

WORK-SHEET: EXBUD1  
DESCRIPTION: FINANCE DEPARTMENT 2017/2018 EXP. BUDGET  
FISCAL YEAR: 2017  
FROM ACCOUNT: 101-1101-411-00-00  
TO ACCOUNT: 999-9999-999-99-99  
SELECTION: RANGE  
TRANSACTION TYPE: EXPENDITURES  
USER: DLC  
SECURITY: Y  
OMIT DESCRIPTION:  
HORIZONTAL SHIFT: 0  
SUMMARY TOTALS:  
ACCOUNT SUPPRESSION: YES

                    SORT/BREAK/P\_BREAK  
FUND SORT PRIORITY: 1          1          1  
DEPT SORT PRIORITY: 2          1  
DEPT CAT PRIORITY: 0  
DIV SORT PRIORITY: 3          1          1  
STAB SORT PRIORITY: 0  
STAS SORT PRIORITY: 0  
ELM SORT PRIORITY: 0  
OBJ SORT PRIORITY: 0  
CAT SORT PRIORITY: 0  
REV/EXP PRIORITY: 0  
ACCOUNT NUMBER:          &2&3.&5-&6

FIELD USAGE:

|          |              |      |       |           |         |   |
|----------|--------------|------|-------|-----------|---------|---|
| B Base   | GMLYA        | 1 10 | FY 16 | ACTUAL    | EXPENSE | J |
| B Base   | GMORIG       | 3 10 | FY 17 | ORIGINAL  | BUDGET  | J |
| B Base   | GMREVE       | 4 9  | FY 17 | ADJUSTED  | BUDGET  | J |
| B Base   | GMYTD        | 2 9  | FY 17 | ACTUAL    | EXPENSE | J |
| C Level  | EXP1         | 5 9  | FY 18 | ADOPTED   | BUDGET  | J |
| R Result | DIFFER       | 6 11 | FY 18 | BUD. INC. | (DEC.)  | J |
|          | EXP1 + 0     |      |       | .0000     | 0       |   |
|          | GMORIG - 1   |      |       | .0000     | 0       |   |
| R Result | PERCENT      | 9    | PER.  | OVER      | ACTUAL  | J |
|          | FIN1.PRJ + 0 |      |       | .0000     | 0       |   |
|          | GMLYA - 0    |      |       | .0000     | 0       |   |
|          | GMLYA / 1    |      |       | .0000     | 0       |   |
| R Result | ACTUAL       | 9    | FY 17 | ACTUAL    | EXP.    | J |
|          | FIN1 + 0     |      |       | .0000     | 0       |   |
|          | GMLYA - 1    |      |       | .0000     | 0       |   |

SPECIAL OPTIONS:  
ELEMENT RANGE: 1  
BEFORE HEAD TYPE: BN  
HEADER ON MI LINE:  
BLANK LINE AFTER MI:  
FORCE NEG REVENUE:  
BUDGET LEVEL ALLOC:  
HEADER ON EVERY PAGE: Y

RECORDS SELECTED: 880  
SUMMARY RECORDS: 100

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 01 BOARD OF SUPERVISORS     |                           |                            |                            |                             |                             |                            |                              |
| 1101.11-03                      | DEPARTMENTAL SALARIES     | 35,298                     | 30,600                     | 35,900                      | 35,900                      | 35,900                     | 0                            |
| 1101.20-01                      | F.I.C.A                   | 2,005                      | 1,602                      | 2,754                       | 2,754                       | 2,754                      | 0                            |
| 1101.20-03                      | HOSPITAL/MEDICAL PLANS    | 35,827                     | 32,321                     | 37,656                      | 37,656                      | 45,204                     | 7,548                        |
| 1101.30-20                      | PRINTING & BINDING        | 2,506                      | 5,554                      | 5,500                       | 5,500                       | 5,500                      | 0                            |
| 1101.30-30                      | ADVERTISING               | 5,729                      | 5,893                      | 6,000                       | 6,000                       | 6,000                      | 0                            |
| 1101.31-20                      | PROFESSIONAL SERVICES     | 800                        | 1,870                      | 0                           | 0                           | 0                          | 0                            |
| 1101.50-23                      | TELECOMMUNICATIONS        | 291                        | 146                        | 700                         | 700                         | 350                        | 350-                         |
| 1101.50-37                      | PUB OFF LIAB INSURANCE    | 10,730                     | 10,890                     | 11,000                      | 11,000                      | 11,000                     | 0                            |
| 1101.50-44                      | EMPLOYEE EVENTS           | 551                        | 0                          | 3,000                       | 3,000                       | 3,000                      | 0                            |
| 1101.50-51                      | MILEAGE                   | 88                         | 82                         | 500                         | 500                         | 0                          | 500-                         |
| 1101.50-53                      | MEALS & LODGING           | 2,752                      | 2,063                      | 3,000                       | 3,000                       | 100                        | 2,900-                       |
| 1101.50-54                      | CONVENTIONS & EDUCATION   | 1,495                      | 745                        | 5,000                       | 5,000                       | 3,000                      | 2,000-                       |
| 1101.58-01                      | DUES & ASSOC. MEMBERSHIPS | 10,519                     | 481                        | 0                           | 0                           | 5,000                      | 5,000                        |
| 1101.58-15                      | MISCELLANEOUS             | 42                         | 79                         | 0                           | 0                           | 0                          | 0                            |
| 1101.60-12                      | BOOKS & SUBSCRIPTIONS     | 0                          | 0                          | 250                         | 250                         | 100                        | 150-                         |
| -----                           |                           | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | BOARD OF SUPERVISORS      | 108,633                    | 92,326                     | 111,260                     | 111,260                     | 117,908                    | 6,648                        |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 11 COUNTY ADMINISTRATOR     |                           |                            |                            |                             |                             |                            |                              |
| 1211.11-03                      | DEPARTMENTAL SALARIES     | 196,316                    | 182,870                    | 198,700                     | 198,700                     | 216,671                    | 17,971                       |
| 1211.20-01                      | F.I.C.A                   | 12,568                     | 11,849                     | 14,903                      | 14,903                      | 16,575                     | 1,672                        |
| 1211.20-02                      | VRS                       | 24,088                     | 16,656                     | 17,941                      | 17,941                      | 26,285                     | 8,344                        |
| 1211.20-03                      | HOSPITAL/MEDICAL PLANS    | 41,374                     | 37,549                     | 43,560                      | 43,560                      | 52,265                     | 8,705                        |
| 1211.20-04                      | VRS/GROUP LIFE INS.       | 2,005                      | 2,369                      | 2,318                       | 2,318                       | 2,578                      | 260                          |
| 1211.30-11                      | MAINT. SERVICE CONTRACTS  | 5,457                      | 2,815                      | 5,000                       | 5,000                       | 3,500                      | 1,500-                       |
| 1211.30-40                      | CONTRACTUAL SERVICES      | 275                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 1211.50-20                      | POSTAL SERVICES           | 333                        | 259                        | 400                         | 400                         | 400                        | 0                            |
| 1211.50-23                      | TELECOMMUNICATIONS        | 572                        | 447                        | 0                           | 0                           | 500                        | 500                          |
| 1211.50-35                      | MOTOR VEHICLE INSURANCE   | 0                          | 0                          | 600                         | 600                         | 0                          | 600-                         |
| 1211.50-51                      | MILEAGE                   | 124                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 1211.50-53                      | MEALS & LODGING           | 1,418                      | 1,011                      | 1,500                       | 1,500                       | 1,000                      | 500-                         |
| 1211.50-54                      | CONVENTIONS & EDUCATION   | 885                        | 825                        | 2,500                       | 2,500                       | 2,000                      | 500-                         |
| 1211.58-01                      | DUES & ASSOC. MEMBERSHIPS | 445                        | 710                        | 500                         | 500                         | 1,000                      | 500                          |
| 1211.60-08                      | VEHICLE FUEL              | 181                        | 144                        | 800                         | 800                         | 800                        | 0                            |
| 1211.60-12                      | BOOKS & SUBSCRIPTIONS     | 897                        | 482                        | 1,500                       | 1,500                       | 0                          | 1,500-                       |
| * COUNTY ADMINISTRATOR          |                           | 286,938                    | 257,986                    | 290,222                     | 290,222                     | 323,574                    | 33,352                       |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 12 ACCOUNTING DEPARTMENT    |                           |                            |                            |                             |                             |                            |                              |
| 1212.11-03                      | DEPARTMENTAL SALARIES     | 118,565                    | 96,895                     | 121,666                     | 121,666                     | 134,423                    | 12,757                       |
| 1212.20-01                      | F.I.C.A                   | 7,518                      | 5,761                      | 9,125                       | 9,125                       | 10,283                     | 1,158                        |
| 1212.20-02                      | VRS                       | 15,102                     | 8,653                      | 10,986                      | 10,986                      | 12,380                     | 1,394                        |
| 1212.20-03                      | HOSPITAL/MEDICAL PLANS    | 37,679                     | 36,801                     | 40,164                      | 40,164                      | 58,393                     | 18,229                       |
| 1212.20-04                      | VRS/GROUP LIFE INS.       | 1,232                      | 1,200                      | 1,419                       | 1,419                       | 1,600                      | 181                          |
| 1212.30-02                      | ACCT. & AUDITING SERVICES | 56,597                     | 50,000                     | 58,000                      | 58,000                      | 55,000                     | 3,000-                       |
| 1212.30-11                      | MAINT. SERVICE CONTRACTS  | 2,667                      | 2,380                      | 2,800                       | 2,800                       | 2,800                      | 0                            |
| 1212.30-40                      | CONTRACTUAL SERVICES      | 168                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 1212.50-20                      | POSTAL SERVICES           | 2,241                      | 1,571                      | 1,800                       | 1,800                       | 2,300                      | 500                          |
| 1212.50-51                      | MILEAGE                   | 178                        | 0                          | 100                         | 100                         | 100                        | 0                            |
| 1212.50-53                      | MEALS & LODGING           | 17                         | 0                          | 1,000                       | 1,000                       | 1,000                      | 0                            |
| 1212.50-54                      | CONVENTIONS & EDUCATION   | 1,254                      | 79                         | 1,000                       | 1,000                       | 5,157                      | 4,157                        |
| 1212.58-01                      | DUES & ASSOC. MEMBERSHIPS | 195                        | 230                        | 800                         | 800                         | 0                          | 800-                         |
| 1212.60-12                      | BOOKS & SUBSCRIPTIONS     | 1,295                      | 1,559                      | 2,200                       | 2,200                       | 1,000                      | 1,200-                       |
| -----                           |                           | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | ACCOUNTING DEPARTMENT     | 244,708                    | 205,129                    | 251,060                     | 251,060                     | 284,436                    | 33,376                       |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 21 LEGAL SERVICES           |                           |                            |                            |                             |                             |                            |                              |
| 1221.30-03                      | CONSULTING SERVICES       | 124,363                    | 92,741                     | 89,000                      | 89,000                      | 89,000                     | 0                            |
| 1221.30-40                      | CONTRACTUAL SERVICES      | 2,953                      | 2,284                      | 4,000                       | 4,000                       | 4,000                      | 0                            |
| 1221.31-21                      | COURT APPT ATTORNEY       | 2,249                      | 3,089                      | 0                           | 0                           | 3,500                      | 3,500                        |
| 1221.58-57                      | FIN.ADV./BOND COUNCIL/ETC | 0                          | 6,935                      | 5,000                       | 5,000                       | 5,000                      | 0                            |
| * LEGAL SERVICES                |                           | 129,565                    | 105,049                    | 98,000                      | 98,000                      | 101,500                    | 3,500                        |

| ACCOUNT    | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND    |                            |                            |                             |                             |                            |                              |
| DIV 31     | COMMISSIONER OF REVENUE   |                            |                            |                             |                             |                            |                              |
| 1231.11-01 | DEPARTMENT HEAD           | 85,715                     | 67,086                     | 0                           | 0                           | 0                          | 0                            |
| 1231.11-03 | DEPARTMENTAL SALARIES     | 223,662                    | 186,588                    | 291,891                     | 291,891                     | 297,729                    | 5,838                        |
| 1231.11-04 | PART-TIME                 | 5,782                      | 5,966                      | 5,000                       | 5,000                       | 5,000                      | 0                            |
| 1231.20-01 | F.I.C.A                   | 21,726                     | 17,763                     | 18,363                      | 18,363                      | 23,158                     | 4,795                        |
| 1231.20-02 | VRS                       | 37,869                     | 23,230                     | 23,855                      | 23,855                      | 27,421                     | 3,566                        |
| 1231.20-03 | HOSPITAL/MEDICAL PLANS    | 67,885                     | 57,505                     | 64,200                      | 64,200                      | 77,073                     | 12,873                       |
| 1231.20-04 | VRS/GROUP LIFE INS.       | 3,115                      | 3,282                      | 2,797                       | 2,797                       | 3,543                      | 746                          |
| 1231.30-10 | REPAIRS & MAINTENANCE     | 0                          | 0                          | 2,800                       | 2,800                       | 2,800                      | 0                            |
| 1231.30-20 | PRINTING & BINDING        | 1,561                      | 323                        | 1,500                       | 1,500                       | 1,500                      | 0                            |
| 1231.30-30 | ADVERTISING               | 434                        | 506                        | 1,000                       | 1,000                       | 1,000                      | 0                            |
| 1231.30-40 | CONTRACTUAL SERVICES      | 21,542                     | 20,443                     | 21,306                      | 21,306                      | 21,306                     | 0                            |
| 1231.50-20 | POSTAL SERVICES           | 2,950                      | 2,288                      | 4,000                       | 4,000                       | 4,000                      | 0                            |
| 1231.50-23 | TELECOMMUNICATIONS        | 202                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 1231.50-51 | MILEAGE                   | 598                        | 326                        | 1,500                       | 1,500                       | 1,500                      | 0                            |
| 1231.50-53 | MEALS & LODGING           | 4,505                      | 3,193                      | 5,500                       | 5,500                       | 5,500                      | 0                            |
| 1231.50-54 | CONVENTIONS & EDUCATION   | 3,215                      | 4,310                      | 4,500                       | 4,500                       | 4,500                      | 0                            |
| 1231.58-01 | DUES & ASSOC. MEMBERSHIPS | 315                        | 1,130                      | 1,800                       | 1,800                       | 1,800                      | 0                            |
| 1231.58-15 | MISCELLANEOUS             | 256                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 1231.60-12 | BOOKS & SUBSCRIPTIONS     | 630                        | 670                        | 600                         | 600                         | 600                        | 0                            |
| -----      |                           |                            |                            |                             |                             |                            |                              |
| *          | COMMISSIONER OF REVENUE   | 481,962                    | 394,609                    | 450,612                     | 450,612                     | 478,430                    | 27,818                       |
| -----      |                           |                            |                            |                             |                             |                            |                              |

| ACCOUNT                         | ACCOUNT DESCRIPTION   | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|-----------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                       |                            |                            |                             |                             |                            |                              |
| DIV 32 ASSESSMENT               |                       |                            |                            |                             |                             |                            |                              |
| 1232.11-03                      | DEPARTMENTAL SALARIES | 11,730                     | 2,720                      | 0                           | 0                           | 0                          | 0                            |
| 1232.20-01                      | F.I.C.A               | 871                        | 208                        | 0                           | 0                           | 0                          | 0                            |
| 1232.30-03                      | CONSULTING SERVICES   | 193,929                    | 0                          | 80,000                      | 80,000                      | 160,000                    | 80,000                       |
| 1232.50-51                      | MILEAGE               | 408                        | 124                        | 0                           | 0                           | 0                          | 0                            |
| -----                           |                       | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | ASSESSMENT            | 206,938                    | 3,052                      | 80,000                      | 80,000                      | 160,000                    | 80,000                       |

| ACCOUNT    | ACCOUNT DESCRIPTION              | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|----------------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND           |                            |                            |                             |                             |                            |                              |
|            | DIV 35 GEOGRAPHICAL INFO SYSTEMS |                            |                            |                             |                             |                            |                              |
| 1235.11-03 | DEPARTMENTAL SALARIES            | 44,378                     | 39,042                     | 44,918                      | 44,918                      | 52,361                     | 7,443                        |
| 1235.11-04 | PART-TIME                        | 5,306                      | 4,552                      | 6,000                       | 6,000                       | 6,000                      | 0                            |
| 1235.20-01 | F.I.C.A                          | 3,138                      | 2,734                      | 3,828                       | 3,828                       | 4,006                      | 178                          |
| 1235.20-02 | VRS                              | 5,445                      | 3,551                      | 4,056                       | 4,056                       | 4,822                      | 766                          |
| 1235.20-03 | HOSPITAL/MEDICAL PLANS           | 15,134                     | 13,926                     | 16,224                      | 16,224                      | 19,464                     | 3,240                        |
| 1235.20-04 | VRS/GROUP LIFE INS.              | 461                        | 505                        | 524                         | 524                         | 623                        | 99                           |
| 1235.30-10 | REPAIRS & MAINTENANCE            | 0                          | 0                          | 900                         | 900                         | 600                        | 300-                         |
| 1235.30-11 | MAINT. SERVICE CONTRACTS         | 16,900                     | 16,900                     | 17,150                      | 17,150                      | 16,900                     | 250-                         |
| 1235.30-40 | CONTRACTUAL SERVICES             | 6,079                      | 4,485                      | 5,980                       | 5,980                       | 6,724                      | 744                          |
| 1235.50-20 | POSTAL SERVICES                  | 113                        | 44                         | 250                         | 250                         | 250                        | 0                            |
| 1235.50-51 | MILEAGE                          | 11                         | 0                          | 300                         | 300                         | 300                        | 0                            |
| 1235.50-53 | MEALS & LODGING                  | 0                          | 0                          | 500                         | 500                         | 300                        | 200-                         |
| 1235.50-54 | CONVENTIONS & EDUCATION          | 0                          | 2,625                      | 3,500                       | 3,500                       | 3,500                      | 0                            |
| 1235.58-01 | DUES & ASSOC. MEMBERSHIPS        | 0                          | 0                          | 30                          | 30                          | 30                         | 0                            |
| 1235.60-08 | VEHICLE FUEL                     | 72                         | 105                        | 750                         | 750                         | 750                        | 0                            |
| 1235.60-12 | BOOKS & SUBSCRIPTIONS            | 0                          | 64                         | 100                         | 100                         | 100                        | 0                            |
| -----      |                                  |                            |                            |                             |                             |                            |                              |
| *          | GEOGRAPHICAL INFO SYSTEMS        | 97,037                     | 88,533                     | 105,010                     | 105,010                     | 116,730                    | 11,720                       |



| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 41 TREASURER                |                           |                            |                            |                             |                             |                            |                              |
| 1241.11-03                      | DEPARTMENTAL SALARIES     | 288,969                    | 251,842                    | 289,783                     | 289,783                     | 295,579                    | 5,796                        |
| 1241.11-04                      | PART-TIME                 | 3,148                      | 2,690                      | 4,161                       | 4,161                       | 4,161                      | 0                            |
| 1241.20-01                      | F.I.C.A                   | 19,190                     | 16,652                     | 22,020                      | 22,020                      | 22,464                     | 444                          |
| 1241.20-02                      | VRS                       | 35,418                     | 23,215                     | 26,173                      | 26,173                      | 27,223                     | 1,050                        |
| 1241.20-03                      | HOSPITAL/MEDICAL PLANS    | 58,885                     | 55,558                     | 62,388                      | 62,388                      | 74,867                     | 12,479                       |
| 1241.20-04                      | VRS/GROUP LIFE INS.       | 2,945                      | 3,258                      | 3,382                       | 3,382                       | 3,517                      | 135                          |
| 1241.30-10                      | REPAIRS & MAINTENANCE     | 3,671                      | 2,072                      | 2,100                       | 2,100                       | 2,100                      | 0                            |
| 1241.30-20                      | PRINTING & BINDING        | 35,951                     | 37,249                     | 32,500                      | 32,500                      | 33,500                     | 1,000                        |
| 1241.30-30                      | ADVERTISING               | 803                        | 378                        | 850                         | 850                         | 850                        | 0                            |
| 1241.30-40                      | CONTRACTUAL SERVICES      | 300                        | 275                        | 0                           | 0                           | 0                          | 0                            |
| 1241.38-40                      | PP-DMV STOP FEE           | 26,467                     | 21,930                     | 30,000                      | 30,000                      | 28,000                     | 2,000-                       |
| 1241.50-20                      | POSTAL SERVICES           | 4,893                      | 7,304                      | 3,750                       | 3,750                       | 3,750                      | 0                            |
| 1241.50-51                      | MILEAGE                   | 122                        | 213                        | 400                         | 400                         | 400                        | 0                            |
| 1241.50-53                      | MEALS & LODGING           | 793                        | 1,119                      | 1,000                       | 1,000                       | 1,000                      | 0                            |
| 1241.50-54                      | CONVENTIONS & EDUCATION   | 635                        | 420                        | 2,000                       | 2,000                       | 2,000                      | 0                            |
| 1241.58-01                      | DUES & ASSOC. MEMBERSHIPS | 1,375                      | 1,300                      | 1,000                       | 1,000                       | 1,000                      | 0                            |
| 1241.58-15                      | MISCELLANEOUS             | 34                         | 70                         | 50                          | 50                          | 50                         | 0                            |
| 1241.60-12                      | BOOKS & SUBSCRIPTIONS     | 0                          | 0                          | 100                         | 100                         | 100                        | 0                            |
|                                 |                           | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | TREASURER                 | 483,599                    | 425,545                    | 481,657                     | 481,657                     | 500,561                    | 18,904                       |

