dublin FD TOTAL NET . . . :              | 53,835                    | 0                         | 0                         | 137,323-                   | 0                           | 0                          | 0                          |

| ACCOUNT                            | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| Fund 47 - Bay Tree Fire Department |                           |                           |                           |                            |                             |                            |                            |
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                            |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                  |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                  |                           |                           |                           |                            |                             |                            |                            |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| RE05 Taxes                         |                           |                           |                           |                            |                             |                            |                            |
| 3101.010 Taxes-Current Ad Valorem  | 65,030                    | 63,512                    | 63,512                    | 66,756                     | 63,512                      | 63,512                     | 63,512                     |
| 3101.015 Taxes-NCVTS-Current       | 4,186                     | 2,750                     | 2,750                     | 3,699                      | 2,750                       | 2,750                      | 2,750                      |
| 3101.020 Taxes-Last Yr Ad Valorem  | 280                       | 100                       | 100                       | 897                        | 100                         | 100                        | 100                        |
| 3101.030 Taxes-Prior Ad Valorem    | 690                       | 100                       | 100                       | 589                        | 100                         | 100                        | 100                        |
| 3101.050 Taxes-Penalties/Interest  | 1                         | 1                         | 1                         | 0                          | 0                           | 0                          | 0                          |
| 3101.052 Taxes-NCVTS-Penalties/In  | 25                        | 18                        | 18                        | 16                         | 18                          | 18                         | 18                         |
| TAXES TOTAL . . . . . :            | 70,212                    | 66,481                    | 66,481                    | 71,957                     | 66,480                      | 66,480                     | 66,480                     |
| RE07 Sales Tax                     |                           |                           |                           |                            |                             |                            |                            |
| 3110.040 Article 39 Sales Tax      | 5,468                     | 2,932                     | 2,932                     | 5,193                      | 2,932                       | 2,932                      | 2,932                      |
| 3110.050 Article 40 Sales Tax      | 6,311                     | 3,513                     | 3,513                     | 5,905                      | 3,513                       | 3,513                      | 3,513                      |
| 3110.060 Article 42 Sales Tax      | 3,357                     | 1,816                     | 1,816                     | 3,153                      | 1,816                       | 1,816                      | 1,816                      |
| SALES TAX TOTAL . . . . . :        | 15,136                    | 8,261                     | 8,261                     | 14,251                     | 8,261                       | 8,261                      | 8,261                      |
| RE31 Inv Earn                      |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments   | 383                       | 204                       | 204                       | 889                        | 204                         | 204                        | 204                        |
| INV EARN TOTAL . . . . . :         | 383                       | 204                       | 204                       | 889                        | 204                         | 204                        | 204                        |
| RE32 Miscellane                    |                           |                           |                           |                            |                             |                            |                            |
| 3190.010 Miscellaneous Revenue     | 445                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| MISCELLANE TOTAL . . . . . :       | 445                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| RE90 Appr Bal                      |                           |                           |                           |                            |                             |                            |                            |
| 3190.050 Fund Balance Appropriati  | 0                         | 10,000                    | 10,000                    | 0                          | 3,127                       | 3,127                      | 3,127                      |
| APPR BAL TOTAL . . . . . :         | 0                         | 10,000                    | 10,000                    | 0                          | 3,127                       | 3,127                      | 3,127                      |
| SUB-DEPART TOTAL :                 | 86,176                    | 84,946                    | 84,946                    | 87,097                     | 78,072                      | 78,072                     | 78,072                     |
| DEPARTMENT TOTAL . . . :           | 86,176                    | 84,946                    | 84,946                    | 87,097                     | 78,072                      | 78,072                     | 78,072                     |
| REVENUE TOTAL . . . . . :          | 86,176                    | 84,946                    | 84,946                    | 87,097                     | 78,072                      | 78,072                     | 78,072                     |

| ACCOUNT                                    | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                      |                           |                           |                           |                            |                             |                            |                            |
| Fund 47 - Bay Tree Fire Department         |                           |                           |                           |                            |                             |                            |                            |
| =====                                      |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                                    |                           |                           |                           |                            |                             |                            |                            |
| Department 5347 - Bay Tree Fire Department |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                          |                           |                           |                           |                            |                             |                            |                            |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                              |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services                    | 65,400                    | 69,960                    | 69,960                    | 64,130                     | 68,064                      | 68,064                     | 68,064                     |
| 710 Viper Radio Payment                    | 2,993                     | 2,993                     | 2,993                     | 2,993                      | 0                           | 0                          | 0                          |
| CONT SER TOTAL . . . . . :                 | 68,393                    | 72,953                    | 72,953                    | 67,123                     | 68,064                      | 68,064                     | 68,064                     |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                             |                           |                           |                           |                            |                             |                            |                            |
| 191 Prof Services-Audit                    | 2,750                     | 3,000                     | 3,000                     | 0                          | 3,000                       | 3,000                      | 3,000                      |
| 711 Truck Payment                          | 15,000                    | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| 900.003 Vehicle Fees Collected             | 149                       | 200                       | 200                       | 127                        | 200                         | 200                        | 200                        |
| OPERATING TOTAL . . . . . :                | 17,899                    | 3,200                     | 3,200                     | 127                        | 3,200                       | 3,200                      | 3,200                      |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                                  |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense                  | 10,000                    | 43                        | 8,793                     | 8,793                      | 6,808                       | 6,808                      | 6,808                      |
| 990 Contingency                            | 0                         | 8,750                     | 0                         | 0                          | 0                           | 0                          | 0                          |
| MISC TOTAL . . . . . :                     | 10,000                    | 8,793                     | 8,793                     | 8,793                      | 6,808                       | 6,808                      | 6,808                      |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                         | 96,292                    | 84,946                    | 84,946                    | 76,043                     | 78,072                      | 78,072                     | 78,072                     |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| BAY TREE TOTAL . . . . . :                 | 96,292                    | 84,946                    | 84,946                    | 76,043                     | 78,072                      | 78,072                     | 78,072                     |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE TOTAL . . . . . :                  | 96,292                    | 84,946                    | 84,946                    | 76,043                     | 78,072                      | 78,072                     | 78,072                     |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| Bay Tree TOTAL REVENUE . . . . . :         | 86,176                    | 84,946                    | 84,946                    | 87,097                     | 78,072                      | 78,072                     | 78,072                     |
| =====                                      |                           |                           |                           |                            |                             |                            |                            |
| Bay Tree TOTAL EXPENSE . . . . . :         | 96,292                    | 84,946                    | 84,946                    | 76,043                     | 78,072                      | 78,072                     | 78,072                     |
| =====                                      |                           |                           |                           |                            |                             |                            |                            |
| Bay Tree TOTAL NET . . . . . :             | 10,116-                   | 0                         | 0                         | 11,054                     | 0                           | 0                          | 0                          |



