



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
REVENUE			
Department 000 - Revenue			
Taxes			
4101	Current Utilities Taxes	10,596,685.00	12,000,000.00
4102	Current Railroad Taxes	290,000.00	325,000.00
4103	County Business/Personal	40,211.00	40,211.00
4104	Current Manuf.Non-Exempt	72,804.00	100,000.00
4106	Current Boat & Motor	70,362.00	71,000.00
4107	Current Planes Taxes	772.00	700.00
4108	State Business/Personal	1,032,254.00	500,000.00
4109	Current Mobile Home Taxes	496,930.00	496,930.00
4110	Current Real Property Tax	6,982,888.00	6,000,000.00
4111	Current Vehicle Taxes	1,216,262.00	1,400,000.00
4112	Delinquent Real Prop Tax	466,500.00	530,000.00
4112.05	Delinquent Mobile Home	120,750.00	110,000.00
4112.08	Delinquent Business Perso	3,081.00	3,081.00
4112.09	Delinquent ManufNon-Exemp	14,691.00	10,500.00
4112.11	Delinquent Boats & Motors	2,000.00	5,000.00
4113.03	State Bus/Personal Penalt	250.00	500.00
4113.04	Manufact.Non-ExemptPenalt	1,000.00	1,000.00
4113.06	Boats/Motors Penalty/Inte	200.00	500.00
4113.08	Mobile Homes Penalty	11,250.00	11,250.00
4113.09	Real Property Penalty	52,000.00	60,000.00
4113.10	Vehicle Penalty	50.00	50.00
4113.14	Tax Collector Penalty	15,000.00	15,000.00
4113.15	Treasurer Penalty	19,114.00	19,114.00
4117	Homestead Exemption	605,000.00	630,000.00
4119	Merchant's Inventory Tax	18,300.00	24,000.00
4130	Payments in Lieu of Taxes	1,305,768.00	1,305,768.00
4130.01	Payments in Lieu-TaxColle	200,000.00	200,000.00
4131	Motor Carrier Taxes	83,986.00	125,000.00
4132	Beer and Wine Taxes	20,000.00	30,000.00
4133	Accommodations Tax	30,000.00	30,000.00
4134.01	MultiCounty-Richland	450,000.00	1,100,000.00
4134.02	MultiCounty-Kershaw	40,000.00	40,000.00
4134.03	MultiCounty-Newberry	15,000.00	15,000.00
4135	Local Option Sales Tax	1,391,792.00	2,048,946.00
4136	LOST Credit	(1,391,792.00)	(2,048,946.00)
Taxes Totals		\$24,273,108.00	\$25,199,604.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
REVENUE			
Department 000 - Revenue			
Bank Collections			
4201	Bank Interest	3,000.00	5,000.00
4202	Interest on Investment	3,000.00	7,000.00
Bank Collections Totals		\$6,000.00	\$12,000.00
Court Fees and Fines			
4310	Magistrate Fees and Fines	150,000.00	180,000.00
4311	Magistrate Civil Fees	45,000.00	50,000.00
4320	Clerk of Court Fees/Fines	90,000.00	100,000.00
4330	Family Court Fees/Fines	60,000.00	80,000.00
4340	Probate Judge Fees	45,000.00	50,000.00
Court Fees and Fines Totals		\$390,000.00	\$460,000.00
Other Fees and Fines			
4411	Transfer Station Fees	200,000.00	250,000.00
4414	St Documentary Stamp Fee	15,000.00	15,000.00
4415	Loc Documentary Stamp Fee	3,000.00	5,000.00
4416	Copying and Printing	12,500.00	14,000.00
4416.01	Copying/Printing-TwnRidg	250.00	250.00
4416.02	Copying/Printing-TwnWinns	1,750.00	1,750.00
4416.03	Copying/Printing-Wtrshed	3,000.00	3,000.00
4417	Cable TV Franchise Fee	5,000.00	5,000.00
4418	Animal Shelter Fees	7,081.00	12,000.00
4419	Tax Assessor Fees	3,500.00	3,500.00
4420	Service and Execution Fee	3,334.00	3,500.00
4421	Building Permits	80,000.00	90,000.00
4421.01	BZP - Plat Approval Fee	1,500.00	1,500.00
4424	Solid Waste Disposal Fee	10,000.00	10,000.00
4426	Airport T-Hangars Rent	40,000.00	47,000.00
4427	Return Check Fee	500.00	500.00
4430	Lifeline Collections	30,000.00	30,000.00
4432	Cremation Fee	1,000.00	1,000.00
4433	Fingerprinting Fee	300.00	500.00
4434	Report Fees	150.00	150.00
4435	Tax Collector Fees/Charges	10,000.00	15,000.00
4436.01	Recreation Dance	2,500.00	2,000.00
4436.02	Recreation Martial Arts	1,500.00	2,000.00
4436.03	Recreation Gymnastics	5,000.00	5,000.00
4436.04	Recreation Rentals	10,000.00	10,000.00
4436.05	Recreation Summer Camp	18,000.00	20,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
REVENUE			
Department 000 - Revenue			
Other Fees and Fines			
4436.06	Recreation Youth Sports	15,000.00	16,000.00
4436.07	Recreation Canteen	2,500.00	2,000.00
4436.10	Recreation Field Trip Fee	250.00	1,000.00
4436.12	Recreation After School	18,000.00	22,000.00
4436.14	Recreation Aerobic Exercise/Fitness	10,000.00	8,000.00
4438	Credit Card Convenience Fee	7,000.00	7,000.00
4612	Recyclable Revenue	52,107.00	52,107.00
	Other Fees and Fines Totals	\$569,722.00	\$655,757.00
State Agency Collections			
4512	DSS Pymt in Lieu of Rent	40,000.00	50,000.00
4513	Local Government Fund-State Aid	875,000.00	875,000.00
4514	State Salary Supplements	6,300.00	6,300.00
4515	VA Office St Supplement	3,500.00	4,500.00
4517	Election Commission	30,000.00	30,000.00
	State Agency Collections Totals	\$954,800.00	\$965,800.00
Miscellaneous Revenue			
4611	Refund/Rimbursement of Exp	25,000.00	25,000.00
4613	Insurance Reimb/Refund	7,500.00	50,000.00
4617	Lodging of Prisoners	3,000.00	3,000.00
4618	Federal Housing Reimb	47,721.00	.00
4637	Delinq. Postage/Adv Reimb	47,000.00	35,000.00
	Miscellaneous Revenue Totals	\$130,221.00	\$113,000.00
Fund Balance			
4710	Allocation from Fund Balance	4,060.00	1,859,982.00
	Fund Balance Totals	\$4,060.00	\$1,859,982.00
Other Revenue			
4812	Contract Revenue	137,000.00	166,794.00
4823	Mdcaid/Medical Collection	800,000.00	850,000.00
4836	In-Kind State Revenue (HON)	.00	511,500.00
	Other Revenue Totals	\$937,000.00	\$1,528,294.00
Transfer In-General Fund			
6007	Transfer in - IV-D funds	20,000.00	20,000.00
	Transfer In-General Fund Totals	\$20,000.00	\$20,000.00
Department 000 - Revenue Totals		\$27,284,911.00	\$30,814,437.00
REVENUE TOTALS		\$27,284,911.00	\$30,814,437.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 001 - County Council			
Personnel Services			
5101	Salaries	167,728.00	163,321.00
5154	FICA	12,833.00	12,493.00
5155	State Retirement	18,550.00	22,145.00
5157	Medical Insurance	29,284.00	36,779.00
	Personnel Services Totals	\$228,395.00	\$234,738.00
Contractual Services			
5207	Printing/Binding/Advertis	2,000.00	2,500.00
5212.01	Telephone/Internet	3,300.00	3,300.00
5212.02	Cell Phone	2,100.00	15,720.00
5221	Catered/Prepared Meals	3,500.00	3,500.00
	Contractual Services Totals	\$10,900.00	\$25,020.00
Supplies And Materials			
5301	Office Supplies	6,300.00	6,550.00
5309	Food Supplies	1,100.00	1,100.00
5326	Other Supplies	250.00	250.00
5327	Community Events/Activity	17,500.00	17,500.00
	Supplies And Materials Totals	\$25,150.00	\$25,400.00
Fixed Charges & Contributions			
5403	Dues/Membership Fees	100.00	100.00
	Fixed Charges & Contributions Totals	\$100.00	\$100.00
Travel			
5501	Meals/Lodging	30,000.00	1,620.00
5501.01	Meals/Lodging - District 1	.00	4,378.00
5501.02	Meals/Lodging - District 2	.00	4,378.00
5501.03	Meals/Lodging - District 3	.00	4,378.00
5501.04	Meals/Lodging - District 4	.00	4,378.00
5501.05	Meals/Lodging - District 5	.00	4,378.00
5501.06	Meals/Lodging - District 6	.00	4,378.00
5501.07	Meals/Lodging - District 7	.00	4,378.00
5503	Registration Fees	7,500.00	1,000.00
5503.01	Registration - District 1	.00	2,740.00
5503.02	Registration - District 2	.00	2,740.00
5503.03	Registration - District 3	.00	2,740.00
5503.04	Registration - District 4	.00	2,740.00
5503.05	Registration - District 5	.00	2,740.00
5503.06	Registration - District 6	.00	2,740.00
5503.07	Registration - District 7	.00	2,740.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 001 - County Council			
Travel			
5504	Transportation	2,500.00	.00
5504.01	Transportation - District 1	.00	500.00
5504.02	Transportation - District 2	.00	500.00
5504.03	Transportation - District 3	.00	500.00
5504.04	Transportation - District 4	.00	500.00
5504.05	Transportation - District 5	.00	500.00
5504.06	Transportation - District 6	.00	500.00
5504.07	Transportation - District 7	.00	500.00
5505	Misc. Travel Expenses	500.00	500.00
5508	Mileage Reimbursement	6,200.00	300.00
5508.01	Mileage Reimbursement - District 1	.00	985.00
5508.02	Mileage Reimbursement - District 2	.00	985.00
5508.03	Mileage Reimbursement - District 3	.00	985.00
5508.04	Mileage Reimbursement - District 4	.00	985.00
5508.05	Mileage Reimbursement - District 5	.00	985.00
5508.06	Mileage Reimbursement - District 6	.00	985.00
5508.07	Mileage Reimbursement - District 7	.00	985.00
Travel Totals		\$46,700.00	\$63,641.00
Department 001 - County Council Totals		\$311,245.00	\$348,899.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 002 - County Attorney			
Personnel Services			
5101	Salaries	30,114.00	29,999.00
5154	FICA	2,304.00	2,295.00
5155	State Retirement	3,331.00	4,068.00
5157	Medical Insurance	11,664.00	9,610.00
	Personnel Services Totals	\$47,413.00	\$45,972.00
Contractual Services			
5215	Legal Services	100,000.00	125,000.00
	Contractual Services Totals	\$100,000.00	\$125,000.00
Fixed Charges & Contributions			
5403	Dues/Membership Fees	300.00	300.00
5405	Recording/Filing/Arbitrat	100.00	.00
	Fixed Charges & Contributions Totals	\$400.00	\$300.00
Travel			
5501	Meals/Lodging	2,500.00	2,500.00
5503	Registration Fees	500.00	500.00
5508	Mileage Reimbursement	300.00	300.00
	Travel Totals	\$3,300.00	\$3,300.00
Department 002 - County Attorney Totals		\$151,113.00	\$174,572.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 003 - County Administrator			
Personnel Services			
5101	Salaries	207,754.00	280,982.00
5104	Part Time Positions	24,004.00	15,399.00
5105	Temporary/Fill In Positio	2,503.00	2,503.00
5154	FICA	17,921.00	22,865.00
5155	State Retirement	25,633.00	40,189.00
5157	Medical Insurance	21,178.00	33,552.00
	Personnel Services Totals	\$298,993.00	\$395,490.00
Contractual Services			
5204	Vehicle Service	1,500.00	1,500.00
5207	Printing/Binding/Advertis	100.00	100.00
5212.01	Telephone/Internet	2,100.00	3,000.00
5212.02	Cell Phone	1,000.00	1,500.00
5232	Other Contractual/Professional Service	101,000.00	.00
	Contractual Services Totals	\$105,700.00	\$6,100.00
Supplies And Materials			
5301	Office Supplies	500.00	500.00
5306	Motor Vehicle Supplies	1,800.00	1,800.00
5316	Communication Supplies	.00	300.00
5320	Gasoline/Diesel	2,000.00	2,000.00
	Supplies And Materials Totals	\$4,300.00	\$4,600.00
Fixed Charges & Contributions			
5403	Dues/Membership Fees	2,500.00	2,500.00
5419	Subscription Dues	60.00	60.00
	Fixed Charges & Contributions Totals	\$2,560.00	\$2,560.00
Travel			
5501	Meals/Lodging	3,000.00	6,000.00
5503	Registration Fees	1,000.00	4,000.00
5504	Transportation	350.00	350.00
5505	Misc. Travel Expenses	200.00	200.00
5508	Mileage Reimbursement	.00	750.00
	Travel Totals	\$4,550.00	\$11,300.00
Department 003 - County Administrator Totals		\$416,103.00	\$420,050.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 004 - Finance			
Personnel Services			
5101	Salaries	353,555.00	356,886.00
5154	FICA	27,047.00	27,301.00
5155	State Retirement	39,103.00	48,394.00
5157	Medical Insurance	61,486.00	53,852.00
	Personnel Services Totals	\$481,191.00	\$486,433.00
Contractual Services			
5207	Printing/Binding/Advertis	1,500.00	1,500.00
5212.01	Telephone/Internet	4,524.00	4,500.00
5212.02	Cell Phone	1,300.00	1,300.00
5213	Auditing/Account Financia	135,000.00	135,000.00
	Contractual Services Totals	\$142,324.00	\$142,300.00
Supplies And Materials			
5301	Office Supplies	1,000.00	1,000.00
5313	Clothing Supplies	.00	700.00
	Supplies And Materials Totals	\$1,000.00	\$1,700.00
Fixed Charges & Contributions			
5403	Dues/Membership Fees	1,000.00	1,000.00
5419	Subscription Dues	60.00	60.00
	Fixed Charges & Contributions Totals	\$1,060.00	\$1,060.00
Travel			
5501	Meals/Lodging	1,000.00	2,500.00
5503	Registration Fees	2,500.00	2,500.00
5508	Mileage Reimbursement	600.00	600.00
	Travel Totals	\$4,100.00	\$5,600.00
Department 004 - Finance Totals		\$629,675.00	\$637,093.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 005 - Human Resources			
Personnel Services			
5101	Salaries	131,342.00	97,051.00
5154	FICA	10,048.00	7,426.00
5155	State Retirement	14,528.00	13,160.00
5157	Medical Insurance	12,313.00	19,471.00
	Personnel Services Totals	\$168,231.00	\$137,108.00
Contractual Services			
5205	Medical Services	2,000.00	2,000.00
5207	Printing/Binding/Advertis	5,000.00	5,000.00
5212.01	Telephone/Internet	2,400.00	2,400.00
5212.02	Cell Phone	2,500.00	1,200.00
5232	Other Contractual/Professional Service	18,000.00	.00
	Contractual Services Totals	\$29,900.00	\$10,600.00
Supplies And Materials			
5301	Office Supplies	250.00	250.00
5305	Safety/Training Supplies	10,000.00	10,000.00
5306	Motor Vehicle Supplies	975.00	975.00
5308	Textbooks/InstructEducSup	500.00	700.00
5320	Gasoline/Diesel	1,275.00	1,000.00
5326	Other Supplies	500.00	500.00
	Supplies And Materials Totals	\$13,500.00	\$13,425.00
Fixed Charges & Contributions			
5403	Dues/Membership Fees	600.00	600.00
5410	Unemployment Insurance	20,000.00	15,000.00
5419	Subscription Dues	125.00	125.00
5451	Record Check Fees	4,000.00	4,000.00
	Fixed Charges & Contributions Totals	\$24,725.00	\$19,725.00
Travel			
5501	Meals/Lodging	1,000.00	1,000.00
5503	Registration Fees	1,000.00	1,000.00
	Travel Totals	\$2,000.00	\$2,000.00
Department 005 - Human Resources Totals		\$238,356.00	\$182,858.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 006 - Purchasing			
Personnel Services			
5101	Salaries	118,311.00	120,044.00
5154	FICA	9,052.00	9,184.00
5155	State Retirement	13,085.00	16,278.00
5157	Medical Insurance	16,662.00	17,110.00
	<i>Personnel Services Totals</i>	<i>\$157,110.00</i>	<i>\$162,616.00</i>
Contractual Services			
5207	Printing/Binding/Advertis	2,500.00	2,500.00
5212.01	Telephone/Internet	800.00	1,000.00
5212.02	Cell Phone	1,000.00	1,000.00
	<i>Contractual Services Totals</i>	<i>\$4,300.00</i>	<i>\$4,500.00</i>
Supplies And Materials			
5301	Office Supplies	1,000.00	1,000.00
5328	Office Furniture	15,000.00	.00
	<i>Supplies And Materials Totals</i>	<i>\$16,000.00</i>	<i>\$1,000.00</i>
Fixed Charges & Contributions			
5403	Dues/Membership Fees	650.00	710.00
5419	Subscription Dues	60.00	.00
	<i>Fixed Charges &amp; Contributions Totals</i>	<i>\$710.00</i>	<i>\$710.00</i>
Travel			
5501	Meals/Lodging	1,000.00	1,000.00
5503	Registration Fees	1,000.00	2,500.00
5508	Mileage Reimbursement	500.00	500.00
	<i>Travel Totals</i>	<i>\$2,500.00</i>	<i>\$4,000.00</i>
Department 006 - Purchasing Totals		<i>\$180,620.00</i>	<i>\$172,826.00</i>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 007 - Data Processing			
Personnel Services			
5101	Salaries	205,917.00	183,390.00
5154	FICA	15,754.00	14,028.00
5155	State Retirement	22,775.00	24,867.00
5157	Medical Insurance	23,978.00	24,441.00
	Personnel Services Totals	\$268,424.00	\$246,726.00
Contractual Services			
5202	Data Processing Services	12,500.00	12,500.00
5212.01	Telephone/Internet	12,108.00	12,108.00
5212.02	Cell Phone	3,500.00	3,500.00
5225	Equipment MaintenanceAgre	15,000.00	15,000.00
5227	Software Maintenance Agre	146,397.00	146,397.00
5232	Other Contractual/Professional Service	40,000.00	40,000.00
5235	Software/System Develop	.00	50,000.00
	Contractual Services Totals	\$229,505.00	\$279,505.00
Supplies And Materials			
5301	Office Supplies	100.00	.00
5306	Motor Vehicle Supplies	500.00	500.00
5316	Communication Supplies	500.00	500.00
5318	Data Processing Supplies	35,000.00	5,000.00
5319	Data Processing Software	15,000.00	15,000.00
5320	Gasoline/Diesel	2,000.00	2,000.00