| ACCOUNT                         | ACCOUNT DESCRIPTION      | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|--------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                          |                            |                            |                             |                             |                            |                              |
| DIV 51 INFORMATION SERVICES     |                          |                            |                            |                             |                             |                            |                              |
| 1251.30-10                      | REPAIRS & MAINTENANCE    | 56,979                     | 77,120                     | 70,000                      | 70,000                      | 10,000                     | 60,000-                      |
| 1251.30-11                      | MAINT. SERVICE CONTRACTS | 54,903                     | 51,004                     | 57,000                      | 57,000                      | 140,000                    | 83,000                       |
| 1251.30-40                      | CONTRACTUAL SERVICES     | 3,737                      | 9,861                      | 12,000                      | 12,000                      | 8,000                      | 4,000-                       |
| 1251.50-23                      | TELECOMMUNICATIONS       | 47,558                     | 32,291                     | 51,000                      | 51,000                      | 51,000                     | 0                            |
| -----                           |                          | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | INFORMATION SERVICES     | 163,177                    | 170,276                    | 190,000                     | 190,000                     | 209,000                    | 19,000                       |

| ACCOUNT                         | ACCOUNT DESCRIPTION    | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                        |                            |                            |                             |                             |                            |                              |
| DIV 53 CENTRAL PURCHASING       |                        |                            |                            |                             |                             |                            |                              |
| 1253.11-03                      | DEPARTMENTAL SALARIES  | 0                          | 0                          | 0                           | 0                           | 4,136                      | 4,136                        |
| 1253.20-01                      | F.I.C.A                | 0                          | 71                         | 0                           | 0                           | 382                        | 382                          |
| 1253.20-02                      | VRS                    | 0                          | 115                        | 0                           | 0                           | 553                        | 553                          |
| 1253.20-03                      | HOSPITAL/MEDICAL PLANS | 0                          | 514                        | 0                           | 0                           | 1,054                      | 1,054                        |
| 1253.20-04                      | VRS/GROUP LIFE INS.    | 0                          | 16                         | 0                           | 0                           | 55                         | 55                           |
| 1253.60-01                      | OFFICE SUPPLIES        | 41,091                     | 35,104                     | 48,000                      | 48,000                      | 42,445                     | 5,555-                       |
|                                 |                        | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | CENTRAL PURCHASING     | 41,091                     | 35,820                     | 48,000                      | 48,000                      | 48,625                     | 625                          |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 10 ELECTORAL BOARD          |                           |                            |                            |                             |                             |                            |                              |
| 1310.11-03                      | DEPARTMENTAL SALARIES     | 7,901                      | 6,815                      | 7,820                       | 7,820                       | 7,820                      | 0                            |
| 1310.11-04                      | PART-TIME                 | 14,394                     | 7,133                      | 12,000                      | 12,000                      | 12,000                     | 0                            |
| 1310.20-01                      | F.I.C.A                   | 605                        | 522                        | 1,499                       | 1,499                       | 1,499                      | 0                            |
| 1310.30-10                      | REPAIRS & MAINTENANCE     | 2,164                      | 1,805                      | 2,000                       | 2,000                       | 2,000                      | 0                            |
| 1310.30-11                      | MAINT. SERVICE CONTRACTS  | 5,232                      | 2,844                      | 5,000                       | 5,000                       | 5,000                      | 0                            |
| 1310.30-20                      | PRINTING & BINDING        | 13,408                     | 5,984                      | 16,000                      | 16,000                      | 15,000                     | 1,000-                       |
| 1310.30-30                      | ADVERTISING               | 0                          | 422                        | 0                           | 0                           | 0                          | 0                            |
| 1310.50-20                      | POSTAL SERVICES           | 400                        | 1,085                      | 600                         | 600                         | 600                        | 0                            |
| 1310.50-23                      | TELECOMMUNICATIONS        | 0                          | 0                          | 400                         | 400                         | 0                          | 400-                         |
| 1310.50-51                      | MILEAGE                   | 369                        | 78                         | 500                         | 500                         | 400                        | 100-                         |
| 1310.50-53                      | MEALS & LODGING           | 4,081                      | 3,091                      | 2,300                       | 2,300                       | 2,300                      | 0                            |
| 1310.50-54                      | CONVENTIONS & EDUCATION   | 560                        | 450                        | 2,700                       | 2,700                       | 2,700                      | 0                            |
| 1310.58-01                      | DUES & ASSOC. MEMBERSHIPS | 160                        | 180                        | 200                         | 200                         | 200                        | 0                            |
| 1310.58-15                      | MISCELLANEOUS             | 64                         | 10                         | 0                           | 0                           | 0                          | 0                            |
| 1310.60-07                      | REPAIR & MAINT. SUPPLIES  | 0                          | 56                         | 0                           | 0                           | 0                          | 0                            |
| 1310.60-12                      | BOOKS & SUBSCRIPTIONS     | 50                         | 0                          | 0                           | 0                           | 0                          | 0                            |
| * ELECTORAL BOARD               |                           | 49,388                     | 30,475                     | 51,019                      | 51,019                      | 49,519                     | 1,500-                       |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 20 REGISTRAR                |                           |                            |                            |                             |                             |                            |                              |
| 1320.11-03                      | DEPARTMENTAL SALARIES     | 49,498                     | 43,540                     | 50,099                      | 50,099                      | 51,101                     | 1,002                        |
| 1320.11-04                      | PART-TIME                 | 22,764                     | 25,618                     | 25,320                      | 25,320                      | 25,320                     | 0                            |
| 1320.20-01                      | F.I.C.A                   | 4,725                      | 4,586                      | 5,694                       | 5,694                       | 5,770                      | 76                           |
| 1320.20-02                      | VRS                       | 6,073                      | 3,961                      | 4,524                       | 4,524                       | 4,706                      | 182                          |
| 1320.20-03                      | HOSPITAL/MEDICAL PLANS    | 10,375                     | 9,538                      | 11,112                      | 11,112                      | 13,336                     | 2,224                        |
| 1320.20-04                      | VRS/GROUP LIFE INS.       | 512                        | 563                        | 584                         | 584                         | 608                        | 24                           |
| 1320.30-10                      | REPAIRS & MAINTENANCE     | 0                          | 0                          | 0                           | 0                           | 250                        | 250                          |
| 1320.30-30                      | ADVERTISING               | 1,103                      | 0                          | 720                         | 720                         | 840                        | 120                          |
| 1320.50-20                      | POSTAL SERVICES           | 185                        | 289                        | 250                         | 250                         | 250                        | 0                            |
| 1320.50-51                      | MILEAGE                   | 51                         | 41                         | 450                         | 450                         | 300                        | 150-                         |
| 1320.50-53                      | MEALS & LODGING           | 899                        | 541                        | 1,100                       | 1,100                       | 1,100                      | 0                            |
| 1320.50-54                      | CONVENTIONS & EDUCATION   | 0                          | 315                        | 900                         | 900                         | 400                        | 500-                         |
| 1320.58-01                      | DUES & ASSOC. MEMBERSHIPS | 200                        | 170                        | 200                         | 200                         | 200                        | 0                            |
| 1320.60-12                      | BOOKS & SUBSCRIPTIONS     | 50                         | 105                        | 0                           | 0                           | 115                        | 115                          |
|                                 |                           | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | REGISTRAR                 | 96,435                     | 89,267                     | 100,953                     | 100,953                     | 104,296                    | 3,343                        |

| ACCOUNT                         | ACCOUNT DESCRIPTION      | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|--------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                          |                            |                            |                             |                             |                            |                              |
| DIV 10 CIRCUIT COURT JUDGE      |                          |                            |                            |                             |                             |                            |                              |
| 2110.30-10                      | REPAIRS & MAINTENANCE    | 0                          | 0                          | 100                         | 100                         | 100                        | 0                            |
| 2110.30-11                      | MAINT. SERVICE CONTRACTS | 412                        | 412                        | 100                         | 100                         | 100                        | 0                            |
| 2110.50-23                      | TELECOMMUNICATIONS       | 588                        | 719                        | 1,100                       | 1,100                       | 1,100                      | 0                            |
| 2110.50-53                      | LODGING/MEALS            | 866                        | 246                        | 200                         | 200                         | 200                        | 0                            |
| 2110.58-71                      | JURY SERVICE SETTLEMENT  | 3,390                      | 0                          | 5,000                       | 5,000                       | 5,000                      | 0                            |
| 2110.60-12                      | BOOKS & SUBSCRIPTIONS    | 4,237                      | 6,218                      | 2,750                       | 2,750                       | 2,750                      | 0                            |
|                                 |                          | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | CIRCUIT COURT JUDGE      | 9,493                      | 7,595                      | 9,250                       | 9,250                       | 9,250                      | 0                            |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>{DEC.} |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 20 GENERAL DISTRICT COURT   |                           |                            |                            |                             |                             |                            |                              |
| 2120.11-04                      | PART-TIME                 | 920                        | 40                         | 1,800                       | 1,800                       | 1,800                      | 0                            |
| 2120.30-10                      | REPAIRS & MAINTENANCE     | 607                        | 0                          | 400                         | 400                         | 400                        | 0                            |
| 2120.30-11                      | MAINT. SERVICE CONTRACTS  | 2,424                      | 2,450                      | 3,300                       | 3,300                       | 3,300                      | 0                            |
| 2120.50-23                      | TELECOMMUNICATIONS        | 2,256                      | 1,233                      | 1,800                       | 1,800                       | 1,800                      | 0                            |
| 2120.50-54                      | CONVENTIONS & EDUCATION   | 0                          | 25                         | 0                           | 0                           | 0                          | 0                            |
| 2120.58-01                      | DUES & ASSOC. MEMBERSHIPS | 105                        | 0                          | 150                         | 150                         | 0                          | 150-                         |
| 2120.58-15                      | MISCELLANEOUS             | 331                        | 576                        | 0                           | 0                           | 0                          | 0                            |
| 2120.60-12                      | BOOKS & SUBSCRIPTIONS     | 282                        | 701                        | 700                         | 700                         | 700                        | 0                            |
| 2120.80-10                      | UNCLASSIFIED-OTHER        | 0                          | 0                          | 500                         | 500                         | 0                          | 500-                         |
|                                 |                           | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | GENERAL DISTRICT COURT    | 6,925                      | 5,025                      | 8,650                       | 8,650                       | 8,000                      | 650-                         |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 50 J & D RELATIONS COURT    |                           |                            |                            |                             |                             |                            |                              |
| 2150.11-04                      | PART-TIME                 | 5,238                      | 3,063                      | 6,000                       | 6,000                       | 6,000                      | 0                            |
| 2150.30-10                      | REPAIRS & MAINTENANCE     | 3,483                      | 2,985                      | 6,000                       | 6,000                       | 6,000                      | 0                            |
| 2150.30-11                      | MAINT. SERVICE CONTRACTS  | 0                          | 0                          | 500                         | 500                         | 500                        | 0                            |
| 2150.50-23                      | TELECOMMUNICATIONS        | 1,137                      | 1,047                      | 6,000                       | 6,000                       | 6,000                      | 0                            |
| 2150.50-54                      | CONVENTIONS & EDUCATION   | 25                         | 25                         | 800                         | 800                         | 800                        | 0                            |
| 2150.58-01                      | DUES & ASSOC. MEMBERSHIPS | 60                         | 75                         | 150                         | 150                         | 150                        | 0                            |
| 2150.58-15                      | MISCELLANEOUS             | 5,481                      | 1,114                      | 600                         | 600                         | 600                        | 0                            |
| 2150.60-12                      | BOOKS & SUBSCRIPTIONS     | 0                          | 0                          | 100                         | 100                         | 0                          | 100-                         |
| -----                           |                           | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | J & D RELATIONS COURT     | 15,424                     | 8,309                      | 20,150                      | 20,150                      | 20,050                     | 100-                         |



| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 60 CLERK OF CIRCUIT COURT   |                           |                            |                            |                             |                             |                            |                              |
| 2160.11-01                      | DEPARTMENT HEAD           | 116,181                    | 96,315                     | 0                           | 0                           | 0                          | 0                            |
| 2160.11-03                      | DEPARTMENTAL SALARIES     | 162,508                    | 139,748                    | 271,637                     | 271,637                     | 277,070                    | 5,433                        |
| 2160.20-01                      | F.I.C.A                   | 19,329                     | 16,095                     | 20,373                      | 20,373                      | 21,196                     | 823                          |
| 2160.20-02                      | VRS                       | 34,381                     | 22,309                     | 24,527                      | 24,527                      | 25,518                     | 991                          |
| 2160.20-03                      | HOSPITAL/MEDICAL PLANS    | 52,242                     | 50,247                     | 53,880                      | 53,880                      | 64,669                     | 10,789                       |
| 2160.20-04                      | VRS/GROUP LIFE INS.       | 2,777                      | 3,054                      | 3,169                       | 3,169                       | 3,295                      | 126                          |
| 2160.30-02                      | ACCT. & AUDITING SERVICES | 1,400                      | 1,554                      | 2,200                       | 2,200                       | 2,200                      | 0                            |
| 2160.30-10                      | REPAIRS & MAINTENANCE     | 262                        | 0                          | 2,500                       | 2,500                       | 2,500                      | 0                            |
| 2160.30-11                      | MAINT. SERVICE CONTRACTS  | 0                          | 41                         | 0                           | 0                           | 0                          | 0                            |
| 2160.30-20                      | PRINTING & BINDING        | 0                          | 9,608                      | 1,500                       | 11,108                      | 1,500                      | 0                            |
| 2160.30-30                      | ADVERTISING               | 0                          | 0                          | 100                         | 100                         | 100                        | 0                            |
| 2160.30-40                      | CONTRACTUAL SERVICES      | 4,631                      | 3,941                      | 4,500                       | 4,500                       | 4,500                      | 0                            |
| 2160.50-20                      | POSTAL SERVICES           | 3,606                      | 3,473                      | 3,600                       | 3,600                       | 3,600                      | 0                            |
| 2160.50-23                      | TELECOMMUNICATIONS        | 3,576                      | 3,351                      | 3,500                       | 3,500                       | 3,500                      | 0                            |
| 2160.50-51                      | MILEAGE                   | 74                         | 30                         | 0                           | 0                           | 0                          | 0                            |
| 2160.50-53                      | LODGING/MEALS             | 60                         | 0                          | 0                           | 0                           | 0                          | 0                            |
| 2160.50-54                      | CONVENTIONS & EDUCATION   | 0                          | 250                        | 1,000                       | 1,000                       | 1,000                      | 0                            |
| 2160.58-01                      | DUES & ASSOC. MEMBERSHIPS | 100                        | 420                        | 0                           | 0                           | 0                          | 0                            |
| 2160.58-15                      | MISCELLANEOUS             | 58                         | 0                          | 0                           | 0                           | 0                          | 0                            |
| 2160.59-39                      | TECHNOLOGY TRUST FUND     | 14,846                     | 26,305                     | 20,000                      | 20,000                      | 20,000                     | 0                            |
| 2160.60-08                      | VEHICLE FUEL              | 0                          | 23                         | 0                           | 0                           | 0                          | 0                            |
| 2160.60-12                      | BOOKS & SUBSCRIPTIONS     | 9                          | 430                        | 500                         | 500                         | 500                        | 0                            |
| 2160.60-14                      | OTHER OPERATING SUPPLIES  | 394                        | 1,750                      | 1,400                       | 1,400                       | 1,400                      | 0                            |

| ACCOUNT                         | ACCOUNT DESCRIPTION    | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                        |                            |                            |                             |                             |                            |                              |
| DIV 60 CLERK OF CIRCUIT COURT   |                        |                            |                            |                             |                             |                            |                              |
| *                               | CLERK OF CIRCUIT COURT | 416,434                    | 378,944                    | 414,386                     | 423,994                     | 432,548                    | 18,162                       |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 70 SHERIFF-BAILIFFS         |                           |                            |                            |                             |                             |                            |                              |
| 2170.11-03                      | DEPARTMENTAL SALARIES     | 48,529                     | 65,419                     | 82,047                      | 82,047                      | 82,965                     | 918                          |
| 2170.11-04                      | PART-TIME                 | 81,901                     | 62,437                     | 60,000                      | 60,000                      | 60,000                     | 0                            |
| 2170.20-01                      | F.I.C.A                   | 5,983                      | 7,671                      | 10,767                      | 10,767                      | 10,937                     | 170                          |
| 2170.20-02                      | VRS                       | 3,781                      | 5,546                      | 5,876                       | 5,876                       | 7,641                      | 1,765                        |
| 2170.20-03                      | HOSPITAL/MEDICAL PLANS    | 10,222                     | 19,760                     | 23,940                      | 23,940                      | 28,731                     | 4,791                        |
| 2170.20-04                      | VRS/GROUP LIFE INS.       | 372                        | 789                        | 994                         | 994                         | 987                        | 7-                           |
| 2170.30-38                      | PUR SERV/ACADEMY FEES     | 3,200                      | 3,100                      | 3,200                       | 3,200                       | 3,200                      | 0                            |
| 2170.30-40                      | CONTRACTUAL SERVICES      | 332                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 2170.30-50                      | DRUG SCREENING            | 25                         | 0                          | 350                         | 350                         | 350                        | 0                            |
| 2170.50-23                      | TELECOMMUNICATIONS        | 398                        | 423                        | 500                         | 500                         | 500                        | 0                            |
| 2170.50-35                      | MOTOR VEHICLE INSURANCE   | 525                        | 547                        | 0                           | 0                           | 0                          | 0                            |
| 2170.50-53                      | LODGING/MEALS             | 555                        | 0                          | 300                         | 300                         | 300                        | 0                            |
| 2170.50-54                      | CONVENTIONS & EDUCATION   | 0                          | 0                          | 300                         | 300                         | 300                        | 0                            |
| 2170.58-01                      | DUES & ASSOC. MEMBERSHIPS | 240                        | 180                        | 250                         | 250                         | 250                        | 0                            |
| 2170.60-11                      | UNIFORMS & WEARING APPAR. | 302                        | 103                        | 750                         | 750                         | 750                        | 0                            |
| * SHERIFF-BAILIFFS              |                           | 156,365                    | 165,975                    | 189,274                     | 189,274                     | 196,911                    | 7,637                        |

| ACCOUNT                         | ACCOUNT DESCRIPTION | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>{DEC.} |
|---------------------------------|---------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                     |                            |                            |                             |                             |                            |                              |
| DIV 91 MAGISTRATES              |                     |                            |                            |                             |                             |                            |                              |
| 2191.50-23                      | TELECOMMUNICATIONS  | 1,833                      | 1,629                      | 2,000                       | 2,000                       | 2,000                      | 0                            |
| 2191.58-15                      | MISCELLANEOUS       | 64                         | 144                        | 300                         | 300                         | 300                        | 0                            |
|                                 |                     | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | MAGISTRATES         | 1,897                      | 1,773                      | 2,300                       | 2,300                       | 2,300                      | 0                            |

| ACCOUNT    | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND    |                            |                            |                             |                             |                            |                              |
| DIV 10     | COMMONWEALTH ATTORNEY     |                            |                            |                             |                             |                            |                              |
| 2210.11-01 | DEPARTMENT HEAD           | 135,048                    | 118,792                    | 0                           | 0                           | 0                          | 0                            |
| 2210.11-02 | ASSISTANT DEPT. HEAD      | 31,346                     | 780                        | 0                           | 0                           | 0                          | 0                            |
| 2210.11-03 | DEPARTMENTAL SALARIES     | 187,097                    | 198,856                    | 369,047                     | 369,047                     | 376,882                    | 7,835                        |
| 2210.20-01 | F.I.C.A                   | 23,914                     | 20,923                     | 26,994                      | 26,994                      | 27,559                     | 565                          |
| 2210.20-02 | VRS                       | 39,431                     | 29,361                     | 28,367                      | 28,367                      | 34,711                     | 6,344                        |
| 2210.20-03 | HOSPITAL/MEDICAL PLANS    | 62,965                     | 51,987                     | 66,708                      | 66,708                      | 70,798                     | 4,090                        |
| 2210.20-04 | VRS/GROUP LIFE INS.       | 3,303                      | 4,142                      | 3,794                       | 3,794                       | 4,485                      | 691                          |
| 2210.30-12 | VEHICLE MAINT. & REPAIRS  | 0                          | 0                          | 0                           | 0                           | 500                        | 500                          |
| 2210.30-30 | ADVERTISING               | 243                        | 11                         | 0                           | 0                           | 0                          | 0                            |
| 2210.30-40 | CONTRACTUAL SERVICES      | 2,056                      | 1,858                      | 1,432                       | 1,432                       | 1,732                      | 300                          |
| 2210.50-20 | POSTAL SERVICES           | 308                        | 294                        | 500                         | 500                         | 300                        | 200-                         |
| 2210.50-51 | MILEAGE                   | 96                         | 105                        | 0                           | 0                           | 0                          | 0                            |
| 2210.50-53 | LODGING/MEALS             | 1,756                      | 981                        | 1,000                       | 1,000                       | 750                        | 250-                         |
| 2210.50-54 | CONVENTIONS & EDUCATION   | 0                          | 0                          | 500                         | 500                         | 0                          | 500-                         |
| 2210.58-01 | DUES & ASSOC. MEMBERSHIPS | 1,600                      | 2,650                      | 2,050                       | 2,050                       | 1,600                      | 450-                         |
| 2210.58-10 | FED ASSET FORFEITURE      | 1,077                      | 6,097                      | 0                           | 6,458                       | 0                          | 0                            |
| 2210.58-15 | MISCELLANEOUS             | 676-                       | 71                         | 0                           | 0                           | 0                          | 0                            |
| 2210.60-12 | BOOKS & SUBSCRIPTIONS     | 182                        | 0                          | 1,000                       | 1,000                       | 1,000                      | 0                            |
| -----      |                           |                            |                            |                             |                             |                            |                              |
| *          | COMMONWEALTH ATTORNEY     | 489,746                    | 436,908                    | 501,392                     | 507,850                     | 520,317                    | 18,925                       |