New World Systems Product  
 DATE 6/21/18  
 TIME 16:07:20

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

| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 48 - General Service Fire    |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| RE05 Taxes                        |                           |                           |                           |                            |                             |                            |                            |
| 3101.010 Taxes-Current Ad Valorem | 21,214                    | 20,471                    | 20,471                    | 24,542                     | 20,471                      | 20,471                     | 20,471                     |
| 3101.015 Taxes-NCVTS-Current      | 3,396                     | 2,096                     | 2,096                     | 2,999                      | 2,096                       | 2,096                      | 2,096                      |
| 3101.020 Taxes-Last Yr Ad Valorem | 394                       | 0                         | 0                         | 329                        | 0                           | 0                          | 0                          |
| 3101.030 Taxes-Prior Ad Valorem   | 735                       | 0                         | 0                         | 522                        | 0                           | 0                          | 0                          |
| 3101.050 Taxes-Penalties/Interest | 1                         | 1                         | 1                         | 1                          | 1                           | 1                          | 1                          |
| 3101.052 Taxes-NCVTS-Penalties/In | 18                        | 11                        | 11                        | 21                         | 11                          | 11                         | 11                         |
| TAXES TOTAL . . . . . :           | 25,758                    | 22,579                    | 22,579                    | 28,414                     | 22,579                      | 22,579                     | 22,579                     |
| RE07 Sales Tax                    |                           |                           |                           |                            |                             |                            |                            |
| 3110.040 Article 39 Sales Tax     | 1,882                     | 1,015                     | 1,015                     | 1,762                      | 1,015                       | 1,015                      | 1,015                      |
| 3110.050 Article 40 Sales Tax     | 2,172                     | 1,214                     | 1,214                     | 2,005                      | 1,214                       | 1,214                      | 1,214                      |
| 3110.060 Article 42 Sales Tax     | 1,156                     | 629                       | 629                       | 1,070                      | 629                         | 629                        | 629                        |
| SALES TAX TOTAL . . . . . :       | 5,210                     | 2,858                     | 2,858                     | 4,837                      | 2,858                       | 2,858                      | 2,858                      |
| RE31 Inv Earn                     |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments  | 103                       | 0                         | 0                         | 57                         | 0                           | 0                          | 0                          |
| INV EARN TOTAL . . . . . :        | 103                       | 0                         | 0                         | 57                         | 0                           | 0                          | 0                          |
| SUB-DEPART TOTAL :                | 31,071                    | 25,437                    | 25,437                    | 33,308                     | 25,437                      | 25,437                     | 25,437                     |
| DEPARTMENT TOTAL . . . . . :      | 31,071                    | 25,437                    | 25,437                    | 33,308                     | 25,437                      | 25,437                     | 25,437                     |
| REVENUE TOTAL . . . . . :         | 31,071                    | 25,437                    | 25,437                    | 33,308                     | 25,437                      | 25,437                     | 25,437                     |

| ACCOUNT                                | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| Fund 48 - General Service Fire         |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                                |                           |                           |                           |                            |                             |                            |                            |
| Department 5348 - General Service Fire |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                      |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                         |                           |                           |                           |                            |                             |                            |                            |
| 900.003 Vehicle Fees Collected         | 116                       | 437                       | 437                       | 101                        | 437                         | 437                        | 437                        |
| OPERATING TOTAL . . . . . :            | 116                       | 437                       | 437                       | 101                        | 437                         | 437                        | 437                        |
| EX97 Reans Out                         |                           |                           |                           |                            |                             |                            |                            |
| 900 To General Fund                    | 70,600                    | 25,000                    | 25,000                    | 25,000                     | 25,000                      | 25,000                     | 25,000                     |
| REANS OUT TOTAL . . . . . :            | 70,600                    | 25,000                    | 25,000                    | 25,000                     | 25,000                      | 25,000                     | 25,000                     |
| SUB-DEPART TOTAL :                     | 70,716                    | 25,437                    | 25,437                    | 25,101                     | 25,437                      | 25,437                     | 25,437                     |
| GENERAL SE TOTAL . . . :               | 70,716                    | 25,437                    | 25,437                    | 25,101                     | 25,437                      | 25,437                     | 25,437                     |
| EXPENSE TOTAL . . . . . :              | 70,716                    | 25,437                    | 25,437                    | 25,101                     | 25,437                      | 25,437                     | 25,437                     |
| General Se TOTAL REVENUE . :           | 31,071                    | 25,437                    | 25,437                    | 33,308                     | 25,437                      | 25,437                     | 25,437                     |
| General Se TOTAL EXPENSE . :           | 70,716                    | 25,437                    | 25,437                    | 25,101                     | 25,437                      | 25,437                     | 25,437                     |
| General Se TOTAL NET . . . :           | 39,645-                   | 0                         | 0                         | 8,207                      | 0                           | 0                          | 0                          |