5614	NC-Computers/Software/DP Parts	153,100.00	105,350.00
	Supplies And Materials Totals	\$206,200.00	\$128,350.00
Fixed Charges & Contributions			
5401.01	Rental/Lease-Equipment	.00	40,000.00
5403	Dues/Membership Fees	900.00	900.00
	Fixed Charges & Contributions Totals	\$900.00	\$40,900.00
Travel			
5501	Meals/Lodging	500.00	500.00
5503	Registration Fees	500.00	500.00
5508	Mileage Reimbursement	500.00	500.00
	Travel Totals	\$1,500.00	\$1,500.00
Department 007 - Data Processing Totals		\$706,529.00	\$696,981.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 008 - General Operating			
Contractual Services			
5203	Non-Vehicle Equipment Ser	600.00	.00
5207	Printing/Binding/Advertis	1,500.00	3,000.00
5211.01	Utilites-Water/Sewer	22,000.00	22,000.00
5211.02	Utilites-Electricity/Gas	215,000.00	215,000.00
5212.01	Telephone/Internet	76,800.00	76,800.00
5214	Engineer/Appraisal/Arch	50,000.00	50,000.00
5225	Equipment MaintenanceAgre	15,200.00	.00
5232	Other Contractual/Professional Service	82,000.00	82,000.00
5240	Security Services	600.00	600.00
Contractual Services Totals		\$463,700.00	\$449,400.00
Supplies And Materials			
5301	Office Supplies	2,000.00	2,000.00
5306	Motor Vehicle Supplies	2,200.00	1,000.00
5309	Food Supplies	500.00	500.00
5311	Postage/Freight	34,500.00	34,500.00
5320	Gasoline/Diesel	8,000.00	3,000.00
5326	Other Supplies	1,500.00	1,500.00
5328	Office Furniture	.00	15,000.00
Supplies And Materials Totals		\$48,700.00	\$57,500.00
Fixed Charges & Contributions			
5401.01	Rental/Lease-Equipment	30,000.00	35,000.00
5401.05	Rental/Lease - Other	650.00	650.00
5402	Property/Title Insurance	350,000.00	400,000.00
5407	Bond Insurance and Fees	3,000.00	3,000.00
5409	Retiree Insurance	175,000.00	185,000.00
5412	Permits/Licenses/Certifications	200.00	200.00
5416	Worker's Compensation(Ann	620,000.00	500,000.00
5417	Service Charges/Fees	.00	10,000.00
5419	Subscription Dues	110.00	200.00
5422	Firefighter/Rescue Squad Volunteer Incentive	15,000.00	15,000.00
5426.01	MultiCounty-Richland	35,000.00	35,000.00
5426.02	MultiCounty-Kershaw	1,500.00	1,500.00
5426.03	MultiCounty-Newberry	200.00	200.00
5428	Administration Fee/Chgs	3,825.00	5,856.00
5434	Regional Dues-Central Mid	15,305.00	15,305.00
5434.01	Regional Dues-SCAC	7,549.00	7,549.00
5434.02	Regional Dues-NAC	800.00	800.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund <b>100 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>008 - General Operating</b>			
<i>Fixed Charges &amp; Contributions</i>			
5434.03	Regional Dues-I-77 Alliance	25,000.00	27,500.00
5457	In-Kind Rent Expense (HON)	.00	511,500.00
<i>Fixed Charges &amp; Contributions Totals</i>		\$1,283,139.00	\$1,754,260.00
<i>Contingency</i>			
8001	General Contingency	250,000.00	500,000.00
8007	Personnel	100,000.00	100,000.00
8025	Overtime Contingency	100,000.00	.00
<i>Contingency Totals</i>		\$450,000.00	\$600,000.00
Department <b>008 - General Operating Totals</b>		\$2,245,539.00	\$2,861,160.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 009 - Tax Assessor			
Personnel Services			
5101	Salaries	232,463.00	209,993.00
5102	Overtime Pay	.00	2,054.00
5105	Temporary/Fill In Positio	.00	20,300.00
5154	FICA	17,783.00	16,221.00
5155	State Retirement	25,710.00	28,754.00
5157	Medical Insurance	31,164.00	22,410.00
	Personnel Services Totals	\$307,120.00	\$299,732.00
Contractual Services			
5204	Vehicle Service	500.00	500.00
5206	Education/Training Servic	2,675.00	2,500.00
5207	Printing/Binding/Advertis	500.00	500.00
5212.01	Telephone/Internet	3,120.00	3,120.00
5212.02	Cell Phone	1,400.00	1,000.00
5214	Engineer/Appraisal/Arch	.00	1,000.00
5225	Equipment MaintenanceAgre	500.00	.00
5227	Software Maintenance Agre	30,000.00	30,000.00
5230	Mapping/Addressing Serv	8,015.00	8,015.00
5232	Other Contractual/Professional Service	.00	7,380.00
	Contractual Services Totals	\$46,710.00	\$54,015.00
Supplies And Materials			
5301	Office Supplies	500.00	500.00
5306	Motor Vehicle Supplies	800.00	800.00
5308	Textbooks/InstructEducSup	500.00	500.00
5311	Postage/Freight	3,000.00	.00
5313	Clothing Supplies	800.00	800.00
5320	Gasoline/Diesel	1,800.00	1,800.00
5326	Other Supplies	450.00	450.00
	Supplies And Materials Totals	\$7,850.00	\$4,850.00
Fixed Charges & Contributions			
5401.01	Rental/Lease-Equipment	.00	2,000.00
5403	Dues/Membership Fees	750.00	750.00
5412	Permits/Licenses/Certifications	2,000.00	2,000.00
5419	Subscription Dues	750.00	750.00
5450	Application/Exam Fee	1,000.00	1,000.00
	Fixed Charges & Contributions Totals	\$4,500.00	\$6,500.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund <b>100 - General Fund</b>			
EXPENSE			
Department <b>009 - Tax Assessor</b>			
Travel			
5501	Meals/Lodging	2,000.00	2,000.00
5503	Registration Fees	2,000.00	2,000.00
5508	Mileage Reimbursement	200.00	.00
	<i>Travel Totals</i>	<i>\$4,200.00</i>	<i>\$4,000.00</i>
Equipment			
5615	Noncapitalized Electronics/Communications/Photo& Audio	.00	3,059.00
	<i>Equipment Totals</i>	<i>\$0.00</i>	<i>\$3,059.00</i>
	Department <b>009 - Tax Assessor Totals</b>	<b>\$370,380.00</b>	<b>\$372,156.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 010 - Delinquent Tax Collector			
Personnel Services			
5101	Salaries	72,145.00	78,208.00
5105	Temporary/Fill In Positio	1,904.00	1,978.00
5154	FICA	5,665.00	6,134.00
5155	State Retirement	7,979.00	10,606.00
5157	Medical Insurance	14,194.00	9,940.00
	Personnel Services Totals	\$101,887.00	\$106,866.00
Contractual Services			
5207	Printing/Binding/Advertis	20,000.00	20,400.00
5212.01	Telephone/Internet	1,512.00	1,600.00
	Contractual Services Totals	\$21,512.00	\$22,000.00
Supplies And Materials			
5301	Office Supplies	500.00	500.00
5311	Postage/Freight	27,920.00	27,920.00
	Supplies And Materials Totals	\$28,420.00	\$28,420.00
Fixed Charges & Contributions			
5403	Dues/Membership Fees	200.00	200.00
5419	Subscription Dues	55.00	55.00
5420	Title/Record Search Fees	20,000.00	20,000.00
5451	Record Check Fees	50.00	.00
	Fixed Charges & Contributions Totals	\$20,305.00	\$20,255.00
Travel			
5503	Registration Fees	250.00	250.00
	Travel Totals	\$250.00	\$250.00
Equipment			
5601	Office Equipment	300.00	.00
	Equipment Totals	\$300.00	\$0.00
Department 010 - Delinquent Tax Collector Totals		\$172,674.00	\$177,791.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 011 - Building Maintenance			
Personnel Services			
5101	Salaries	401,005.00	406,519.00
5102	Overtime Pay	20,400.00	26,705.00
5105	Temporary/Fill In Positio	12,064.00	13,390.00
5154	FICA	33,164.00	34,164.00
5155	State Retirement	47,942.00	60,561.00
5157	Medical Insurance	60,168.00	64,201.00
	Personnel Services Totals	\$574,743.00	\$605,540.00
Contractual Services			
5203	Non-Vehicle Equipment Ser	2,000.00	4,500.00
5204	Vehicle Service	2,000.00	2,000.00
5205	Medical Services	225.00	225.00
5207	Printing/Binding/Advertis	300.00	300.00
5211.02	Utilites-Electricity/Gas	100.00	100.00
5212.01	Telephone/Internet	2,700.00	4,500.00
5212.02	Cell Phone	9,000.00	10,000.00
5216	Building MaintenanceAgree	35,000.00	35,000.00
5225	Equipment MaintenanceAgre	450.00	1,000.00
5232	Other Contractual/Professional Service	30,000.00	30,000.00
5234	Building Maintenance Serv	4,000.00	.00
	Contractual Services Totals	\$85,775.00	\$87,625.00
Supplies And Materials			
5301	Office Supplies	100.00	100.00
5304	Household/Laundry/Janitorial Supplies	18,000.00	25,000.00
5306	Motor Vehicle Supplies	5,000.00	7,000.00
5313	Clothing Supplies	2,400.00	1,500.00
5316	Communication Supplies	700.00	700.00
5320	Gasoline/Diesel	30,000.00	30,000.00
5324	Equipment Parts/Supplies	4,000.00	7,000.00
5325	Maintenance Supplies	80,100.00	100,000.00
5326	Other Supplies	500.00	500.00
5330	Landscaping Supplies	8,000.00	8,000.00
	Supplies And Materials Totals	\$148,800.00	\$179,800.00
Fixed Charges & Contributions			
5401.01	Rental/Lease-Equipment	500.00	500.00
5401.05	Rental/Lease - Other	7,500.00	7,500.00
	Fixed Charges & Contributions Totals	\$8,000.00	\$8,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund <b>100 - General Fund</b>			
EXPENSE			
Department <b>011 - Building Maintenance</b>			
Travel			
5503	Registration Fees	500.00	500.00
5508	Mileage Reimbursement	250.00	250.00
	<i>Travel Totals</i>	<i>\$750.00</i>	<i>\$750.00</i>
Equipment			
5613	Noncapitalized Equipment/Tools	4,800.00	4,800.00
	<i>Equipment Totals</i>	<i>\$4,800.00</i>	<i>\$4,800.00</i>
	Department <b>011 - Building Maintenance Totals</b>	<b>\$822,868.00</b>	<b>\$886,515.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 012 - Planning, Building, Zoning			
Personnel Services			
5101	Salaries	253,324.00	311,277.00
5154	FICA	19,378.00	23,812.00
5155	State Retirement	23,554.00	36,244.00
5156	Police Retirement	5,546.00	7,145.00
5157	Medical Insurance	38,479.00	41,659.00
	<i>Personnel Services Totals</i>	<i>\$340,281.00</i>	<i>\$420,137.00</i>
Contractual Services			
5204	Vehicle Service	800.00	800.00
5205	Medical Services	400.00	400.00
5206	Education/Training Servic	1,000.00	1,400.00
5207	Printing/Binding/Advertis	2,000.00	2,000.00
5212.01	Telephone/Internet	3,720.00	2,500.00
5212.02	Cell Phone	4,000.00	6,000.00
5217	Testing Services	150.00	150.00
5225	Equipment MaintenanceAgre	1,250.00	1,250.00
5232	Other Contractual/Professional Service	10,000.00	3,000.00
	<i>Contractual Services Totals</i>	<i>\$23,320.00</i>	<i>\$17,500.00</i>
Supplies And Materials			
5301	Office Supplies	2,000.00	2,000.00
5306	Motor Vehicle Supplies	2,700.00	2,000.00
5308	Textbooks/InstructEducSup	2,000.00	2,000.00
5309	Food Supplies	.00	840.00
5313	Clothing Supplies	1,700.00	2,340.00
5316	Communication Supplies	250.00	250.00
5320	Gasoline/Diesel	10,500.00	10,500.00
5326	Other Supplies	400.00	400.00
	<i>Supplies And Materials Totals</i>	<i>\$19,550.00</i>	<i>\$20,330.00</i>
Fixed Charges & Contributions			
5401.01	Rental/Lease-Equipment	2,815.00	4,000.00
5403	Dues/Membership Fees	200.00	500.00
5412	Permits/Licenses/Certifications	200.00	600.00
5419	Subscription Dues	100.00	100.00
5450	Application/Exam Fee	.00	1,200.00
	<i>Fixed Charges &amp; Contributions Totals</i>	<i>\$3,315.00</i>	<i>\$6,400.00</i>
Travel			
5501	Meals/Lodging	300.00	1,900.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 012 - Planning, Building, Zoning			
Travel			
5503	Registration Fees	900.00	900.00
Travel Totals		\$1,200.00	\$2,800.00

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# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 012 - Planning, Building,Zoning			
Sub Department 064 - Litter Control			
Personnel Services			
5105	Temporary/Fill In Positio	34,800.00	18,850.00
5154	FICA	2,663.00	1,442.00
5155	State Retirement	3,849.00	2,556.00
	Personnel Services Totals	\$41,312.00	\$22,848.00
Contractual Services			
5212.02	Cell Phone	600.00	600.00
	Contractual Services Totals	\$600.00	\$600.00
Supplies And Materials			
5306	Motor Vehicle Supplies	500.00	500.00
5313	Clothing Supplies	400.00	400.00
5316	Communication Supplies	100.00	100.00
5320	Gasoline/Diesel	5,000.00	5,000.00
5326	Other Supplies	100.00	100.00
	Supplies And Materials Totals	\$6,100.00	\$6,100.00
	Sub Department 064 - Litter Control Totals	\$48,012.00	\$29,548.00
	Department 012 - Planning, Building,Zoning Totals	\$435,678.00	\$496,715.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 013 - FTS-Vehicle Maintenance			
Personnel Services			
5101	Salaries	118,749.00	127,667.00
5105	Temporary/Fill In Positio	11,152.00	24,503.00
5154	FICA	9,937.00	11,641.00
5155	State Retirement	14,367.00	17,312.00
5157	Medical Insurance	23,800.00	24,441.00
	Personnel Services Totals	\$178,005.00	\$205,564.00
Contractual Services			
5203	Non-Vehicle Equipment Ser	1,000.00	1,000.00
5204	Vehicle Service	500.00	300.00
5205	Medical Services	100.00	100.00
5207	Printing/Binding/Advertis	300.00	.00
5211.01	Utilites-Water/Sewer	1,000.00	1,000.00
5211.02	Utilites-Electricity/Gas	10,000.00	15,000.00
5212.01	Telephone/Internet	1,728.00	2,000.00
5212.02	Cell Phone	1,000.00	1,400.00
5232	Other Contractual/Professional Service	500.00	100.00
	Contractual Services Totals	\$16,128.00	\$20,900.00
Supplies And Materials			
5301	Office Supplies	300.00	300.00
5306	Motor Vehicle Supplies	4,000.00	4,000.00
5313	Clothing Supplies	600.00	1,000.00
5316	Communication Supplies	.00	300.00
5320	Gasoline/Diesel	3,200.00	3,200.00
5324	Equipment Parts/Supplies	3,500.00	4,000.00
5326	Other Supplies	800.00	800.00
	Supplies And Materials Totals	\$12,400.00	\$13,600.00
Fixed Charges & Contributions			
5401.01	Rental/Lease-Equipment	700.00	700.00
5401.05	Rental/Lease - Other	2,600.00	2,600.00
	Fixed Charges & Contributions Totals	\$3,300.00	\$3,300.00
Travel			
5501	Meals/Lodging	1,500.00	500.00
5503	Registration Fees	500.00	250.00
5508	Mileage Reimbursement	500.00	500.00
	Travel Totals	\$2,500.00	\$1,250.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Adminstrator
Fund	<b>100 - General Fund</b>		
	EXPENSE		
	Department <b>013 - FTS-Vehicle Maintenance</b>		
	Equipment		
5613	Noncapitalized Equipment/Tools	2,500.00	5,100.00
	<i>Equipment Totals</i>	\$2,500.00	\$5,100.00
	Department <b>013 - FTS-Vehicle Maintenance Totals</b>	\$214,833.00	\$249,714.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 014 - Economic Development			
Personnel Services			
5101	Salaries	116,118.00	147,025.00
5154	FICA	8,884.00	11,246.00
5155	State Retirement	12,842.00	19,937.00
5157	Medical Insurance	18,720.00	16,941.00
	Personnel Services Totals	\$156,564.00	\$195,149.00
Contractual Services			
5204	Vehicle Service	200.00	2,000.00
5206	Education/Training Servic	.00	1,000.00
5207	Printing/Binding/Advertis	2,800.00	500.00
5208	Photographic/Audiovisual	.00	1,000.00
5211.02	Utilites-Electricity/Gas	25,000.00	28,000.00
5212.01	Telephone/Internet	10,536.00	10,536.00
5212.02	Cell Phone	2,000.00	2,500.00
5214	Engineer/Appraisal/Arch	5,000.00	.00
5221	Catered/Prepared Meals	2,500.00	1,500.00
5227	Software Maintenance Agre	3,000.00	11,000.00
5232	Other Contractual/Professional Service	51,400.00	.00
5235	Software/System Develop	7,500.00	17,400.00
	Contractual Services Totals	\$109,936.00	\$75,436.00
Supplies And Materials			
5301	Office Supplies	400.00	400.00
5306	Motor Vehicle Supplies	500.00	1,000.00
5307	Promotional Supplies	4,000.00	3,000.00
5309	Food Supplies	1,000.00	1,000.00
5311	Postage/Freight	.00	300.00
5316	Communication Supplies	300.00	300.00
5320	Gasoline/Diesel	2,000.00	3,000.00
5326	Other Supplies	300.00	2,000.00
5327	Community Events/Activity	8,500.00	8,500.00
	Supplies And Materials Totals	\$17,000.00	\$19,500.00
Fixed Charges & Contributions			
5401.01	Rental/Lease-Equipment	2,500.00	2,500.00
5403	Dues/Membership Fees	1,500.00	1,500.00
5419	Subscription Dues	.00	200.00
5433	Parking/Ton Violations	.00	100.00
	Fixed Charges & Contributions Totals	\$4,000.00	\$4,300.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund <b>100 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>014 - Economic Development</b>			
Travel			
5501	Meals/Lodging	5,000.00	6,000.00
5503	Registration Fees	3,000.00	3,000.00
5504	Transportation	3,000.00	8,000.00
5505	Misc. Travel Expenses	850.00	3,000.00
	<i>Travel Totals</i>	<u>\$11,850.00</u>	<u>\$20,000.00</u>