| ACCOUNT    | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND    |                            |                            |                             |                             |                            |                              |
| DIV 20     | SHERIFF                   |                            |                            |                             |                             |                            |                              |
| 3120.11-03 | DEPARTMENTAL SALARIES     | 916,619                    | 840,509                    | 1,008,855                   | 1,008,855                   | 1,034,268                  | 25,413                       |
| 3120.11-04 | PART-TIME                 | 46,093                     | 19,352                     | 20,000                      | 20,000                      | 20,000                     | 0                            |
| 3120.11-06 | OVERTIME PAY              | 13,338                     | 16,917                     | 15,600                      | 15,600                      | 15,600                     | 0                            |
| 3120.20-01 | F.I.C.A                   | 73,074                     | 65,211                     | 67,594                      | 67,594                      | 81,845                     | 14,251                       |
| 3120.20-02 | VRS                       | 122,801                    | 84,618                     | 87,472                      | 87,472                      | 95,256                     | 7,784                        |
| 3120.20-03 | HOSPITAL/MEDICAL PLANS    | 223,931                    | 230,962                    | 230,748                     | 230,748                     | 308,415                    | 77,667                       |
| 3120.20-04 | VRS/GROUP LIFE INS.       | 10,194                     | 12,035                     | 10,276                      | 10,276                      | 12,773                     | 2,497                        |
| 3120.30-10 | REPAIRS & MAINTENANCE     | 1,100                      | 295                        | 2,500                       | 2,500                       | 1,000                      | 1,500-                       |
| 3120.30-12 | VEHICLE MAINT. & REPAIRS  | 26,975                     | 12,779                     | 35,000                      | 35,000                      | 25,000                     | 10,000-                      |
| 3120.30-15 | REPAIRS-RADIO EQUIPMENT   | 611                        | 124                        | 1,000                       | 1,000                       | 1,000                      | 0                            |
| 3120.30-30 | ADVERTISING               | 137                        | 0                          | 200                         | 200                         | 200                        | 0                            |
| 3120.30-38 | PUR SERV/ACADEMY FEES     | 11,780                     | 17,900                     | 18,000                      | 18,000                      | 18,000                     | 0                            |
| 3120.30-40 | CONTRACTUAL SERVICES      | 22,525                     | 10,747                     | 23,300                      | 23,300                      | 23,300                     | 0                            |
| 3120.30-50 | DRUG SCREENING            | 18                         | 0                          | 500                         | 500                         | 500                        | 0                            |
| 3120.40-01 | K-9 DONATIONS             | 0                          | 500                        | 0                           | 650                         | 0                          | 0                            |
| 3120.50-03 | WATER & SEWER             | 1,343                      | 1,021                      | 1,000                       | 1,000                       | 1,000                      | 0                            |
| 3120.50-20 | POSTAL SERVICES           | 71                         | 568                        | 2,000                       | 2,000                       | 2,000                      | 0                            |
| 3120.50-23 | TELECOMMUNICATIONS        | 10,920                     | 11,618                     | 8,000                       | 8,000                       | 8,000                      | 0                            |
| 3120.50-35 | MOTOR VEHICLE INSURANCE   | 20,673                     | 20,284                     | 20,680                      | 20,680                      | 20,680                     | 0                            |
| 3120.50-53 | LODGING/MEALS             | 909                        | 1,777                      | 2,500                       | 2,500                       | 2,500                      | 0                            |
| 3120.50-54 | CONVENTIONS & EDUCATION   | 3,241                      | 747                        | 5,000                       | 5,000                       | 5,000                      | 0                            |
| 3120.50-70 | EXTERMINATING             | 316                        | 323                        | 300                         | 300                         | 300                        | 0                            |
| 3120.58-01 | DUES & ASSOC. MEMBERSHIPS | 1,670                      | 2,019                      | 2,000                       | 2,000                       | 2,000                      | 0                            |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 20 SHERIFF                  |                           |                            |                            |                             |                             |                            |                              |
| 3120.58-09                      | ASSET FORFEITURES         | 0                          | 8,057                      | 0                           | 0                           | 0                          | 0                            |
| 3120.58-15                      | MISCELLANEOUS             | 777                        | 1,322                      | 0                           | 0                           | 0                          | 0                            |
| 3120.58-43                      | ROAD SIGNS                | 2,975                      | 2,656                      | 2,000                       | 2,000                       | 0                          | 2,000-                       |
| 3120.59-08                      | VDEM EQUIPMENT GRANT      | 0                          | 0                          | 0                           | 0                           | 100,000                    | 100,000                      |
| 3120.59-16                      | CITIZENS CORPS. PROGRAM   | 7,598                      | 5,098                      | 11,400                      | 11,400                      | 11,400                     | 0                            |
| 3120.59-24                      | DMV VIDEO GRANT           | 17,586                     | 9,276                      | 39,385                      | 39,385                      | 30,000                     | 9,385-                       |
| 3120.59-42                      | BULLET PROOF VEST GRANT   | 8,393                      | 2,970                      | 35,685                      | 35,685                      | 28,306                     | 7,379-                       |
| 3120.59-43                      | USDA VEHICLE GRANT        | 0                          | 0                          | 0                           | 0                           | 24,500                     | 24,500                       |
| 3120.59-47                      | K-9 GRANT                 | 527                        | 602                        | 2,000                       | 2,223                       | 3,000                      | 1,000                        |
| 3120.59-77                      | COPS HIRING GRANT         | 153,221                    | 97,568                     | 140,000                     | 140,000                     | 0                          | 140,000-                     |
| 3120.59-78                      | LAWFIT CHALLENGE          | 545                        | 0                          | 0                           | 822                         | 0                          | 0                            |
| 3120.59-84                      | FED ASSET FORFEITURE GRT  | 13,636                     | 2,218                      | 0                           | 2,388                       | 0                          | 0                            |
| 3120.59-93                      | VDEM-RADIO NEEDS ASSESSME | 0                          | 0                          | 0                           | 0                           | 37,500                     | 37,500                       |
| 3120.59-95                      | Justice Services Grant    | 0                          | 4,500                      | 0                           | 5,000                       | 0                          | 0                            |
| 3120.59-96                      | VDEM-Radio Needs Assessme | 0                          | 15,000                     | 0                           | 75,000                      | 0                          | 0                            |
| 3120.60-05                      | LAUND. & JANITORIAL SUPP. | 321                        | 171                        | 200                         | 200                         | 200                        | 0                            |
| 3120.60-07                      | REPAIR & MAINT. SUPPLIES  | 2,178                      | 1,860                      | 0                           | 0                           | 0                          | 0                            |
| 3120.60-08                      | VEHICLE FUEL              | 6,387                      | 34,130                     | 60,000                      | 60,000                      | 40,000                     | 20,000-                      |
| 3120.60-09                      | VEHICLE SUPPLIES          | 9,113                      | 10,718                     | 14,500                      | 14,500                      | 9,000                      | 5,500-                       |
| 3120.60-10                      | POLICE SUPPLIES           | 12,219                     | 11,554                     | 20,000                      | 20,000                      | 12,500                     | 7,500-                       |
| 3120.60-11                      | UNIFORMS & WEARING APPAR. | 15,863                     | 9,548                      | 14,000                      | 14,000                      | 16,000                     | 2,000                        |
| 3120.60-12                      | BOOKS & SUBSCRIPTIONS     | 1,224                      | 1,216                      | 500                         | 500                         | 1,250                      | 750                          |

| ACCOUNT                         | ACCOUNT DESCRIPTION      | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|--------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                          |                            |                            |                             |                             |                            |                              |
| DIV 20 SHERIFF                  |                          |                            |                            |                             |                             |                            |                              |
| 3120.60-17                      | K-9 SUPPLIES & EQUIPMENT | 133                        | 541                        | 2,000                       | 2,000                       | 1,000                      | 1,000-                       |
| 3120.60-28                      | ERT SUPPLIES             | 3,730                      | 3,186                      | 10,000                      | 10,000                      | 5,000                      | 5,000-                       |
| 3120.60-31                      | SEARCH AND RESCUE        | 720                        | 249                        | 2,000                       | 2,000                       | 2,000                      | 0                            |
|                                 |                          | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | SHERIFF                  | 1,765,485                  | 1,572,746                  | 1,916,195                   | 2,000,278                   | 2,000,293                  | 84,098                       |



| ACCOUNT    | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND    |                            |                            |                             |                             |                            |                              |
|            | DIV 21 INVESTIGATIONS     |                            |                            |                             |                             |                            |                              |
| 3121.11-03 | DEPARTMENTAL SALARIES     | 367,561                    | 266,660                    | 365,778                     | 365,778                     | 374,860                    | 9,082                        |
| 3121.11-04 | PART-TIME                 | 20,793                     | 20,581                     | 30,490                      | 30,490                      | 30,490                     | 0                            |
| 3121.11-06 | OVERTIME PAY              | 14,510                     | 16,593                     | 27,000                      | 27,000                      | 27,000                     | 0                            |
| 3121.20-01 | F.I.C.A                   | 27,801                     | 23,697                     | 26,901                      | 26,901                      | 32,782                     | 5,881                        |
| 3121.20-02 | VRS                       | 44,789                     | 28,972                     | 28,933                      | 28,933                      | 34,172                     | 5,239                        |
| 3121.20-03 | HOSPITAL/MEDICAL PLANS    | 93,646                     | 87,955                     | 102,552                     | 102,552                     | 123,062                    | 20,510                       |
| 3121.20-04 | VRS/GROUP LIFE INS.       | 3,734                      | 4,121                      | 3,739                       | 3,739                       | 4,416                      | 677                          |
| 3121.30-10 | REPAIRS & MAINTENANCE     | 0                          | 1,405                      | 3,000                       | 3,000                       | 3,000                      | 0                            |
| 3121.30-12 | VEHICLE MAINT. & REPAIRS  | 4,716                      | 4,742                      | 6,000                       | 6,000                       | 6,000                      | 0                            |
| 3121.30-15 | REPAIRS-RADIO EQUIPMENT   | 392                        | 0                          | 1,000                       | 1,000                       | 1,000                      | 0                            |
| 3121.30-38 | PUR SERV/ACADEMY FEES     | 5,580                      | 6,060                      | 6,580                       | 6,580                       | 6,580                      | 0                            |
| 3121.30-40 | CONTRACTUAL SERVICES      | 8,575                      | 12,403                     | 20,100                      | 20,100                      | 20,100                     | 0                            |
| 3121.30-50 | DRUG SCREENING            | 0                          | 0                          | 500                         | 500                         | 500                        | 0                            |
| 3121.50-03 | WATER & SEWER             | 1,790                      | 525                        | 900                         | 900                         | 900                        | 0                            |
| 3121.50-20 | POSTAL SERVICES           | 97                         | 51                         | 100                         | 100                         | 100                        | 0                            |
| 3121.50-23 | TELECOMMUNICATIONS        | 9,063                      | 8,279                      | 10,000                      | 10,000                      | 10,000                     | 0                            |
| 3121.50-35 | MOTOR VEHICLE INSURANCE   | 4,728                      | 4,925                      | 7,000                       | 7,000                       | 6,000                      | 1,000-                       |
| 3121.50-53 | LODGING/MEALS             | 354                        | 5,776                      | 2,500                       | 2,500                       | 8,500                      | 6,000                        |
| 3121.50-54 | CONVENTIONS & EDUCATION   | 2,444                      | 3,604                      | 10,000                      | 10,000                      | 8,000                      | 2,000-                       |
| 3121.50-70 | EXTERMINATING             | 314                        | 323                        | 300                         | 300                         | 300                        | 0                            |
| 3121.58-01 | DUES & ASSOC. MEMBERSHIPS | 325                        | 340                        | 500                         | 500                         | 500                        | 0                            |
| 3121.58-09 | ASSET FORFEITURES         | 5,418                      | 1,397                      | 0                           | 10,154                      | 0                          | 0                            |
| 3121.58-10 | FED ASSET FORFEITURE      | 24,585                     | 117,813                    | 0                           | 292,134                     | 0                          | 0                            |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 21 INVESTIGATIONS           |                           |                            |                            |                             |                             |                            |                              |
| 3121.58-15                      | MISCELLANEOUS             | 0                          | 40                         | 0                           | 0                           | 0                          | 0                            |
| 3121.59-59                      | NET CRIMES AGAINST CHILDR | 48,356                     | 0                          | 0                           | 0                           | 0                          | 0                            |
| 3121.59-76                      | ICAC OT&EQUIP             | 3,099                      | 0                          | 0                           | 0                           | 0                          | 0                            |
| 3121.59-82                      | STATE POLICE ICAC GRANT   | 0                          | 52,288                     | 40,000                      | 40,000                      | 40,000                     | 0                            |
| 3121.60-05                      | LAUND. & JANITORIAL SUPP. | 366                        | 291                        | 0                           | 0                           | 200                        | 200                          |
| 3121.60-07                      | REPAIR & MAINT. SUPPLIES  | 921                        | 7,090                      | 0                           | 0                           | 0                          | 0                            |
| 3121.60-08                      | VEHICLE FUEL              | 9,230                      | 8,119                      | 20,000                      | 15,000                      | 15,000                     | 5,000-                       |
| 3121.60-09                      | VEHICLE SUPPLIES          | 1,494                      | 2,129                      | 2,000                       | 2,000                       | 2,000                      | 0                            |
| 3121.60-10                      | POLICE SUPPLIES           | 5,553                      | 7,919                      | 12,000                      | 12,000                      | 12,000                     | 0                            |
| 3121.60-11                      | UNIFORMS & WEARING APPAR. | 2,220                      | 4,847                      | 2,500                       | 7,500                       | 5,000                      | 2,500                        |
| 3121.60-12                      | BOOKS & SUBSCRIPTIONS     | 826                        | 657                        | 1,400                       | 1,400                       | 1,400                      | 0                            |
| 3121.60-32                      | GANG TASK FORCE SUPPLIES  | 11,557                     | 8,005                      | 9,500                       | 9,500                       | 9,500                      | 0                            |
| * INVESTIGATIONS                |                           | 724,837                    | 707,607                    | 741,273                     | 1,043,561                   | 783,362                    | 42,089                       |

| ACCOUNT    | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND    |                            |                            |                             |                             |                            |                              |
|            | DIV 30 CRIME PREVENTION   |                            |                            |                             |                             |                            |                              |
| 3130.11-03 | DEPARTMENTAL SALARIES     | 130,305                    | 75,521                     | 169,026                     | 169,026                     | 134,592                    | 34,434-                      |
| 3130.11-06 | OVERTIME PAY              | 2,350                      | 808                        | 4,000                       | 4,000                       | 4,000                      | 0                            |
| 3130.20-01 | F.I.C.A                   | 14,134                     | 11,383                     | 10,156                      | 10,156                      | 10,391                     | 235                          |
| 3130.20-02 | VRS                       | 25,099                     | 14,627                     | 11,950                      | 11,950                      | 12,649                     | 699                          |
| 3130.20-03 | HOSPITAL/MEDICAL PLANS    | 58,691                     | 44,013                     | 47,880                      | 47,880                      | 66,728                     | 18,848                       |
| 3130.20-04 | VRS/GROUP LIFE INS.       | 2,114                      | 2,080                      | 1,544                       | 1,544                       | 1,602                      | 58                           |
| 3130.30-12 | VEHICLE MAINT. & REPAIRS  | 3,788                      | 3,824                      | 1,500                       | 1,500                       | 1,500                      | 0                            |
| 3130.30-15 | REPAIRS-RADIO EQUIPMENT   | 0                          | 0                          | 500                         | 500                         | 500                        | 0                            |
| 3130.30-30 | ADVERTISING               | 0                          | 0                          | 250                         | 250                         | 250                        | 0                            |
| 3130.30-38 | PUR SERV/ACADEMY FEES     | 3,100                      | 3,100                      | 3,200                       | 3,200                       | 3,200                      | 0                            |
| 3130.30-40 | CONTRACTUAL SERVICES      | 296                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 3130.30-50 | DRUG SCREENING            | 0                          | 0                          | 300                         | 300                         | 300                        | 0                            |
| 3130.50-20 | POSTAL SERVICES           | 165                        | 400                        | 500                         | 500                         | 500                        | 0                            |
| 3130.50-23 | TELECOMMUNICATIONS        | 1,331                      | 1,589                      | 2,000                       | 2,000                       | 2,000                      | 0                            |
| 3130.50-35 | MOTOR VEHICLE INSURANCE   | 2,101                      | 2,189                      | 4,380                       | 4,380                       | 3,000                      | 1,380-                       |
| 3130.50-53 | LODGING/MEALS             | 537                        | 1,020                      | 1,000                       | 1,000                       | 1,000                      | 0                            |
| 3130.50-54 | CONVENTIONS & EDUCATION   | 357                        | 537                        | 1,000                       | 1,000                       | 1,000                      | 0                            |
| 3130.58-01 | DUES & ASSOC. MEMBERSHIPS | 150                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 3130.59-02 | LOCAL TRIAD               | 2,250                      | 47                         | 0                           | 50                          | 2,500                      | 2,500                        |
| 3130.59-38 | BYRNE JUSTICE ASSIST      | 651                        | 1,245                      | 2,036                       | 2,036                       | 2,036                      | 0                            |
| 3130.59-57 | DCJS SRO INCENTIVE GRANT  | 43,109                     | 61,658                     | 61,173                      | 150,000                     | 50,000                     | 11,173-                      |
| 3130.59-58 | CP EDUCATIONAL OUTREACH   | 1,311                      | 813                        | 17,394                      | 17,394                      | 10,000                     | 7,394-                       |
| 3130.59-91 | WAL-MART FD CP & COMMUNIT | 1,001                      | 0                          | 2,000                       | 2,000                       | 2,000                      | 0                            |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 30 CRIME PREVENTION         |                           |                            |                            |                             |                             |                            |                              |
| 3130.59-92                      | PACA-ANTI DRUG COALITION  | 5,865                      | 9,610                      | 0                           | 11,535                      | 11,535                     | 11,535                       |
| 3130.60-08                      | VEHICLE FUEL              | 1,451                      | 5,221                      | 10,000                      | 10,000                      | 6,500                      | 3,500-                       |
| 3130.60-09                      | VEHICLE SUPPLIES          | 160                        | 734                        | 500                         | 500                         | 500                        | 0                            |
| 3130.60-10                      | POLICE SUPPLIES           | 237                        | 587                        | 500                         | 500                         | 500                        | 0                            |
| 3130.60-11                      | UNIFORMS & WEARING APPAR. | 99                         | 3,706                      | 1,500                       | 1,500                       | 1,500                      | 0                            |
| 3130.60-12                      | BOOKS & SUBSCRIPTIONS     | 0                          | 32                         | 100                         | 100                         | 100                        | 0                            |
| 3130.60-19                      | TRIAD                     | 26                         | 30                         | 0                           | 0                           | 0                          | 0                            |
| -----                           |                           | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | CRIME PREVENTION          | 300,678                    | 244,774                    | 354,389                     | 454,801                     | 330,383                    | 24,006-                      |