| ACCOUNT                            | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| Fund 49 - Atkinson Fire Department |                           |                           |                           |                            |                             |                            |                            |
| =====                              |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                            |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                  |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                  |                           |                           |                           |                            |                             |                            |                            |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| RE05 Taxes                         |                           |                           |                           |                            |                             |                            |                            |
| 3101.010 Taxes-Current Ad Valorem  | 3,047                     | 3,038                     | 3,694                     | 3,694                      | 3,101                       | 3,101                      | 3,101                      |
| 3101.015 Taxes-NCVTS-Current       | 123                       | 61                        | 61                        | 124                        | 61                          | 61                         | 61                         |
| 3101.020 Taxes-Last Yr Ad Valorem  | 275                       | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |
| TAXES TOTAL . . . . . :            | 3,445                     | 3,099                     | 3,755                     | 3,818                      | 3,162                       | 3,162                      | 3,162                      |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| RE07 Sales Tax                     |                           |                           |                           |                            |                             |                            |                            |
| 3110.040 Article 39 Sales Tax      | 155                       | 85                        | 85                        | 199                        | 85                          | 85                         | 85                         |
| 3110.050 Article 40 Sales Tax      | 179                       | 101                       | 101                       | 226                        | 101                         | 101                        | 101                        |
| 3110.060 Article 42 Sales Tax      | 95                        | 52                        | 52                        | 121                        | 52                          | 52                         | 52                         |
| SALES TAX TOTAL . . . . . :        | 429                       | 238                       | 238                       | 546                        | 238                         | 238                        | 238                        |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| RE31 Inv Earn                      |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments   | 9                         | 5                         | 5                         | 22                         | 5                           | 5                          | 5                          |
| INV EARN TOTAL . . . . . :         | 9                         | 5                         | 5                         | 22                         | 5                           | 5                          | 5                          |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| RE90 Appr Bal                      |                           |                           |                           |                            |                             |                            |                            |
| 3190.050 Fund Balance Appropriati  | 0                         | 0                         | 100                       | 0                          | 0                           | 0                          | 0                          |
| APPR BAL TOTAL . . . . . :         | 0                         | 0                         | 100                       | 0                          | 0                           | 0                          | 0                          |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                 | 3,883                     | 3,342                     | 4,098                     | 4,386                      | 3,405                       | 3,405                      | 3,405                      |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| DEPARTMENT TOTAL . . . :           | 3,883                     | 3,342                     | 4,098                     | 4,386                      | 3,405                       | 3,405                      | 3,405                      |
| -----                              |                           |                           |                           |                            |                             |                            |                            |
| REVENUE TOTAL . . . . . :          | 3,883                     | 3,342                     | 4,098                     | 4,386                      | 3,405                       | 3,405                      | 3,405                      |
| -----                              |                           |                           |                           |                            |                             |                            |                            |

| ACCOUNT                                    | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                      |                           |                           |                           |                            |                             |                            |                            |
| Fund 49 - Atkinson Fire Department         |                           |                           |                           |                            |                             |                            |                            |
| =====                                      |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                                    |                           |                           |                           |                            |                             |                            |                            |
| Department 5349 - Atkinson Fire Department |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                          |                           |                           |                           |                            |                             |                            |                            |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                              |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services                    | 3,427                     | 3,337                     | 4,093                     | 3,805                      | 3,400                       | 3,400                      | 3,400                      |
| CONT SER TOTAL . . . . . :                 | 3,427                     | 3,337                     | 4,093                     | 3,805                      | 3,400                       | 3,400                      | 3,400                      |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                             |                           |                           |                           |                            |                             |                            |                            |
| 900.003 Vehicle Fees Collected             | 1                         | 5                         | 5                         | 1                          | 5                           | 5                          | 5                          |
| OPERATING TOTAL . . . . . :                | 1                         | 5                         | 5                         | 1                          | 5                           | 5                          | 5                          |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                         | 3,428                     | 3,342                     | 4,098                     | 3,806                      | 3,405                       | 3,405                      | 3,405                      |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| ATKINSON TOTAL . . . . . :                 | 3,428                     | 3,342                     | 4,098                     | 3,806                      | 3,405                       | 3,405                      | 3,405                      |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE TOTAL . . . . . :                  | 3,428                     | 3,342                     | 4,098                     | 3,806                      | 3,405                       | 3,405                      | 3,405                      |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| Atkinson TOTAL REVENUE . . . . . :         | 3,883                     | 3,342                     | 4,098                     | 4,386                      | 3,405                       | 3,405                      | 3,405                      |
| =====                                      |                           |                           |                           |                            |                             |                            |                            |
| Atkinson TOTAL EXPENSE . . . . . :         | 3,428                     | 3,342                     | 4,098                     | 3,806                      | 3,405                       | 3,405                      | 3,405                      |
| =====                                      |                           |                           |                           |                            |                             |                            |                            |
| Atkinson TOTAL NET . . . . . :             | 455                       | 0                         | 0                         | 580                        | 0                           | 0                          | 0                          |

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F I N A N C I A L M A N A G E M E N T  
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| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 50 - Rowan Fire District     |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE05 Taxes                        |                           |                           |                           |                            |                             |                            |                            |
| 3101.010 Taxes-Current Ad Valorem | 17,522                    | 17,038                    | 17,172                    | 17,886                     | 17,256                      | 17,256                     | 17,256                     |
| 3101.020 Taxes-Last Yr Ad Valorem | 343-                      | 0                         | 0                         | 22                         | 0                           | 0                          | 0                          |
| 3101.030 Taxes-Prior Ad Valorem   | 12                        | 0                         | 0                         | 6-                         | 0                           | 0                          | 0                          |
| TAXES TOTAL . . . . . :           | 17,191                    | 17,038                    | 17,172                    | 17,902                     | 17,256                      | 17,256                     | 17,256                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE07 Sales Tax                    |                           |                           |                           |                            |                             |                            |                            |
| 3110.040 Article 39 Sales Tax     | 1,278                     | 0                         | 0                         | 1,243                      | 0                           | 0                          | 0                          |
| 3110.050 Article 40 Sales Tax     | 1,475                     | 0                         | 0                         | 1,414                      | 0                           | 0                          | 0                          |
| 3110.060 Article 42 Sales Tax     | 785                       | 0                         | 0                         | 755                        | 0                           | 0                          | 0                          |
| SALES TAX TOTAL . . . . . :       | 3,538                     | 0                         | 0                         | 3,412                      | 0                           | 0                          | 0                          |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| RE31 Inv Earn                     |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments  | 7                         | 0                         | 0                         | 13                         | 0                           | 0                          | 0                          |
| INV EARN TOTAL . . . . . :        | 7                         | 0                         | 0                         | 13                         | 0                           | 0                          | 0                          |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                | 20,736                    | 17,038                    | 17,172                    | 21,327                     | 17,256                      | 17,256                     | 17,256                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| DEPARTMENT TOTAL . . . :          | 20,736                    | 17,038                    | 17,172                    | 21,327                     | 17,256                      | 17,256                     | 17,256                     |
| -----                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE TOTAL . . . . . :         | 20,736                    | 17,038                    | 17,172                    | 21,327                     | 17,256                      | 17,256                     | 17,256                     |