Department <b>014 - Economic Development</b>	Totals	<u>\$299,350.00</u>	<u>\$314,385.00</u>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 015 - Detention Center			
Personnel Services			
5101	Salaries	990,094.00	1,102,632.00
5102	Overtime Pay	44,000.00	48,978.00
5154	FICA	79,109.00	88,097.00
5155	State Retirement	5,214.00	6,000.00
5156	Police Retirement	135,608.00	179,181.00
5157	Medical Insurance	168,289.00	189,741.00
	Personnel Services Totals	\$1,422,314.00	\$1,614,629.00
Contractual Services			
5203	Non-Vehicle Equipment Ser	1,000.00	1,000.00
5204	Vehicle Service	1,200.00	1,200.00
5205	Medical Services	72,000.00	72,000.00
5206	Education/Training Servic	2,000.00	2,000.00
5207	Printing/Binding/Advertis	.00	500.00
5211.01	Utilites-Water/Sewer	31,000.00	40,000.00
5211.02	Utilites-Electricity/Gas	82,000.00	95,000.00
5212.01	Telephone/Internet	15,156.00	15,156.00
5212.02	Cell Phone	2,200.00	.00
5225	Equipment MaintenanceAgre	22,500.00	22,500.00
5227	Software Maintenance Agre	6,000.00	6,000.00
5232	Other Contractual/Professional Service	11,500.00	15,000.00
5234	Building Maintenance Serv	3,680.00	.00
5238	Juvenile Housing	6,200.00	6,200.00
5251	Inmate Pay	50,000.00	50,000.00
	Contractual Services Totals	\$306,436.00	\$326,556.00
Supplies And Materials			
5301	Office Supplies	1,150.00	1,150.00
5302	Medical Supplies	30,000.00	30,000.00
5304	Household/Laundry/Janitorial Supplies	12,000.00	12,000.00
5305	Safety/Training Supplies	1,000.00	1,000.00
5306	Motor Vehicle Supplies	1,440.00	1,440.00
5309	Food Supplies	100,000.00	120,000.00
5311	Postage/Freight	250.00	250.00
5313	Clothing Supplies	8,500.00	8,500.00
5314	Client/Patient/Inmate	16,200.00	20,000.00
5315	Law Enforcement Specializ	4,000.00	4,000.00
5320	Gasoline/Diesel	4,500.00	5,000.00
5321	Kitchen Supplies	8,500.00	8,500.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 015 - Detention Center			
Supplies And Materials			
5324	Equipment Parts/Supplies	385.00	600.00
5326	Other Supplies	2,000.00	2,000.00
	<i>Supplies And Materials Totals</i>	<i>\$189,925.00</i>	<i>\$214,440.00</i>
Fixed Charges & Contributions			
5401.01	Rental/Lease-Equipment	5,200.00	5,200.00
5403	Dues/Membership Fees	900.00	1,000.00
5412	Permits/Licenses/Certifications	200.00	500.00
	<i>Fixed Charges &amp; Contributions Totals</i>	<i>\$6,300.00</i>	<i>\$6,700.00</i>
Travel			
5501	Meals/Lodging	2,500.00	3,000.00
5503	Registration Fees	732.00	1,600.00
5505	Misc. Travel Expenses	.00	2,000.00
5508	Mileage Reimbursement	275.00	1,500.00
	<i>Travel Totals</i>	<i>\$3,507.00</i>	<i>\$8,100.00</i>
Department 015 - Detention Center Totals		\$1,928,482.00	\$2,170,425.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 016 - Road Maintenance			
Personnel Services			
5101	Salaries	527,722.00	542,005.00
5154	FICA	40,371.00	41,465.00
5155	State Retirement	58,367.00	73,498.00
5157	Medical Insurance	95,317.00	91,029.00
	Personnel Services Totals	\$721,777.00	\$747,997.00
Contractual Services			
5203	Non-Vehicle Equipment Ser	15,000.00	25,000.00
5204	Vehicle Service	18,000.00	18,000.00
5205	Medical Services	500.00	500.00
5207	Printing/Binding/Advertis	100.00	100.00
5211.01	Utilites-Water/Sewer	1,200.00	2,200.00
5211.02	Utilites-Electricity/Gas	2,600.00	2,600.00
5212.01	Telephone/Internet	1,596.00	1,600.00
5212.02	Cell Phone	2,000.00	2,000.00
5232	Other Contractual/Professional Service	3,000.00	3,000.00
5234	Building Maintenance Serv	1,000.00	.00
	Contractual Services Totals	\$44,996.00	\$55,000.00
Supplies And Materials			
5301	Office Supplies	250.00	250.00
5302	Medical Supplies	50.00	50.00
5305	Safety/Training Supplies	5,000.00	4,500.00
5306	Motor Vehicle Supplies	50,000.00	45,000.00
5312	Road Signs	5,000.00	6,500.00
5313	Clothing Supplies	3,200.00	3,000.00
5316	Communication Supplies	300.00	300.00
5320	Gasoline/Diesel	165,000.00	150,000.00
5324	Equipment Parts/Supplies	64,000.00	64,000.00
5325.01	Road Maintenance Supplies	420,000.00	400,000.00
5326	Other Supplies	1,000.00	1,500.00
5330	Landscaping Supplies	.00	2,500.00
	Supplies And Materials Totals	\$713,800.00	\$677,600.00
Fixed Charges & Contributions			
5401.05	Rental/Lease - Other	4,500.00	8,000.00
5403	Dues/Membership Fees	200.00	400.00
5412	Permits/Licenses/Certifications	1,000.00	1,000.00
	Fixed Charges & Contributions Totals	\$5,700.00	\$9,400.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Adminstrator
Fund <b>100 - General Fund</b>			
EXPENSE			
Department <b>016 - Road Maintenance</b>			
Equipment			
5615	Noncapitalized Electronics/Communications/Photo& Audio	5,000.00	5,000.00
	<i>Equipment Totals</i>	\$5,000.00	\$5,000.00
	Department <b>016 - Road Maintenance Totals</b>	\$1,491,273.00	\$1,494,997.00

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# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 017 - Solid Waste			
Personnel Services			
5101	Salaries	369,997.00	352,536.00
5104	Part Time Positions	.00	35,632.00
5105	Temporary/Fill In Positio	307,270.00	265,408.00
5154	FICA	49,530.00	49,998.00
5155	State Retirement	38,168.00	52,637.00
5157	Medical Insurance	48,078.00	66,179.00
Personnel Services Totals		\$813,043.00	\$822,390.00
Contractual Services			
5203	Non-Vehicle Equipment Ser	5,500.00	5,000.00
5204	Vehicle Service	23,000.00	15,000.00
5205	Medical Services	500.00	500.00
5207	Printing/Binding/Advertis	800.00	800.00
5211.01	Utilites-Water/Sewer	3,200.00	4,500.00
5211.02	Utilites-Electricity/Gas	26,000.00	26,000.00
5212.01	Telephone/Internet	13,200.00	13,200.00
5212.02	Cell Phone	1,800.00	1,800.00
5216	Building MaintenanceAgree	1,000.00	1,000.00
5224	Solid Waste Disposal Cost	830,000.00	900,000.00
5232	Other Contractual/Professional Service	97,500.00	137,500.00
5234	Building Maintenance Serv	850.00	850.00
Contractual Services Totals		\$1,003,350.00	\$1,106,150.00
Supplies And Materials			
5301	Office Supplies	400.00	400.00
5305	Safety/Training Supplies	450.00	500.00
5306	Motor Vehicle Supplies	37,000.00	45,000.00
5312	Road Signs	2,500.00	2,500.00
5313	Clothing Supplies	2,900.00	2,500.00
5316	Communication Supplies	600.00	600.00
5320	Gasoline/Diesel	155,000.00	110,000.00
5322	Sanitary Supplies	3,500.00	3,500.00
5324	Equipment Parts/Supplies	8,500.00	8,500.00
5326	Other Supplies	2,800.00	2,800.00
Supplies And Materials Totals		\$213,650.00	\$176,300.00
Fixed Charges & Contributions			
5401.05	Rental/Lease - Other	3,000.00	5,000.00
5403	Dues/Membership Fees	200.00	400.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 017 - Solid Waste			
Fixed Charges & Contributions			
5412	Permits/Licenses/Certifications	200.00	.00
	Fixed Charges & Contributions Totals	\$3,400.00	\$5,400.00
Travel			
5501	Meals/Lodging	500.00	500.00
5503	Registration Fees	500.00	500.00
5504	Transportation	200.00	200.00
5508	Mileage Reimbursement	250.00	250.00
	Travel Totals	\$1,450.00	\$1,450.00
Equipment			
5613	Noncapitalized Equipment/Tools	5,000.00	5,000.00
	Equipment Totals	\$5,000.00	\$5,000.00
Department 017 - Solid Waste Totals		\$2,039,893.00	\$2,116,690.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 018 - Animal Control			
Personnel Services			
5101	Salaries	114,612.00	158,506.00
5102	Overtime Pay	12,290.00	26,648.00
5105	Temporary/Fill In Positio	14,843.00	23,400.00
5154	FICA	10,842.00	15,954.00
5155	State Retirement	14,035.00	25,108.00
5157	Medical Insurance	21,804.00	36,660.00
	<i>Personnel Services Totals</i>	<i>\$188,426.00</i>	<i>\$286,276.00</i>
Contractual Services			
5204	Vehicle Service	1,500.00	1,500.00
5205	Medical Services	500.00	600.00
5205.01	Medical Services - Animal	2,250.00	24,400.00
5207	Printing/Binding/Advertis	.00	4,000.00
5211.01	Utilites-Water/Sewer	2,200.00	3,000.00
5211.02	Utilites-Electricity/Gas	17,000.00	17,000.00
5212.01	Telephone/Internet	3,756.00	4,500.00
5212.02	Cell Phone	4,000.00	4,000.00
5227	Software Maintenance Agre	.00	400.00
5232	Other Contractual/Professional Service	500.00	2,800.00
	<i>Contractual Services Totals</i>	<i>\$31,706.00</i>	<i>\$62,200.00</i>
Supplies And Materials			
5301	Office Supplies	300.00	1,500.00
5302	Medical Supplies	.00	100.00
5302.01	Medical Supplies - Animal	6,000.00	9,000.00
5303	Photo & Audio-Visual Supp	300.00	1,200.00
5304	Household/Laundry/Janitorial Supplies	3,500.00	4,000.00
5305	Safety/Training Supplies	.00	6,000.00
5306	Motor Vehicle Supplies	3,000.00	3,000.00
5309	Food Supplies	1,000.00	.00
5309.01	Food Supplies - Animal	.00	20,000.00
5313	Clothing Supplies	900.00	1,200.00
5316	Communication Supplies	250.00	750.00
5320	Gasoline/Diesel	22,000.00	20,000.00
5324	Equipment Parts/Supplies	250.00	250.00
5326	Other Supplies	2,500.00	2,500.00
	<i>Supplies And Materials Totals</i>	<i>\$40,000.00</i>	<i>\$69,500.00</i>





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund <b>100 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>018 - Animal Control</b>			
<i>Fixed Charges &amp; Contributions</i>			
5401.02	Rental Lease - Property	.00	1,400.00
5401.05	Rental/Lease - Other	2,000.00	3,500.00
5412	Permits/Licenses/Certifications	125.00	3,000.00
5423.03	Animal Shelter Refunds	100.00	.00
	<i>Fixed Charges &amp; Contributions Totals</i>	<b>\$2,225.00</b>	<b>\$7,900.00</b>
<i>Travel</i>			
5501	Meals/Lodging	500.00	2,000.00
5503	Registration Fees	500.00	500.00
5508	Mileage Reimbursement	.00	500.00
	<i>Travel Totals</i>	<b>\$1,000.00</b>	<b>\$3,000.00</b>
Department <b>018 - Animal Control Totals</b>		<b>\$263,357.00</b>	<b>\$428,876.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 019 - Probate Judge			
Personnel Services			
5101	Salaries	102,956.00	106,553.00
5104	Part Time Positions	14,906.00	15,297.00
5105	Temporary/Fill In Positio	.00	12,995.00
5154	FICA	9,016.00	10,315.00
5155	State Retirement	5,384.00	6,774.00
5156	Police Retirement	9,505.00	11,675.00
5157	Medical Insurance	9,668.00	9,940.00
	Personnel Services Totals	\$151,435.00	\$173,549.00
Contractual Services			
5201	Office Equipment Services	150.00	150.00
5207	Printing/Binding/Advertis	800.00	2,300.00
5209	Microfilm Processing	1,200.00	1,200.00
5212.01	Telephone/Internet	800.00	1,700.00
5227	Software Maintenance Agre	2,600.00	2,600.00
	Contractual Services Totals	\$5,550.00	\$7,950.00
Supplies And Materials			
5301	Office Supplies	1,225.00	500.00
5328	Office Furniture	575.00	.00
	Supplies And Materials Totals	\$1,800.00	\$500.00
Fixed Charges & Contributions			
5401.05	Rental/Lease - Other	100.00	100.00
5403	Dues/Membership Fees	325.00	325.00
5405	Recording/Filing/Arbitrat	120.00	120.00
5419	Subscription Dues	300.00	300.00
	Fixed Charges & Contributions Totals	\$845.00	\$845.00
Travel			
5501	Meals/Lodging	700.00	700.00
5503	Registration Fees	1,000.00	1,000.00
5505	Misc. Travel Expenses	50.00	50.00
5508	Mileage Reimbursement	400.00	400.00
	Travel Totals	\$2,150.00	\$2,150.00
Department 019 - Probate Judge Totals		\$161,780.00	\$184,994.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 020 - Tax Auditor			
Personnel Services			
5101	Salaries	71,901.00	77,028.00
5154	FICA	5,499.00	5,893.00
5155	State Retirement	7,952.00	10,445.00
5157	Medical Insurance	4,834.00	4,970.00
	<i>Personnel Services Totals</i>	<i>\$90,186.00</i>	<i>\$98,336.00</i>
Contractual Services			
5207	Printing/Binding/Advertis	12,000.00	12,000.00
5212.01	Telephone/Internet	1,224.00	1,224.00
	<i>Contractual Services Totals</i>	<i>\$13,224.00</i>	<i>\$13,224.00</i>
Supplies And Materials			
5301	Office Supplies	1,000.00	1,000.00
5311	Postage/Freight	17,000.00	17,000.00
	<i>Supplies And Materials Totals</i>	<i>\$18,000.00</i>	<i>\$18,000.00</i>
Fixed Charges & Contributions			
5401.05	Rental/Lease - Other	100.00	100.00
5403	Dues/Membership Fees	100.00	100.00
5419	Subscription Dues	200.00	200.00
	<i>Fixed Charges &amp; Contributions Totals</i>	<i>\$400.00</i>	<i>\$400.00</i>
Travel			
5501	Meals/Lodging	1,200.00	1,200.00
5503	Registration Fees	300.00	300.00
5508	Mileage Reimbursement	500.00	500.00
	<i>Travel Totals</i>	<i>\$2,000.00</i>	<i>\$2,000.00</i>
Department 020 - Tax Auditor Totals		<i>\$123,810.00</i>	<i>\$131,960.00</i>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 021 - County Treasurer			
Personnel Services			
5101	Salaries	111,531.00	114,951.00
5105	Temporary/Fill In Positio	9,048.00	12,360.00
5154	FICA	9,222.00	9,739.00
5155	State Retirement	13,336.00	15,587.00
5157	Medical Insurance	5,053.00	14,580.00
	Personnel Services Totals	\$148,190.00	\$167,217.00
Contractual Services			
5207	Printing/Binding/Advertis	2,500.00	2,500.00
5212.01	Telephone/Internet	1,620.00	1,620.00
5232	Other Contractual/Professional Service	15,000.00	15,000.00
	Contractual Services Totals	\$19,120.00	\$19,120.00
Supplies And Materials			
5301	Office Supplies	4,000.00	4,000.00
5328	Office Furniture	1,000.00	.00
	Supplies And Materials Totals	\$5,000.00	\$4,000.00
Fixed Charges & Contributions			
5401.05	Rental/Lease - Other	100.00	100.00
5403	Dues/Membership Fees	75.00	75.00
	Fixed Charges & Contributions Totals	\$175.00	\$175.00
Travel			
5501	Meals/Lodging	1,800.00	500.00
5503	Registration Fees	750.00	750.00
	Travel Totals	\$2,550.00	\$1,250.00
Department 021 - County Treasurer Totals		\$175,035.00	\$191,762.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 022 - Clerk of Court			
Personnel Services			
5101	Salaries	158,394.00	156,512.00
5105	Temporary/Fill In Positio	9,000.00	9,000.00
5154	FICA	12,806.00	12,661.00
5155	State Retirement	17,518.00	21,223.00
5157	Medical Insurance	32,996.00	26,881.00
	Personnel Services Totals	\$230,714.00	\$226,277.00
Contractual Services			
5201	Office Equipment Services	400.00	400.00
5207	Printing/Binding/Advertis	30,000.00	30,000.00
5212.01	Telephone/Internet	2,928.00	2,928.00
5212.04	TeleServ	1,000.00	1,000.00
5225	Equipment MaintenanceAgre	500.00	500.00
5227	Software Maintenance Agre	39,000.00	39,000.00
	Contractual Services Totals	\$73,828.00	\$73,828.00
Supplies And Materials			
5301	Office Supplies	2,000.00	2,000.00
5308	Textbooks/InstructEducSup	450.00	500.00
5319	Data Processing Software	100.00	100.00
5326	Other Supplies	500.00	500.00
	Supplies And Materials Totals	\$3,050.00	\$3,100.00
Fixed Charges & Contributions			
5401.01	Rental/Lease-Equipment	3,500.00	3,500.00
5403	Dues/Membership Fees	200.00	200.00
5411	Jury/Court Fees	26,000.00	26,000.00
	Fixed Charges & Contributions Totals	\$29,700.00	\$29,700.00
Travel			
5501	Meals/Lodging	1,500.00	1,500.00
5502	Juror Meals	900.00	900.00
5503	Registration Fees	600.00	600.00
5508	Mileage Reimbursement	500.00	500.00
	Travel Totals	\$3,500.00	\$3,500.00
Department 022 - Clerk of Court Totals		\$340,792.00	\$336,405.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund <b>100 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>023 - COC-Family Court</b>			
<i>Personnel Services</i>			
5101	Salaries	85,371.00	87,581.00
5154	FICA	6,530.00	6,701.00
5155	State Retirement	9,442.00	11,876.00
5157	Medical Insurance	19,438.00	19,970.00
	<i>Personnel Services Totals</i>	<b>\$120,781.00</b>	<b>\$126,128.00</b>
<i>Contractual Services</i>			
5207	Printing/Binding/Advertis	500.00	500.00
5212.01	Telephone/Internet	7,200.00	7,200.00
5232	Other Contractual/Professional Service	800.00	800.00