| ACCOUNT    | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND    |                            |                            |                             |                             |                            |                              |
| DIV 40     | 911 SYSTEM                |                            |                            |                             |                             |                            |                              |
| 3140.11-03 | DEPARTMENTAL SALARIES     | 315,416                    | 359,350                    | 417,064                     | 417,064                     | 425,692                    | 8,628                        |
| 3140.11-04 | PART-TIME                 | 93,754                     | 13,045                     | 28,962                      | 28,962                      | 18,962                     | 10,000-                      |
| 3140.20-01 | F.I.C.A                   | 29,313                     | 25,582                     | 39,811                      | 39,811                      | 34,780                     | 5,031-                       |
| 3140.20-02 | VRS                       | 42,083                     | 33,579                     | 39,074                      | 39,074                      | 39,206                     | 132                          |
| 3140.20-03 | HOSPITAL/MEDICAL PLANS    | 79,136                     | 81,017                     | 96,228                      | 96,228                      | 106,932                    | 10,704                       |
| 3140.20-04 | VRS/GROUP LIFE INS.       | 3,433                      | 4,594                      | 4,837                       | 4,837                       | 5,066                      | 229                          |
| 3140.30-09 | EMERG SERV/REPAIRS        | 1,177                      | 13                         | 3,000                       | 3,000                       | 3,000                      | 0                            |
| 3140.30-10 | REPAIRS & MAINTENANCE     | 1,557                      | 250                        | 3,000                       | 3,000                       | 3,000                      | 0                            |
| 3140.30-12 | VEHICLE MAINT. & REPAIRS  | 599                        | 554                        | 500                         | 500                         | 500                        | 0                            |
| 3140.30-30 | ADVERTISING               | 0                          | 0                          | 100                         | 100                         | 100                        | 0                            |
| 3140.30-38 | PUR SERV/ACADEMY FEES     | 7,340                      | 9,500                      | 9,500                       | 9,500                       | 9,500                      | 0                            |
| 3140.30-40 | CONTRACTUAL SERVICES      | 52,806                     | 30,712                     | 54,800                      | 54,800                      | 55,640                     | 840                          |
| 3140.30-50 | DRUG SCREENING            | 0                          | 0                          | 500                         | 500                         | 500                        | 0                            |
| 3140.50-02 | HEATING SERVICES          | 221                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 3140.50-04 | EMERG SERV/ELECTRIC       | 0                          | 204                        | 0                           | 0                           | 0                          | 0                            |
| 3140.50-20 | POSTAL SERVICES           | 100                        | 26                         | 100                         | 100                         | 100                        | 0                            |
| 3140.50-23 | TELECOMMUNICATIONS        | 34,944                     | 40,950                     | 55,162                      | 55,162                      | 40,000                     | 15,162-                      |
| 3140.50-35 | MOTOR VEHICLE INSURANCE   | 1,051                      | 1,094                      | 1,200                       | 1,200                       | 1,200                      | 0                            |
| 3140.50-43 | EMERG SERV/TOWER RENTAL   | 4,445                      | 4,724                      | 4,000                       | 4,000                       | 4,800                      | 800                          |
| 3140.50-51 | MILEAGE                   | 244                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 3140.50-53 | LODGING/MEALS             | 812                        | 0                          | 600                         | 600                         | 600                        | 0                            |
| 3140.50-54 | CONVENTIONS & EDUCATION   | 0                          | 579                        | 3,750                       | 3,750                       | 3,000                      | 750-                         |
| 3140.58-01 | DUES & ASSOC. MEMBERSHIPS | 480                        | 480                        | 500                         | 500                         | 500                        | 0                            |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 40 911 SYSTEM               |                           |                            |                            |                             |                             |                            |                              |
| 3140.58-15                      | MISCELLANEOUS             | 301                        | 110                        | 0                           | 0                           | 0                          | 0                            |
| 3140.58-43                      | ROAD SIGNS                | 0                          | 0                          | 0                           | 0                           | 2,000                      | 2,000                        |
| 3140.59-70                      | E911 PSAP EDUCATION       | 1,224                      | 316                        | 3,000                       | 4,983                       | 4,983                      | 1,983                        |
| 3140.59-85                      | PSAP RECORDING GRANT      | 1,486                      | 0                          | 0                           | 0                           | 0                          | 0                            |
| 3140.59-88                      | PSAP CPE GRANT            | 23,814                     | 0                          | 0                           | 0                           | 0                          | 0                            |
| 3140.59-91                      | WAL-MART FD CP & COMMUNIT | 973                        | 0                          | 2,000                       | 2,000                       | 2,000                      | 0                            |
| 3140.59-93                      | VDEM-RADIO NEEDS ASSESSME | 5,993                      | 0                          | 5,993                       | 5,993                       | 0                          | 5,993-                       |
| 3140.59-94                      | PSAP RADIO CONSOLE GRANT  | 137,455                    | 0                          | 143,217                     | 143,217                     | 0                          | 143,217-                     |
| 3140.60-05                      | LAUND. & JANITORIAL SUPP. | 630                        | 428                        | 1,500                       | 1,500                       | 1,000                      | 500-                         |
| 3140.60-07                      | REPAIR & MAINT. SUPPLIES  | 33                         | 0                          | 0                           | 0                           | 0                          | 0                            |
| 3140.60-08                      | VEHICLE FUEL              | 102                        | 337                        | 0                           | 0                           | 0                          | 0                            |
| 3140.60-09                      | VEHICLE SUPPLIES          | 373                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 3140.60-11                      | UNIFORMS & WEARING APPAR. | 1,510                      | 1,961                      | 3,000                       | 3,000                       | 2,000                      | 1,000-                       |
| 3140.60-12                      | BOOKS & SUBSCRIPTIONS     | 126                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 3140.60-14                      | OTHER OPERATING SUPPLIES  | 0                          | 67                         | 0                           | 0                           | 0                          | 0                            |
| * 911 SYSTEM                    |                           | 842,931                    | 609,472                    | 921,398                     | 923,381                     | 765,061                    | 156,337-                     |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 20 VOL. FIRE & RESCUE DEPTS |                           |                            |                            |                             |                             |                            |                              |
| 3220.50-19                      | STANLEY FIRE REV RECOVERY | 674                        | 1,228                      | 500                         | 500                         | 500                        | 0                            |
| 3220.50-25                      | STANLEY REVENUE RECOVERY  | 94,555                     | 75,313                     | 95,000                      | 95,000                      | 90,000                     | 5,000-                       |
| 3220.50-26                      | LURAY REVENUE RECOVERY    | 95,236                     | 86,703                     | 85,000                      | 85,000                      | 90,000                     | 5,000                        |
| 3220.50-27                      | SHEN REVENUE RECOVERY     | 101,862                    | 75,976                     | 90,000                      | 90,000                      | 90,000                     | 0                            |
| 3220.50-29                      | DIVERSIFIED AMBULANCE BIL | 24,664                     | 20,942                     | 32,000                      | 32,000                      | 32,000                     | 0                            |
| 3220.50-33                      | FIRE & RESCUE INSURANCE   | 35,496                     | 39,046                     | 36,000                      | 36,000                      | 41,000                     | 5,000                        |
| 3220.50-46                      | SHEN FIRE REVENUE RECOVER | 164                        | 677                        | 500                         | 500                         | 600                        | 100                          |
| 3220.50-65                      | CONTRIBUTIONS/OTHERS      | 25,020                     | 43,425                     | 26,000                      | 26,000                      | 44,500                     | 18,500                       |
| 3220.50-66                      | LURAY VOL. FIRE DEPT.     | 52,000                     | 52,000                     | 52,000                      | 52,000                      | 52,000                     | 0                            |
| 3220.50-67                      | SHENANDOAH VOL. FIRE CO.  | 52,000                     | 39,000                     | 52,000                      | 52,000                      | 52,000                     | 0                            |
| 3220.50-68                      | STANLEY VOL. FIRE DEPT.   | 52,000                     | 52,000                     | 52,000                      | 52,000                      | 52,000                     | 0                            |
| 3220.56-40                      | FIRE PROGRAMS             | 50,043                     | 48,839                     | 48,000                      | 48,000                      | 48,000                     | 0                            |
| 3220.56-41                      | TWO-FOR-LIFE              | 57,764                     | 38,399                     | 25,000                      | 64,529                      | 25,000                     | 0                            |
| * VOL. FIRE & RESCUE DEPTS      |                           | 641,478                    | 573,548                    | 594,000                     | 633,529                     | 617,600                    | 23,600                       |

| ACCOUNT    | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND    |                            |                            |                             |                             |                            |                              |
| DIV 30     | EMS CAREER STAFF          |                            |                            |                             |                             |                            |                              |
| 3230.11-03 | DEPARTMENTAL SALARIES     | 540,927                    | 451,914                    | 476,285                     | 476,285                     | 465,715                    | 10,570-                      |
| 3230.11-04 | PART-TIME                 | 104,047                    | 100,489                    | 156,324                     | 156,324                     | 126,324                    | 30,000-                      |
| 3230.20-01 | F.I.C.A                   | 45,568                     | 39,719                     | 46,962                      | 46,962                      | 47,585                     | 623                          |
| 3230.20-02 | VRS                       | 56,354                     | 35,902                     | 43,063                      | 43,063                      | 42,892                     | 171-                         |
| 3230.20-03 | HOSPITAL/MEDICAL PLANS    | 84,919                     | 65,346                     | 82,920                      | 82,920                      | 96,091                     | 13,171                       |
| 3230.20-04 | VRS/GROUP LIFE INS.       | 4,795                      | 5,024                      | 5,564                       | 5,564                       | 5,542                      | 22-                          |
| 3230.30-01 | MEDICAL,HOSPITAL, ETC.    | 2,764                      | 3,798                      | 3,500                       | 3,500                       | 4,500                      | 1,000                        |
| 3230.30-10 | REPAIRS & MAINTENANCE     | 125                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 3230.30-12 | VEHICLE MAINT. & REPAIRS  | 10,216                     | 5,159                      | 4,500                       | 4,500                       | 9,500                      | 5,000                        |
| 3230.30-15 | REPAIRS-RADIO EQUIPMENT   | 1,632                      | 1,235                      | 100                         | 100                         | 1,000                      | 900                          |
| 3230.30-30 | ADVERTISING               | 384                        | 0                          | 500                         | 500                         | 500                        | 0                            |
| 3230.30-40 | CONTRACTUAL SERVICES      | 9,664                      | 18,786                     | 14,000                      | 14,000                      | 26,000                     | 12,000                       |
| 3230.50-20 | POSTAL SERVICES           | 277                        | 175                        | 750                         | 750                         | 300                        | 450-                         |
| 3230.50-23 | TELECOMMUNICATIONS        | 905                        | 1,028                      | 2,000                       | 2,000                       | 1,000                      | 1,000-                       |
| 3230.50-35 | MOTOR VEHICLE INSURANCE   | 1,769                      | 1,850                      | 1,800                       | 1,800                       | 1,800                      | 0                            |
| 3230.50-40 | MAL-PRACTICE INSURANCE    | 2,629                      | 2,629                      | 2,800                       | 2,800                       | 2,800                      | 0                            |
| 3230.50-51 | MILEAGE                   | 46                         | 783                        | 0                           | 0                           | 0                          | 0                            |
| 3230.50-53 | MEALS & LODGING           | 1,977                      | 1,980                      | 3,000                       | 3,000                       | 3,000                      | 0                            |
| 3230.50-54 | CONVENTIONS & EDUCATION   | 0                          | 325                        | 3,000                       | 3,000                       | 2,000                      | 1,000-                       |
| 3230.56-41 | TWO-FOR-LIFE              | 0                          | 4,749                      | 0                           | 0                           | 0                          | 0                            |
| 3230.58-01 | DUES & ASSOC. MEMBERSHIPS | 75                         | 75                         | 200                         | 200                         | 200                        | 0                            |
| 3230.58-15 | MISCELLANEOUS             | 652                        | 5                          | 0                           | 0                           | 0                          | 0                            |
| 3230.58-24 | TRAINING FUND             | 15,337                     | 12,365                     | 15,000                      | 15,000                      | 15,000                     | 0                            |



| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 30 EMS CAREER STAFF         |                           |                            |                            |                             |                             |                            |                              |
| 3230.59-81                      | VDEM EMERG MGT PERFORMANC | 6,952                      | 7,078                      | 0                           | 15,000                      | 0                          | 0                            |
| 3230.59-87                      | VDEM PERFORMANCE GRANT    | 0                          | 14,140                     | 0                           | 30,000                      | 0                          | 0                            |
| 3230.59-90                      | HOMETOWN HEROES           | 1,359                      | 0                          | 0                           | 0                           | 0                          | 0                            |
| 3230.60-01                      | OFFICE SUPPLIES           | 35-                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 3230.60-04                      | MEDICAL & LAB. SUPPLIES   | 10,530                     | 11,838                     | 10,000                      | 12,500                      | 12,000                     | 2,000                        |
| 3230.60-07                      | REPAIR & MAINT. SUPPLIES  | 73                         | 0                          | 0                           | 0                           | 0                          | 0                            |
| 3230.60-08                      | VEHICLE FUEL              | 6,318                      | 5,157                      | 8,500                       | 8,500                       | 7,500                      | 1,000-                       |
| 3230.60-09                      | VEHICLE SUPPLIES          | 95                         | 326                        | 500                         | 500                         | 500                        | 0                            |
| 3230.60-11                      | UNIFORMS & WEARING APPAR. | 6,335                      | 6,098                      | 9,000                       | 9,000                       | 8,000                      | 1,000-                       |
| 3230.60-14                      | OTHER OPERATING SUPPLIES  | 2,814                      | 809                        | 0                           | 0                           | 0                          | 0                            |
| 3230.80-03                      | COMMUNICATIONS EQUIPMENT  | 2,040                      | 0                          | 0                           | 0                           | 0                          | 0                            |
| 3230.80-10                      | UNCLASSIFIED-OTHER        | 15,000                     | 0                          | 0                           | 0                           | 0                          | 0                            |
| -----                           |                           |                            |                            |                             |                             |                            |                              |
| *                               | EMS CAREER STAFF          | 936,543                    | 798,782                    | 890,268                     | 937,768                     | 879,749                    | 10,519-                      |

| ACCOUNT    | ACCOUNT DESCRIPTION      | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|--------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND   |                            |                            |                             |                             |                            |                              |
|            | DIV 10 JAIL              |                            |                            |                             |                             |                            |                              |
| 3310.11-03 | DEPARTMENTAL SALARIES    | 739,409                    | 627,406                    | 842,239                     | 842,239                     | 860,097                    | 17,858                       |
| 3310.11-04 | PART-TIME                | 89,704                     | 90,455                     | 64,498                      | 64,498                      | 64,498                     | 0                            |
| 3310.11-05 | NURSE                    | 47,150                     | 40,875                     | 0                           | 0                           | 0                          | 0                            |
| 3310.11-06 | OVERTIME PAY             | 21,234                     | 21,012                     | 18,000                      | 18,000                      | 18,000                     | 0                            |
| 3310.11-08 | JAIL COOK                | 38,778                     | 30,216                     | 0                           | 0                           | 0                          | 0                            |
| 3310.20-01 | F.I.C.A                  | 67,849                     | 56,318                     | 64,814                      | 64,814                      | 72,108                     | 7,294                        |
| 3310.20-02 | VRS                      | 105,329                    | 64,412                     | 72,091                      | 72,091                      | 79,215                     | 7,124                        |
| 3310.20-03 | HOSPITAL/MEDICAL PLANS   | 219,596                    | 184,629                    | 192,972                     | 192,972                     | 254,840                    | 61,868                       |
| 3310.20-04 | VRS/GROUP LIFE INS.      | 8,653                      | 9,132                      | 0                           | 0                           | 10,235                     | 10,235                       |
| 3310.30-10 | REPAIRS & MAINTENANCE    | 8,865                      | 3,251                      | 10,000                      | 10,000                      | 10,000                     | 0                            |
| 3310.30-12 | VEHICLE MAINT. & REPAIRS | 3,174                      | 3,002                      | 8,000                       | 8,000                       | 8,000                      | 0                            |
| 3310.30-15 | REPAIRS-RADIO EQUIPMENT  | 68                         | 0                          | 0                           | 0                           | 0                          | 0                            |
| 3310.30-25 | HOME ELECTRONIC MONITOR  | 54,772                     | 2,187                      | 18,186                      | 18,186                      | 9,500                      | 8,686-                       |
| 3310.30-30 | ADVERTISING              | 129                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 3310.30-32 | INMATE MEDICAL&PHARM     | 5,492                      | 118,500                    | 0                           | 0                           | 200,000                    | 200,000                      |
| 3310.30-38 | PUR SERV/ACADEMY FEES    | 14,260                     | 14,900                     | 15,000                      | 15,000                      | 15,000                     | 0                            |
| 3310.30-40 | CONTRACTUAL SERVICES     | 1,094,604                  | 593,648                    | 800,000                     | 800,000                     | 800,000                    | 0                            |
| 3310.30-50 | DRUG SCREENING           | 50                         | 0                          | 500                         | 500                         | 500                        | 0                            |
| 3310.50-01 | ELECTRICAL SERVICES      | 32,978                     | 26,906                     | 35,000                      | 35,000                      | 35,000                     | 0                            |
| 3310.50-02 | HEATING SERVICES         | 4,379                      | 5,241                      | 8,000                       | 8,000                       | 6,000                      | 2,000-                       |
| 3310.50-03 | WATER & SEWER            | 31,214                     | 21,459                     | 30,000                      | 30,000                      | 30,000                     | 0                            |
| 3310.50-20 | POSTAL SERVICES          | 20                         | 75                         | 100                         | 100                         | 100                        | 0                            |
| 3310.50-23 | TELECOMMUNICATIONS       | 10,260                     | 5,832                      | 6,000                       | 6,000                       | 6,000                      | 0                            |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 10 JAIL                     |                           |                            |                            |                             |                             |                            |                              |
| 3310.50-35                      | MOTOR VEHICLE INSURANCE   | 3,677                      | 3,283                      | 4,000                       | 4,000                       | 4,000                      | 0                            |
| 3310.50-51                      | MILEAGE                   | 57-                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 3310.50-52                      | FARES                     | 8                          | 0                          | 0                           | 0                           | 0                          | 0                            |
| 3310.50-53                      | MEALS & LODGING           | 798                        | 206                        | 500                         | 500                         | 500                        | 0                            |
| 3310.50-54                      | CONVENTIONS & EDUCATION   | 190                        | 1,534                      | 1,000                       | 1,000                       | 1,000                      | 0                            |
| 3310.50-55                      | EXTRADITION OF PRISONERS  | 0                          | 30                         | 500                         | 500                         | 500                        | 0                            |
| 3310.50-70                      | EXTERMINATING             | 314                        | 243                        | 300                         | 300                         | 300                        | 0                            |
| 3310.58-01                      | DUES & ASSOC. MEMBERSHIPS | 885                        | 650                        | 650                         | 650                         | 650                        | 0                            |
| 3310.58-15                      | MISCELLANEOUS             | 55                         | 2,721                      | 0                           | 0                           | 0                          | 0                            |
| 3310.60-02                      | FOOD SUPPLIES & SERVICES  | 167,215                    | 161,000                    | 145,000                     | 145,000                     | 145,000                    | 0                            |
| 3310.60-04                      | MEDICAL & LAB. SUPPLIES   | 6,685                      | 4,492                      | 5,000                       | 5,000                       | 5,000                      | 0                            |
| 3310.60-05                      | LAUND. & JANITORIAL SUPP. | 22,001                     | 17,246                     | 19,000                      | 19,000                      | 19,000                     | 0                            |
| 3310.60-06                      | LINEN SUPPLIES            | 37                         | 0                          | 1,000                       | 1,000                       | 4,000                      | 3,000                        |
| 3310.60-07                      | REPAIR & MAINT. SUPPLIES  | 7,482                      | 11,980                     | 11,000                      | 11,000                      | 11,000                     | 0                            |
| 3310.60-08                      | VEHICLE FUEL              | 1,256-                     | 10,255                     | 22,000                      | 22,000                      | 10,000                     | 12,000-                      |
| 3310.60-09                      | VEHICLE SUPPLIES          | 1,128                      | 3,853                      | 2,000                       | 2,000                       | 2,000                      | 0                            |
| 3310.60-10                      | POLICE SUPPLIES           | 7,143                      | 1,880                      | 4,000                       | 4,000                       | 4,000                      | 0                            |
| 3310.60-11                      | UNIFORMS & WEARING APPAR. | 5,042                      | 5,001                      | 3,500                       | 3,500                       | 3,500                      | 0                            |
| 3310.60-12                      | BOOKS & SUBSCRIPTIONS     | 148                        | 6                          | 250                         | 250                         | 250                        | 0                            |
| 3310.60-30                      | KITCHEN SUPPLIES          | 90                         | 379                        | 1,000                       | 1,000                       | 500                        | 500-                         |
| 3310.60-33                      | Jail Garden               | 0                          | 728                        | 0                           | 0                           | 0                          | 0                            |
| 3310.80-07                      | EDP HARDWARE              | 90                         | 0                          | 0                           | 0                           | 0                          | 0                            |

| ACCOUNT                         | ACCOUNT DESCRIPTION | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                     |                            |                            |                             |                             |                            |                              |
| DIV 10 JAIL                     |                     |                            |                            |                             |                             |                            |                              |
| *                               | JAIL                | 2,819,642                  | 2,144,943                  | 2,406,100                   | 2,406,100                   | 2,690,293                  | 284,193                      |

| ACCOUNT                         | ACCOUNT DESCRIPTION    | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                        |                            |                            |                             |                             |                            |                              |
| DIV 40 CARE OF JUVENILES        |                        |                            |                            |                             |                             |                            |                              |
| 3340.30-10                      | REPAIRS & MAINTENANCE  | 0                          | 90                         | 300                         | 300                         | 300                        | 0                            |
| 3340.50-23                      | TELECOMMUNICATIONS     | 1,778                      | 1,703                      | 3,100                       | 3,100                       | 2,100                      | 1,000-                       |
| 3340.58-15                      | MISCELLANEOUS          | 78                         | 0                          | 0                           | 0                           | 0                          | 0                            |
| 3340.70-01                      | REGIONAL JUVENILE JAIL | 285,810                    | 201,147                    | 268,195                     | 268,195                     | 243,276                    | 24,919-                      |
| -----                           |                        | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | CARE OF JUVENILES      | 287,666                    | 202,940                    | 271,595                     | 271,595                     | 245,676                    | 25,919-                      |

| ACCOUNT    | ACCOUNT DESCRIPTION         | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|-----------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND      |                            |                            |                             |                             |                            |                              |
|            | DIV 10 BUILDING INSPECTIONS |                            |                            |                             |                             |                            |                              |
| 3410.58-15 | MISCELLANEOUS               | 1,260                      | 0                          | 0                           | 0                           | 0                          | 0                            |
|            |                             | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *          | BUILDING INSPECTIONS        | 1,260                      | 0                          | 0                           | 0                           | 0                          | 0                            |