| ACCOUNT                                 | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| Fund 50 - Rowan Fire District           |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                                 |                           |                           |                           |                            |                             |                            |                            |
| Department 5350 - Rowan Fire Department |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                       |                           |                           |                           |                            |                             |                            |                            |
| EX19 Cont Ser                           |                           |                           |                           |                            |                             |                            |                            |
| 610 Contracted Services                 | 17,059                    | 17,038                    | 17,172                    | 17,914                     | 17,172                      | 17,172                     | 17,172                     |
| CONT SER TOTAL . . . . . :              | 17,059                    | 17,038                    | 17,172                    | 17,914                     | 17,172                      | 17,172                     | 17,172                     |
| EX20 Operating                          |                           |                           |                           |                            |                             |                            |                            |
| 900.003 Vehicle Fees Collected          | 0                         | 0                         | 0                         | 0                          | 84                          | 84                         | 84                         |
| OPERATING TOTAL . . . . . :             | 0                         | 0                         | 0                         | 0                          | 84                          | 84                         | 84                         |
| SUB-DEPART TOTAL :                      | 17,059                    | 17,038                    | 17,172                    | 17,914                     | 17,256                      | 17,256                     | 17,256                     |
| ROWAN FD TOTAL . . . . . :              | 17,059                    | 17,038                    | 17,172                    | 17,914                     | 17,256                      | 17,256                     | 17,256                     |
| EXPENSE TOTAL . . . . . :               | 17,059                    | 17,038                    | 17,172                    | 17,914                     | 17,256                      | 17,256                     | 17,256                     |
| Rowan FD TOTAL REVENUE . . . . . :      | 20,736                    | 17,038                    | 17,172                    | 21,327                     | 17,256                      | 17,256                     | 17,256                     |
| Rowan FD TOTAL EXPENSE . . . . . :      | 17,059                    | 17,038                    | 17,172                    | 17,914                     | 17,256                      | 17,256                     | 17,256                     |
| Rowan FD TOTAL NET . . . . . :          | 3,677                     | 0                         | 0                         | 3,413                      | 0                           | 0                          | 0                          |

| ACCOUNT                             | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Fund 53 - Sheriff-Equitable Sharing |                           |                           |                           |                            |                             |                            |                            |
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                             |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                   |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                   |                           |                           |                           |                            |                             |                            |                            |
| RE15 Res Interg                     |                           |                           |                           |                            |                             |                            |                            |
| 3265.001 Sheriff-Justice Funds      | 0                         | 0                         | 2,494                     | 8,215                      | 0                           | 0                          | 0                          |
| RES INTERG TOTAL . . . . . :        | 0                         | 0                         | 2,494                     | 8,215                      | 0                           | 0                          | 0                          |
| RE31 Inv Earn                       |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments    | 39                        | 0                         | 0                         | 11                         | 0                           | 0                          | 0                          |
| INV EARN TOTAL . . . . . :          | 39                        | 0                         | 0                         | 11                         | 0                           | 0                          | 0                          |
| RE90 Appr Bal                       |                           |                           |                           |                            |                             |                            |                            |
| 3190.050 Fund Balance Appropriati   | 0                         | 0                         | 52,444                    | 0                          | 0                           | 0                          | 0                          |
| APPR BAL TOTAL . . . . . :          | 0                         | 0                         | 52,444                    | 0                          | 0                           | 0                          | 0                          |
| SUB-DEPART TOTAL :                  | 39                        | 0                         | 54,938                    | 8,226                      | 0                           | 0                          | 0                          |
| DEPARTMENT TOTAL . . . . . :        | 39                        | 0                         | 54,938                    | 8,226                      | 0                           | 0                          | 0                          |
| REVENUE TOTAL . . . . . :           | 39                        | 0                         | 54,938                    | 8,226                      | 0                           | 0                          | 0                          |

| ACCOUNT                             | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Fund 53 - Sheriff-Equitable Sharing |                           |                           |                           |                            |                             |                            |                            |
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                             |                           |                           |                           |                            |                             |                            |                            |
| Department 5100 - Sheriff's Dept    |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                   |                           |                           |                           |                            |                             |                            |                            |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                      |                           |                           |                           |                            |                             |                            |                            |
| 200 Supplies & Materials            | 1,605                     | 0                         | 2,098                     | 1,300                      | 0                           | 0                          | 0                          |
| 212 Uniforms                        | 4,247                     | 0                         | 1,172                     | 803                        | 0                           | 0                          | 0                          |
| 395 Schools & Meetings              | 4,302                     | 0                         | 698                       | 0                          | 0                           | 0                          | 0                          |
| 499.058 Misc Exp - Justice          | 0                         | 0                         | 15,481                    | 12,494                     | 0                           | 0                          | 0                          |
| 739 Non-Inventorable                | 0                         | 0                         | 7,156                     | 2,940                      | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :         | 10,154                    | 0                         | 26,605                    | 17,537                     | 0                           | 0                          | 0                          |
| EX80 Misc                           |                           |                           |                           |                            |                             |                            |                            |
| 499 Miscellaneous Expense           | 10,610                    | 0                         | 28,333                    | 27,515                     | 0                           | 0                          | 0                          |
| MISC TOTAL . . . . . :              | 10,610                    | 0                         | 28,333                    | 27,515                     | 0                           | 0                          | 0                          |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                  | 20,764                    | 0                         | 54,938                    | 45,052                     | 0                           | 0                          | 0                          |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| SHER TOTAL . . . . . :              | 20,764                    | 0                         | 54,938                    | 45,052                     | 0                           | 0                          | 0                          |
| -----                               |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE TOTAL . . . . . :           | 20,764                    | 0                         | 54,938                    | 45,052                     | 0                           | 0                          | 0                          |
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Sh-Equ Sha TOTAL REVENUE . :        | 39                        | 0                         | 54,938                    | 8,226                      | 0                           | 0                          | 0                          |
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Sh-Equ Sha TOTAL EXPENSE . :        | 20,764                    | 0                         | 54,938                    | 45,052                     | 0                           | 0                          | 0                          |
| =====                               |                           |                           |                           |                            |                             |                            |                            |
| Sh-Equ Sha TOTAL NET . . . :        | 20,725-                   | 0                         | 0                         | 36,826-                    | 0                           | 0                          | 0                          |