	<i>Contractual Services Totals</i>	<b>\$8,500.00</b>	<b>\$8,500.00</b>
<i>Supplies And Materials</i>			
5301	Office Supplies	1,000.00	1,000.00
5311	Postage/Freight	8,000.00	8,000.00
	<i>Supplies And Materials Totals</i>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
Department <b>023 - COC-Family Court Totals</b>		<b>\$138,281.00</b>	<b>\$143,628.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 025 - County Coroner			
Personnel Services			
5101	Salaries	64,239.00	59,443.00
5104	Part Time Positions	17,714.00	16,644.00
5105	Temporary/Fill In Positio	9,600.00	14,400.00
5154	FICA	7,003.00	6,922.00
5155	State Retirement	3,021.00	4,210.00
5156	Police Retirement	8,826.00	9,654.00
5157	Medical Insurance	7,302.00	4,970.00
	Personnel Services Totals	\$117,705.00	\$116,243.00
Contractual Services			
5205	Medical Services	20,000.00	33,000.00
5207	Printing/Binding/Advertis	.00	500.00
5212.01	Telephone/Internet	1,848.00	1,848.00
5212.02	Cell Phone	2,500.00	2,500.00
5227	Software Maintenance Agre	350.00	350.00
5232	Other Contractual/Professional Service	500.00	500.00
5242	Cremation Services	3,000.00	3,000.00
	Contractual Services Totals	\$28,198.00	\$41,698.00
Supplies And Materials			
5301	Office Supplies	500.00	500.00
5302	Medical Supplies	1,050.00	1,050.00
5303	Photo & Audio-Visual Supp	1,000.00	1,000.00
5306	Motor Vehicle Supplies	1,000.00	1,000.00
5313	Clothing Supplies	1,500.00	300.00
5316	Communication Supplies	2,000.00	2,000.00
5320	Gasoline/Diesel	3,000.00	3,000.00
5326	Other Supplies	350.00	4,000.00
	Supplies And Materials Totals	\$10,400.00	\$12,850.00
Fixed Charges & Contributions			
5401.01	Rental/Lease-Equipment	3,000.00	3,000.00
5401.05	Rental/Lease - Other	.00	3,200.00
5403	Dues/Membership Fees	400.00	400.00
5412	Permits/Licenses/Certifications	120.00	120.00
	Fixed Charges & Contributions Totals	\$3,520.00	\$6,720.00
Travel			
5501	Meals/Lodging	2,000.00	2,000.00
5503	Registration Fees	1,500.00	1,500.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>100 - General Fund</b>		
	<b>EXPENSE</b>		
	Department <b>025 - County Coroner</b>		
	<i>Travel</i>		
5508	Mileage Reimbursement	350.00	500.00
	<i>Travel Totals</i>	<b>\$3,850.00</b>	<b>\$4,000.00</b>
	<i>Equipment</i>		
5613	Noncapitalized Equipment/Tools	3,600.00	3,600.00
	<i>Equipment Totals</i>	<b>\$3,600.00</b>	<b>\$3,600.00</b>
	Department <b>025 - County Coroner Totals</b>	<b>\$167,273.00</b>	<b>\$185,111.00</b>





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 026 - Sheriff Office			
Personnel Services			
5101	Salaries	1,972,019.00	2,196,585.00
5105	Temporary/Fill In Positio	15,080.00	.00
5154	FICA	152,017.00	168,043.00
5155	State Retirement	17,594.00	19,029.00
5156	Police Retirement	251,170.00	333,938.00
5157	Medical Insurance	304,021.00	343,318.00
	Personnel Services Totals	\$2,711,901.00	\$3,060,913.00
Contractual Services			
5203	Non-Vehicle Equipment Ser	2,800.00	2,800.00
5204	Vehicle Service	28,000.00	28,000.00
5205	Medical Services	4,200.00	3,200.00
5205.01	Medical Services - Animal	400.00	1,400.00
5207	Printing/Binding/Advertis	2,900.00	2,900.00
5211.01	Utilites-Water/Sewer	525.00	.00
5211.02	Utilites-Electricity/Gas	1,800.00	.00
5212.01	Telephone/Internet	57,816.00	50,000.00
5212.02	Cell Phone	25,000.00	25,000.00
5212.03	Mobile Wi-Fi Device	10,000.00	25,000.00
5212.05	T-One Line	6,000.00	6,000.00
5225	Equipment MaintenanceAgre	67,000.00	84,752.00
5227	Software Maintenance Agre	11,250.00	11,250.00
5232	Other Contractual/Professional Service	3,600.00	3,600.00
5240	Security Services	.00	1,068.00
	Contractual Services Totals	\$221,291.00	\$244,970.00
Supplies And Materials			
5301	Office Supplies	1,500.00	1,500.00
5302	Medical Supplies	650.00	650.00
5303	Photo & Audio-Visual Supp	700.00	700.00
5305	Safety/Training Supplies	600.00	.00
5306	Motor Vehicle Supplies	55,000.00	60,000.00
5307	Promotional Supplies	1,500.00	1,500.00
5309	Food Supplies	50.00	150.00
5309.01	Food Supplies - Animal	.00	1,050.00
5311	Postage/Freight	200.00	200.00
5313	Clothing Supplies	39,520.00	39,520.00
5315	Law Enforcement Specializ	55,598.00	55,598.00
5316	Communication Supplies	1,400.00	600.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 026 - Sheriff Office			
Supplies And Materials			
5320	Gasoline/Diesel	205,000.00	205,000.00
5324	Equipment Parts/Supplies	2,000.00	2,000.00
5326	Other Supplies	100.00	100.00
5327	Community Events/Activity	2,000.00	2,000.00
5614	NC-Computers/Software/DP Parts	4,500.00	.00
	<i>Supplies And Materials Totals</i>	<b>\$370,318.00</b>	<b>\$370,568.00</b>
Fixed Charges & Contributions			
5401.01	Rental/Lease-Equipment	3,500.00	3,500.00
5401.05	Rental/Lease - Other	500.00	500.00
5403	Dues/Membership Fees	4,200.00	4,200.00
5421	Tags/Licenses/Title/Reg	120.00	120.00
	<i>Fixed Charges &amp; Contributions Totals</i>	<b>\$8,320.00</b>	<b>\$8,320.00</b>
Travel			
5501	Meals/Lodging	4,000.00	6,000.00
5503	Registration Fees	2,700.00	2,700.00
	<i>Travel Totals</i>	<b>\$6,700.00</b>	<b>\$8,700.00</b>
Equipment			
5611	Other Equipment	2,750.00	2,750.00
5613	Noncapitalized Equipment/Tools	.00	102,065.00
5615	Noncapitalized Electronics/Communications/Photo& Audio	155,527.00	135,000.00
	<i>Equipment Totals</i>	<b>\$158,277.00</b>	<b>\$239,815.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>100 - General Fund</b>		
	<b>EXPENSE</b>		
	Department <b>026 - Sheriff Office</b>		
	Sub Department <b>058 - Sheriff SRO Contract</b>		
	Personnel Services		
5101	Salaries	101,829.00	114,903.00
5154	FICA	7,788.00	8,790.00
5156	Police Retirement	13,992.00	18,660.00
5157	Medical Insurance	23,800.00	24,441.00
	<i>Personnel Services Totals</i>	<i>\$147,409.00</i>	<i>\$166,794.00</i>
	Sub Department <b>058 - Sheriff SRO Contract Totals</b>	<b>\$147,409.00</b>	<b>\$166,794.00</b>
	Department <b>026 - Sheriff Office Totals</b>	<b>\$3,624,216.00</b>	<b>\$4,100,080.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 027 - Magistrate			
Personnel Services			
5101	Salaries	324,773.00	348,057.00
5154	FICA	24,848.00	26,628.00
5155	State Retirement	15,861.00	22,009.00
5156	Police Retirement	24,922.00	30,164.00
5157	Medical Insurance	57,167.00	58,732.00
	Personnel Services Totals	\$447,571.00	\$485,590.00
Contractual Services			
5207	Printing/Binding/Advertis	800.00	900.00
5212.01	Telephone/Internet	6,000.00	6,000.00
5212.02	Cell Phone	960.00	960.00
5225	Equipment MaintenanceAgre	1,100.00	.00
5231	HouseHD/Laundry/Jant Serv	200.00	200.00
5232	Other Contractual/Professional Service	300.00	300.00
	Contractual Services Totals	\$9,360.00	\$8,360.00
Supplies And Materials			
5301	Office Supplies	1,800.00	1,800.00
5304	Household/Laundry/Janitorial Supplies	.00	200.00
5313	Clothing Supplies	.00	300.00
5316	Communication Supplies	15.00	100.00
5319	Data Processing Software	75.00	100.00
5326	Other Supplies	650.00	650.00
	Supplies And Materials Totals	\$2,540.00	\$3,150.00
Fixed Charges & Contributions			
5401.01	Rental/Lease-Equipment	.00	1,500.00
5403	Dues/Membership Fees	600.00	600.00
5411	Jury/Court Fees	4,200.00	4,200.00
5419	Subscription Dues	350.00	350.00
	Fixed Charges & Contributions Totals	\$5,150.00	\$6,650.00
Travel			
5501	Meals/Lodging	7,500.00	7,500.00
5502	Juror Meals	400.00	400.00
5503	Registration Fees	2,800.00	2,800.00
5508	Mileage Reimbursement	3,000.00	3,000.00
	Travel Totals	\$13,700.00	\$13,700.00
Department 027 - Magistrate Totals		\$478,321.00	\$517,450.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 029 - Voter Reg/Election Comm			
Personnel Services			
5101	Salaries	77,340.00	84,037.00
5104	Part Time Positions	15,149.00	.00
5105	Temporary/Fill In Positio	93,000.00	53,898.00
5154	FICA	14,190.00	10,552.00
5155	State Retirement	11,391.00	13,890.00
5157	Medical Insurance	18,966.00	19,471.00
	Personnel Services Totals	\$230,036.00	\$181,848.00
Contractual Services			
5202	Data Processing Services	250.00	.00
5207	Printing/Binding/Advertis	2,400.00	2,400.00
5212.01	Telephone/Internet	2,580.00	2,580.00
5221	Catered/Prepared Meals	.00	1,500.00
5225	Equipment MaintenanceAgre	6,000.00	6,000.00
5227	Software Maintenance Agre	15,000.00	15,000.00
5232	Other Contractual/Professional Service	4,500.00	3,500.00
	Contractual Services Totals	\$30,730.00	\$30,980.00
Supplies And Materials			
5301	Office Supplies	1,000.00	1,500.00
5311	Postage/Freight	100.00	100.00
5313	Clothing Supplies	.00	1,000.00
5326	Other Supplies	150.00	150.00
	Supplies And Materials Totals	\$1,250.00	\$2,750.00
Fixed Charges & Contributions			
5401.01	Rental/Lease-Equipment	500.00	1,000.00
5403	Dues/Membership Fees	400.00	400.00
5447	Special Election Costs	10,000.00	10,000.00
	Fixed Charges & Contributions Totals	\$10,900.00	\$11,400.00
Travel			
5501	Meals/Lodging	5,000.00	5,000.00
5503	Registration Fees	2,100.00	2,100.00
5508	Mileage Reimbursement	2,100.00	2,100.00
	Travel Totals	\$9,200.00	\$9,200.00
Department 029 - Voter Reg/Election Comm Totals		\$282,116.00	\$236,178.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 030 - Dept. of Social Services			
Contractual Services			
5211.01	Utilites-Water/Sewer	2,000.00	2,000.00
5211.02	Utilites-Electricity/Gas	30,000.00	30,000.00
5212.01	Telephone/Internet	12,000.00	12,000.00
5212.02	Cell Phone	2,000.00	2,000.00
5231	HouseHD/Laundry/Jant Serv	32,000.00	32,000.00
5232	Other Contractual/Professional Service	4,000.00	4,000.00
Contractual Services Totals		\$82,000.00	\$82,000.00
Supplies And Materials			
5304	Household/Laundry/Janitorial Supplies	1,500.00	3,100.00
5316	Communication Supplies	500.00	500.00
5325	Maintenance Supplies	3,000.00	3,000.00
5326	Other Supplies	1,000.00	1,000.00
Supplies And Materials Totals		\$6,000.00	\$7,600.00
Department 030 - Dept. of Social Services Totals		\$88,000.00	\$89,600.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 031 - Veteran's Affairs			
Personnel Services			
5101	Salaries	32,518.00	56,192.00
5104	Part Time Positions	29,326.00	12,480.00
5154	FICA	4,731.00	5,253.00
5155	State Retirement	6,841.00	7,620.00
5157	Medical Insurance	9,360.00	9,610.00
	<i>Personnel Services Totals</i>	<i>\$82,776.00</i>	<i>\$91,155.00</i>
Contractual Services			
5207	Printing/Binding/Advertis	400.00	200.00
5212.01	Telephone/Internet	2,328.00	3,060.00
5212.02	Cell Phone	450.00	1,372.00
5227	Software Maintenance Agre	700.00	1,554.00
	<i>Contractual Services Totals</i>	<i>\$3,878.00</i>	<i>\$6,186.00</i>
Supplies And Materials			
5301	Office Supplies	650.00	650.00
5306	Motor Vehicle Supplies	300.00	300.00
5318	Data Processing Supplies	.00	480.00
5320	Gasoline/Diesel	1,000.00	1,000.00
5326	Other Supplies	.00	200.00
	<i>Supplies And Materials Totals</i>	<i>\$1,950.00</i>	<i>\$2,630.00</i>
Fixed Charges & Contributions			
5401.01	Rental/Lease-Equipment	1,500.00	1,500.00
5401.05	Rental/Lease - Other	150.00	150.00
5403	Dues/Membership Fees	475.00	475.00
	<i>Fixed Charges &amp; Contributions Totals</i>	<i>\$2,125.00</i>	<i>\$2,125.00</i>
Travel			
5501	Meals/Lodging	2,000.00	2,700.00
5503	Registration Fees	435.00	435.00
5508	Mileage Reimbursement	450.00	450.00
	<i>Travel Totals</i>	<i>\$2,885.00</i>	<i>\$3,585.00</i>
Department 031 - Veteran's Affairs Totals		<i>\$93,614.00</i>	<i>\$105,681.00</i>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>100 - General Fund</b>		
	<b>EXPENSE</b>		
	Department <b>032 - Delegation</b>		
	<i>Personnel Services</i>		
5101	Salaries	2,247.00	.00
5104	Part Time Positions	.00	16,475.00
5154	FICA	172.00	1,260.00
5155	State Retirement	249.00	2,234.00
	<i>Personnel Services Totals</i>	<u>\$2,668.00</u>	<u>\$19,969.00</u>
	Department <b>032 - Delegation Totals</b>	<u>\$2,668.00</u>	<u>\$19,969.00</u>





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 033 - Airport Commission			
Contractual Services			
5211.01	Utilites-Water/Sewer	1,000.00	1,000.00
5211.02	Utilites-Electricity/Gas	11,500.00	11,500.00
5212.01	Telephone/Internet	3,396.00	3,396.00
5225	Equipment MaintenanceAgre	2,000.00	2,000.00
5232	Other Contractual/Professional Service	32,000.00	32,000.00
5240	Security Services	600.00	600.00
	Contractual Services Totals	\$50,496.00	\$50,496.00
Supplies And Materials			
5324	Equipment Parts/Supplies	500.00	500.00
5327	Community Events/Activity	4,500.00	4,500.00
	Supplies And Materials Totals	\$5,000.00	\$5,000.00
Fixed Charges & Contributions			
5412	Permits/Licenses/Certifications	200.00	200.00
	Fixed Charges & Contributions Totals	\$200.00	\$200.00
Department 033 - Airport Commission Totals		\$55,696.00	\$55,696.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 034 - Emergency Management			
Personnel Services			
5101	Salaries	470,062.00	590,617.00
5102	Overtime Pay	50,648.00	70,651.00
5105	Temporary/Fill In Positio	27,348.00	29,581.00
5154	FICA	41,927.00	52,850.00
5155	State Retirement	60,613.00	93,353.00
5157	Medical Insurance	74,670.00	105,741.00
	Personnel Services Totals	\$725,268.00	\$942,793.00
Contractual Services			
5204	Vehicle Service	100.00	100.00
5205	Medical Services	500.00	500.00
5207	Printing/Binding/Advertis	200.00	200.00
5211.02	Utilites-Electricity/Gas	3,600.00	3,600.00
5212.01	Telephone/Internet	19,236.00	19,236.00
5212.02	Cell Phone	1,200.00	1,200.00
5221	Catered/Prepared Meals	700.00	700.00
5225	Equipment MaintenanceAgre	3,500.00	3,500.00
5227	Software Maintenance Agre	2,500.00	2,500.00
5232	Other Contractual/Professional Service	300.00	300.00
	Contractual Services Totals	\$31,836.00	\$31,836.00
Supplies And Materials			
5301	Office Supplies	200.00	200.00
5306	Motor Vehicle Supplies	100.00	100.00
5309	Food Supplies	250.00	250.00
5311	Postage/Freight	50.00	50.00
5313	Clothing Supplies	2,100.00	2,100.00
5316	Communication Supplies	300.00	300.00
5320	Gasoline/Diesel	1,500.00	1,500.00
5326	Other Supplies	750.00	750.00
	Supplies And Materials Totals	\$5,250.00	\$5,250.00
Fixed Charges & Contributions			
5403	Dues/Membership Fees	690.00	690.00
5419	Subscription Dues	1,100.00	1,100.00
	Fixed Charges & Contributions Totals	\$1,790.00	\$1,790.00
Travel			
5501	Meals/Lodging	1,000.00	1,000.00
5503	Registration Fees	300.00	300.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Adminstrator
Fund	<b>100 - General Fund</b>		
	EXPENSE		
	Department <b>034 - Emergency Management</b>		
	Travel		
5508	Mileage Reimbursement	300.00	300.00
	<i>Travel Totals</i>	\$1,600.00	\$1,600.00
	Department <b>034 - Emergency Management Totals</b>	\$765,744.00	\$983,269.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 035 - County Allocations			
County Allocations-Other Agencies			
5906	Good Samaritan House	25,000.00	45,300.00
5909	FC Health Department	50,730.00	50,730.00
5910	FC Board Dis.SpecialNeeds	43,000.00	43,000.00
5911	Columbia Area Mental Heal	70,000.00	70,000.00
5912	Clemson Extension	10,000.00	40,000.00
5913	Behavioral Health Services	52,288.00	52,288.00
5915	FC Rescue Squad	28,500.00	37,390.00
5915.01	Rescue Squad-Fuel	2,100.00	2,100.00
5916	Solicitor - 6th Circuit	77,000.00	88,000.00
5918	DHHS-Indigent Care	44,917.00	36,965.00
5919	Public Defender	64,000.00	95,203.00
5920	Midland Technical College	152,702.00	158,810.00
5921	Sistercare	7,000.00	.00
5925	Council on Aging	93,411.00	93,411.00
5936	Eau Claire Cooperative Health Center	40,000.00	50,000.00