| ACCOUNT    | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND    |                            |                            |                             |                             |                            |                              |
| DIV 10     | ANIMAL SHELTER            |                            |                            |                             |                             |                            |                              |
| 3510.11-01 | DEPARTMENT HEAD           | 38,686                     | 34,499                     | 0                           | 0                           | 0                          | 0                            |
| 3510.11-03 | DEPARTMENTAL SALARIES     | 30,943                     | 27,327                     | 67,226                      | 67,226                      | 68,570                     | 1,344                        |
| 3510.11-04 | PART-TIME                 | 51,656                     | 41,704                     | 45,230                      | 45,230                      | 45,230                     | 0                            |
| 3510.20-01 | F.I.C.A                   | 8,368                      | 7,048                      | 8,502                       | 8,502                       | 8,605                      | 103                          |
| 3510.20-02 | VRS                       | 8,089                      | 5,314                      | 6,070                       | 6,070                       | 6,193                      | 123                          |
| 3510.20-03 | HOSPITAL/MEDICAL PLANS    | 17,921                     | 16,161                     | 18,828                      | 18,828                      | 22,602                     | 3,774                        |
| 3510.20-04 | VRS/GROUP LIFE INS.       | 682                        | 756                        | 784                         | 784                         | 800                        | 16                           |
| 3510.30-10 | REPAIRS & MAINTENANCE     | 4,165                      | 2,063                      | 4,000                       | 4,000                       | 4,000                      | 0                            |
| 3510.30-20 | PRINTING & BINDING        | 136                        | 345                        | 0                           | 0                           | 200                        | 200                          |
| 3510.30-30 | ADVERTISING               | 80                         | 91                         | 500                         | 500                         | 500                        | 0                            |
| 3510.31-10 | VETERINARY                | 10,194                     | 8,024                      | 13,000                      | 13,000                      | 13,000                     | 0                            |
| 3510.50-01 | ELECTRICAL SERVICES       | 4,561                      | 5,158                      | 7,000                       | 7,000                       | 7,000                      | 0                            |
| 3510.50-02 | HEATING SERVICES          | 3,687                      | 2,569                      | 6,000                       | 6,000                       | 6,000                      | 0                            |
| 3510.50-03 | WATER & SEWER             | 945                        | 797                        | 1,500                       | 1,500                       | 1,500                      | 0                            |
| 3510.50-20 | POSTAL SERVICES           | 10                         | 0                          | 50                          | 50                          | 50                         | 0                            |
| 3510.50-23 | TELECOMMUNICATIONS        | 3,197                      | 2,951                      | 3,500                       | 3,500                       | 3,500                      | 0                            |
| 3510.50-35 | MOTOR VEHICLE INSURANCE   | 1,051                      | 1,094                      | 1,400                       | 1,400                       | 1,400                      | 0                            |
| 3510.50-53 | MEALS & LODGING           | 0                          | 0                          | 700                         | 700                         | 700                        | 0                            |
| 3510.50-54 | CONVENTIONS & EDUCATION   | 0                          | 0                          | 500                         | 500                         | 500                        | 0                            |
| 3510.58-01 | DUES & ASSOC. MEMBERSHIPS | 75                         | 0                          | 0                           | 0                           | 100                        | 100                          |
| 3510.58-02 | CLAIMS & BOUNTIES         | 1,000                      | 200-                       | 1,000                       | 2,500                       | 1,000                      | 0                            |
| 3510.58-15 | MISCELLANEOUS             | 417                        | 271                        | 0                           | 0                           | 0                          | 0                            |
| 3510.60-02 | FOOD SUPPLIES & SERVICES  | 26                         | 132                        | 2,000                       | 2,000                       | 2,000                      | 0                            |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 10 ANIMAL SHELTER           |                           |                            |                            |                             |                             |                            |                              |
| 3510.60-04                      | MEDICAL & LAB. SUPPLIES   | 11,982                     | 9,498                      | 15,000                      | 15,000                      | 15,000                     | 0                            |
| 3510.60-05                      | LAUND. & JANITORIAL SUPP. | 2,117                      | 1,201                      | 5,000                       | 5,000                       | 5,000                      | 0                            |
| 3510.60-07                      | REPAIR & MAINT. SUPPLIES  | 226                        | 191                        | 1,500                       | 1,500                       | 1,500                      | 0                            |
| 3510.60-08                      | VEHICLE FUEL              | 1,603                      | 1,171                      | 3,000                       | 3,000                       | 3,000                      | 0                            |
| 3510.60-09                      | VEHICLE SUPPLIES          | 46                         | 0                          | 0                           | 0                           | 0                          | 0                            |
| 3510.60-11                      | UNIFORMS & WEARING APPAR. | 7                          | 0                          | 500                         | 500                         | 500                        | 0                            |
| 3510.60-21                      | ANIMAL EQUIP.& SUPPLIES   | 3,334                      | 2,338                      | 5,000                       | 5,000                       | 5,000                      | 0                            |
| 3510.60-24                      | HUMANE EDUCATION          | 0                          | 0                          | 500                         | 500                         | 500                        | 0                            |
|                                 |                           | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | ANIMAL SHELTER            | 205,204                    | 170,503                    | 218,290                     | 219,790                     | 223,950                    | 5,660                        |



| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 15 ANIMAL LAW ENFORCEMENT   |                           |                            |                            |                             |                             |                            |                              |
| 3515.11-03                      | DEPARTMENTAL SALARIES     | 69,682                     | 61,604                     | 72,643                      | 72,643                      | 73,363                     | 720                          |
| 3515.11-06                      | OVERTIME PAY              | 292                        | 0                          | 2,000                       | 2,000                       | 2,000                      | 0                            |
| 3515.20-01                      | F.I.C.A                   | 4,530                      | 4,065                      | 5,448                       | 5,448                       | 5,765                      | 317                          |
| 3515.20-02                      | VRS                       | 7,696                      | 5,634                      | 6,624                       | 6,624                       | 6,757                      | 133                          |
| 3515.20-03                      | HOSPITAL/MEDICAL PLANS    | 21,451                     | 20,549                     | 23,940                      | 23,940                      | 28,731                     | 4,791                        |
| 3515.20-04                      | VRS/GROUP LIFE INS.       | 631                        | 801                        | 848                         | 848                         | 873                        | 25                           |
| 3515.30-12                      | VEHICLE MAINT. & REPAIRS  | 2,106                      | 1,595                      | 2,500                       | 2,500                       | 2,500                      | 0                            |
| 3515.30-38                      | PUR SERV/ACADEMY FEES     | 1,240                      | 1,240                      | 1,300                       | 1,300                       | 1,300                      | 0                            |
| 3515.30-40                      | CONTRACTUAL SERVICES      | 1,734                      | 0                          | 0                           | 0                           | 0                          | 0                            |
| 3515.30-50                      | DRUG SCREENING            | 0                          | 0                          | 200                         | 200                         | 200                        | 0                            |
| 3515.50-23                      | TELECOMMUNICATIONS        | 313                        | 713                        | 1,000                       | 1,000                       | 1,000                      | 0                            |
| 3515.50-35                      | MOTOR VEHICLE INSURANCE   | 1,051                      | 1,094                      | 1,700                       | 1,700                       | 1,700                      | 0                            |
| 3515.50-53                      | MEALS & LODGING           | 0                          | 0                          | 300                         | 300                         | 300                        | 0                            |
| 3515.50-54                      | CONVENTIONS & EDUCATION   | 0                          | 1,020                      | 500                         | 500                         | 500                        | 0                            |
| 3515.58-01                      | DUES & ASSOC. MEMBERSHIPS | 60                         | 60                         | 200                         | 200                         | 200                        | 0                            |
| 3515.60-04                      | MEDICAL & LAB. SUPPLIES   | 0                          | 0                          | 500                         | 500                         | 500                        | 0                            |
| 3515.60-08                      | VEHICLE FUEL              | 4,120                      | 4,114                      | 10,000                      | 10,000                      | 6,000                      | 4,000-                       |
| 3515.60-09                      | VEHICLE SUPPLIES          | 337                        | 184                        | 1,000                       | 1,000                       | 750                        | 250-                         |
| 3515.60-10                      | POLICE SUPPLIES           | 0                          | 150                        | 1,000                       | 1,000                       | 750                        | 250-                         |
| 3515.60-11                      | UNIFORMS & WEARING APPAR. | 1,275                      | 1,335                      | 600                         | 600                         | 600                        | 0                            |
| * ANIMAL LAW ENFORCEMENT        |                           | 116,518                    | 104,158                    | 132,303                     | 132,303                     | 133,789                    | 1,486                        |

| ACCOUNT    | ACCOUNT DESCRIPTION     | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|-------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND  |                            |                            |                             |                             |                            |                              |
|            | DIV 30 MEDICAL EXAMINER |                            |                            |                             |                             |                            |                              |
| 3530.30-40 | CONTRACTUAL SERVICES    | 400                        | 340                        | 500                         | 500                         | 500                        | 0                            |
| -----      |                         | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *          | MEDICAL EXAMINER        | 400                        | 340                        | 500                         | 500                         | 500                        | 0                            |

| ACCOUNT    | ACCOUNT DESCRIPTION    | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND |                            |                            |                             |                             |                            |                              |
|            | DIV 55 CONCERN HOTLINE |                            |                            |                             |                             |                            |                              |
| 3555.50-65 | CONTRIBUTIONS/OTHERS   | 1,000                      | 1,000                      | 1,000                       | 1,000                       | 1,000                      | 0                            |
| -----      |                        | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *          | CONCERN HOTLINE        | 1,000                      | 1,000                      | 1,000                       | 1,000                       | 1,000                      | 0                            |

| ACCOUNT    | ACCOUNT DESCRIPTION             | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|---------------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND          |                            |                            |                             |                             |                            |                              |
|            | DIV 60 L.F. EMERG. MED. SERVICE |                            |                            |                             |                             |                            |                              |
| 3560.50-65 | CONTRIBUTIONS/OTHERS            | 9,265                      | 9,265                      | 9,265                       | 9,265                       | 10,701                     | 1,436                        |
|            |                                 | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *          | L.F. EMERG. MED. SERVICE        | 9,265                      | 9,265                      | 9,265                       | 9,265                       | 10,701                     | 1,436                        |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 30 COMPACTING SITES         |                           |                            |                            |                             |                             |                            |                              |
| 4230.11-03                      | DEPARTMENTAL SALARIES     | 27,243                     | 18,505                     | 0                           | 0                           | 0                          | 0                            |
| 4230.11-04                      | PART-TIME                 | 52,354                     | 38,547                     | 64,215                      | 64,215                      | 63,621                     | 594-                         |
| 4230.20-01                      | F.I.C.A                   | 6,089                      | 4,365                      | 4,495                       | 4,495                       | 4,867                      | 372                          |
| 4230.30-10                      | REPAIRS & MAINTENANCE     | 3,337                      | 3,255                      | 2,100                       | 2,100                       | 2,100                      | 0                            |
| 4230.30-20                      | PRINTING & BINDING        | 89                         | 0                          | 0                           | 0                           | 0                          | 0                            |
| 4230.30-30                      | ADVERTISING               | 343                        | 83                         | 300                         | 300                         | 200                        | 100-                         |
| 4230.30-40                      | CONTRACTUAL SERVICES      | 199                        | 160                        | 200                         | 200                         | 200                        | 0                            |
| 4230.50-01                      | ELECTRICAL SERVICES       | 2,118                      | 2,040                      | 2,400                       | 2,400                       | 3,200                      | 800                          |
| 4230.50-03                      | WATER & SEWER             | 1,854                      | 1,752                      | 1,800                       | 1,800                       | 1,800                      | 0                            |
| 4230.50-23                      | TELECOMMUNICATIONS        | 1,115                      | 1,073                      | 1,100                       | 1,100                       | 1,300                      | 200                          |
| 4230.60-07                      | REPAIR & MAINT. SUPPLIES  | 0                          | 113                        | 0                           | 0                           | 500                        | 500                          |
| 4230.60-11                      | UNIFORMS & WEARING APPAR. | 1,014                      | 230                        | 800                         | 800                         | 1,000                      | 200                          |
| 4230.60-14                      | OTHER OPERATING SUPPLIES  | 452                        | 676                        | 800                         | 800                         | 400                        | 400-                         |
| * COMPACTING SITES              |                           | 96,207                     | 70,799                     | 78,210                      | 78,210                      | 79,188                     | 978                          |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 40 STANLEY LANDFILL         |                           |                            |                            |                             |                             |                            |                              |
| 4240.30-10                      | REPAIRS & MAINTENANCE     | 5,025                      | 1,258                      | 10,000                      | 10,000                      | 10,000                     | 0                            |
| 4240.30-20                      | PRINTING & BINDING        | 299                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 4240.30-40                      | CONTRACTUAL SERVICES      | 0                          | 2,400                      | 2,900                       | 2,900                       | 2,900                      | 0                            |
| 4240.30-41                      | LEACHATE                  | 53,697                     | 19,812                     | 30,000                      | 30,000                      | 35,000                     | 5,000                        |
| 4240.30-42                      | WASHOUT AND GRASS SEED    | 894                        | 500                        | 1,000                       | 1,000                       | 1,000                      | 0                            |
| 4240.31-40                      | ENGINEERING/ARCHITECTURAL | 167,459                    | 151,068                    | 190,131                     | 190,131                     | 175,200                    | 14,931-                      |
| 4240.50-01                      | ELECTRICAL SERVICES       | 5,949                      | 4,805                      | 5,500                       | 5,500                       | 8,000                      | 2,500                        |
| 4240.50-02                      | HEATING SERVICES          | 101                        | 171                        | 150                         | 150                         | 150                        | 0                            |
| 4240.50-03                      | WATER & SEWER             | 0                          | 0                          | 405                         | 405                         | 0                          | 405-                         |
| 4240.50-23                      | TELECOMMUNICATIONS        | 391                        | 387                        | 400                         | 400                         | 430                        | 30                           |
| 4240.50-39                      | ENVIRONMENTAL INSURANCE   | 21,124                     | 21,639                     | 22,000                      | 22,000                      | 22,200                     | 200                          |
| 4240.58-44                      | DEQ PERMIT FEE            | 1,087                      | 1,085                      | 1,100                       | 1,100                       | 1,100                      | 0                            |
| 4240.60-07                      | REPAIR & MAINT. SUPPLIES  | 0                          | 20                         | 0                           | 0                           | 230                        | 230                          |
| 4240.60-14                      | OTHER OPERATING SUPPLIES  | 442                        | 101                        | 250                         | 250                         | 230                        | 20-                          |
| 4240.60-40                      | STONE, ETC.               | 2,169                      | 0                          | 2,000                       | 2,000                       | 2,000                      | 0                            |
| <hr/>                           |                           |                            |                            |                             |                             |                            |                              |
| *                               | STANLEY LANDFILL          | 258,637                    | 203,246                    | 265,836                     | 265,836                     | 258,440                    | 7,396-                       |

| ACCOUNT    | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND    |                            |                            |                             |                             |                            |                              |
| DIV 41     | BATTLE CREEK LANDFILL     |                            |                            |                             |                             |                            |                              |
| 4241.11-03 | DEPARTMENTAL SALARIES     | 454,431                    | 389,948                    | 440,450                     | 440,450                     | 460,444                    | 19,994                       |
| 4241.20-01 | F.I.C.A                   | 30,741                     | 25,794                     | 35,476                      | 35,476                      | 35,224                     | 252-                         |
| 4241.20-02 | VRS                       | 53,994                     | 35,251                     | 41,674                      | 41,674                      | 55,865                     | 14,191                       |
| 4241.20-03 | HOSPITAL/MEDICAL PLANS    | 111,684                    | 105,768                    | 113,796                     | 113,796                     | 140,843                    | 27,047                       |
| 4241.20-04 | VRS/GROUP LIFE INS.       | 4,479                      | 4,928                      | 5,518                       | 5,518                       | 5,368                      | 150-                         |
| 4241.30-10 | REPAIRS & MAINTENANCE     | 196,680                    | 170,268                    | 125,000                     | 125,000                     | 125,000                    | 0                            |
| 4241.30-20 | PRINTING & BINDING        | 455                        | 408                        | 600                         | 600                         | 600                        | 0                            |
| 4241.30-30 | ADVERTISING               | 554                        | 453                        | 1,900                       | 1,900                       | 1,900                      | 0                            |
| 4241.30-40 | CONTRACTUAL SERVICES      | 16,048                     | 7,979                      | 27,950                      | 27,950                      | 20,000                     | 7,950-                       |
| 4241.30-41 | LEACHATE                  | 23,865                     | 20,237                     | 27,000                      | 27,000                      | 27,000                     | 0                            |
| 4241.30-42 | WASHOUT AND GRASS SEED    | 0                          | 0                          | 1,000                       | 1,000                       | 1,000                      | 0                            |
| 4241.31-30 | MANAGE. CONSULT. SERVICES | 2,623                      | 3,589                      | 2,000                       | 2,000                       | 3,000                      | 1,000                        |
| 4241.31-40 | ENGINEERING/ARCHITECTURAL | 312,333                    | 152,456                    | 278,324                     | 278,324                     | 253,567                    | 24,757-                      |
| 4241.50-01 | ELECTRICAL SERVICES       | 6,099                      | 5,125                      | 6,000                       | 6,000                       | 8,000                      | 2,000                        |
| 4241.50-02 | HEATING SERVICES          | 2,239                      | 1,102                      | 3,000                       | 3,000                       | 3,000                      | 0                            |
| 4241.50-20 | POSTAL SERVICES           | 495                        | 347                        | 500                         | 500                         | 600                        | 100                          |
| 4241.50-23 | TELECOMMUNICATIONS        | 3,010                      | 2,318                      | 3,500                       | 3,500                       | 3,100                      | 400-                         |
| 4241.50-35 | MOTOR VEHICLE INSURANCE   | 5,779                      | 6,020                      | 7,000                       | 7,000                       | 6,300                      | 700-                         |
| 4241.50-39 | ENVIRONMENTAL INSURANCE   | 21,124                     | 21,639                     | 22,000                      | 22,000                      | 22,200                     | 200                          |
| 4241.50-53 | MEALS & LODGING           | 861                        | 1,074                      | 750                         | 750                         | 1,500                      | 750                          |
| 4241.50-54 | CONVENTIONS & EDUCATION   | 2,540                      | 3,631                      | 2,250                       | 2,250                       | 3,150                      | 900                          |
| 4241.50-65 | CONTRIBUTIONS/OTHERS      | 5,075                      | 4,906                      | 0                           | 11,992                      | 5,075                      | 5,075                        |
| 4241.58-01 | DUES & ASSOC. MEMBERSHIPS | 212                        | 0                          | 300                         | 300                         | 300                        | 0                            |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 41 BATTLE CREEK LANDFILL    |                           |                            |                            |                             |                             |                            |                              |
| 4241.58-44                      | DEQ PERMIT FEE            | 10,041                     | 18,709                     | 11,000                      | 11,000                      | 10,100                     | 900-                         |
| 4241.60-05                      | LAUND. & JANITORIAL SUPP. | 184                        | 76                         | 200                         | 200                         | 200                        | 0                            |
| 4241.60-07                      | REPAIR & MAINT. SUPPLIES  | 2,138                      | 5,956                      | 0                           | 5,000                       | 6,600                      | 6,600                        |
| 4241.60-08                      | VEHICLE FUEL              | 71,706                     | 70,739                     | 130,000                     | 130,000                     | 90,000                     | 40,000-                      |
| 4241.60-09                      | VEHICLE SUPPLIES          | 14,041                     | 10,989                     | 27,000                      | 27,000                      | 19,000                     | 8,000-                       |
| 4241.60-11                      | UNIFORMS & WEARING APPAR. | 2,251                      | 2,247                      | 3,250                       | 3,250                       | 3,250                      | 0                            |
| 4241.60-14                      | OTHER OPERATING SUPPLIES  | 9,291                      | 4,677                      | 11,500                      | 6,500                       | 6,700                      | 4,800-                       |
| 4241.60-16                      | TIRE SHREDDING            | 3,600                      | 4,007                      | 4,000                       | 4,000                       | 4,800                      | 800                          |
| 4241.60-40                      | STONE, ETC.               | 35,034                     | 24,843                     | 24,000                      | 24,000                      | 30,000                     | 6,000                        |
| 4241.80-23                      | LANDFILL EQUIPMENT        | 305,000                    | 0                          | 0                           | 0                           | 0                          | 0                            |
| * BATTLE CREEK LANDFILL         |                           | 1,708,607                  | 1,105,484                  | 1,356,938                   | 1,368,930                   | 1,353,686                  | 3,252-                       |