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| ACCOUNT                        | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|--------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                          |                           |                           |                           |                            |                             |                            |                            |
| Fund 66 - Hospital Rental Fund |                           |                           |                           |                            |                             |                            |                            |
| =====                          |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                        |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2              |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3              |                           |                           |                           |                            |                             |                            |                            |
| RE30 Sales/Serv                |                           |                           |                           |                            |                             |                            |                            |
| 3170.010 Rents                 | 72,509                    | 70,134                    | 70,134                    | 70,134                     | 67,759                      | 67,759                     | 67,759                     |
| SALES/SERV TOTAL . . . . . :   | 72,509                    | 70,134                    | 70,134                    | 70,134                     | 67,759                      | 67,759                     | 67,759                     |
| SUB-DEPART TOTAL :             | 72,509                    | 70,134                    | 70,134                    | 70,134                     | 67,759                      | 67,759                     | 67,759                     |
| DEPARTMENT TOTAL . . . . . :   | 72,509                    | 70,134                    | 70,134                    | 70,134                     | 67,759                      | 67,759                     | 67,759                     |
| REVENUE TOTAL . . . . . :      | 72,509                    | 70,134                    | 70,134                    | 70,134                     | 67,759                      | 67,759                     | 67,759                     |

| ACCOUNT                                | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>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          | 65,084                    | 65,084                    | 65,084                    | 65,084                     | 65,084                      | 65,084                     | 65,084                     |
| 745    Debt Service-Interest           | 7,426                     | 5,050                     | 5,050                     | 5,050                      | 2,675                       | 2,675                      | 2,675                      |
| DEBT SERV TOTAL . . . . . :            | 72,510                    | 70,134                    | 70,134                    | 70,134                     | 67,759                      | 67,759                     | 67,759                     |
| SUB-DEPART TOTAL :                     | 318,492                   | 70,134                    | 70,134                    | 70,134                     | 67,759                      | 67,759                     | 67,759                     |
| HOSPITAL R TOTAL . . . :               | 318,492                   | 70,134                    | 70,134                    | 70,134                     | 67,759                      | 67,759                     | 67,759                     |
| EXPENSE TOTAL . . . . . :              | 318,492                   | 70,134                    | 70,134                    | 70,134                     | 67,759                      | 67,759                     | 67,759                     |
| =====                                  |                           |                           |                           |                            |                             |                            |                            |
| Hospital R TOTAL REVENUE . :           | 72,509                    | 70,134                    | 70,134                    | 70,134                     | 67,759                      | 67,759                     | 67,759                     |
| =====                                  |                           |                           |                           |                            |                             |                            |                            |
| Hospital R TOTAL EXPENSE . :           | 318,492                   | 70,134                    | 70,134                    | 70,134                     | 67,759                      | 67,759                     | 67,759                     |
| =====                                  |                           |                           |                           |                            |                             |                            |                            |
| Hospital R TOTAL NET . . . :           | 245,983-                  | 0                         | 0                         | 0                          | 0                           | 0                          | 0                          |

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| ACCOUNT                      | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| Fund 74 - Debt Service Fund  |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                      |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2            |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3            |                           |                           |                           |                            |                             |                            |                            |
| RE50 Other Fin               |                           |                           |                           |                            |                             |                            |                            |
| 3422.002 Fm General Fund     | 0                         | 3,161,896                 | 3,161,896                 | 2,247,318                  | 2,828,817                   | 2,828,817                  | 2,828,817                  |
| OTHER FIN TOTAL . . . . . :  | 0                         | 3,161,896                 | 3,161,896                 | 2,247,318                  | 2,828,817                   | 2,828,817                  | 2,828,817                  |
| SUB-DEPART TOTAL :           | 0                         | 3,161,896                 | 3,161,896                 | 2,247,318                  | 2,828,817                   | 2,828,817                  | 2,828,817                  |
| DEPARTMENT TOTAL . . . . . : | 0                         | 3,161,896                 | 3,161,896                 | 2,247,318                  | 2,828,817                   | 2,828,817                  | 2,828,817                  |
| REVENUE TOTAL . . . . . :    | 0                         | 3,161,896                 | 3,161,896                 | 2,247,318                  | 2,828,817                   | 2,828,817                  | 2,828,817                  |

| ACCOUNT                             | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| Fund 74 - Debt Service Fund         |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                             |                           |                           |                           |                            |                             |                            |                            |
| Department 7400 - Debt Service Fund |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                   |                           |                           |                           |                            |                             |                            |                            |
| EX94 Debt Serv                      |                           |                           |                           |                            |                             |                            |                            |
| 744 Debt Service-Principal          | 0                         | 2,044,409                 | 2,044,409                 | 2,044,408                  | 1,754,945                   | 1,754,945                  | 1,754,945                  |
| 745 Debt Service-Interest           | 0                         | 1,117,487                 | 1,117,487                 | 213,665                    | 1,073,872                   | 1,073,872                  | 1,073,872                  |
| DEBT SERV TOTAL . . . . . :         | 0                         | 3,161,896                 | 3,161,896                 | 2,258,073                  | 2,828,817                   | 2,828,817                  | 2,828,817                  |
| SUB-DEPART TOTAL :                  | 0                         | 3,161,896                 | 3,161,896                 | 2,258,073                  | 2,828,817                   | 2,828,817                  | 2,828,817                  |
| DEBT SERVI TOTAL . . . . . :        | 0                         | 3,161,896                 | 3,161,896                 | 2,258,073                  | 2,828,817                   | 2,828,817                  | 2,828,817                  |
| EXPENSE TOTAL . . . . . :           | 0                         | 3,161,896                 | 3,161,896                 | 2,258,073                  | 2,828,817                   | 2,828,817                  | 2,828,817                  |
| Debt Servi TOTAL REVENUE . :        | 0                         | 3,161,896                 | 3,161,896                 | 2,247,318                  | 2,828,817                   | 2,828,817                  | 2,828,817                  |
| Debt Servi TOTAL EXPENSE . :        | 0                         | 3,161,896                 | 3,161,896                 | 2,258,073                  | 2,828,817                   | 2,828,817                  | 2,828,817                  |
| Debt Servi TOTAL NET . . . . . :    | 0                         | 0                         | 0                         | 10,755-                    | 0                           | 0                          | 0                          |

| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 78 - CDBG                    |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| RE15 Res Interg                   |                           |                           |                           |                            |                             |                            |                            |
| 3970.022 CDBG-SBEA                | 0                         | 0                         | 250,000                   | 10,000                     | 0                           | 0                          | 0                          |
| 3970.023 Single Family Rehab      | 0                         | 0                         | 278,185                   | 207,985                    | 0                           | 0                          | 0                          |
| 3970.024 CDBG-DR                  | 0                         | 0                         | 1,000,000                 | 0                          | 0                           | 0                          | 0                          |
| RES INTERG TOTAL . . . . . :      | 0                         | 0                         | 1,528,185                 | 217,985                    | 0                           | 0                          | 0                          |
| RE50 Other Fin                    |                           |                           |                           |                            |                             |                            |                            |
| 3422.002 Fm General Fund          | 0                         | 0                         | 10,000                    | 0                          | 0                           | 0                          | 0                          |
| OTHER FIN TOTAL . . . . . :       | 0                         | 0                         | 10,000                    | 0                          | 0                           | 0                          | 0                          |
| RE90 Appr Bal                     |                           |                           |                           |                            |                             |                            |                            |
| 3190.050 Fund Balance Appropriati | 0                         | 0                         | 4,780                     | 0                          | 0                           | 0                          | 0                          |
| APPR BAL TOTAL . . . . . :        | 0                         | 0                         | 4,780                     | 0                          | 0                           | 0                          | 0                          |
| SUB-DEPART TOTAL :                | 0                         | 0                         | 1,542,965                 | 217,985                    | 0                           | 0                          | 0                          |
| DEPARTMENT TOTAL . . . . . :      | 0                         | 0                         | 1,542,965                 | 217,985                    | 0                           | 0                          | 0                          |
| REVENUE TOTAL . . . . . :         | 0                         | 0                         | 1,542,965                 | 217,985                    | 0                           | 0                          | 0                          |

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| ACCOUNT                               | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| Fund 78 - CDBG                        |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                               |                           |                           |                           |                            |                             |                            |                            |
| Department 4970 - CDBG Scattered Site |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                     |                           |                           |                           |                            |                             |                            |                            |
| EX97 Reans Out                        |                           |                           |                           |                            |                             |                            |                            |
| 900 To General Fund                   | 0                         | 0                         | 4,780                     | 0                          | 0                           | 0                          | 0                          |
| REANS OUT TOTAL . . . . . :           | 0                         | 0                         | 4,780                     | 0                          | 0                           | 0                          | 0                          |
| SUB-DEPART TOTAL :                    | 0                         | 0                         | 4,780                     | 0                          | 0                           | 0                          | 0                          |
| SCATTER ST TOTAL . . . . . :          | 0                         | 0                         | 4,780                     | 0                          | 0                           | 0                          | 0                          |

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| ACCOUNT                                    | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                      |                           |                           |                           |                            |                             |                            |                            |
| Fund 78 - CDBG                             |                           |                           |                           |                            |                             |                            |                            |
| =====                                      |                           |                           |                           |                            |                             |                            |                            |
| Department 4985 - CDBG-Small Bus Entrepren |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                          |                           |                           |                           |                            |                             |                            |                            |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                             |                           |                           |                           |                            |                             |                            |                            |
| 960.002 Scattered Site Planning            | 0                         | 0                         | 5,000                     | 0                          | 0                           | 0                          | 0                          |
| 960.006 Machinery/Equipment                | 0                         | 0                         | 235,000                   | 0                          | 0                           | 0                          | 0                          |
| 960.007 Other Activities                   | 0                         | 0                         | 10,000                    | 10,000                     | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :                | 0                         | 0                         | 250,000                   | 10,000                     | 0                           | 0                          | 0                          |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                         | 0                         | 0                         | 250,000                   | 10,000                     | 0                           | 0                          | 0                          |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| SBEA TOTAL . . . . . :                     | 0                         | 0                         | 250,000                   | 10,000                     | 0                           | 0                          | 0                          |

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| ACCOUNT                                    | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                      |                           |                           |                           |                            |                             |                            |                            |
| Fund 78 - CDBG                             |                           |                           |                           |                            |                             |                            |                            |
| =====                                      |                           |                           |                           |                            |                             |                            |                            |
| Department 4990 - CDBG-Single Family Rehab |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                          |                           |                           |                           |                            |                             |                            |                            |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                             |                           |                           |                           |                            |                             |                            |                            |
| 621.001 Soft Cost - Construction           | 0                         | 0                         | 53,500                    | 42,700                     | 0                           | 0                          | 0                          |
| 621.002 Hard Cost                          | 0                         | 0                         | 224,685                   | 165,285                    | 0                           | 0                          | 0                          |
| 960.001 Admin                              | 0                         | 0                         | 10,000                    | 346                        | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :                | 0                         | 0                         | 288,185                   | 208,331                    | 0                           | 0                          | 0                          |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                         | 0                         | 0                         | 288,185                   | 208,331                    | 0                           | 0                          | 0                          |
| -----                                      |                           |                           |                           |                            |                             |                            |                            |
| CDBG-SFR TOTAL . . . . . :                 | 0                         | 0                         | 288,185                   | 208,331                    | 0                           | 0                          | 0                          |



| ACCOUNT                              | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                |                           |                           |                           |                            |                             |                            |                            |
| Fund 78 - CDBG                       |                           |                           |                           |                            |                             |                            |                            |
| =====                                |                           |                           |                           |                            |                             |                            |                            |
| Department 5300 - Emergency Services |                           |                           |                           |                            |                             |                            |                            |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                    |                           |                           |                           |                            |                             |                            |                            |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                       |                           |                           |                           |                            |                             |                            |                            |
| 960.001 Admin                        | 0                         | 0                         | 50,000                    | 0                          | 0                           | 0                          | 0                          |
| 960.010 Flood Insurance Assistan     | 0                         | 0                         | 25,000                    | 0                          | 0                           | 0                          | 0                          |
| 960.011 Housing Reimbursement        | 0                         | 0                         | 100,000                   | 0                          | 0                           | 0                          | 0                          |
| 960.012 Infrastructure               | 0                         | 0                         | 45,000                    | 0                          | 0                           | 0                          | 0                          |
| 960.013 Mobile Home Repair           | 0                         | 0                         | 200,000                   | 0                          | 0                           | 0                          | 0                          |
| 960.014 Multi-Family Rental          | 0                         | 0                         | 25,000                    | 0                          | 0                           | 0                          | 0                          |
| 960.016 Temporary Rental Assista     | 0                         | 0                         | 25,000                    | 0                          | 0                           | 0                          | 0                          |
| 960.017 Single Family Reconstruc     | 0                         | 0                         | 200,000                   | 0                          | 0                           | 0                          | 0                          |
| 960.018 Single Family Rehab          | 0                         | 0                         | 330,000                   | 0                          | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :          | 0                         | 0                         | 1,000,000                 | 0                          | 0                           | 0                          | 0                          |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                   | 0                         | 0                         | 1,000,000                 | 0                          | 0                           | 0                          | 0                          |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| EMERG SERV TOTAL . . . :             | 0                         | 0                         | 1,000,000                 | 0                          | 0                           | 0                          | 0                          |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE TOTAL . . . . . :            | 0                         | 0                         | 1,542,965                 | 218,331                    | 0                           | 0                          | 0                          |
| -----                                |                           |                           |                           |                            |                             |                            |                            |
| CDBG TOTAL REVENUE . :               | 0                         | 0                         | 1,542,965                 | 217,985                    | 0                           | 0                          | 0                          |
| =====                                |                           |                           |                           |                            |                             |                            |                            |
| CDBG TOTAL EXPENSE . :               | 0                         | 0                         | 1,542,965                 | 218,331                    | 0                           | 0                          | 0                          |
| =====                                |                           |                           |                           |                            |                             |                            |                            |
| CDBG TOTAL NET . . . :               | 0                         | 0                         | 0                         | 346-                       | 0                           | 0                          | 0                          |