5937	Fatherhood Coalition	30,000.00	30,000.00
5944	Central SC Alliance	75,000.00	75,000.00
5951	Transitions	2,500.00	3,000.00
5953	Midlands Edu/Bus Alliance	8,000.00	.00
5954	American Red Cross	3,750.00	5,000.00
5957	Chameleon Inspirations Learning Center	4,000.00	4,000.00
County Allocations-Other Agencies Totals		\$883,898.00	\$980,197.00
Department 035 - County Allocations Totals		\$883,898.00	\$980,197.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 036 - Recreation			
Sub Department 035 - Recreation Department			
Personnel Services			
5101	Salaries	345,015.00	356,551.00
5102	Overtime Pay	.00	6,200.00
5105	Temporary/Fill In Positio	109,878.00	120,060.00
5154	FICA	34,800.00	36,936.00
5155	State Retirement	38,158.00	49,189.00
5157	Medical Insurance	60,270.00	64,460.00
	Personnel Services Totals	\$588,121.00	\$633,396.00
Contractual Services			
5203	Non-Vehicle Equipment Ser	500.00	500.00
5204	Vehicle Service	1,500.00	1,500.00
5205	Medical Services	500.00	500.00
5207	Printing/Binding/Advertis	3,500.00	500.00
5211.01	Utilites-Water/Sewer	4,500.00	12,000.00
5211.02	Utilites-Electricity/Gas	35,000.00	60,000.00
5212.01	Telephone/Internet	9,132.00	18,000.00
5212.02	Cell Phone	5,000.00	5,000.00
5216	Building MaintenanceAgree	5,000.00	.00
5221	Catered/Prepared Meals	2,000.00	2,500.00
5225	Equipment MaintenanceAgre	4,500.00	4,500.00
5232	Other Contractual/Professional Service	50,000.00	70,000.00
5240	Security Services	.00	1,500.00
	Contractual Services Totals	\$121,132.00	\$176,500.00
Supplies And Materials			
5301	Office Supplies	1,200.00	1,200.00
5304	Household/Laundry/Janitorial Supplies	5,000.00	8,000.00
5306	Motor Vehicle Supplies	3,500.00	5,000.00
5307	Promotional Supplies	4,350.00	2,500.00
5309	Food Supplies	17,500.00	10,000.00
5311	Postage/Freight	500.00	750.00
5313	Clothing Supplies	23,000.00	26,000.00
5320	Gasoline/Diesel	27,500.00	27,500.00
5324	Equipment Parts/Supplies	3,200.00	3,200.00
5326	Other Supplies	24,000.00	28,000.00
5327	Community Events/Activity	2,400.00	2,400.00
5330	Landscaping Supplies	2,500.00	2,500.00
	Supplies And Materials Totals	\$114,650.00	\$117,050.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 036 - Recreation			
Sub Department 035 - Recreation Department			
Fixed Charges & Contributions			
5401.01	Rental/Lease-Equipment	4,000.00	4,000.00
5401.05	Rental/Lease - Other	3,500.00	3,500.00
5403	Dues/Membership Fees	2,000.00	2,000.00
5419	Subscription Dues	50.00	.00
5423.02	Recreation Refunds	2,000.00	1,000.00
	<i>Fixed Charges &amp; Contributions Totals</i>	<i>\$11,550.00</i>	<i>\$10,500.00</i>
Travel			
5501	Meals/Lodging	5,200.00	2,500.00
5503	Registration Fees	3,000.00	1,000.00
5504	Transportation	250.00	.00
5505	Misc. Travel Expenses	200.00	.00
5508	Mileage Reimbursement	1,000.00	500.00
	<i>Travel Totals</i>	<i>\$9,650.00</i>	<i>\$4,000.00</i>
Equipment			
5611	Other Equipment	15,000.00	.00
5613	Noncapitalized Equipment/Tools	2,100.00	1,500.00
	<i>Equipment Totals</i>	<i>\$17,100.00</i>	<i>\$1,500.00</i>
Sub Department 035 - Recreation Department Totals		<i>\$862,203.00</i>	<i>\$942,946.00</i>
Department 036 - Recreation Totals		<i>\$862,203.00</i>	<i>\$942,946.00</i>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund <b>100 - General Fund</b>			
EXPENSE			
Department <b>042 - General Fund Distribution</b>			
Transfers Out			
7003	Transfer Out-Sheriff Chld	25,860.00	24,647.00
7004	Transfer Out-Transit	316,965.00	433,124.00
7006	Transfer Out-WIA	41,263.00	13,605.00
7007	Transfer Out-Building Fnd	441,303.00	135,000.00
7011	Transfer Out-Capital Impv	178,350.00	843,181.00
7013	Transfer Out- Recycle(Solid Waste)	25,000.00	145,000.00
7022	Transfer Out-Vehicle Repl	849,300.00	1,006,025.00
7023	Transfer Out-Public Works	.00	175,000.00
7025	Transfer Out-Miscell	100,000.00	100,000.00
7026	Transfer Out-WB Brown Pk	8,764.00	10,900.00
7046	Transfer out-RRMaintenanc	15,000.00	15,000.00
Transfers Out Totals		\$2,001,805.00	\$2,901,482.00
Department <b>042 - General Fund Distribution Totals</b>		\$2,001,805.00	\$2,901,482.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 101 - EMS			
Personnel Services			
5101	Salaries	1,160,444.00	1,319,318.00
5102	Overtime Pay	634,180.00	670,312.00
5105	Temporary/Fill In Positio	62,400.00	117,702.00
5154	FICA	142,068.00	161,213.00
5155	State Retirement	205,389.00	273,061.00
5157	Medical Insurance	304,387.00	303,214.00
	Personnel Services Totals	\$2,508,868.00	\$2,844,820.00
Contractual Services			
5202	Data Processing Services	500.00	500.00
5203	Non-Vehicle Equipment Ser	5,200.00	5,200.00
5204	Vehicle Service	30,000.00	30,000.00
5205	Medical Services	13,500.00	13,500.00
5206	Education/Training Servic	500.00	500.00
5211.01	Utilites-Water/Sewer	3,000.00	3,000.00
5211.02	Utilites-Electricity/Gas	30,000.00	30,000.00
5212.01	Telephone/Internet	20,052.00	20,052.00
5212.02	Cell Phone	9,700.00	9,700.00
5212.06	Satellite	2,000.00	2,000.00
5216	Building MaintenanceAgree	1,150.00	.00
5219	Tuition Assistance	10,000.00	42,000.00
5225	Equipment MaintenanceAgre	82,000.00	30,000.00
5227	Software Maintenance Agre	.00	3,500.00
5232	Other Contractual/Professional Service	5,000.00	2,500.00
5244	EMS Billing Service	70,000.00	63,000.00
	Contractual Services Totals	\$282,602.00	\$255,452.00
Supplies And Materials			
5301	Office Supplies	1,000.00	1,000.00
5302	Medical Supplies	100,000.00	100,000.00
5303	Photo & Audio-Visual Supp	500.00	500.00
5304	Household/Laundry/Janitorial Supplies	12,000.00	12,000.00
5305	Safety/Training Supplies	15,000.00	7,500.00
5306	Motor Vehicle Supplies	35,000.00	35,000.00
5308	Textbooks/InstructEducSup	3,000.00	7,500.00
5309	Food Supplies	500.00	500.00
5311	Postage/Freight	400.00	400.00
5313	Clothing Supplies	18,000.00	18,000.00
5316	Communication Supplies	2,500.00	2,500.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 101 - EMS			
Supplies And Materials			
5318	Data Processing Supplies	1,800.00	1,800.00
5320	Gasoline/Diesel	82,000.00	82,000.00
5324	Equipment Parts/Supplies	1,000.00	1,000.00
5326	Other Supplies	6,500.00	6,500.00
	<i>Supplies And Materials Totals</i>	<i>\$279,200.00</i>	<i>\$276,200.00</i>
Fixed Charges & Contributions			
5401.01	Rental/Lease-Equipment	2,000.00	2,000.00
5401.05	Rental/Lease - Other	7,200.00	7,200.00
5403	Dues/Membership Fees	1,700.00	1,700.00
5412	Permits/Licenses/Certifications	500.00	500.00
5421	Tags/Licenses/Title/Reg	50.00	50.00
5439	Lifeline Phone Charge	36,500.00	36,500.00
5441	Gear/Debt Setoff Reimbursement	5,200.00	5,200.00
5451	Record Check Fees	500.00	500.00
	<i>Fixed Charges &amp; Contributions Totals</i>	<i>\$53,650.00</i>	<i>\$53,650.00</i>
Travel			
5501	Meals/Lodging	5,000.00	5,000.00
5503	Registration Fees	2,500.00	2,500.00
5508	Mileage Reimbursement	200.00	200.00
	<i>Travel Totals</i>	<i>\$7,700.00</i>	<i>\$7,700.00</i>
Equipment			
5613	Noncapitalized Equipment/Tools	30,000.00	30,000.00
5615	Noncapitalized Electronics/Communications/Photo& Audio	20,000.00	20,000.00
	<i>Equipment Totals</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>
Department 101 - EMS Totals		<i>\$3,182,020.00</i>	<i>\$3,487,822.00</i>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund <b>100 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>102 - Fireboard-General Operate</b>			
Sub Department <b>010 - Blackstock/Woodard</b>			
<i>Contractual Services</i>			
5211.02	Utilites-Electricity/Gas	2,000.00	2,200.00
5212.01	Telephone/Internet	1,176.00	1,525.00
	<i>Contractual Services Totals</i>	<b>\$3,176.00</b>	<b>\$3,725.00</b>
<i>Supplies And Materials</i>			
5320	Gasoline/Diesel	1,000.00	1,000.00
	<i>Supplies And Materials Totals</i>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
	Sub Department <b>010 - Blackstock/Woodard Totals</b>	<b>\$4,176.00</b>	<b>\$4,725.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund <b>100 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>102 - Fireboard-General Operate</b>			
Sub Department <b>011 - Dutchman Creek</b>			
<i>Contractual Services</i>			
5211.02	Utilites-Electricity/Gas	3,000.00	3,200.00
5212.01	Telephone/Internet	804.00	1,500.00
	<i>Contractual Services Totals</i>	<b>\$3,804.00</b>	<b>\$4,700.00</b>
<i>Supplies And Materials</i>			
5320	Gasoline/Diesel	1,500.00	1,000.00
	<i>Supplies And Materials Totals</i>	<b>\$1,500.00</b>	<b>\$1,000.00</b>
	Sub Department <b>011 - Dutchman Creek Totals</b>	<b>\$5,304.00</b>	<b>\$5,700.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund <b>100 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>102 - Fireboard-General Operate</b>			
Sub Department <b>012 - Feasterville</b>			
<i>Contractual Services</i>			
5211.01	Utilites-Water/Sewer	400.00	400.00
5211.02	Utilites-Electricity/Gas	1,960.00	1,960.00
5212.01	Telephone/Internet	1,600.00	2,100.00
	<i>Contractual Services Totals</i>	<b>\$3,960.00</b>	<b>\$4,460.00</b>
<i>Supplies And Materials</i>			
5320	Gasoline/Diesel	1,000.00	1,000.00
	<i>Supplies And Materials Totals</i>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
	Sub Department <b>012 - Feasterville Totals</b>	<b>\$4,960.00</b>	<b>\$5,460.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund <b>100 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>102 - Fireboard-General Operate</b>			
Sub Department <b>013 - Greenbrier</b>			
<i>Contractual Services</i>			
5211.01	Utilites-Water/Sewer	375.00	375.00
5211.02	Utilites-Electricity/Gas	4,200.00	3,700.00
5212.01	Telephone/Internet	2,112.00	1,800.00
	<i>Contractual Services Totals</i>	<b>\$6,687.00</b>	<b>\$5,875.00</b>
<i>Supplies And Materials</i>			
5320	Gasoline/Diesel	1,800.00	1,800.00
	<i>Supplies And Materials Totals</i>	<b>\$1,800.00</b>	<b>\$1,800.00</b>
	Sub Department <b>013 - Greenbrier Totals</b>	<b>\$8,487.00</b>	<b>\$7,675.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund <b>100 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>102 - Fireboard-General Operate</b>			
Sub Department <b>014 - Jenkinsville</b>			
<i>Contractual Services</i>			
5211.01	Utilites-Water/Sewer	475.00	675.00
5211.02	Utilites-Electricity/Gas	1,600.00	2,800.00
5212.01	Telephone/Internet	3,132.00	2,600.00
	<i>Contractual Services Totals</i>	<b>\$5,207.00</b>	<b>\$6,075.00</b>
<i>Supplies And Materials</i>			
5320	Gasoline/Diesel	1,000.00	1,000.00
	<i>Supplies And Materials Totals</i>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
	Sub Department <b>014 - Jenkinsville Totals</b>	<b>\$6,207.00</b>	<b>\$7,075.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund <b>100 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>102 - Fireboard-General Operate</b>			
Sub Department <b>015 - Lebanon</b>			
<i>Contractual Services</i>			
5211.01	Utilites-Water/Sewer	250.00	250.00
5211.02	Utilites-Electricity/Gas	2,700.00	2,700.00
5212.01	Telephone/Internet	1,850.00	1,900.00
	<i>Contractual Services Totals</i>	<b>\$4,800.00</b>	<b>\$4,850.00</b>
<i>Supplies And Materials</i>			
5320	Gasoline/Diesel	1,800.00	2,200.00
	<i>Supplies And Materials Totals</i>	<b>\$1,800.00</b>	<b>\$2,200.00</b>
	Sub Department <b>015 - Lebanon Totals</b>	<b>\$6,600.00</b>	<b>\$7,050.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund <b>100 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>102 - Fireboard-General Operate</b>			
Sub Department <b>016 - Mitford</b>			
<i>Contractual Services</i>			
5211.01	Utilites-Water/Sewer	500.00	400.00
5211.02	Utilites-Electricity/Gas	3,200.00	2,900.00
5212.01	Telephone/Internet	1,776.00	1,800.00
	<i>Contractual Services Totals</i>	<b>\$5,476.00</b>	<b>\$5,100.00</b>
<i>Supplies And Materials</i>			
5320	Gasoline/Diesel	1,800.00	1,800.00
	<i>Supplies And Materials Totals</i>	<b>\$1,800.00</b>	<b>\$1,800.00</b>
	Sub Department <b>016 - Mitford Totals</b>	<b>\$7,276.00</b>	<b>\$6,900.00</b>





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund <b>100 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>102 - Fireboard-General Operate</b>			
Sub Department <b>017 - Ridgeway</b>			
<i>Contractual Services</i>			
5211.01	Utilites-Water/Sewer	500.00	500.00
5211.02	Utilites-Electricity/Gas	3,700.00	3,700.00
5212.01	Telephone/Internet	2,100.00	2,700.00
	<i>Contractual Services Totals</i>	<b>\$6,300.00</b>	<b>\$6,900.00</b>
<i>Supplies And Materials</i>			
5320	Gasoline/Diesel	1,800.00	1,800.00
	<i>Supplies And Materials Totals</i>	<b>\$1,800.00</b>	<b>\$1,800.00</b>
	Sub Department <b>017 - Ridgeway Totals</b>	<b>\$8,100.00</b>	<b>\$8,700.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund <b>100 - General Fund</b>			
EXPENSE			
Department <b>102 - Fireboard-General Operate</b>			
Sub Department <b>018 - Southeastern</b>			
Contractual Services			
5211.02	Utilites-Electricity/Gas	2,100.00	2,500.00
5212.01	Telephone/Internet	675.00	675.00
	<i>Contractual Services Totals</i>	<i>\$2,775.00</i>	<i>\$3,175.00</i>
Supplies And Materials			
5320	Gasoline/Diesel	800.00	800.00
	<i>Supplies And Materials Totals</i>	<i>\$800.00</i>	<i>\$800.00</i>
	Sub Department <b>018 - Southeastern Totals</b>	<b>\$3,575.00</b>	<b>\$3,975.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund <b>100 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>102 - Fireboard-General Operate</b>			
Sub Department <b>019 - Hwy321 Substation</b>			
<i>Contractual Services</i>			
5211.01	Utilites-Water/Sewer	500.00	400.00
5211.02	Utilites-Electricity/Gas	4,000.00	4,000.00
5212.01	Telephone/Internet	1,400.00	1,200.00
	<i>Contractual Services Totals</i>	<b>\$5,900.00</b>	<b>\$5,600.00</b>
<i>Supplies And Materials</i>			
5320	Gasoline/Diesel	1,000.00	800.00
	<i>Supplies And Materials Totals</i>	<b>\$1,000.00</b>	<b>\$800.00</b>
Sub Department <b>019 - Hwy321 Substation Totals</b>		<b>\$6,900.00</b>	<b>\$6,400.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund <b>100 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>102 - Fireboard-General Operate</b>			
Sub Department <b>020 - Bates Cross Road Station</b>			
<i>Contractual Services</i>			
5211.01	Utilites-Water/Sewer	230.00	230.00
5211.02	Utilites-Electricity/Gas	3,200.00	3,200.00
	<i>Contractual Services Totals</i>	<b>\$3,430.00</b>	<b>\$3,430.00</b>
<i>Supplies And Materials</i>			
5320	Gasoline/Diesel	400.00	400.00
	<i>Supplies And Materials Totals</i>	<b>\$400.00</b>	<b>\$400.00</b>
Sub Department <b>020 - Bates Cross Road Station Totals</b>		<b>\$3,830.00</b>	<b>\$3,830.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 102 - Fireboard-General Operate			
Sub Department 021 - Fireboard General Operate			
Personnel Services			
5101	Salaries	130,557.00	207,927.00
5105	Temporary/Fill In Positio	146,372.00	162,716.00
5154	FICA	21,187.00	28,354.00
5155	State Retirement	5,829.00	32,367.00
5156	Police Retirement	14,196.00	17,517.00
5157	Medical Insurance	14,371.00	33,997.00
	<i>Personnel Services Totals</i>	\$332,512.00	\$482,878.00
Contractual Services			
5201	Office Equipment Services	300.00	300.00
5203	Non-Vehicle Equipment Ser	3,000.00	9,000.00
5204	Vehicle Service	30,000.00	30,000.00
5205	Medical Services	42,000.00	30,000.00
5206	Education/Training Servic	4,000.00	4,000.00
5207	Printing/Binding/Advertis	1,800.00	1,800.00
5212.01	Telephone/Internet	3,000.00	3,400.00