| ACCOUNT    | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND    |                            |                            |                             |                             |                            |                              |
| DIV 20     | GENERAL PROPERTIES        |                            |                            |                             |                             |                            |                              |
| 4320.11-03 | DEPARTMENTAL SALARIES     | 83,681                     | 73,305                     | 87,454                      | 87,454                      | 86,113                     | 1,341-                       |
| 4320.20-01 | F.I.C.A                   | 5,782                      | 4,995                      | 6,559                       | 6,559                       | 6,588                      | 29                           |
| 4320.20-02 | VRS                       | 10,430                     | 7,027                      | 7,897                       | 7,897                       | 7,931                      | 34                           |
| 4320.20-03 | HOSPITAL/MEDICAL PLANS    | 22,003                     | 19,869                     | 23,148                      | 23,148                      | 27,799                     | 4,651                        |
| 4320.20-04 | VRS/GROUP LIFE INS.       | 854                        | 947                        | 1,020                       | 1,020                       | 1,020                      | 0                            |
| 4320.30-10 | REPAIRS & MAINTENANCE     | 34,525                     | 26,178                     | 14,750                      | 14,750                      | 14,750                     | 0                            |
| 4320.30-12 | VEHICLE MAINT. & REPAIRS  | 6,323                      | 3,369                      | 40,000                      | 40,000                      | 30,000                     | 10,000-                      |
| 4320.30-40 | CONTRACTUAL SERVICES      | 19,395                     | 16,467                     | 14,500                      | 14,500                      | 19,500                     | 5,000                        |
| 4320.50-01 | ELECTRICAL SERVICES       | 91,756                     | 72,597                     | 85,000                      | 85,000                      | 85,000                     | 0                            |
| 4320.50-02 | HEATING SERVICES          | 5,037                      | 7,468                      | 17,000                      | 17,000                      | 10,000                     | 7,000-                       |
| 4320.50-03 | WATER & SEWER             | 3,393                      | 2,582                      | 3,500                       | 3,500                       | 3,500                      | 0                            |
| 4320.50-20 | POSTAL SERVICES           | 2,233                      | 4,811                      | 5,000                       | 5,000                       | 3,500                      | 1,500-                       |
| 4320.50-23 | TELECOMMUNICATIONS        | 951                        | 739                        | 1,150                       | 1,150                       | 1,050                      | 100-                         |
| 4320.50-34 | OTHER PROPERTY INSURANCE  | 20,169                     | 21,447                     | 22,000                      | 22,000                      | 22,000                     | 0                            |
| 4320.50-35 | MOTOR VEHICLE INSURANCE   | 7,387                      | 7,661                      | 6,000                       | 6,000                       | 7,700                      | 1,700                        |
| 4320.50-38 | GEN LIAB INSURANCE        | 5,942                      | 14,852                     | 15,000                      | 15,000                      | 15,000                     | 0                            |
| 4320.50-41 | LEASE/RENT OF EQUIPMENT   | 0                          | 0                          | 1,500                       | 1,500                       | 1,500                      | 0                            |
| 4320.50-53 | MEALS & LODGING           | 54                         | 17                         | 0                           | 0                           | 0                          | 0                            |
| 4320.50-54 | CONVENTIONS & EDUCATION   | 179                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 4320.50-70 | EXTERMINATING             | 0                          | 775                        | 0                           | 0                           | 500                        | 500                          |
| 4320.60-05 | LAUND. & JANITORIAL SUPP. | 7,920                      | 7,273                      | 8,000                       | 8,000                       | 8,000                      | 0                            |
| 4320.60-07 | REPAIR & MAINT. SUPPLIES  | 5,696                      | 7,330                      | 10,000                      | 10,000                      | 7,500                      | 2,500-                       |
| 4320.60-08 | VEHICLE FUEL              | 1,441                      | 1,057                      | 4,000                       | 4,000                       | 2,000                      | 2,000-                       |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 20 GENERAL PROPERTIES       |                           |                            |                            |                             |                             |                            |                              |
| 4320.60-09                      | VEHICLE SUPPLIES          | 164                        | 158                        | 2,000                       | 2,000                       | 1,250                      | 750-                         |
| 4320.60-11                      | UNIFORMS & WEARING APPAR. | 0                          | 0                          | 100                         | 100                         | 100                        | 0                            |
| 4320.60-14                      | OTHER OPERATING SUPPLIES  | 219                        | 2,814                      | 2,500                       | 2,500                       | 2,500                      | 0                            |
| * GENERAL PROPERTIES            |                           | 335,534                    | 303,738                    | 378,078                     | 378,078                     | 364,801                    | 13,277-                      |

| ACCOUNT                         | ACCOUNT DESCRIPTION   | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|-----------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                       |                            |                            |                             |                             |                            |                              |
| DIV 10 LOCAL HEALTH SERVICES    |                       |                            |                            |                             |                             |                            |                              |
| 5110.50-65 CONTRIBUTIONS/OTHERS |                       | 257,423                    | 264,864                    | 264,864                     | 264,864                     | 274,444                    | 9,580                        |
|                                 |                       | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | LOCAL HEALTH SERVICES | 257,423                    | 264,864                    | 264,864                     | 264,864                     | 274,444                    | 9,580                        |

| ACCOUNT                         | ACCOUNT DESCRIPTION      | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|--------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                          |                            |                            |                             |                             |                            |                              |
| DIV 50 NORTHWESTERN COMM. SERV. |                          |                            |                            |                             |                             |                            |                              |
| 5250.50-65                      | CONTRIBUTIONS/OTHERS     | 74,655                     | 78,388                     | 78,388                      | 78,388                      | 86,227                     | 7,839                        |
|                                 |                          | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | NORTHWESTERN COMM. SERV. | 74,655                     | 78,388                     | 78,388                      | 78,388                      | 86,227                     | 7,839                        |

| ACCOUNT                         | ACCOUNT DESCRIPTION | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                     |                            |                            |                             |                             |                            |                              |
| DIV 61 CHOICES                  |                     |                            |                            |                             |                             |                            |                              |
| 5261.56-42                      | CHOICES             | 5,000                      | 5,000                      | 5,000                       | 5,000                       | 5,000                      | 0                            |
|                                 |                     | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | CHOICES             | 5,000                      | 5,000                      | 5,000                       | 5,000                       | 5,000                      | 0                            |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 10 PUBLIC ASSISTANCE        |                           |                            |                            |                             |                             |                            |                              |
| 5310.50-65                      | CONTRIBUTIONS/OTHERS      | 6,225                      | 6,725                      | 6,725                       | 6,725                       | 13,725                     | 7,000                        |
| 5310.56-35                      | DISASTER RECOV TASK FORCE | 0                          | 0                          | 10,000                      | 10,000                      | 0                          | 10,000-                      |
|                                 |                           | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | PUBLIC ASSISTANCE         | 6,225                      | 6,725                      | 16,725                      | 16,725                      | 13,725                     | 3,000-                       |

| ACCOUNT    | ACCOUNT DESCRIPTION          | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|------------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND       |                            |                            |                             |                             |                            |                              |
|            | DIV 15 SOCIAL SERVICES BOARD |                            |                            |                             |                             |                            |                              |
| 5315.11-03 | DEPARTMENTAL SALARIES        | 3,500                      | 0                          | 4,200                       | 4,200                       | 4,200                      | 0                            |
| 5315.20-01 | F.I.C.A                      | 268                        | 0                          | 322                         | 322                         | 322                        | 0                            |
|            |                              | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *          | SOCIAL SERVICES BOARD        | 3,768                      | 0                          | 4,522                       | 4,522                       | 4,522                      | 0                            |

| ACCOUNT    | ACCOUNT DESCRIPTION             | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|---------------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND          |                            |                            |                             |                             |                            |                              |
|            | DIV 23 SHEN. AREA AGENCY ON AG. |                            |                            |                             |                             |                            |                              |
| 5323.50-65 | CONTRIBUTIONS/OTHERS            | 65,000                     | 65,000                     | 65,000                      | 65,000                      | 65,000                     | 0                            |
| -----      |                                 | -----                      |                            |                             |                             |                            |                              |
| *          | SHEN. AREA AGENCY ON AG.        | 65,000                     | 65,000                     | 65,000                      | 65,000                      | 65,000                     | 0                            |



| ACCOUNT                         | ACCOUNT DESCRIPTION | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                     |                            |                            |                             |                             |                            |                              |
| DIV 10 L.F. COMMUNITY COLLEGE   |                     |                            |                            |                             |                             |                            |                              |
| 6810.50-65 CONTRIBUTIONS/OTHERS |                     | 11,544                     | 11,579                     | 11,579                      | 11,579                      | 11,561                     | 18-                          |
|                                 |                     | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| * L.F. COMMUNITY COLLEGE        |                     | 11,544                     | 11,579                     | 11,579                      | 11,579                      | 11,561                     | 18-                          |

| ACCOUNT    | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND    |                            |                            |                             |                             |                            |                              |
| DIV 10     | RECREATION                |                            |                            |                             |                             |                            |                              |
| 7110.11-03 | DEPARTMENTAL SALARIES     | 41,567                     | 36,788                     | 42,330                      | 42,330                      | 43,177                     | 847                          |
| 7110.11-04 | PART-TIME                 | 3,600                      | 2,700                      | 5,300                       | 5,300                       | 5,300                      | 0                            |
| 7110.20-01 | F.I.C.A                   | 2,804                      | 2,430                      | 3,580                       | 3,580                       | 3,645                      | 65                           |
| 7110.20-02 | VRS                       | 5,101                      | 3,346                      | 3,822                       | 3,822                       | 3,977                      | 155                          |
| 7110.20-03 | HOSPITAL/MEDICAL PLANS    | 15,132                     | 13,926                     | 16,224                      | 16,224                      | 19,464                     | 3,240                        |
| 7110.20-04 | VRS/GROUP LIFE INS.       | 430                        | 476                        | 494                         | 494                         | 504                        | 10                           |
| 7110.50-20 | POSTAL SERVICES           | 214                        | 196                        | 350                         | 350                         | 300                        | 50-                          |
| 7110.50-23 | TELECOMMUNICATIONS        | 572                        | 447                        | 500                         | 500                         | 500                        | 0                            |
| 7110.50-51 | MILEAGE                   | 981                        | 907                        | 1,400                       | 1,400                       | 1,400                      | 0                            |
| 7110.50-54 | CONVENTIONS & EDUCATION   | 0                          | 140                        | 130                         | 130                         | 130                        | 0                            |
| 7110.60-07 | REPAIR & MAINT. SUPPLIES  | 53                         | 135                        | 250                         | 250                         | 250                        | 0                            |
| 7110.60-08 | VEHICLE FUEL              | 84                         | 27                         | 150                         | 150                         | 150                        | 0                            |
| 7110.60-13 | EDUCATIONAL/REC. SUPPLIES | 3,399                      | 2,815                      | 3,800                       | 3,800                       | 4,000                      | 200                          |
| -----      |                           | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *          | RECREATION                | 73,937                     | 64,333                     | 78,330                      | 78,330                      | 82,797                     | 4,467                        |

| ACCOUNT    | ACCOUNT DESCRIPTION     | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|-------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND  |                            |                            |                             |                             |                            |                              |
|            | DIV 20 REGIONAL LIBRARY |                            |                            |                             |                             |                            |                              |
| 7320.50-65 | CONTRIBUTIONS/OTHERS    | 170,981                    | 183,996                    | 183,996                     | 183,996                     | 197,011                    | 13,015                       |
| 7320.50-74 | STANLEY LIBRARY         | 40,000                     | 40,000                     | 40,000                      | 40,000                      | 40,000                     | 0                            |
|            |                         | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *          | REGIONAL LIBRARY        | 210,981                    | 223,996                    | 223,996                     | 223,996                     | 237,011                    | 13,015                       |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 10 P.C. PLANNING COMMISSION |                           |                            |                            |                             |                             |                            |                              |
| 8110.11-03                      | DEPARTMENTAL SALARIES     | 4,456                      | 5,224                      | 0                           | 0                           | 0                          | 0                            |
| 8110.11-04                      | PART-TIME                 | 0                          | 0                          | 8,640                       | 8,640                       | 8,640                      | 0                            |
| 8110.20-01                      | F.I.C.A                   | 341                        | 400                        | 661                         | 661                         | 661                        | 0                            |
| 8110.30-20                      | PRINTING & BINDING        | 13                         | 0                          | 0                           | 0                           | 0                          | 0                            |
| 8110.30-30                      | ADVERTISING               | 1,645                      | 1,025                      | 1,500                       | 1,500                       | 1,500                      | 0                            |
| 8110.50-20                      | POSTAL SERVICES           | 63                         | 121                        | 300                         | 300                         | 300                        | 0                            |
| 8110.50-51                      | MILEAGE                   | 706                        | 465                        | 500                         | 500                         | 200                        | 300-                         |
| 8110.50-53                      | MEALS & LODGING           | 0                          | 0                          | 1,000                       | 1,000                       | 500                        | 500-                         |
| 8110.50-54                      | CONVENTIONS & EDUCATION   | 0                          | 0                          | 0                           | 0                           | 500                        | 500                          |
| 8110.58-01                      | DUES & ASSOC. MEMBERSHIPS | 0                          | 0                          | 250                         | 250                         | 0                          | 250-                         |
| -----                           |                           | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | P.C. PLANNING COMMISSION  | 7,224                      | 7,235                      | 12,851                      | 12,851                      | 12,301                     | 550-                         |

| ACCOUNT    | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND    |                            |                            |                             |                             |                            |                              |
| DIV 11     | COUNTY PLANNER            |                            |                            |                             |                             |                            |                              |
| 8111.11-01 | DEPARTMENT HEAD           | 34,910                     | 25,729                     | 0                           | 0                           | 0                          | 0                            |
| 8111.11-03 | DEPARTMENTAL SALARIES     | 203,774                    | 164,690                    | 243,444                     | 243,444                     | 227,800                    | 15,644-                      |
| 8111.11-04 | PART-TIME                 | 11,217                     | 16,584                     | 7,500                       | 7,500                       | 7,500                      | 0                            |
| 8111.20-01 | F.I.C.A                   | 17,259                     | 14,567                     | 18,332                      | 18,332                      | 16,548                     | 1,784-                       |
| 8111.20-02 | VRS                       | 28,590                     | 16,111                     | 21,982                      | 21,982                      | 23,470                     | 1,488                        |
| 8111.20-03 | HOSPITAL/MEDICAL PLANS    | 49,810                     | 39,065                     | 49,230                      | 49,230                      | 66,707                     | 17,477                       |
| 8111.20-04 | VRS/GROUP LIFE INS.       | 2,351                      | 2,236                      | 2,840                       | 2,840                       | 2,568                      | 272-                         |
| 8111.30-10 | REPAIRS & MAINTENANCE     | 0                          | 0                          | 500                         | 500                         | 0                          | 500-                         |
| 8111.30-30 | ADVERTISING               | 0                          | 0                          | 300                         | 300                         | 200                        | 100-                         |
| 8111.30-40 | CONTRACTUAL SERVICES      | 6,207                      | 6,749                      | 4,000                       | 4,000                       | 4,000                      | 0                            |
| 8111.31-20 | PROFESSIONAL SERVICES     | 309                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 8111.50-20 | POSTAL SERVICES           | 848                        | 1,004                      | 500                         | 500                         | 250                        | 250-                         |
| 8111.50-23 | TELECOMMUNICATIONS        | 1,796                      | 893                        | 1,692                       | 1,692                       | 1,700                      | 8                            |
| 8111.50-35 | MOTOR VEHICLE INSURANCE   | 2,627                      | 2,189                      | 2,600                       | 2,600                       | 2,600                      | 0                            |
| 8111.50-51 | MILEAGE                   | 63                         | 509                        | 0                           | 0                           | 0                          | 0                            |
| 8111.50-53 | MEALS & LODGING           | 335                        | 50                         | 2,000                       | 2,000                       | 1,200                      | 800-                         |
| 8111.50-54 | CONVENTIONS & EDUCATION   | 1,763                      | 540                        | 5,000                       | 5,000                       | 2,500                      | 2,500-                       |
| 8111.58-01 | DUES & ASSOC. MEMBERSHIPS | 490                        | 170                        | 500                         | 500                         | 300                        | 200-                         |
| 8111.58-15 | MISCELLANEOUS             | 100                        | 13                         | 420                         | 420                         | 0                          | 420-                         |
| 8111.60-08 | VEHICLE FUEL              | 2,076                      | 2,455                      | 2,500                       | 2,500                       | 2,500                      | 0                            |
| 8111.60-09 | VEHICLE SUPPLIES          | 12                         | 0                          | 0                           | 0                           | 0                          | 0                            |
| 8111.60-11 | UNIFORMS & WEARING APPAR. | 160                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 8111.60-12 | BOOKS & SUBSCRIPTIONS     | 0                          | 0                          | 800                         | 800                         | 600                        | 200-                         |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 11 COUNTY PLANNER           |                           |                            |                            |                             |                             |                            |                              |
| 8111.60-23                      | MISC EQUIPMENT & SUPPLIES | 0                          | 0                          | 0                           | 0                           | 500                        | 500                          |
| -----                           |                           | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | COUNTY PLANNER            | 364,697                    | 293,554                    | 364,140                     | 364,140                     | 360,943                    | 3,197-                       |

| ACCOUNT                          | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>{DEC.} |
|----------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND  |                           |                            |                            |                             |                             |                            |                              |
| DIV 12 N. SHEN. VALLEY REG. COMM |                           |                            |                            |                             |                             |                            |                              |
| 8112.11-03                       | DEPARTMENTAL SALARIES     | 240                        | 240                        | 0                           | 0                           | 0                          | 0                            |
| 8112.20-01                       | F.I.C.A                   | 18                         | 18                         | 0                           | 0                           | 0                          | 0                            |
| 8112.50-51                       | MILEAGE                   | 334                        | 295                        | 0                           | 0                           | 0                          | 0                            |
| 8112.50-65                       | CONTRIBUTIONS/OTHERS      | 13,208                     | 13,227                     | 15,239                      | 15,239                      | 18,064                     | 2,825                        |
| -----                            |                           | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                                | N. SHEN. VALLEY REG. COMM | 13,800                     | 13,780                     | 15,239                      | 15,239                      | 18,064                     | 2,825                        |

| ACCOUNT                         | ACCOUNT DESCRIPTION     | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|-------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                         |                            |                            |                             |                             |                            |                              |
| DIV 40 ZONING BOARD             |                         |                            |                            |                             |                             |                            |                              |
| 8140.11-03                      | DEPARTMENTAL SALARIES   | 140                        | 560                        | 0                           | 0                           | 0                          | 0                            |
| 8140.11-04                      | PART-TIME               | 0                          | 0                          | 500                         | 500                         | 500                        | 0                            |
| 8140.20-01                      | F.I.C.A                 | 11                         | 43                         | 109                         | 109                         | 109                        | 0                            |
| 8140.30-30                      | ADVERTISING             | 640                        | 1,785                      | 1,000                       | 1,000                       | 1,000                      | 0                            |
| 8140.50-20                      | POSTAL SERVICES         | 196                        | 240                        | 200                         | 200                         | 200                        | 0                            |
| 8140.50-51                      | MILEAGE                 | 0                          | 0                          | 200                         | 200                         | 200                        | 0                            |
| 8140.50-54                      | CONVENTIONS & EDUCATION | 0                          | 0                          | 500                         | 500                         | 500                        | 0                            |
| 8140.58-15                      | MISCELLANEOUS           | 50                         | 0                          | 0                           | 0                           | 0                          | 0                            |
| -----                           |                         | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | ZONING BOARD            | 1,037                      | 2,628                      | 2,509                       | 2,509                       | 2,509                      | 0                            |



| ACCOUNT                | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101               | GENERAL OPERATING FUND    |                            |                            |                             |                             |                            |                              |
| DIV 50                 | ECONOMIC DEVELOPMENT      |                            |                            |                             |                             |                            |                              |
| 8150.11-03             | DEPARTMENTAL SALARIES     | 40,196                     | 25,728                     | 29,580                      | 29,580                      | 30,763                     | 1,183                        |
| 8150.11-04             | PART-TIME                 | 0                          | 0                          | 0                           | 0                           | 2,263                      | 2,263                        |
| 8150.20-01             | F.I.C.A                   | 2,836                      | 1,708                      | 2,219                       | 2,219                       | 2,814                      | 595                          |
| 8150.20-02             | VRS                       | 4,866                      | 2,338                      | 2,671                       | 2,671                       | 8,221                      | 5,550                        |
| 8150.20-03             | HOSPITAL/MEDICAL PLANS    | 5,600                      | 5,438                      | 3,858                       | 3,858                       | 8,436                      | 4,578                        |
| 8150.20-04             | VRS/GROUP LIFE INS.       | 378                        | 333                        | 345                         | 345                         | 366                        | 21                           |
| 8150.30-30             | ADVERTISING               | 3,750                      | 92                         | 5,000                       | 5,000                       | 5,000                      | 0                            |
| 8150.30-40             | CONTRACTUAL SERVICES      | 0                          | 12,800                     | 0                           | 0                           | 0                          | 0                            |
| 8150.31-20             | PROFESSIONAL SERVICES     | 1,144                      | 4,110                      | 500                         | 18,691                      | 0                          | 500-                         |
| 8150.50-20             | POSTAL SERVICES           | 16                         | 3                          | 100                         | 100                         | 100                        | 0                            |
| 8150.50-23             | TELECOMMUNICATIONS        | 572                        | 447                        | 810                         | 810                         | 810                        | 0                            |
| 8150.50-51             | MILEAGE                   | 48                         | 28                         | 0                           | 0                           | 0                          | 0                            |
| 8150.50-53             | MEALS & LODGING           | 455                        | 437                        | 1,000                       | 1,000                       | 500                        | 500-                         |
| 8150.50-54             | CONVENTIONS & EDUCATION   | 485                        | 0                          | 2,000                       | 2,000                       | 1,500                      | 500-                         |
| 8150.56-42             | BROADBAND AUTHORITY       | 8,600                      | 8,600                      | 8,600                       | 8,600                       | 0                          | 8,600-                       |
| 8150.56-43             | INDUSTRIAL DEVELOP. AUTH. | 26,900                     | 0                          | 18,300                      | 18,300                      | 16,750                     | 1,550-                       |
| 8150.58-01             | DUES & ASSOC. MEMBERSHIPS | 20,833                     | 24,840                     | 24,215                      | 24,215                      | 24,215                     | 0                            |
| 8150.58-15             | MISCELLANEOUS             | 0                          | 139                        | 0                           | 0                           | 0                          | 0                            |
| 8150.58-67             | KVK's INVESTMENT GRANT    | 0                          | 0                          | 0                           | 0                           | 20,000                     | 20,000                       |
| 8150.58-69             | TRANS. OCCUPANCY          | 93,500                     | 119,000                    | 134,230                     | 134,230                     | 161,969                    | 27,739                       |
| 8150.60-08             | VEHICLE FUEL              | 117                        | 74                         | 200                         | 200                         | 200                        | 0                            |
| * ECONOMIC DEVELOPMENT |                           | 210,296                    | 206,115                    | 233,628                     | 251,819                     | 283,907                    | 50,279                       |

| ACCOUNT    | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND    |                            |                            |                             |                             |                            |                              |
|            | DIV 60 AIRPORT COMMISSION |                            |                            |                             |                             |                            |                              |
| 8160.50-65 | CONTRIBUTIONS/OTHERS      | 53,000                     | 42,000                     | 49,000                      | 49,000                      | 42,000                     | 7,000-                       |
| -----      |                           | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *          | AIRPORT COMMISSION        | 53,000                     | 42,000                     | 49,000                      | 49,000                      | 42,000                     | 7,000-                       |