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| ACCOUNT                           | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| Fund 79 - Lock & Dam Project      |                           |                           |                           |                            |                             |                            |                            |
| =====                             |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                           |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                 |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                 |                           |                           |                           |                            |                             |                            |                            |
| RE15 Res Interg                   |                           |                           |                           |                            |                             |                            |                            |
| 3190.054 Port of Wilm Match       | 0                         | 0                         | 750,000                   | 750,000                    | 0                           | 0                          | 0                          |
| 3190.055 NCDENR Match             | 55,918                    | 0                         | 750,000                   | 220,664                    | 0                           | 0                          | 0                          |
| 3190.056 US Fish & Wildlife Servi | 0                         | 0                         | 25,000                    | 0                          | 0                           | 0                          | 0                          |
| 3190.057 CF River Water In Kind   | 46,000                    | 0                         | 60,000                    | 46,000                     | 0                           | 0                          | 0                          |
| 3190.058 US Fish - In Kind        | 0                         | 0                         | 66,000                    | 0                          | 0                           | 0                          | 0                          |
| 3190.070 Nat Fish & Wildlife Foun | 76,635                    | 0                         | 839,536                   | 176,617                    | 0                           | 0                          | 0                          |
| RES INTERG TOTAL . . . . . :      | 178,553                   | 0                         | 2,490,536                 | 1,193,281                  | 0                           | 0                          | 0                          |
| RE31 Inv Earn                     |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments  | 415                       | 0                         | 0                         | 906                        | 0                           | 0                          | 0                          |
| INV EARN TOTAL . . . . . :        | 415                       | 0                         | 0                         | 906                        | 0                           | 0                          | 0                          |
| SUB-DEPART TOTAL :                | 178,968                   | 0                         | 2,490,536                 | 1,194,187                  | 0                           | 0                          | 0                          |
| DEPARTMENT TOTAL . . . . . :      | 178,968                   | 0                         | 2,490,536                 | 1,194,187                  | 0                           | 0                          | 0                          |
| REVENUE TOTAL . . . . . :         | 178,968                   | 0                         | 2,490,536                 | 1,194,187                  | 0                           | 0                          | 0                          |

| ACCOUNT                      | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                        |                           |                           |                           |                            |                             |                            |                            |
| Fund 79 - Lock & Dam Project |                           |                           |                           |                            |                             |                            |                            |
| =====                        |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE                      |                           |                           |                           |                            |                             |                            |                            |
| Department 4201 - Lock & Dam |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3            |                           |                           |                           |                            |                             |                            |                            |
| -----                        |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating               |                           |                           |                           |                            |                             |                            |                            |
| 197.005 Detailed Design      | 190,115                   | 0                         | 810,000                   | 348,480                    | 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  | 25,000                    | 0                         | 25,000                    | 25,000                     | 0                           | 0                          | 0                          |
| 574.003 Monitoring - In Kind | 21,000                    | 0                         | 30,000                    | 21,000                     | 0                           | 0                          | 0                          |
| 621 Construction             | 0                         | 0                         | 500,000                   | 0                          | 0                           | 0                          | 0                          |
| 960.001 Admin                | 14,922                    | 0                         | 50,000                    | 22,383                     | 0                           | 0                          | 0                          |
|                              | -----                     | -----                     | -----                     | -----                      | -----                       | -----                      | -----                      |
| OPERATING TOTAL . . . . . :  | 251,037                   | 0                         | 1,651,000                 | 416,863                    | 0                           | 0                          | 0                          |
|                              | -----                     | -----                     | -----                     | -----                      | -----                       | -----                      | -----                      |
| SUB-DEPART TOTAL :           | 251,037                   | 0                         | 1,651,000                 | 416,863                    | 0                           | 0                          | 0                          |
|                              | -----                     | -----                     | -----                     | -----                      | -----                       | -----                      | -----                      |
| LOCK & DAM TOTAL . . . . . : | 251,037                   | 0                         | 1,651,000                 | 416,863                    | 0                           | 0                          | 0                          |

| ACCOUNT                                     | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                                       |                           |                           |                           |                            |                             |                            |                            |
| Fund 79 - Lock & Dam Project                |                           |                           |                           |                            |                             |                            |                            |
| =====                                       |                           |                           |                           |                            |                             |                            |                            |
| Department 4202 - Nat Fish & Wildlife Found |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                           |                           |                           |                           |                            |                             |                            |                            |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| EX20 Operating                              |                           |                           |                           |                            |                             |                            |                            |
| 930 Alternatives Analysis                   | 2,000                     | 0                         | 491,000                   | 60,000                     | 0                           | 0                          | 0                          |
| 931 Biological Monitoring                   | 74,635                    | 0                         | 234,000                   | 116,617                    | 0                           | 0                          | 0                          |
| 932 Outreach/Education                      | 0                         | 0                         | 20,000                    | 0                          | 0                           | 0                          | 0                          |
| 933 Review & Coordination                   | 0                         | 0                         | 70,000                    | 0                          | 0                           | 0                          | 0                          |
| 960.001 Admin                               | 0                         | 0                         | 24,536                    | 0                          | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :                 | 76,635                    | 0                         | 839,536                   | 176,617                    | 0                           | 0                          | 0                          |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| SUB-DEPART TOTAL :                          | 76,635                    | 0                         | 839,536                   | 176,617                    | 0                           | 0                          | 0                          |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| NFWF TOTAL . . . . . :                      | 76,635                    | 0                         | 839,536                   | 176,617                    | 0                           | 0                          | 0                          |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE TOTAL . . . . . :                   | 327,672                   | 0                         | 2,490,536                 | 593,480                    | 0                           | 0                          | 0                          |
| -----                                       |                           |                           |                           |                            |                             |                            |                            |
| Lock & Dam TOTAL REVENUE . :                | 178,968                   | 0                         | 2,490,536                 | 1,194,187                  | 0                           | 0                          | 0                          |
| =====                                       |                           |                           |                           |                            |                             |                            |                            |
| Lock & Dam TOTAL EXPENSE . :                | 327,672                   | 0                         | 2,490,536                 | 593,480                    | 0                           | 0                          | 0                          |
| =====                                       |                           |                           |                           |                            |                             |                            |                            |
| Lock & Dam TOTAL NET . . . :                | 148,704-                  | 0                         | 0                         | 600,707                    | 0                           | 0                          | 0                          |
| =====                                       |                           |                           |                           |                            |                             |                            |                            |