5212.02	Cell Phone	1,000.00	1,000.00
5216	Building MaintenanceAgree	5,500.00	.00
5221	Catered/Prepared Meals	500.00	500.00
5225	Equipment MaintenanceAgre	750.00	750.00
5232	Other Contractual/Professional Service	18,000.00	5,000.00
	<i>Contractual Services Totals</i>	\$109,850.00	\$85,750.00
Supplies And Materials			
5301	Office Supplies	600.00	600.00
5302	Medical Supplies	1,500.00	700.00
5304	Household/Laundry/Janitorial Supplies	380.00	380.00
5305	Safety/Training Supplies	475.00	475.00
5306	Motor Vehicle Supplies	18,000.00	18,000.00
5307	Promotional Supplies	2,000.00	.00
5308	Textbooks/InstructEducSup	500.00	500.00
5310	Building/ConstructRenovat	3,000.00	.00
5311	Postage/Freight	50.00	50.00
5313	Clothing Supplies	30,000.00	30,000.00
5316	Communication Supplies	1,500.00	1,500.00
5317	Employee Recognition Awds	350.00	350.00
5320	Gasoline/Diesel	5,500.00	5,500.00
5322	Sanitary Supplies	150.00	150.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 102 - Fireboard-General Operate			
Sub Department 021 - Fireboard General Operate			
Supplies And Materials			
5324	Equipment Parts/Supplies	9,000.00	9,000.00
5326	Other Supplies	3,000.00	5,000.00
5327	Community Events/Activity	7,000.00	7,000.00
5328	Office Furniture	5,000.00	.00
5614	NC-Computers/Software/DP Parts	2,000.00	.00
	<i>Supplies And Materials Totals</i>	<i>\$90,005.00</i>	<i>\$79,205.00</i>
Fixed Charges & Contributions			
5403	Dues/Membership Fees	600.00	600.00
5412	Permits/Licenses/Certifications	125.00	.00
5416	Worker's Compensation(Ann	8,000.00	10,000.00
5418	Grant Match/Donation	30,000.00	10,000.00
5419	Subscription Dues	1,500.00	1,500.00
5421	Tags/Licenses/Title/Reg	100.00	100.00
	<i>Fixed Charges &amp; Contributions Totals</i>	<i>\$40,325.00</i>	<i>\$22,200.00</i>
Travel			
5501	Meals/Lodging	5,000.00	2,500.00
5503	Registration Fees	800.00	800.00
5508	Mileage Reimbursement	500.00	100.00
	<i>Travel Totals</i>	<i>\$6,300.00</i>	<i>\$3,400.00</i>
Equipment			
5612	Firefighter Equipment	10,000.00	.00
5613	Noncapitalized Equipment/Tools	5,000.00	5,000.00
5615	Noncapitalized Electronics/Communications/Photo& Audio	6,000.00	3,000.00
5616	Noncapitalized Firefighter Supplies/Equipment	75,000.00	75,000.00
	<i>Equipment Totals</i>	<i>\$96,000.00</i>	<i>\$83,000.00</i>
Permanent Improvements			
5709	Capital Building Improvements	3,000.00	.00
	<i>Permanent Improvements Totals</i>	<i>\$3,000.00</i>	<i>\$0.00</i>
Sub Department 021 - Fireboard General Operate Totals		<i>\$677,992.00</i>	<i>\$756,433.00</i>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund <b>100 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>102 - Fireboard-General Operate</b>			
Sub Department <b>022 - COMMUNITY</b>			
<i>Contractual Services</i>			
5211.01	Utilites-Water/Sewer	500.00	500.00
5211.02	Utilites-Electricity/Gas	3,800.00	4,000.00
5212.01	Telephone/Internet	1,900.00	1,900.00
	<i>Contractual Services Totals</i>	<b>\$6,200.00</b>	<b>\$6,400.00</b>
<i>Supplies And Materials</i>			
5320	Gasoline/Diesel	2,000.00	1,400.00
	<i>Supplies And Materials Totals</i>	<b>\$2,000.00</b>	<b>\$1,400.00</b>
	Sub Department <b>022 - COMMUNITY Totals</b>	<b>\$8,200.00</b>	<b>\$7,800.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund <b>100 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>102 - Fireboard-General Operate</b>			
Sub Department <b>023 - BLAIR</b>			
<i>Contractual Services</i>			
5211.01	Utilites-Water/Sewer	450.00	525.00
5211.02	Utilites-Electricity/Gas	1,200.00	1,200.00
	<i>Contractual Services Totals</i>	<b>\$1,650.00</b>	<b>\$1,725.00</b>
<i>Supplies And Materials</i>			
5320	Gasoline/Diesel	600.00	400.00
	<i>Supplies And Materials Totals</i>	<b>\$600.00</b>	<b>\$400.00</b>
	Sub Department <b>023 - BLAIR Totals</b>	<b>\$2,250.00</b>	<b>\$2,125.00</b>





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>100 - General Fund</b>		
<b>EXPENSE</b>			
Department	<b>102 - Fireboard-General Operate</b>		
Sub Department	<b>059 - Dutchman Creek Substation</b>		
<i>Contractual Services</i>			
5211.01	Utilites-Water/Sewer	350.00	350.00
5211.02	Utilites-Electricity/Gas	1,000.00	1,000.00
<i>Contractual Services Totals</i>		<b>\$1,350.00</b>	<b>\$1,350.00</b>
Sub Department	<b>059 - Dutchman Creek Substation Totals</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>
Department	<b>102 - Fireboard-General Operate Totals</b>	<b>\$755,207.00</b>	<b>\$835,198.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 123 - Quickjobs Training Facility			
Contractual Services			
5211.01	Utilites-Water/Sewer	8,500.00	6,000.00
5211.02	Utilites-Electricity/Gas	17,000.00	22,000.00
5212.01	Telephone/Internet	2,448.00	2,448.00
5225	Equipment MaintenanceAgre	8,000.00	5,000.00
5232	Other Contractual/Professional Service	8,000.00	5,000.00
5239	Landscaping Services	3,000.00	.00
	Contractual Services Totals	\$46,948.00	\$40,448.00
Supplies And Materials			
5326	Other Supplies	1,000.00	1,000.00
	Supplies And Materials Totals	\$1,000.00	\$1,000.00
Department 123 - Quickjobs Training Facility Totals		\$47,948.00	\$41,448.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
EXPENSE			
Department 149 - Historical Museum			
Personnel Services			
5101	Salaries	41,047.00	68,367.00
5105	Temporary/Fill In Positio	23,287.00	.00
5154	FICA	4,922.00	5,231.00
5155	State Retirement	6,875.00	9,134.00
5157	Medical Insurance	4,834.00	14,580.00
	Personnel Services Totals	\$80,965.00	\$97,312.00
Contractual Services			
5212.01	Telephone/Internet	2,232.00	2,232.00
5232	Other Contractual/Professional Service	500.00	500.00
5240	Security Services	1,500.00	.00
	Contractual Services Totals	\$4,232.00	\$2,732.00
Supplies And Materials			
5301	Office Supplies	1,800.00	2,600.00
5326	Other Supplies	800.00	800.00
	Supplies And Materials Totals	\$2,600.00	\$3,400.00
Fixed Charges & Contributions			
5401.01	Rental/Lease-Equipment	3,000.00	3,000.00
5403	Dues/Membership Fees	400.00	400.00
5419	Subscription Dues	100.00	100.00
	Fixed Charges & Contributions Totals	\$3,500.00	\$3,500.00
Travel			
5501	Meals/Lodging	300.00	300.00
5503	Registration Fees	300.00	300.00
5508	Mileage Reimbursement	300.00	300.00
	Travel Totals	\$900.00	\$900.00
	Department 149 - Historical Museum Totals	\$92,197.00	\$107,844.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>100 - General Fund</b>		
	EXPENSE		
	Department <b>150 - Soil and Water Conservation Dist</b>		
	Personnel Services		
5101	Salaries	22,545.00	23,137.00
5154	FICA	1,725.00	1,770.00
5155	State Retirement	2,494.00	3,137.00
5157	Medical Insurance	9,360.00	4,970.00
	<i>Personnel Services Totals</i>	<u>\$36,124.00</u>	<u>\$33,014.00</u>
Department	<b>150 - Soil and Water Conservation Dist Totals</b>	<u>\$36,124.00</u>	<u>\$33,014.00</u>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>100 - General Fund</b>		
	<b>EXPENSE</b>		
	Department <b>151 - Summer Youth Program</b>		
	Personnel Services		
5105	Temporary/Fill In Positio	7,613.00	.00
5154	FICA	582.00	.00
	<i>Personnel Services Totals</i>	<b>\$8,195.00</b>	<b>\$0.00</b>
	Department <b>151 - Summer Youth Program Totals</b>	<b>\$8,195.00</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$27,284,911.00</b>	<b>\$30,814,437.00</b>
Fund	<b>100 - General Fund Totals</b>		
	<b>REVENUE TOTALS</b>	<b>\$27,284,911.00</b>	<b>\$30,814,437.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$27,284,911.00</b>	<b>\$30,814,437.00</b>
Fund	<b>100 - General Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Adminstrator
Fund	<b>201 - Special Rev-Tourism Promo</b>		
	REVENUE		
Department	<b>051 - Tourism Promotion</b>		
Taxes			
4133	Accomodations Tax	50,962.00	51,812.00
	<i>Taxes Totals</i>	\$50,962.00	\$51,812.00
Department	<b>051 - Tourism Promotion Totals</b>	\$50,962.00	\$51,812.00
	REVENUE TOTALS	\$50,962.00	\$51,812.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 201 - Special Rev-Tourism Promo			
EXPENSE			
Department 051 - Tourism Promotion			
County Allocations-Other Agencies			
5926	Chamber of Commerce	35,003.00	35,003.00
5927	Old English Tourism	15,959.00	16,809.00
	County Allocations-Other Agencies Totals	\$50,962.00	\$51,812.00
	Department 051 - Tourism Promotion Totals	\$50,962.00	\$51,812.00
	EXPENSE TOTALS	\$50,962.00	\$51,812.00
Fund 201 - Special Rev-Tourism Promo Totals			
	REVENUE TOTALS	\$50,962.00	\$51,812.00
	EXPENSE TOTALS	\$50,962.00	\$51,812.00
Fund 201 - Special Rev-Tourism Promo Totals		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Adminstrator
Fund	<b>202 - Special Rev-Tourism Relat</b>		
	REVENUE		
Department	<b>052 - Tourism Related</b>		
Taxes			
4133	Accomodations Tax	77,504.00	77,504.00
	<i>Taxes Totals</i>	\$77,504.00	\$77,504.00
	Department <b>052 - Tourism Related Totals</b>	\$77,504.00	\$77,504.00
	REVENUE TOTALS	\$77,504.00	\$77,504.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 202 - Special Rev-Tourism Relat			
EXPENSE			
Department 052 - Tourism Related			
County Allocations-Other Agencies			
5926	Chamber of Commerce	52,504.00	52,504.00
5928	Railroad Museum	25,000.00	25,000.00
	County Allocations-Other Agencies Totals	\$77,504.00	\$77,504.00
	Department 052 - Tourism Related Totals	\$77,504.00	\$77,504.00
	EXPENSE TOTALS	\$77,504.00	\$77,504.00
Fund 202 - Special Rev-Tourism Relat Totals			
	REVENUE TOTALS	\$77,504.00	\$77,504.00
	EXPENSE TOTALS	\$77,504.00	\$77,504.00
Fund 202 - Special Rev-Tourism Relat Totals		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>205 - Special Rev-SherChildSupp</b>		
	<b>REVENUE</b>		
	Department <b>055 - Sheriff Child Support</b>		
	Other Revenue		
4810	Federal Revenue	5,519.00	.00
	Other Revenue Totals	\$5,519.00	\$0.00
	Transfer In-General Fund		
6001	Transfer In-General Fund	25,860.00	24,647.00
	Transfer In-General Fund Totals	\$25,860.00	\$24,647.00
	Department <b>055 - Sheriff Child Support</b> Totals	\$31,379.00	\$24,647.00
	<b>REVENUE TOTALS</b>	\$31,379.00	\$24,647.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>205 - Special Rev-SherChildSupp</b>		
	EXPENSE		
	Department <b>055 - Sheriff Child Support</b>		
	Personnel Services		
5101	Salaries	22,362.00	17,889.00
5154	FICA	1,710.00	1,368.00
5155	State Retirement	2,473.00	.00
5156	Police Retirement	.00	2,905.00
5157	Medical Insurance	4,834.00	2,485.00
	Personnel Services Totals	\$31,379.00	\$24,647.00
	Department <b>055 - Sheriff Child Support</b> Totals	\$31,379.00	\$24,647.00
	EXPENSE TOTALS	\$31,379.00	\$24,647.00
Fund	<b>205 - Special Rev-SherChildSupp</b> Totals		
	REVENUE TOTALS	\$31,379.00	\$24,647.00
	EXPENSE TOTALS	\$31,379.00	\$24,647.00
Fund	<b>205 - Special Rev-SherChildSupp</b> Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>206 - Special Rev-FTS</b>		
	<b>REVENUE</b>		
	Department <b>056 - Fairfield Transit System</b>		
	Sub Department <b>000 - FTS-Administration</b>		
	<i>Other Revenue</i>		
4810	Federal Revenue	.00	7,000.00
4811	State Revenue	.00	700.00
	<i>Other Revenue Totals</i>	\$0.00	\$7,700.00
	<i>Transfer In-General Fund</i>		
6001	Transfer In-General Fund	150,505.00	150,930.00
	<i>Transfer In-General Fund Totals</i>	\$150,505.00	\$150,930.00
	Sub Department <b>000 - FTS-Administration Totals</b>	\$150,505.00	\$158,630.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>206 - Special Rev-FTS</b>		
	<b>REVENUE</b>		
	Department <b>056 - Fairfield Transit System</b>		
	Sub Department <b>004 - FTS-Operations</b>		
	Other Revenue		
4810	Federal Revenue	57,664.00	10,500.00
4811	State Revenue	31,742.00	5,000.00
4813	Farebox Revenue	11,210.00	11,500.00
	<i>Other Revenue Totals</i>	<i>\$100,616.00</i>	<i>\$27,000.00</i>
	<i>Transfer In-General Fund</i>		
6001	Transfer In-General Fund	98,138.00	172,829.00
	<i>Transfer In-General Fund Totals</i>	<i>\$98,138.00</i>	<i>\$172,829.00</i>
	Sub Department <b>004 - FTS-Operations Totals</b>	<b>\$198,754.00</b>	<b>\$199,829.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Adminstrator
Fund	<b>206 - Special Rev-FTS</b>		
REVENUE			
Department	<b>056 - Fairfield Transit System</b>		
Sub Department	<b>005 - FTS-Title XIX Medicaid</b>		
Other Revenue			
4823	Mdcaid/Medical Collection	427,243.00	453,826.00
Other Revenue Totals		\$427,243.00	\$453,826.00
Sub Department	<b>005 - FTS-Title XIX Medicaid Totals</b>	\$427,243.00	\$453,826.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>206 - Special Rev-FTS</b>		
	<b>REVENUE</b>		
	Department <b>056 - Fairfield Transit System</b>		
	Sub Department <b>050 - Transit Capital</b>		
	Other Revenue		
4810	Federal Revenue	43,114.00	5,000.00
	Other Revenue Totals	\$43,114.00	\$5,000.00
	Transfer In-General Fund		
6001	Transfer In-General Fund	68,322.00	109,365.00
	Transfer In-General Fund Totals	\$68,322.00	\$109,365.00
	Sub Department <b>050 - Transit Capital</b> Totals	\$111,436.00	\$114,365.00
	Department <b>056 - Fairfield Transit System</b> Totals	\$887,938.00	\$926,650.00
	<b>REVENUE TOTALS</b>	\$887,938.00	\$926,650.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 206 - Special Rev-FTS			
EXPENSE			
Department 056 - Fairfield Transit System			
Sub Department 000 - FTS-Administration			
Personnel Services			
5101	Salaries	98,825.00	104,110.00
5154	FICA	7,561.00	7,964.00
5155	State Retirement	10,930.00	14,117.00
5157	Medical Insurance	4,870.00	4,970.00
	<i>Personnel Services Totals</i>	<i>\$122,186.00</i>	<i>\$131,161.00</i>
Contractual Services			
5205	Medical Services	200.00	200.00
5206	Education/Training Servic	150.00	150.00
5207	Printing/Binding/Advertis	700.00	700.00
5211.01	Utilites-Water/Sewer	1,700.00	1,700.00
5211.02	Utilites-Electricity/Gas	8,200.00	7,500.00
5212.01	Telephone/Internet	4,494.00	4,494.00
5212.02	Cell Phone	1,100.00	1,100.00
5232	Other Contractual/Professional Service	500.00	500.00
	<i>Contractual Services Totals</i>	<i>\$17,044.00</i>	<i>\$16,344.00</i>
Supplies And Materials			
5301	Office Supplies	1,200.00	1,200.00
5313	Clothing Supplies	.00	450.00
5316	Communication Supplies	200.00	200.00
5318	Data Processing Supplies	125.00	125.00
5325	Maintenance Supplies	100.00	100.00
5328	Office Furniture	500.00	500.00
	<i>Supplies And Materials Totals</i>	<i>\$2,125.00</i>	<i>\$2,575.00</i>
Fixed Charges & Contributions			
5401.01	Rental/Lease-Equipment	2,700.00	5,300.00
5401.05	Rental/Lease - Other	200.00	200.00
5403	Dues/Membership Fees	450.00	450.00
5410	Unemployment Insurance	4,000.00	.00
5451	Record Check Fees	100.00	.00
	<i>Fixed Charges &amp; Contributions Totals</i>	<i>\$7,450.00</i>	<i>\$5,950.00</i>
Travel			
5501	Meals/Lodging	900.00	1,000.00
5503	Registration Fees	600.00	600.00
5508	Mileage Reimbursement	200.00	1,000.00
	<i>Travel Totals</i>	<i>\$1,700.00</i>	<i>\$2,600.00</i>
Sub Department 000 - FTS-Administration Totals		\$150,505.00	\$158,630.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 206 - Special Rev-FTS			
EXPENSE			
Department 056 - Fairfield Transit System			
Sub Department 004 - FTS-Operations			
Personnel Services			
5101	Salaries	103,469.00	106,608.00
5154	FICA	7,915.00	8,156.00
5155	State Retirement	11,444.00	14,456.00
5157	Medical Insurance	19,206.00	22,109.00
	Personnel Services Totals	\$142,034.00	\$151,329.00
Contractual Services			