| ACCOUNT    | ACCOUNT DESCRIPTION             | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|---------------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND          |                            |                            |                             |                             |                            |                              |
|            | DIV 80 P.C. CHAMBER OF COMMERCE |                            |                            |                             |                             |                            |                              |
| 8180.58-69 | TRANS. OCCUPANCY                | 275,000                    | 252,083                    | 275,000                     | 275,000                     | 275,000                    | 0                            |
| -----      |                                 | -----                      |                            |                             |                             |                            |                              |
| *          | P.C. CHAMBER OF COMMERCE        | 275,000                    | 252,083                    | 275,000                     | 275,000                     | 275,000                    | 0                            |

| ACCOUNT    | ACCOUNT DESCRIPTION    | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND |                            |                            |                             |                             |                            |                              |
| DIV 10     | VA. COOP. EXTENSION    |                            |                            |                             |                             |                            |                              |
| 8310.11-03 | DEPARTMENTAL SALARIES  | 74,156                     | 58,073                     | 85,781                      | 85,781                      | 87,230                     | 1,449                        |
| 8310.50-20 | POSTAL SERVICES        | 9                          | 0                          | 0                           | 0                           | 0                          | 0                            |
| 8310.50-23 | TELECOMMUNICATIONS     | 2,272                      | 2,212                      | 3,100                       | 3,100                       | 3,100                      | 0                            |
| 8310.50-51 | MILEAGE                | 1,051                      | 999                        | 1,415                       | 1,415                       | 1,615                      | 200                          |
| 8310.60-12 | BOOKS & SUBSCRIPTIONS  | 26                         | 26                         | 100                         | 100                         | 100                        | 0                            |
| -----      |                        | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *          | VA. COOP. EXTENSION    | 77,514                     | 61,310                     | 90,396                      | 90,396                      | 92,045                     | 1,649                        |

| ACCOUNT                         | ACCOUNT DESCRIPTION | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                     |                            |                            |                             |                             |                            |                              |
| DIV 40 4-H CENTER               |                     |                            |                            |                             |                             |                            |                              |
| 8340.58-15                      | MISCELLANEOUS       | 1,500                      | 1,500                      | 1,500                       | 1,500                       | 1,500                      | 0                            |
|                                 |                     | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | 4-H CENTER          | 1,500                      | 1,500                      | 1,500                       | 1,500                       | 1,500                      | 0                            |

| ACCOUNT                         | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND |                           |                            |                            |                             |                             |                            |                              |
| DIV 20 EMPLOYEE BENEFITS        |                           |                            |                            |                             |                             |                            |                              |
| 9120.11-03                      | DEPARTMENTAL SALARIES     | 0                          | 0                          | 15,000                      | 15,000                      | 20,000                     | 5,000                        |
| 9120.20-01                      | F.I.C.A                   | 1,520                      | 0                          | 0                           | 0                           | 0                          | 0                            |
| 9120.20-02                      | VRS                       | 31,829                     | 0                          | 15,000                      | 15,000                      | 15,000                     | 0                            |
| 9120.20-03                      | HOSPITAL/MEDICAL PLANS    | 6,009                      | 3,826                      | 20,000                      | 20,000                      | 22,548                     | 2,548                        |
| 9120.20-09                      | WORKER' COMP./SELF INSUR. | 128,919                    | 85,761                     | 110,000                     | 110,000                     | 123,000                    | 13,000                       |
| 9120.20-15                      | UNEMPLOYMENT INSURANCE    | 45,669                     | 5,460                      | 15,000                      | 15,000                      | 15,000                     | 0                            |
| 9120.28-40                      | VA. STATE WITHHOLDING     | 0                          | 259                        | 0                           | 0                           | 0                          | 0                            |
| 9120.30-50                      | DRUG SCREENING            | 1,150                      | 952                        | 800                         | 800                         | 1,000                      | 200                          |
| 9120.58-90                      | CIVIL CHARGES/PENALTIES   | 0                          | 211                        | 0                           | 0                           | 0                          | 0                            |
| * EMPLOYEE BENEFITS             |                           | 215,096                    | 96,469                     | 175,800                     | 175,800                     | 196,548                    | 20,748                       |

| ACCOUNT                          | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|----------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101 GENERAL OPERATING FUND  |                           |                            |                            |                             |                             |                            |                              |
| DIV 10 RESERVE FOR CONTINGENCIES |                           |                            |                            |                             |                             |                            |                              |
| 9310.58-15                       | MISCELLANEOUS             | 308                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 9310.58-22                       | BOARD RESERVE             | 25,184                     | 10,250                     | 40,000                      | 39,000                      | 40,000                     | 0                            |
| 9310.58-23                       | WORKING RESERVE           | 0                          | 0                          | 60,000                      | 60,000                      | 60,000                     | 0                            |
|                                  |                           | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                                | RESERVE FOR CONTINGENCIES | 25,492                     | 10,250                     | 100,000                     | 99,000                      | 100,000                    | 0                            |

| ACCOUNT    | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>{DEC.} |
|------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 101   | GENERAL OPERATING FUND    |                            |                            |                             |                             |                            |                              |
|            | DIV 30 DEBT SERVICE       |                            |                            |                             |                             |                            |                              |
| 9430.58-18 | DEBT SERVICE/LANDFILL     | 742,620                    | 680,735                    | 742,640                     | 742,640                     | 742,640                    | 0                            |
| 9430.58-19 | DEBT SERVICE/LOAN #2      | 0                          | 23,108                     | 463,488                     | 463,488                     | 335,516                    | 127,972-                     |
| 9430.58-26 | DEBT SVC/CO OFFICE BLDG   | 323,459                    | 296,504                    | 323,459                     | 323,459                     | 323,459                    | 0                            |
| 9430.58-28 | Debt Srv / 963K Cap Lease | 0                          | 0                          | 0                           | 0                           | 81,747                     | 81,747                       |
| 9430.58-29 | Debt Srv / 420F Cap Lease | 0                          | 0                          | 0                           | 0                           | 26,490                     | 26,490                       |
| 9430.58-80 | DEBT SERVICE #3/REV ANTIC | 0                          | 3,918                      | 0                           | 0                           | 0                          | 0                            |
| 9430.58-87 | DEBT SERVICE #10          | 66,743                     | 55,619                     | 33,000                      | 33,000                      | 0                          | 33,000-                      |
| 9430.58-88 | Series 2002 IDA Bonds     | 68,444                     | 64,618                     | 65,000                      | 65,000                      | 70,000                     | 5,000                        |
| 9430.58-91 | SCHOOL DEBT PRINCIPAL     | 1,942,017                  | 0                          | 0                           | 0                           | 0                          | 0                            |
| 9430.58-92 | SCHOOL DEBT INTEREST      | 2,061,403                  | 0                          | 0                           | 0                           | 0                          | 0                            |
| <hr/>      |                           |                            |                            |                             |                             |                            |                              |
| *          | DEBT SERVICE              | 5,204,686                  | 1,124,502                  | 1,627,587                   | 1,627,587                   | 1,579,852                  | 47,735-                      |
| <hr/>      |                           |                            |                            |                             |                             |                            |                              |
| **         | GENERAL OPERATING FUND    | 21,695,522                 | 14,557,252                 | 17,634,887                  | 18,257,431                  | 18,167,383                 | 532,496                      |



| ACCOUNT                        | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|--------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 201 VPA FUND              |                           |                            |                            |                             |                             |                            |                              |
| DIV 00 WELFARE/SOCIAL SERVICES |                           |                            |                            |                             |                             |                            |                              |
| 5300.57-04                     | AUXILARY GRANTS S/L       | 90,747                     | 82,969                     | 115,000                     | 115,000                     | 110,000                    | 5,000-                       |
| 5300.57-08                     | AFDC MANUEL CHECKS        | 0                          | 0                          | 1,000                       | 1,000                       | 1,000                      | 0                            |
| 5300.57-10                     | AFDC EMERGENCY ASSISTANCE | 0                          | 0                          | 500                         | 500                         | 500                        | 0                            |
| 5300.57-11                     | AFDC FOSTER CARE          | 15,440                     | 20,600                     | 50,000                      | 50,000                      | 30,000                     | 20,000-                      |
| 5300.57-12                     | ADOPTION - SUBSIDIZED     | 154,060                    | 123,118                    | 200,000                     | 200,000                     | 225,000                    | 25,000                       |
| 5300.57-13                     | GENERAL RELIEF            | 0                          | 0                          | 1,800                       | 1,800                       | 1,800                      | 0                            |
| 5300.57-14                     | Fos Fut Fos Care Assist   | 0                          | 4,087                      | 0                           | 0                           | 10,000                     | 10,000                       |
| 5300.57-17                     | SPECIAL NEED ADOPTION     | 33,932                     | 27,475                     | 50,000                      | 50,000                      | 50,000                     | 0                            |
| 5300.57-20                     | ADOPTION INCENTIVE        | 0                          | 0                          | 2,000                       | 2,000                       | 2,000                      | 0                            |
| 5300.57-29                     | FAMILY PRESERVATION       | 1,717                      | 1,937                      | 3,500                       | 3,500                       | 6,000                      | 2,500                        |
| 5300.57-33                     | ADULT SERVICES            | 14,179                     | 11,600                     | 15,000                      | 15,000                      | 15,000                     | 0                            |
| 5300.57-48                     | AFDC-UP MANUEL CHECKS     | 0                          | 0                          | 1,000                       | 1,000                       | 1,000                      | 0                            |
| 5300.57-51                     | LDSS Cost for VACMS Imp   | 0                          | 5,625                      | 0                           | 0                           | 0                          | 0                            |
| 5300.57-52                     | LOCAL MEDICAID/FAMIS      | 1,203                      | 0                          | 0                           | 0                           | 0                          | 0                            |
| 5300.57-55                     | ELIG DETERMINATION SVCS   | 1,300,397                  | 1,236,873                  | 1,750,000                   | 1,750,000                   | 1,750,000                  | 0                            |
| 5300.57-58                     | ELIG DETERM SVCS/PT       | 220,781                    | 1,601                      | 216,000                     | 216,000                     | 225,000                    | 9,000                        |
| 5300.57-61                     | INDEPENDENT LIVING        | 0                          | 0                          | 2,000                       | 2,000                       | 2,000                      | 0                            |
| 5300.57-62                     | INDEPENDENT LIVING PURCH  | 566                        | 807                        | 1,000                       | 1,000                       | 1,500                      | 500                          |
| 5300.57-64                     | RESPIRE DAYCARE           | 840                        | 280                        | 750                         | 750                         | 750                        | 0                            |
| 5300.57-66                     | FAMILY PRESERVE SUPPORT   | 22,327                     | 17,966                     | 22,500                      | 22,500                      | 22,500                     | 0                            |
| 5300.57-71                     | AFDC WORK&TRANS DAY CARE  | 0                          | 0                          | 15,000                      | 15,000                      | 15,000                     | 0                            |
| 5300.57-72                     | VIEW PURCH SERV & ADMIN   | 10,502                     | 8,499                      | 35,750                      | 35,750                      | 35,750                     | 0                            |
| 5300.57-73                     | FOSTER PARENT TRAINING    | 1,213                      | 1,503                      | 2,300                       | 2,300                       | 3,500                      | 1,200                        |

| ACCOUNT                        | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|--------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 201 VPA FUND              |                           |                            |                            |                             |                             |                            |                              |
| DIV 00 WELFARE/SOCIAL SERVICES |                           |                            |                            |                             |                             |                            |                              |
| 5300.57-75                     | F&A PARENT VOL&CW TRAIN   | 550                        | 926                        | 750                         | 750                         | 2,500                      | 1,750                        |
| 5300.57-83                     | NON-VIEW DAY CARE (FED)   | 0                          | 0                          | 150,000                     | 150,000                     | 125,000                    | 25,000-                      |
| 5300.57-95                     | ADULT PROTECTIVE SERVICES | 373                        | 516                        | 750                         | 750                         | 750                        | 0                            |
| *                              | WELFARE/SOCIAL SERVICES   | 1,868,827                  | 1,546,382                  | 2,636,600                   | 2,636,600                   | 2,636,550                  | 50-                          |
| **                             | VPA FUND                  | 1,868,827                  | 1,546,382                  | 2,636,600                   | 2,636,600                   | 2,636,550                  | 50-                          |

| ACCOUNT    | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 205   | COMPREHENSIVE SERVICES    |                            |                            |                             |                             |                            |                              |
| DIV 20     | COMPREHENSIVE SERVICES    |                            |                            |                             |                             |                            |                              |
| 6220.11-03 | DEPARTMENTAL SALARIES     | 4,674                      | 0                          | 0                           | 0                           | 0                          | 0                            |
| 6220.11-04 | PART-TIME                 | 28,727                     | 29,388                     | 37,770                      | 37,770                      | 37,700                     | 70-                          |
| 6220.20-01 | F.I.C.A                   | 3,939                      | 2,248                      | 2,889                       | 2,889                       | 3,889                      | 1,000                        |
| 6220.20-02 | VRS                       | 4,981                      | 0                          | 0                           | 0                           | 0                          | 0                            |
| 6220.20-03 | HOSPITAL/MEDICAL PLANS    | 7,139                      | 0                          | 0                           | 0                           | 0                          | 0                            |
| 6220.20-04 | VRS/GROUP LIFE INS.       | 499                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 6220.30-00 | PURCHASED SERVICES        | 0                          | 0                          | 1,300,000                   | 1,821,210                   | 1,825,000                  | 525,000                      |
| 6220.30-40 | CONTRACTUAL SERVICES      | 18                         | 0                          | 0                           | 0                           | 0                          | 0                            |
| 6220.36-01 | FOSTER CARE IV-E RESIDENT | 1,358-                     | 1,000                      | 0                           | 0                           | 0                          | 0                            |
| 6220.36-02 | FOSTER CARE RESIDENTIAL   | 101,978                    | 23,775                     | 0                           | 0                           | 0                          | 0                            |
| 6220.36-03 | RES CONGREGATE PA, NC     | 6,502                      | 20,638                     | 0                           | 0                           | 0                          | 0                            |
| 6220.36-04 | EDU SVCS-CONG CARE IEP    | 412,979                    | 348,718                    | 0                           | 0                           | 0                          | 0                            |
| 6220.36-06 | THER FOSTER CARE IV-E     | 0                          | 2,763                      | 0                           | 0                           | 0                          | 0                            |
| 6220.36-07 | THERAPEUTIC FOSTER CARE   | 0                          | 310                        | 0                           | 0                           | 0                          | 0                            |
| 6220.36-09 | SPEC FOSTER CARE IV-E     | 446                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 6220.36-10 | SPECIALIZED FOSTER CARE   | 141,337                    | 270                        | 0                           | 0                           | 0                          | 0                            |
| 6220.36-11 | FAM FOSTER CARE IV-E      | 8,428                      | 0                          | 0                           | 0                           | 0                          | 0                            |
| 6220.36-13 | FAM FOSTER CARE IL        | 31,235                     | 328,096                    | 0                           | 0                           | 0                          | 0                            |
| 6220.36-14 | COMMUNITY BASED SERVICES  | 21,864-                    | 100,691                    | 0                           | 0                           | 0                          | 0                            |
| 6220.36-15 | COMMUNITY TRANSITION SVCS | 1,800                      | 11,659                     | 0                           | 0                           | 0                          | 0                            |
| 6220.36-16 | SP ED-PRIV DAY, ALT DAY   | 228,600                    | 221,618                    | 0                           | 0                           | 0                          | 0                            |
| 6220.36-17 | SERVICES IN PUBLIC SCHOOL | 12,973                     | 12,438                     | 0                           | 0                           | 0                          | 0                            |
| 6220.37-01 | RESIDENTIAL               | 9,135                      | 31,105                     | 0                           | 0                           | 0                          | 0                            |

| ACCOUNT                         | ACCOUNT DESCRIPTION      | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|---------------------------------|--------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 205 COMPREHENSIVE SERVICES |                          |                            |                            |                             |                             |                            |                              |
| DIV 20 COMPREHENSIVE SERVICES   |                          |                            |                            |                             |                             |                            |                              |
| 6220.37-02                      | NON MAND COMM BASED SVCS | 58,779                     | 20,275                     | 85,046                      | 85,046                      | 85,046                     | 0                            |
| 6220.37-03                      | ALT SUSPENSION SERVICES  | 7,585-                     | 0                          | 0                           | 0                           | 0                          | 0                            |
| 6220.50-20                      | POSTAL SERVICES          | 133                        | 77                         | 300                         | 300                         | 300                        | 0                            |
| 6220.50-51                      | MILEAGE                  | 178                        | 186                        | 350                         | 350                         | 350                        | 0                            |
| 6220.50-53                      | MEALS & LODGING          | 135                        | 373                        | 1,000                       | 1,000                       | 1,000                      | 0                            |
| 6220.50-54                      | CONVENTIONS & EDUCATION  | 150                        | 175                        | 750                         | 750                         | 750                        | 0                            |
|                                 |                          | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                               | COMPREHENSIVE SERVICES   | 1,033,958                  | 1,155,803                  | 1,428,105                   | 1,949,315                   | 1,954,035                  | 525,930                      |
|                                 |                          | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| **                              | COMPREHENSIVE SERVICES   | 1,033,958                  | 1,155,803                  | 1,428,105                   | 1,949,315                   | 1,954,035                  | 525,930                      |

| ACCOUNT    | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 301   | CAPITAL PROJECTS GENERAL  |                            |                            |                             |                             |                            |                              |
| DIV 20     | CAPITAL IMPROVEMENTS      |                            |                            |                             |                             |                            |                              |
| 9420.58-15 | MISCELLANEOUS             | 0                          | 0                          | 105,491                     | 0                           | 0                          | 105,491-                     |
| 9420.80-05 | MOTOR VEHICLES & EQUIP.   | 24,000                     | 0                          | 0                           | 0                           | 37,000                     | 37,000                       |
| 9420.80-07 | EDP HARDWARE              | 18,881                     | 20,608                     | 0                           | 25,000                      | 20,000                     | 20,000                       |
| 9420.80-22 | ANIMAL SHELTER EXPANSION  | 0                          | 4,149                      | 0                           | 4,500                       | 0                          | 0                            |
| 9420.80-40 | BATTLECREEK LANDFILL      | 2,322,196                  | 228,792                    | 0                           | 2,380,427                   | 1,000,000                  | 1,000,000                    |
| 9420.80-42 | COURTHOUSE REPAIR         | 0                          | 0                          | 0                           | 0                           | 7,500                      | 7,500                        |
| 9420.80-45 | COURTHOUSE ROOF           | 126                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 9420.80-46 | COURTHOUSE SECURITY       | 44,389                     | 0                          | 0                           | 0                           | 0                          | 0                            |
| 9420.80-47 | VOTING EQUIPMENT          | 0                          | 17,850                     | 0                           | 17,400                      | 0                          | 0                            |
| 9420.80-48 | ECC CONSOLES              | 0                          | 0                          | 0                           | 39,691                      | 0                          | 0                            |
| 9420.80-49 | COMPACTOR SITE UPGRADES   | 0                          | 0                          | 0                           | 6,000                       | 0                          | 0                            |
| 9420.80-51 | BATTLECREEK RETENTION PND | 49,500                     | 0                          | 0                           | 0                           | 110,000                    | 110,000                      |
| 9420.80-52 | STANLEY PLAZA ROOF        | 96,899                     | 0                          | 0                           | 0                           | 0                          | 0                            |
| 9420.80-53 | ST LFILL REMEDIAL PROJ    | 27,348                     | 0                          | 0                           | 0                           | 0                          | 0                            |
| 9420.80-55 | GIS PLOTTER               | 14,178                     | 0                          | 0                           | 0                           | 0                          | 0                            |
| 9420.80-56 | COMPACTOR UNITS           | 0                          | 0                          | 0                           | 0                           | 31,000                     | 31,000                       |
| 9420.80-57 | HVAC REPLACEMENT          | 0                          | 0                          | 0                           | 0                           | 21,000                     | 21,000                       |
| 9420.80-58 | LEACHATE SYSTEM           | 0                          | 0                          | 0                           | 0                           | 26,500                     | 26,500                       |
| *          | CAPITAL IMPROVEMENTS      | 2,597,517                  | 271,399                    | 105,491                     | 2,473,018                   | 1,253,000                  | 1,147,509                    |
| **         | CAPITAL PROJECTS GENERAL  | 2,597,517                  | 271,399                    | 105,491                     | 2,473,018                   | 1,253,000                  | 1,147,509                    |

| ACCOUNT    | ACCOUNT DESCRIPTION  | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|----------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 501   | SCHOOL OPERATING     |                            |                            |                             |                             |                            |                              |
|            | DIV 01 INSTRUCTION   |                            |                            |                             |                             |                            |                              |
| 6101.11-00 | SALARIES & WAGES     | 17,065,032                 | 15,529,529                 | 17,249,674                  | 17,341,661                  | 17,247,795                 | 1,879-                       |
| 6101.20-00 | EMPLOYEE BENEFITS    | 5,352,399                  | 5,111,281                  | 5,839,306                   | 5,840,806                   | 6,350,714                  | 511,408                      |
| 6101.20-01 | F.I.C.A              | 0                          | 482                        | 0                           | 0                           | 0                          | 0                            |
| 6101.30-00 | PURCHASED SERVICES   | 313,623                    | 288,666                    | 256,549                     | 269,549                     | 236,949                    | 19,600-                      |
| 6101.40-00 | INTERNAL SERVICES    | 0                          | 615                        | 0                           | 0                           | 0                          | 0                            |
| 6101.50-00 | OTHER CHARGES        | 457,999                    | 536,404                    | 352,910                     | 372,418                     | 350,110                    | 2,800-                       |
| 6101.60-00 | MATERIALS & SUPPLIES | 569,581                    | 593,891                    | 704,644                     | 755,644                     | 691,898                    | 12,746-                      |
| 6101.70-00 | JOINT OPERATIONS     | 815,029                    | 874,666                    | 843,567                     | 843,567                     | 863,567                    | 20,000                       |
| 6101.80-00 | CAPITAL PROJECTS     | 53,096                     | 32,530                     | 64,251                      | 64,251                      | 41,059                     | 23,192-                      |
| -----      |                      | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *          | INSTRUCTION          | 24,626,759                 | 22,968,064                 | 25,310,901                  | 25,487,896                  | 25,782,092                 | 471,191                      |