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| ACCOUNT                          | 2017<br>Actual<br>Revenue | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Revenue | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|----------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| Fund 81 - Jail Construction      |                           |                           |                           |                            |                             |                            |                            |
| =====                            |                           |                           |                           |                            |                             |                            |                            |
| REVENUE                          |                           |                           |                           |                            |                             |                            |                            |
| Department ORG. 2                |                           |                           |                           |                            |                             |                            |                            |
| Sub-Depart ORG. 3                |                           |                           |                           |                            |                             |                            |                            |
| RE31 Inv Earn                    |                           |                           |                           |                            |                             |                            |                            |
| 3180.010 Interest on Investments | 1,442                     | 0                         | 0                         | 1,549                      | 0                           | 0                          | 0                          |
| INV EARN TOTAL . . . . . :       | 1,442                     | 0                         | 0                         | 1,549                      | 0                           | 0                          | 0                          |
| RE50 Other Fin                   |                           |                           |                           |                            |                             |                            |                            |
| 3190.014 Loan Proceeds           | 19,985,000                | 0                         | 19,985,000                | 19,985,000                 | 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                | 21,580,637                 | 0                           | 0                          | 0                          |
| SUB-DEPART TOTAL :               | 21,582,079                | 0                         | 21,965,916                | 21,582,186                 | 0                           | 0                          | 0                          |
| DEPARTMENT TOTAL . . . . . :     | 21,582,079                | 0                         | 21,965,916                | 21,582,186                 | 0                           | 0                          | 0                          |
| REVENUE TOTAL . . . . . :        | 21,582,079                | 0                         | 21,965,916                | 21,582,186                 | 0                           | 0                          | 0                          |

| ACCOUNT                          | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>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           | 21,906                    | 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                 | 15,656,212                | 0                         | 16,591,549                | 16,591,549                 | 0                           | 0                          | 0                          |
| 627 Equipment Purchases          | 237,198                   | 0                         | 425,315                   | 455,003                    | 0                           | 0                          | 0                          |
| 960.005 Relocation Assistance    | 0                         | 0                         | 78,700                    | 78,700                     | 0                           | 0                          | 0                          |
| OPERATING TOTAL . . . . . :      | 16,030,883                | 0                         | 17,351,257                | 17,262,725                 | 0                           | 0                          | 0                          |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| EX80 Misc                        |                           |                           |                           |                            |                             |                            |                            |
| 990 Contingency                  | 0                         | 0                         | 491,489                   | 0                          | 0                           | 0                          | 0                          |
| MISC TOTAL . . . . . :           | 0                         | 0                         | 491,489                   | 0                          | 0                           | 0                          | 0                          |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| EX90 Cap Outlay                  |                           |                           |                           |                            |                             |                            |                            |
| 570 On Site Testing              | 109,022                   | 0                         | 120,742                   | 109,022                    | 0                           | 0                          | 0                          |
| 612 Architectural Service        | 1,325,990                 | 0                         | 1,364,011                 | 1,364,011                  | 0                           | 0                          | 0                          |
| CAP OUTLAY TOTAL . . . . . :     | 1,435,012                 | 0                         | 1,484,753                 | 1,473,033                  | 0                           | 0                          | 0                          |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| EX94 Debt Serv                   |                           |                           |                           |                            |                             |                            |                            |
| 745 Debt Service-Interest        | 495,628                   | 0                         | 1,116,496                 | 991,256                    | 0                           | 0                          | 0                          |
| DEBT SERV TOTAL . . . . . :      | 495,628                   | 0                         | 1,116,496                 | 991,256                    | 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 . . . . . :           | 19,483,444                | 0                         | 21,965,916                | 21,248,935                 | 0                           | 0                          | 0                          |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| SHER TOTAL . . . . . :           | 19,483,444                | 0                         | 21,965,916                | 21,248,935                 | 0                           | 0                          | 0                          |
| -----                            |                           |                           |                           |                            |                             |                            |                            |
| EXPENSE TOTAL . . . . . :        | 19,483,444                | 0                         | 21,965,916                | 21,248,935                 | 0                           | 0                          | 0                          |
| =====                            |                           |                           |                           |                            |                             |                            |                            |

New World Systems Product  
 DATE 6/21/18  
 TIME 16:07:20

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

| ACCOUNT                      | 2017<br>Actual<br>Expense | 2018<br>Adopted<br>Budget | 2018<br>Amended<br>Budget | 2018<br>Current<br>Expense | 2019<br>Requested<br>Budget | 2019<br>Proposed<br>Budget | 2019<br>Approved<br>Budget |
|------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|
| =====                        |                           |                           |                           |                            |                             |                            |                            |
| Fund 81 - Jail Construction  |                           |                           |                           |                            |                             |                            |                            |
| Jail Const TOTAL REVENUE . : | 21,582,079                | 0                         | 21,965,916                | 21,582,186                 | 0                           | 0                          | 0                          |
| Jail Const TOTAL EXPENSE . : | 19,483,444                | 0                         | 21,965,916                | 21,248,935                 | 0                           | 0                          | 0                          |
| Jail Const TOTAL NET . . . : | 2,098,635                 | 0                         | 0                         | 333,251                    | 0                           | 0                          | 0                          |
| =====                        |                           |                           |                           |                            |                             |                            |                            |
| TOTAL REVENUES . . . . . :   | 79,238,676                | 57,426,590                | 88,719,959                | 75,173,342                 | 55,887,684                  | 56,910,854                 | 58,930,816                 |
| TOTAL EXPENSES . . . . . :   | 72,962,653                | 57,426,590                | 88,719,656                | 74,401,727                 | 61,300,267                  | 56,910,854                 | 58,930,816                 |
| NET TOTAL . . . . . :        | 6,276,023                 | 0                         | 303                       | 771,615                    | 5,412,583-                  | 0                          | 0                          |