5203	Non-Vehicle Equipment Ser	375.00	175.00
5204	Vehicle Service	1,150.00	5,000.00
5205	Medical Services	375.00	375.00
5207	Printing/Binding/Advertis	300.00	300.00
5212.02	Cell Phone	1,600.00	1,600.00
5232	Other Contractual/Professional Service	300.00	.00
5234	Building Maintenance Serv	375.00	.00
5236	Driver Training	250.00	.00
	Contractual Services Totals	\$4,725.00	\$7,450.00
Supplies And Materials			
5304	Household/Laundry/Janitorial Supplies	300.00	.00
5306	Motor Vehicle Supplies	5,400.00	4,400.00
5313	Clothing Supplies	1,000.00	500.00
5316	Communication Supplies	50.00	50.00
5320	Gasoline/Diesel	25,000.00	25,000.00
5325	Maintenance Supplies	100.00	.00
5326	Other Supplies	100.00	.00
5614	NC-Computers/Software/DP Parts	7,000.00	7,000.00
	Supplies And Materials Totals	\$38,950.00	\$36,950.00
Fixed Charges & Contributions			
5401.05	Rental/Lease - Other	2,800.00	2,800.00
5402	Property/Title Insurance	8,000.00	.00
5403	Dues/Membership Fees	445.00	200.00
5451	Record Check Fees	100.00	.00
	Fixed Charges & Contributions Totals	\$11,345.00	\$3,000.00
Travel			
5501	Meals/Lodging	500.00	500.00
5503	Registration Fees	200.00	200.00
5508	Mileage Reimbursement	.00	400.00
	Travel Totals	\$700.00	\$1,100.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Adminstrator
Fund	<b>206 - Special Rev-FTS</b>		
	EXPENSE		
	Department <b>056 - Fairfield Transit System</b>		
	Sub Department <b>004 - FTS-Operations</b>		
	Equipment		
5615	Noncapitalized Electronics/Communications/Photo& Audio	1,000.00	.00
	<i>Equipment Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>
	Sub Department <b>004 - FTS-Operations Totals</b>	<u>\$198,754.00</u>	<u>\$199,829.00</u>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 206 - Special Rev-FTS			
EXPENSE			
Department 056 - Fairfield Transit System			
Sub Department 005 - FTS-Title XIX Medicaid			
Personnel Services			
5101	Salaries	119,456.00	122,555.00
5102	Overtime Pay	.00	18,038.00
5105	Temporary/Fill In Positio	69,745.00	72,150.00
5154	FICA	14,474.00	16,276.00
5155	State Retirement	13,214.00	28,847.00
5157	Medical Insurance	40,524.00	41,630.00
	<i>Personnel Services Totals</i>	\$257,413.00	\$299,496.00
Contractual Services			
5204	Vehicle Service	6,500.00	6,500.00
5205	Medical Services	1,500.00	1,500.00
5206	Education/Training Servic	500.00	100.00
5207	Printing/Binding/Advertis	500.00	900.00
5212.01	Telephone/Internet	180.00	180.00
5212.02	Cell Phone	3,500.00	3,500.00
5232	Other Contractual/Professional Service	6,200.00	1,200.00
	<i>Contractual Services Totals</i>	\$18,880.00	\$13,880.00
Supplies And Materials			
5301	Office Supplies	300.00	300.00
5302	Medical Supplies	200.00	200.00
5304	Household/Laundry/Janitorial Supplies	200.00	200.00
5306	Motor Vehicle Supplies	20,000.00	18,000.00
5308	Textbooks/InstructEducSup	.00	25.00
5316	Communication Supplies	150.00	150.00
5318	Data Processing Supplies	1,500.00	.00
5320	Gasoline/Diesel	90,000.00	85,925.00
5324	Equipment Parts/Supplies	3,000.00	3,000.00
5326	Other Supplies	400.00	250.00
	<i>Supplies And Materials Totals</i>	\$115,750.00	\$108,050.00
Fixed Charges & Contributions			
5401.03	Rental/Lease - Vehicles	28,000.00	28,000.00
5401.05	Rental/Lease - Other	4,000.00	4,000.00
5410	Unemployment Insurance	1,500.00	.00
5451	Record Check Fees	500.00	.00
	<i>Fixed Charges &amp; Contributions Totals</i>	\$34,000.00	\$32,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>206 - Special Rev-FTS</b>		
	<b>EXPENSE</b>		
	Department <b>056 - Fairfield Transit System</b>		
	Sub Department <b>005 - FTS-Title XIX Medicaid</b>		
	<i>Travel</i>		
5501	Meals/Lodging	600.00	200.00
5503	Registration Fees	600.00	200.00
	<i>Travel Totals</i>	<u>\$1,200.00</u>	<u>\$400.00</u>
	Sub Department <b>005 - FTS-Title XIX Medicaid Totals</b>	<u>\$427,243.00</u>	<u>\$453,826.00</u>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>206 - Special Rev-FTS</b>		
	<b>EXPENSE</b>		
	Department <b>056 - Fairfield Transit System</b>		
	Sub Department <b>050 - Transit Capital</b>		
	Personnel Services		
5101	Salaries	77,280.00	79,247.00
5154	FICA	5,911.00	6,062.00
5155	State Retirement	8,547.00	10,746.00
5157	Medical Insurance	16,662.00	17,110.00
	<i>Personnel Services Totals</i>	<b>\$108,400.00</b>	<b>\$113,165.00</b>
	Contractual Services		
5205	Medical Services	200.00	200.00
	<i>Contractual Services Totals</i>	<b>\$200.00</b>	<b>\$200.00</b>
	Supplies And Materials		
5313	Clothing Supplies	200.00	200.00
	<i>Supplies And Materials Totals</i>	<b>\$200.00</b>	<b>\$200.00</b>
	Fixed Charges & Contributions		
5410	Unemployment Insurance	1,761.00	.00
5451	Record Check Fees	75.00	.00
	<i>Fixed Charges &amp; Contributions Totals</i>	<b>\$1,836.00</b>	<b>\$0.00</b>
	Travel		
5501	Meals/Lodging	500.00	500.00
5503	Registration Fees	300.00	300.00
	<i>Travel Totals</i>	<b>\$800.00</b>	<b>\$800.00</b>
	Sub Department <b>050 - Transit Capital Totals</b>	<b>\$111,436.00</b>	<b>\$114,365.00</b>
	Department <b>056 - Fairfield Transit System Totals</b>	<b>\$887,938.00</b>	<b>\$926,650.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$887,938.00</b>	<b>\$926,650.00</b>
	Fund <b>206 - Special Rev-FTS Totals</b>		
	<b>REVENUE TOTALS</b>	<b>\$887,938.00</b>	<b>\$926,650.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$887,938.00</b>	<b>\$926,650.00</b>
	Fund <b>206 - Special Rev-FTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Adminstrator
Fund	<b>210 - Special Rev-Used OilGrant</b>		
	REVENUE		
	Department <b>060 - Used Oil Grant</b>		
	Other Revenue		
4811	State Revenue	15,000.00	15,000.00
	Other Revenue Totals	\$15,000.00	\$15,000.00
	Department <b>060 - Used Oil Grant Totals</b>	\$15,000.00	\$15,000.00
	REVENUE TOTALS	\$15,000.00	\$15,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>210 - Special Rev-Used OilGrant</b>		
	EXPENSE		
Department	<b>060 - Used Oil Grant</b>		
Equipment			
5607	Maintenance Equipment	15,000.00	15,000.00
	Equipment Totals	\$15,000.00	\$15,000.00
Department	<b>060 - Used Oil Grant Totals</b>	\$15,000.00	\$15,000.00
	EXPENSE TOTALS	\$15,000.00	\$15,000.00
Fund	<b>210 - Special Rev-Used OilGrant Totals</b>		
	REVENUE TOTALS	\$15,000.00	\$15,000.00
	EXPENSE TOTALS	\$15,000.00	\$15,000.00
Fund	<b>210 - Special Rev-Used OilGrant Totals</b>	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Adminstrator
Fund	<b>211 - Special Rev-Waste TireRec</b>		
	REVENUE		
	Department <b>061 - Waste Tire Recycling</b>		
	Other Revenue		
4811	State Revenue	35,000.00	35,000.00
	Other Revenue Totals	\$35,000.00	\$35,000.00
	Department <b>061 - Waste Tire Recycling Totals</b>	\$35,000.00	\$35,000.00
	REVENUE TOTALS	\$35,000.00	\$35,000.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 211 - Special Rev-Waste TireRec			
EXPENSE			
Department 061 - Waste Tire Recycling			
Contractual Services			
5207	Printing/Binding/Advertis	3,000.00	3,000.00
5224	Solid Waste Disposal Cost	31,000.00	31,000.00
	Contractual Services Totals	\$34,000.00	\$34,000.00
Travel			
5501	Meals/Lodging	1,000.00	1,000.00
	Travel Totals	\$1,000.00	\$1,000.00
Department 061 - Waste Tire Recycling Totals		\$35,000.00	\$35,000.00
	EXPENSE TOTALS	\$35,000.00	\$35,000.00
Fund 211 - Special Rev-Waste TireRec Totals			
	REVENUE TOTALS	\$35,000.00	\$35,000.00
	EXPENSE TOTALS	\$35,000.00	\$35,000.00
Fund 211 - Special Rev-Waste TireRec Totals		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Adminstrator
Fund	<b>214 - Special Rev-RR TrackMaint</b>		
	REVENUE		
	Department <b>098 - RR Track Maintenance</b>		
	Transfer In-General Fund		
6001	Transfer In-General Fund	15,000.00	15,000.00
	Transfer In-General Fund Totals	\$15,000.00	\$15,000.00
	Department <b>098 - RR Track Maintenance Totals</b>	\$15,000.00	\$15,000.00
	REVENUE TOTALS	\$15,000.00	\$15,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>214 - Special Rev-RR TrackMaint</b>		
	EXPENSE		
	Department <b>098 - RR Track Maintenance</b>		
	Contractual Services		
5225	Equipment MaintenanceAgre	15,000.00	15,000.00
	Contractual Services Totals	\$15,000.00	\$15,000.00
	Department <b>098 - RR Track Maintenance Totals</b>	\$15,000.00	\$15,000.00
	EXPENSE TOTALS	\$15,000.00	\$15,000.00
Fund	<b>214 - Special Rev-RR TrackMaint Totals</b>		
	REVENUE TOTALS	\$15,000.00	\$15,000.00
	EXPENSE TOTALS	\$15,000.00	\$15,000.00
Fund	<b>214 - Special Rev-RR TrackMaint Totals</b>	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>216 - Special Rev-COC IV-D</b>		
	REVENUE		
	Department <b>066 - Clerk of Court-IV-D</b>		
	Other Revenue		
4815	IV-D Federal Funds Cost	61,768.00	63,483.00
	Other Revenue Totals	\$61,768.00	\$63,483.00
	Department <b>066 - Clerk of Court-IV-D Totals</b>	\$61,768.00	\$63,483.00
	REVENUE TOTALS	\$61,768.00	\$63,483.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>216 - Special Rev-COC IV-D</b>		
	<b>EXPENSE</b>		
	Department <b>066 - Clerk of Court-IV-D</b>		
	Personnel Services		
5101	Salaries	25,868.00	26,543.00
5154	FICA	1,979.00	2,031.00
5155	State Retirement	2,861.00	3,599.00
5157	Medical Insurance	9,360.00	9,610.00
	<i>Personnel Services Totals</i>	<b>\$40,068.00</b>	<b>\$41,783.00</b>
	Contractual Services		
5213.01	Internal Audit	2,000.00	2,000.00
5225	Equipment MaintenanceAgre	9,000.00	9,000.00
5227	Software Maintenance Agre	10,700.00	10,700.00
	<i>Contractual Services Totals</i>	<b>\$21,700.00</b>	<b>\$21,700.00</b>
	Department <b>066 - Clerk of Court-IV-D Totals</b>	<b>\$61,768.00</b>	<b>\$63,483.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$61,768.00</b>	<b>\$63,483.00</b>
Fund	<b>216 - Special Rev-COC IV-D Totals</b>		
	<b>REVENUE TOTALS</b>	<b>\$61,768.00</b>	<b>\$63,483.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$61,768.00</b>	<b>\$63,483.00</b>
Fund	<b>216 - Special Rev-COC IV-D Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>220 - Special Rev-Victim Assist</b>		
	<b>REVENUE</b>		
	Department <b>070 - Victim Assistance Fund</b>		
	<i>Other Fees and Fines</i>		
4422	Victim Assist-Magistrate	31,027.00	49,945.00
4423	Victim Assist-Clerk of Ct	7,000.00	7,000.00
	<i>Other Fees and Fines Totals</i>	<b>\$38,027.00</b>	<b>\$56,945.00</b>
	<i>Fund Balance</i>		
4710	Allocation from Fund Balance	37,400.00	37,400.00
	<i>Fund Balance Totals</i>	<b>\$37,400.00</b>	<b>\$37,400.00</b>
	Department <b>070 - Victim Assistance Fund Totals</b>	<b>\$75,427.00</b>	<b>\$94,345.00</b>
	<b>REVENUE TOTALS</b>	<b>\$75,427.00</b>	<b>\$94,345.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 220 - Special Rev-Victim Assist			
EXPENSE			
Department 070 - Victim Assistance Fund			
Personnel Services			
5101	Salaries	44,217.00	44,478.00
5154	FICA	3,383.00	3,403.00
5155	State Retirement	4,891.00	6,031.00
5157	Medical Insurance	7,303.00	7,500.00
	Personnel Services Totals	\$59,794.00	\$61,412.00
Contractual Services			
5204	Vehicle Service	1,000.00	2,000.00
5207	Printing/Binding/Advertis	200.00	400.00
5212.01	Telephone/Internet	3,000.00	3,000.00
5212.02	Cell Phone	1,000.00	1,500.00
5212.03	Mobile Wi-Fi Device	.00	600.00
5225	Equipment MaintenanceAgre	300.00	.00
	Contractual Services Totals	\$5,500.00	\$7,500.00
Supplies And Materials			
5301	Office Supplies	250.00	500.00
5314	Client/Patient/Inmate	.00	2,000.00
5318	Data Processing Supplies	200.00	.00
5320	Gasoline/Diesel	1,200.00	1,200.00
5328	Office Furniture	.00	500.00
	Supplies And Materials Totals	\$1,650.00	\$4,200.00
Fixed Charges & Contributions			
5403	Dues/Membership Fees	50.00	100.00
5421	Tags/Licenses/Title/Reg	50.00	50.00
	Fixed Charges & Contributions Totals	\$100.00	\$150.00
Travel			
5501	Meals/Lodging	50.00	1,200.00
5503	Registration Fees	50.00	600.00
	Travel Totals	\$100.00	\$1,800.00
County Allocations-Other Agencies			
5921	Sistercare	.00	10,000.00
5949	Palmetto Citizens Agt.Sex	8,283.00	9,283.00
	County Allocations-Other Agencies Totals	\$8,283.00	\$19,283.00
Department 070 - Victim Assistance Fund Totals		\$75,427.00	\$94,345.00
EXPENSE TOTALS		\$75,427.00	\$94,345.00
Fund 220 - Special Rev-Victim Assist Totals			
REVENUE TOTALS		\$75,427.00	\$94,345.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
EXPENSE TOTALS		\$75,427.00	\$94,345.00
Fund	220 - Special Rev-Victim Assist Totals	\$0.00	\$0.00

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# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Adminstrator
Fund	<b>224 - Special Rev-Vehicle Repl</b>		
	REVENUE		
	Department <b>074 - Vehicle Replacement Fund</b>		
	Transfer In-General Fund		
6001	Transfer In-General Fund	849,300.00	1,006,025.00
	Transfer In-General Fund Totals	\$849,300.00	\$1,006,025.00
	Department <b>074 - Vehicle Replacement Fund Totals</b>	\$849,300.00	\$1,006,025.00
	REVENUE TOTALS	\$849,300.00	\$1,006,025.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 224 - Special Rev-Vehicle Repl			
EXPENSE			
Department 074 - Vehicle Replacement Fund			
Equipment			
5605	Motor Vehicle Equipment	849,300.00	1,006,025.00
	Equipment Totals	\$849,300.00	\$1,006,025.00
Department 074 - Vehicle Replacement Fund Totals		\$849,300.00	\$1,006,025.00
	EXPENSE TOTALS	\$849,300.00	\$1,006,025.00
Fund 224 - Special Rev-Vehicle Repl Totals			
	REVENUE TOTALS	\$849,300.00	\$1,006,025.00
	EXPENSE TOTALS	\$849,300.00	\$1,006,025.00
Fund 224 - Special Rev-Vehicle Repl Totals		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>225 - Special Rev-CapitalImprov</b>		
	REVENUE		
	Department <b>075 - Capital Improvement Fund</b>		
	Fund Balance		
4710	Allocation from Fund Balance	17,500.00	.00
	<i>Fund Balance Totals</i>	\$17,500.00	\$0.00
	Transfer In-General Fund		
6001	Transfer In-General Fund	178,350.00	843,181.00
	<i>Transfer In-General Fund Totals</i>	\$178,350.00	\$843,181.00
	Department <b>075 - Capital Improvement Fund Totals</b>	\$195,850.00	\$843,181.00
	REVENUE TOTALS	\$195,850.00	\$843,181.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 225 - Special Rev-CapitalImprov			
EXPENSE			
Department 075 - Capital Improvement Fund			
Contractual Services			
5214	Engineer/Appraisal/Arch	.00	100,000.00
5235	Software/System Develop	.00	105,000.00
5239	Landscaping Services	.00	80,000.00
	Contractual Services Totals	\$0.00	\$285,000.00
Equipment			
5603	Data Processing Equipment	17,500.00	139,000.00
5604	Medical Equipment	98,350.00	275,696.00
5607	Maintenance Equipment	35,000.00	.00
5611	Other Equipment	45,000.00	53,340.00
	Equipment Totals	\$195,850.00	\$468,036.00
Permanent Improvements			
5703	Site Development	.00	90,145.00
	Permanent Improvements Totals	\$0.00	\$90,145.00
Department 075 - Capital Improvement Fund Totals		\$195,850.00	\$843,181.00
EXPENSE TOTALS		\$195,850.00	\$843,181.00
Fund 225 - Special Rev-CapitalImprov Totals			
REVENUE TOTALS		\$195,850.00	\$843,181.00
EXPENSE TOTALS		\$195,850.00	\$843,181.00
Fund 225 - Special Rev-CapitalImprov Totals		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 229 - Special Revenue-911			
REVENUE			
Department 079 - 911 Tariff			
Miscellaneous Revenue			
4621	GTE/Frontier Telephone Rev	30,000.00	30,000.00
4623	Chester Telephone Revenue	51,000.00	51,000.00
4625	Deltacom Telephone Rev	300.00	300.00
4626	State Fiscal Affairs Surcharge Revenue	80,500.00	80,500.00
4627	DPI Telephone Revenue	300.00	300.00