| ACCOUNT    | ACCOUNT DESCRIPTION            | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|--------------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 501   | SCHOOL OPERATING               |                            |                            |                             |                             |                            |                              |
|            | DIV 01 ADM., ATTEND., & HEALTH |                            |                            |                             |                             |                            |                              |
| 6201.11-00 | SALARIES & WAGES               | 1,063,144                  | 1,016,619                  | 1,131,454                   | 1,131,454                   | 1,108,497                  | 22,957-                      |
| 6201.20-00 | EMPLOYEE BENEFITS              | 413,321                    | 361,071                    | 404,088                     | 406,333                     | 422,771                    | 18,683                       |
| 6201.30-00 | PURCHASED SERVICES             | 185,748                    | 63,785                     | 101,400                     | 101,400                     | 98,400                     | 3,000-                       |
| 6201.50-00 | OTHER CHARGES                  | 38,469                     | 31,787                     | 39,000                      | 39,000                      | 59,245                     | 20,245                       |
| 6201.60-00 | MATERIALS & SUPPLIES           | 15,666                     | 19,940                     | 33,365                      | 33,365                      | 35,865                     | 2,500                        |
| -----      |                                | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *          | ADM., ATTEND., & HEALTH        | 1,716,348                  | 1,493,202                  | 1,709,307                   | 1,711,552                   | 1,724,778                  | 15,471                       |

| ACCOUNT    | ACCOUNT DESCRIPTION         | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|-----------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 501   | SCHOOL OPERATING            |                            |                            |                             |                             |                            |                              |
|            | DIV 01 PUPIL TRANSPORTATION |                            |                            |                             |                             |                            |                              |
| 6301.11-00 | SALARIES & WAGES            | 1,196,320                  | 1,127,504                  | 1,179,722                   | 1,179,722                   | 1,132,889                  | 46,833-                      |
| 6301.20-00 | EMPLOYEE BENEFITS           | 387,190                    | 374,763                    | 445,934                     | 445,934                     | 499,254                    | 53,320                       |
| 6301.20-01 | F.I.C.A                     | 0                          | 205                        | 0                           | 0                           | 0                          | 0                            |
| 6301.30-00 | PURCHASED SERVICES          | 12,559                     | 12,429                     | 14,600                      | 14,600                      | 14,600                     | 0                            |
| 6301.50-00 | OTHER CHARGES               | 33,057                     | 185,348                    | 190,500                     | 193,602                     | 39,500                     | 151,000-                     |
| 6301.60-00 | MATERIALS & SUPPLIES        | 289,366                    | 244,136                    | 331,800                     | 331,800                     | 17,007                     | 314,793-                     |
| 6301.80-00 | CAPITAL PROJECTS            | 355,397                    | 100,422                    | 100,000                     | 100,000                     | 0                          | 100,000-                     |
| 6301.80-02 | FURNITURE & FIXTURES        | 1,584                      | 0                          | 0                           | 0                           | 0                          | 0                            |
| -----      |                             | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *          | PUPIL TRANSPORTATION        | 2,275,473                  | 2,044,807                  | 2,262,556                   | 2,265,658                   | 1,703,250                  | 559,306-                     |



| ACCOUNT    | ACCOUNT DESCRIPTION             | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|---------------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 501   | SCHOOL OPERATING                |                            |                            |                             |                             |                            |                              |
|            | DIV 01 OPERATIONS & MAINTENANCE |                            |                            |                             |                             |                            |                              |
| 6401.11-00 | SALARIES & WAGES                | 994,576                    | 885,369                    | 980,485                     | 980,485                     | 992,166                    | 11,681                       |
| 6401.20-00 | EMPLOYEE BENEFITS               | 336,253                    | 292,094                    | 331,966                     | 331,966                     | 352,614                    | 20,648                       |
| 6401.30-00 | PURCHASED SERVICES              | 369,011                    | 268,340                    | 224,315                     | 224,315                     | 213,475                    | 10,840-                      |
| 6401.50-00 | OTHER CHARGES                   | 1,189,314                  | 1,647,175                  | 1,715,330                   | 1,723,949                   | 1,763,134                  | 47,804                       |
| 6401.60-00 | MATERIALS & SUPPLIES            | 189,264                    | 239,785                    | 193,853                     | 193,853                     | 204,853                    | 11,000                       |
| 6401.80-00 | CAPITAL OUTLAY                  | 7,520,350                  | 27,600                     | 17,850                      | 17,850                      | 11,460                     | 6,390-                       |
| 6401.80-02 | FURNITURE & FIXTURES            | 114,968                    | 150,652                    | 0                           | 122,490                     | 0                          | 0                            |
|            |                                 | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *          | OPERATIONS & MAINTENANCE        | 10,713,736                 | 3,511,015                  | 3,463,799                   | 3,594,908                   | 3,537,702                  | 73,903                       |

| ACCOUNT                     | ACCOUNT DESCRIPTION | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|-----------------------------|---------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 501 SCHOOL OPERATING   |                     |                            |                            |                             |                             |                            |                              |
| DIV 01 FACILITIES           |                     |                            |                            |                             |                             |                            |                              |
| 6601.80-00 CAPITAL PROJECTS |                     | 64,429                     | 34,827                     | 80,000                      | 80,000                      | 80,000                     | 0                            |
| -----                       |                     | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                           | FACILITIES          | 64,429                     | 34,827                     | 80,000                      | 80,000                      | 80,000                     | 0                            |

| ACCOUNT                    | ACCOUNT DESCRIPTION | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|----------------------------|---------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 501 SCHOOL OPERATING  |                     |                            |                            |                             |                             |                            |                              |
| DIV 00 OTHER USES OF FUNDS |                     |                            |                            |                             |                             |                            |                              |
| 6700.50-00                 | OTHER CHARGES       | 0                          | 1,100                      | 0                           | 0                           | 0                          | 0                            |
| 6700.90-00                 | OTHER USES OF FUNDS | 0                          | 3,982,389                  | 0                           | 0                           | 0                          | 0                            |
|                            |                     | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                          | OTHER USES OF FUNDS | 0                          | 3,983,489                  | 0                           | 0                           | 0                          | 0                            |

| ACCOUNT    | ACCOUNT DESCRIPTION            | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|--------------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 501   | SCHOOL OPERATING               |                            |                            |                             |                             |                            |                              |
|            | DIV 01 OTHER USES/DEBT SERVICE |                            |                            |                             |                             |                            |                              |
| 6701.58-15 | MISCELLANEOUS                  | 0                          | 0                          | 2,250                       | 2,250                       | 2,250                      | 0                            |
| 6701.90-10 | DEBT SERVICES/PRINCIPAL        | 434,401                    | 0                          | 1,984,766                   | 1,984,766                   | 1,961,852                  | 22,914-                      |
| 6701.90-11 | DEBT SERVICES/INTEREST         | 223,720                    | 0                          | 1,997,623                   | 1,997,623                   | 1,997,623                  | 0                            |
|            |                                | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *          | OTHER USES/DEBT SERVICE        | 658,121                    | 0                          | 3,984,639                   | 3,984,639                   | 3,961,725                  | 22,914-                      |

| ACCOUNT    | ACCOUNT DESCRIPTION  | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|----------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 501   | SCHOOL OPERATING     |                            |                            |                             |                             |                            |                              |
|            | DIV 01 TECHNOLOGY    |                            |                            |                             |                             |                            |                              |
| 6801.11-00 | SALARIES & WAGES     | 304,249                    | 365,981                    | 345,742                     | 345,742                     | 291,005                    | 54,737-                      |
| 6801.20-00 | EMPLOYEE BENEFITS    | 96,232                     | 124,330                    | 120,450                     | 120,450                     | 120,842                    | 392                          |
| 6801.30-00 | PURCHASED SERVICES   | 15,375                     | 67,865                     | 40,000                      | 40,000                      | 50,000                     | 10,000                       |
| 6801.50-00 | OTHER CHARGES        | 66,854                     | 75,199                     | 85,500                      | 85,500                      | 75,500                     | 10,000-                      |
| 6801.60-00 | MATERIALS & SUPPLIES | 422,096                    | 362,595                    | 329,552                     | 329,552                     | 371,552                    | 42,000                       |
| 6801.80-00 | CAPITAL PROJECTS     | 38,114                     | 33,715                     | 60,000                      | 60,000                      | 94,000                     | 34,000                       |
|            |                      | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *          | TECHNOLOGY           | 942,920                    | 1,029,685                  | 981,244                     | 981,244                     | 1,002,899                  | 21,655                       |
|            |                      | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| **         | SCHOOL OPERATING     | 40,997,786                 | 35,065,089                 | 37,792,446                  | 38,105,897                  | 37,792,446                 | 0                            |

| ACCOUNT    | ACCOUNT DESCRIPTION         | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>{DEC.} |
|------------|-----------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 520   | SCHOOL CAFETERIA            |                            |                            |                             |                             |                            |                              |
|            | DIV 01 SCHOOL FOOD SERVICES |                            |                            |                             |                             |                            |                              |
| 6501.11-00 | SALARIES & WAGES            | 630,920                    | 592,481                    | 669,807                     | 669,807                     | 611,630                    | 58,177-                      |
| 6501.20-00 | EMPLOYEE BENEFITS           | 200,615                    | 191,764                    | 237,826                     | 237,826                     | 221,847                    | 15,979-                      |
| 6501.30-00 | PURCHASED SERVICES          | 27,763                     | 25,695                     | 35,000                      | 35,000                      | 35,000                     | 0                            |
| 6501.50-00 | OTHER CHARGES               | 12,808                     | 17,546                     | 37,122                      | 37,122                      | 37,122                     | 0                            |
| 6501.60-00 | MATERIALS & SUPPLIES        | 876,996                    | 632,858                    | 797,511                     | 797,511                     | 823,191                    | 25,680                       |
| 6501.80-00 | CAPITAL PROJECTS            | 95,100                     | 30,134                     | 65,220                      | 65,220                      | 65,220                     | 0                            |
|            |                             | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *          | SCHOOL FOOD SERVICES        | 1,844,202                  | 1,490,478                  | 1,842,486                   | 1,842,486                   | 1,794,010                  | 48,476-                      |
|            |                             | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| **         | SCHOOL CAFETERIA            | 1,844,202                  | 1,490,478                  | 1,842,486                   | 1,842,486                   | 1,794,010                  | 48,476-                      |

| ACCOUNT    | ACCOUNT DESCRIPTION      | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|--------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 540   | CO OF PAGE/CAP.SCH.PROJ. |                            |                            |                             |                             |                            |                              |
|            | DIV 01 FACILITIES        |                            |                            |                             |                             |                            |                              |
| 6601.80-16 | CAP.SCH.PROJ./LAND & ETC | 401,729                    | 155,353                    | 0                           | 0                           | 0                          | 0                            |
|            |                          | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *          | FACILITIES               | 401,729                    | 155,353                    | 0                           | 0                           | 0                          | 0                            |
|            |                          | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| **         | CO OF PAGE/CAP.SCH.PROJ. | 401,729                    | 155,353                    | 0                           | 0                           | 0                          | 0                            |

| ACCOUNT                     | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|-----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 590 PARKS & RECREATION |                           |                            |                            |                             |                             |                            |                              |
| DIV 10 RECREATION           |                           |                            |                            |                             |                             |                            |                              |
| 7110.60-13                  | EDUCATIONAL/REC. SUPPLIES | 19,292                     | 14,458                     | 25,000                      | 25,000                      | 25,000                     | 0                            |
|                             |                           | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                           | RECREATION                | 19,292                     | 14,458                     | 25,000                      | 25,000                      | 25,000                     | 0                            |
|                             |                           | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| **                          | PARKS & RECREATION        | 19,292                     | 14,458                     | 25,000                      | 25,000                      | 25,000                     | 0                            |



| ACCOUNT                          | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|----------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 704 DEPT OF JUSTIC VJCCCA   |                           |                            |                            |                             |                             |                            |                              |
| DIV 70 VJCCCA (WILDERNESS PROG.) |                           |                            |                            |                             |                             |                            |                              |
| 3170.30-40 CONTRACTUAL SERVICES  |                           | 29,924                     | 7,345                      | 30,076                      | 30,076                      | 30,076                     | 0                            |
|                                  |                           | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                                | VJCCCA (WILDERNESS PROG.) | 29,924                     | 7,345                      | 30,076                      | 30,076                      | 30,076                     | 0                            |
|                                  |                           | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| **                               | DEPT OF JUSTIC VJCCCA     | 29,924                     | 7,345                      | 30,076                      | 30,076                      | 30,076                     | 0                            |

| ACCOUNT    | ACCOUNT DESCRIPTION      | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|--------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 710   | SPECIAL WELFARE FUND/DSS |                            |                            |                             |                             |                            |                              |
|            | DIV 40 SPECIAL WELFARE   |                            |                            |                             |                             |                            |                              |
| 5340.58-73 | SPECIAL WELFARE EXPEND   | 31,819                     | 25,483                     | 0                           | 0                           | 0                          | 0                            |
|            |                          | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *          | SPECIAL WELFARE          | 31,819                     | 25,483                     | 0                           | 0                           | 0                          | 0                            |
|            |                          | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| **         | SPECIAL WELFARE FUND/DSS | 31,819                     | 25,483                     | 0                           | 0                           | 0                          | 0                            |

| ACCOUNT    | ACCOUNT DESCRIPTION         | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>{DEC.} |
|------------|-----------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 712   | DEPT HOUSING & COMM DEV     |                            |                            |                             |                             |                            |                              |
|            | DIV 10 BUILDING INSPECTIONS |                            |                            |                             |                             |                            |                              |
| 3410.58-74 | SURCHARGE 1.75% PER TREAS   | 2,055                      | 2,711                      | 0                           | 0                           | 0                          | 0                            |
|            |                             | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *          | BUILDING INSPECTIONS        | 2,055                      | 2,711                      | 0                           | 0                           | 0                          | 0                            |
|            |                             | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| **         | DEPT HOUSING & COMM DEV     | 2,055                      | 2,711                      | 0                           | 0                           | 0                          | 0                            |

| ACCOUNT    | ACCOUNT DESCRIPTION    | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 714   | NEUTURING/SPAYING FUND |                            |                            |                             |                             |                            |                              |
|            | DIV 10 ANIMAL SHELTER  |                            |                            |                             |                             |                            |                              |
| 3510.58-75 | N/S REFUNDS PER TREAS  | 1,020                      | 720                        | 0                           | 0                           | 0                          | 0                            |
|            |                        | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *          | ANIMAL SHELTER         | 1,020                      | 720                        | 0                           | 0                           | 0                          | 0                            |
|            |                        | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| **         | NEUTURING/SPAYING FUND | 1,020                      | 720                        | 0                           | 0                           | 0                          | 0                            |

| ACCOUNT                       | ACCOUNT DESCRIPTION      | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>{DEC.} |
|-------------------------------|--------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 718 PAGE CO CVWP         |                          |                            |                            |                             |                             |                            |                              |
| DIV 90 VICTIM/WITNESS ASSIST. |                          |                            |                            |                             |                             |                            |                              |
| 2190.11-01                    | DEPARTMENT HEAD          | 42,600                     | 33,322                     | 43,118                      | 43,118                      | 43,118                     | 0                            |
| 2190.20-01                    | F.I.C.A                  | 2,735                      | 1,998                      | 3,234                       | 3,234                       | 3,299                      | 65                           |
| 2190.20-02                    | VRS                      | 5,227                      | 3,408                      | 3,885                       | 3,885                       | 3,971                      | 86                           |
| 2190.20-03                    | HOSPITAL/MEDICAL PLANS   | 11,097                     | 13,926                     | 11,112                      | 11,112                      | 11,112                     | 0                            |
| 2190.20-04                    | VRS/GROUP LIFE INS.      | 441                        | 485                        | 503                         | 503                         | 565                        | 62                           |
| 2190.30-11                    | MAINT. SERVICE CONTRACTS | 3,204                      | 0                          | 0                           | 0                           | 0                          | 0                            |
| 2190.50-20                    | POSTAL SERVICES          | 200                        | 0                          | 0                           | 0                           | 0                          | 0                            |
| 2190.55-60                    | TRAVEL                   | 0                          | 0                          | 0                           | 0                           | 640                        | 640                          |
| 2190.58-15                    | MISCELLANEOUS            | 0                          | 607                        | 0                           | 0                           | 0                          | 0                            |
| -----                         |                          | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                             | VICTIM/WITNESS ASSIST.   | 65,504                     | 53,746                     | 61,852                      | 61,852                      | 62,705                     | 853                          |

| ACCOUNT                          | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|----------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 718 PAGE CO CVWP            |                           |                            |                            |                             |                             |                            |                              |
| DIV 10 REVENUE REFUNDS(SUSP ACC) |                           |                            |                            |                             |                             |                            |                              |
| 9210.58-30                       | REVENUE REFUND OTHER      | 0                          | 573                        | 0                           | 0                           | 0                          | 0                            |
| <hr/>                            |                           |                            |                            |                             |                             |                            |                              |
| *                                | REVENUE REFUNDS(SUSP ACC) | 0                          | 573                        | 0                           | 0                           | 0                          | 0                            |
| <hr/>                            |                           |                            |                            |                             |                             |                            |                              |
| **                               | PAGE CO CVWP              | 65,504                     | 54,319                     | 61,852                      | 61,852                      | 62,705                     | 853                          |

| ACCOUNT    | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 724   | PAGE COUNTY WATER QUALITY |                            |                            |                             |                             |                            |                              |
|            | DIV 20 OTHER REQUESTS     |                            |                            |                             |                             |                            |                              |
| 8220.30-40 | CONTRACTUAL SERVICES      | 0                          | 2,500                      | 2,500                       | 2,500                       | 2,500                      | 0                            |
| 8220.59-50 | AGUA FUND GRANT           | 0                          | 0                          | 0                           | 1,873                       | 0                          | 0                            |
|            |                           | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *          | OTHER REQUESTS            | 0                          | 2,500                      | 2,500                       | 4,373                       | 2,500                      | 0                            |
|            |                           | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| **         | PAGE COUNTY WATER QUALITY | 0                          | 2,500                      | 2,500                       | 4,373                       | 2,500                      | 0                            |

| ACCOUNT    | ACCOUNT DESCRIPTION       | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 728   | LURAY/PAGE AIRPORT HANGAR |                            |                            |                             |                             |                            |                              |
|            | DIV 61 AIRPORT RESERVE    |                            |                            |                             |                             |                            |                              |
| 8161.50-72 | AIRPORT RESERVE TOWN      | 45,482                     | 41,776                     | 45,500                      | 45,500                      | 45,500                     | 0                            |
| 8161.50-73 | AIRPORT RESERVE COUNTY    | 45,482                     | 41,776                     | 45,500                      | 45,500                      | 45,500                     | 0                            |
|            |                           | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *          | AIRPORT RESERVE           | 90,964                     | 83,552                     | 91,000                      | 91,000                      | 91,000                     | 0                            |
|            |                           | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| **         | LURAY/PAGE AIRPORT HANGAR | 90,964                     | 83,552                     | 91,000                      | 91,000                      | 91,000                     | 0                            |



| ACCOUNT                           | ACCOUNT DESCRIPTION   | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|-----------------------------------|-----------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 780 HEALTH INSURANCE FUND    |                       |                            |                            |                             |                             |                            |                              |
| DIV 00 OTHER USES OF FUNDS        |                       |                            |                            |                             |                             |                            |                              |
| 6700.20-03 HOSPITAL/MEDICAL PLANS |                       | 563,066                    | 500,542-                   | 0                           | 0                           | 0                          | 0                            |
|                                   |                       | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *                                 | OTHER USES OF FUNDS   | 563,066                    | 500,542-                   | 0                           | 0                           | 0                          | 0                            |
|                                   |                       | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| **                                | HEALTH INSURANCE FUND | 563,066                    | 500,542-                   | 0                           | 0                           | 0                          | 0                            |

| ACCOUNT    | ACCOUNT DESCRIPTION | FY 16<br>ACTUAL<br>EXPENSE | FY 17<br>ACTUAL<br>EXPENSE | FY 17<br>ORIGINAL<br>BUDGET | FY 17<br>ADJUSTED<br>BUDGET | FY 18<br>ADOPTED<br>BUDGET | FY 18 BUD.<br>INC.<br>(DEC.) |
|------------|---------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|
| FUND 790   | TREASURER DEFERRED  |                            |                            |                             |                             |                            |                              |
| DIV 41     | TREASURER           |                            |                            |                             |                             |                            |                              |
| 1241.58-76 | TREASURER DEFERRED  | 65,152                     | 54,127                     | 0                           | 0                           | 0                          | 0                            |
|            |                     | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| *          | TREASURER           | 65,152                     | 54,127                     | 0                           | 0                           | 0                          | 0                            |
|            |                     | -----                      | -----                      | -----                       | -----                       | -----                      | -----                        |
| **         | TREASURER DEFERRED  | 65,152                     | 54,127                     | 0                           | 0                           | 0                          | 0                            |
|            |                     | 71,308,337                 | 53,986,429                 | 61,650,443                  | 65,477,048                  | 63,808,705                 | 2,158,262                    |