4635	Granite Telecommunications	200.00	200.00
4645	Level 3 Communications	200.00	200.00
4648	Windstream Nuvox Communications,Inc.	200.00	200.00
4651	Vonage America Inc./STAR Communications	200.00	200.00
Miscellaneous Revenue Totals		\$162,900.00	\$162,900.00
Department 079 - 911 Tariff Totals		\$162,900.00	\$162,900.00
REVENUE TOTALS		\$162,900.00	\$162,900.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Adminstrator
Fund 229 - Special Revenue-911			
EXPENSE			
Department 079 - 911 Tariff			
Contractual Services			
5206	Education/Training Serv	1,500.00	1,500.00
5212.01	Telephone/Internet	95,000.00	95,000.00
5225	Equipment MaintenanceAgre	40,000.00	40,000.00
5227	Software Maintenance Agre	20,000.00	20,000.00
5230	Mapping/Addressing Serv	1,000.00	1,000.00
5232	Other Contractual/Professional Service	1,000.00	1,000.00
	Contractual Services Totals	\$158,500.00	\$158,500.00
Supplies And Materials			
5301	Office Supplies	1,500.00	1,500.00
5307	Promotional Supplies	400.00	400.00
5319	Data Processing Software	1,000.00	1,000.00
	Supplies And Materials Totals	\$2,900.00	\$2,900.00
Travel			
5501	Meals/Lodging	850.00	850.00
5503	Registration Fees	300.00	300.00
5508	Mileage Reimbursement	350.00	350.00
	Travel Totals	\$1,500.00	\$1,500.00
Department 079 - 911 Tariff Totals		\$162,900.00	\$162,900.00
EXPENSE TOTALS		\$162,900.00	\$162,900.00
Fund 229 - Special Revenue-911 Totals			
REVENUE TOTALS		\$162,900.00	\$162,900.00
EXPENSE TOTALS		\$162,900.00	\$162,900.00
Fund 229 - Special Revenue-911 Totals		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Adminstrator
Fund	<b>241 - Workforce Innovation/Ooport Act</b>		
	REVENUE		
	Department <b>041 - WIOA- Adult</b>		
	Other Revenue		
4810	Federal Revenue	134,685.00	130,000.00
	Other Revenue Totals	\$134,685.00	\$130,000.00
	Transfer In-General Fund		
6001	Transfer In-General Fund	30,947.00	10,230.00
	Transfer In-General Fund Totals	\$30,947.00	\$10,230.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>241 - Workforce Innovation/Ooport Act</b>		
	<b>REVENUE</b>		
	Department <b>041 - WIOA- Adult</b>		
	Sub Department <b>042 - WIOA-Dislocated Workers</b>		
	<i>Other Revenue</i>		
4810	Federal Revenue	63,786.00	55,000.00
	<i>Other Revenue Totals</i>	<b>\$63,786.00</b>	<b>\$55,000.00</b>
	<i>Transfer In-General Fund</i>		
6001	Transfer In-General Fund	10,316.00	3,375.00
	<i>Transfer In-General Fund Totals</i>	<b>\$10,316.00</b>	<b>\$3,375.00</b>
	Sub Department <b>042 - WIOA-Dislocated Workers Totals</b>	<b>\$74,102.00</b>	<b>\$58,375.00</b>





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>241 - Workforce Innovation/Opport Act</b>		
	REVENUE		
	Department <b>041 - WIOA- Adult</b>		
	Sub Department <b>069 - WIOA-Youth</b>		
	Other Revenue		
4810	Federal Revenue	.00	60,038.00
	Other Revenue Totals	\$0.00	\$60,038.00
	Sub Department <b>069 - WIOA-Youth Totals</b>	\$0.00	\$60,038.00
	Department <b>041 - WIOA- Adult Totals</b>	\$239,734.00	\$258,643.00
	REVENUE TOTALS	\$239,734.00	\$258,643.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 241 - Workforce Innovation/Opport Act			
EXPENSE			
Department 041 - WIOA- Adult			
Personnel Services			
5101	Salaries	63,900.00	44,856.00
5154	FICA	4,888.00	3,431.00
5155	State Retirement	7,067.00	6,083.00
5157	Medical Insurance	11,416.00	7,499.00
	Personnel Services Totals	\$87,271.00	\$61,869.00
Contractual Services			
5204	Vehicle Service	1,200.00	1,200.00
5207	Printing/Binding/Advertis	200.00	200.00
5211.03	WIA Participant-Utilities	2,000.00	2,000.00
5212.01	Telephone/Internet	1,764.00	1,764.00
5212.02	Cell Phone	600.00	600.00
5217	Testing Services	5,600.00	5,600.00
5219	Tuition Assistance	15,000.00	15,000.00
5229	Child Care Services	7,742.00	7,742.00
5232	Other Contractual/Professional Service	500.00	500.00
5236	Driver Training	21,000.00	21,000.00
5248	WIA-Participants Mortgage	8,000.00	8,000.00
5249	WIA-Participants Car Note	2,000.00	2,000.00
	Contractual Services Totals	\$65,606.00	\$65,606.00
Supplies And Materials			
5301	Office Supplies	625.00	625.00
5307	Promotional Supplies	1,000.00	1,000.00
5311	Postage/Freight	300.00	300.00
5314	Client/Patient/Inmate	2,110.00	2,110.00
5316	Communication Supplies	100.00	100.00
5318	Data Processing Supplies	120.00	120.00
5320	Gasoline/Diesel	1,000.00	1,000.00
	Supplies And Materials Totals	\$5,255.00	\$5,255.00
Fixed Charges & Contributions			
5401.05	Rental/Lease - Other	1,000.00	1,000.00
5449	Assessment Fee	3,000.00	3,000.00
5451	Record Check Fees	1,000.00	1,000.00
	Fixed Charges & Contributions Totals	\$5,000.00	\$5,000.00
Travel			
5501	Meals/Lodging	500.00	500.00
5503	Registration Fees	1,000.00	1,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Adminstrator
Fund 241 - Workforce Innovation/Ooport Act			
EXPENSE			
Department 041 - WIOA- Adult			
Travel			
5508	Mileage Reimbursement	1,000.00	1,000.00
Travel Totals		\$2,500.00	\$2,500.00

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# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 241 - Workforce Innovation/Ooport Act			
EXPENSE			
Department 041 - WIOA- Adult			
Sub Department 042 - WIOA-Dislocated Workers			
Personnel Services			
5101	Salaries	42,600.00	30,767.00
5154	FICA	3,259.00	2,354.00
5155	State Retirement	4,711.00	4,172.00
5157	Medical Insurance	7,609.00	5,159.00
	<i>Personnel Services Totals</i>	<i>\$58,179.00</i>	<i>\$42,452.00</i>
Contractual Services			
5212.01	Telephone/Internet	924.00	924.00
5212.02	Cell Phone	600.00	600.00
5217	Testing Services	2,925.00	2,925.00
5219	Tuition Assistance	5,000.00	5,000.00
5236	Driver Training	2,504.00	2,504.00
	<i>Contractual Services Totals</i>	<i>\$11,953.00</i>	<i>\$11,953.00</i>
Supplies And Materials			
5301	Office Supplies	125.00	125.00
5316	Communication Supplies	100.00	100.00
5318	Data Processing Supplies	120.00	120.00
5320	Gasoline/Diesel	500.00	500.00
5328	Office Furniture	100.00	100.00
	<i>Supplies And Materials Totals</i>	<i>\$945.00</i>	<i>\$945.00</i>
Fixed Charges & Contributions			
5449	Assessment Fee	1,925.00	1,925.00
	<i>Fixed Charges &amp; Contributions Totals</i>	<i>\$1,925.00</i>	<i>\$1,925.00</i>
Travel			
5501	Meals/Lodging	500.00	500.00
5503	Registration Fees	300.00	300.00
5508	Mileage Reimbursement	300.00	300.00
	<i>Travel Totals</i>	<i>\$1,100.00</i>	<i>\$1,100.00</i>
Sub Department 042 - WIOA-Dislocated Workers Totals		<i>\$74,102.00</i>	<i>\$58,375.00</i>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 241 - Workforce Innovation/Opport Act			
EXPENSE			
Department 041 - WIOA- Adult			
Sub Department 069 - WIOA-Youth			
Personnel Services			
5101	Salaries	.00	43,847.00
5154	FICA	.00	3,354.00
5155	State Retirement	.00	5,946.00
5157	Medical Insurance	.00	6,891.00
	Personnel Services Totals	\$0.00	\$60,038.00
	Sub Department 069 - WIOA-Youth Totals	\$0.00	\$60,038.00
	Department 041 - WIOA- Adult Totals	\$239,734.00	\$258,643.00
	EXPENSE TOTALS	\$239,734.00	\$258,643.00
Fund 241 - Workforce Innovation/Opport Act Totals			
	REVENUE TOTALS	\$239,734.00	\$258,643.00
	EXPENSE TOTALS	\$239,734.00	\$258,643.00
Fund 241 - Workforce Innovation/Opport Act Totals		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 301 - Debt Service			
REVENUE			
Department 091 - Bond Issuance			
Sub Department 010 - 2010 Build America Bonds			
Taxes			
4101	Current Utilities Taxes	626,133.00	658,045.00
4102	Current Railroad Taxes	15,915.00	15,915.00
4103	County Business/Personal	1,696.00	1,696.00
4104	Current Manuf.Non-Exempt	4,206.00	4,206.00
4106	Current Boat & Motor	4,045.00	4,045.00
4107	Current Planes Taxes	25.00	25.00
4108	State Business/Personal	75,000.00	68,060.00
4109	Current Mobile Home Taxes	28,730.00	28,730.00
4110	Current Real Property Tax	400,000.00	400,000.00
4111	Current Vehicle Taxes	54,327.00	54,327.00
	Taxes Totals	\$1,210,077.00	\$1,235,049.00
Sub Department 010 - 2010 Build America Bonds Totals		\$1,210,077.00	\$1,235,049.00
Department 091 - Bond Issuance Totals		\$1,210,077.00	\$1,235,049.00
	REVENUE TOTALS	\$1,210,077.00	\$1,235,049.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund <b>301 - Debt Service</b>			
<b>EXPENSE</b>			
Department <b>091 - Bond Issuance</b>			
Sub Department <b>010 - 2010 Build America Bonds</b>			
<i>Fixed Charges &amp; Contributions</i>			
5407	Bond Insurance and Fees	500.00	500.00
5438	Custodial/Admin. Fees	600.00	900.00
<i>Fixed Charges &amp; Contributions Totals</i>		<b>\$1,100.00</b>	<b>\$1,400.00</b>
<i>Debt Service</i>			
5801	Principal Payment	830,000.00	870,000.00
5802	Interest Payment	175,100.00	136,920.00
<i>Debt Service Totals</i>		<b>\$1,005,100.00</b>	<b>\$1,006,920.00</b>
Sub Department <b>010 - 2010 Build America Bonds Totals</b>		<b>\$1,006,200.00</b>	<b>\$1,008,320.00</b>
Department <b>091 - Bond Issuance Totals</b>		<b>\$1,006,200.00</b>	<b>\$1,008,320.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 301 - Debt Service			
EXPENSE			
Department 092 - IPRB- GOB Bonds			
Debt Service			
5801	Principal Payment	160,453.00	157,797.00
5802	Interest Payment	43,424.00	68,932.00
	Debt Service Totals	\$203,877.00	\$226,729.00
Department 092 - IPRB- GOB Bonds Totals		\$203,877.00	\$226,729.00
	EXPENSE TOTALS	\$1,210,077.00	\$1,235,049.00
Fund 301 - Debt Service Totals			
	REVENUE TOTALS	\$1,210,077.00	\$1,235,049.00
	EXPENSE TOTALS	\$1,210,077.00	\$1,235,049.00
Fund 301 - Debt Service Totals		\$0.00	\$0.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Adminstrator
Fund	<b>404 - Capital Proj-Bldg Conting</b>		
REVENUE			
Department	<b>141 - Building Contingency Fund</b>		
Transfer In-General Fund			
6001	Transfer In-General Fund	441,303.00	135,000.00
Transfer In-General Fund Totals		\$441,303.00	\$135,000.00
Department	<b>141 - Building Contingency Fund Totals</b>	\$441,303.00	\$135,000.00
REVENUE TOTALS		\$441,303.00	\$135,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 404 - Capital Proj-Bldg Conting			
EXPENSE			
Department 141 - Building Contingency Fund			
Equipment			
5611	Other Equipment	43,000.00	.00
	Equipment Totals	\$43,000.00	\$0.00
Permanent Improvements			
5709	Capital Building Improvements	398,303.00	135,000.00
	Permanent Improvements Totals	\$398,303.00	\$135,000.00
Department 141 - Building Contingency Fund Totals		\$441,303.00	\$135,000.00
	EXPENSE TOTALS	\$441,303.00	\$135,000.00
Fund 404 - Capital Proj-Bldg Conting Totals			
	REVENUE TOTALS	\$441,303.00	\$135,000.00
	EXPENSE TOTALS	\$441,303.00	\$135,000.00
Fund 404 - Capital Proj-Bldg Conting Totals		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Adminstrator
Fund	<b>406 - Capital Proj-WB Indus Pk</b>		
REVENUE			
Department	<b>142 - W. Brown Industrial Park</b>		
Transfer In-General Fund			
6001	Transfer In-General Fund	8,764.00	10,900.00
Transfer In-General Fund Totals		\$8,764.00	\$10,900.00
Department	<b>142 - W. Brown Industrial Park Totals</b>	\$8,764.00	\$10,900.00
REVENUE TOTALS		\$8,764.00	\$10,900.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 406 - Capital Proj-WB Indus Pk			
EXPENSE			
Department 142 - W. Brown Industrial Park			
Contractual Services			
5211.02	Utilites-Electricity/Gas	7,000.00	6,000.00
5212.01	Telephone/Internet	1,764.00	1,900.00
	Contractual Services Totals	\$8,764.00	\$7,900.00
Supplies And Materials			
5330	Landscaping Supplies	.00	3,000.00
	Supplies And Materials Totals	\$0.00	\$3,000.00
Department 142 - W. Brown Industrial Park Totals		\$8,764.00	\$10,900.00
	EXPENSE TOTALS	\$8,764.00	\$10,900.00
Fund 406 - Capital Proj-WB Indus Pk Totals			
	REVENUE TOTALS	\$8,764.00	\$10,900.00
	EXPENSE TOTALS	\$8,764.00	\$10,900.00
Fund 406 - Capital Proj-WB Indus Pk Totals		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Adminstrator
Fund	<b>409 - Cap Proj-County Road Prog</b>		
	REVENUE		
	Department <b>146 - County Road Program</b>		
	Other Fees and Fines		
4408	Road Maintenance Fee	60,000.00	85,000.00
	Other Fees and Fines Totals	\$60,000.00	\$85,000.00
	Department <b>146 - County Road Program Totals</b>	\$60,000.00	\$85,000.00
	REVENUE TOTALS	\$60,000.00	\$85,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>409 - Cap Proj-County Road Prog</b>		
	EXPENSE		
	Department <b>146 - County Road Program</b>		
	Permanent Improvements		
5711	Major Road/Sidewalk Repair	60,000.00	85,000.00
	Permanent Improvements Totals	\$60,000.00	\$85,000.00
	Department <b>146 - County Road Program Totals</b>	\$60,000.00	\$85,000.00
	EXPENSE TOTALS	\$60,000.00	\$85,000.00
Fund	<b>409 - Cap Proj-County Road Prog Totals</b>		
	REVENUE TOTALS	\$60,000.00	\$85,000.00
	EXPENSE TOTALS	\$60,000.00	\$85,000.00
Fund	<b>409 - Cap Proj-County Road Prog Totals</b>	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Adminstrator
Fund	<b>413 - Cap Proj-Public Works</b>		
REVENUE			
Department	<b>128 - Capital Projects- Public Works</b>		
Transfer In-General Fund			
6001	Transfer In-General Fund	.00	175,000.00
Transfer In-General Fund Totals		\$0.00	\$175,000.00
Department	<b>128 - Capital Projects- Public Works Totals</b>	\$0.00	\$175,000.00
REVENUE TOTALS		\$0.00	\$175,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 413 - Cap Proj-Public Works			
EXPENSE			
Department 128 - Capital Projects- Public Works			
Equipment			
5605	Motor Vehicle Equipment	.00	90,000.00
5611	Other Equipment	.00	85,000.00
	Equipment Totals	\$0.00	\$175,000.00
Department 128 - Capital Projects- Public Works Totals		\$0.00	\$175,000.00
	EXPENSE TOTALS	\$0.00	\$175,000.00
Fund 413 - Cap Proj-Public Works Totals			
	REVENUE TOTALS	\$0.00	\$175,000.00
	EXPENSE TOTALS	\$0.00	\$175,000.00
Fund 413 - Cap Proj-Public Works Totals		\$0.00	\$0.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Adminstrator
Fund	<b>414 - Cap Proj-Solid Waste (Recycling)</b>		
	REVENUE		
	Department <b>129 - Capital Projects-Solid Waste</b>		
	Transfer In-General Fund		
6001	Transfer In-General Fund	25,000.00	145,000.00
	Transfer In-General Fund Totals	\$25,000.00	\$145,000.00
	Department <b>129 - Capital Projects-Solid Waste Totals</b>	\$25,000.00	\$145,000.00
	REVENUE TOTALS	\$25,000.00	\$145,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 414 - Cap Proj-Solid Waste (Recycling)			
EXPENSE			
Department 129 - Capital Projects-Solid Waste			
Equipment			
5605	Motor Vehicle Equipment	.00	30,000.00
5611	Other Equipment	25,000.00	115,000.00
	Equipment Totals	\$25,000.00	\$145,000.00
Department 129 - Capital Projects-Solid Waste Totals		\$25,000.00	\$145,000.00
	EXPENSE TOTALS	\$25,000.00	\$145,000.00
Fund 414 - Cap Proj-Solid Waste (Recycling) Totals			
	REVENUE TOTALS	\$25,000.00	\$145,000.00
	EXPENSE TOTALS	\$25,000.00	\$145,000.00
Fund 414 - Cap Proj-Solid Waste (Recycling) Totals		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 507 - General Fund-Hosp Emerg			
REVENUE			
Department 106 - Hospital Emergency			
Taxes			
4101	Current Utilities Taxes	491,937.00	591,937.00
4102	Current Railroad Taxes	13,105.00	13,105.00
4103	County Business/Personal	1,397.00	1,397.00
4104	Current Manuf.Non-Exempt	3,463.00	3,463.00
4106	Current Boat & Motor	3,331.00	3,331.00
4107	Current Planes Taxes	21.00	21.00
4108	State Business/Personal	20,233.00	20,233.00
4109	Current Mobile Home Taxes	23,658.00	23,658.00
4110	Current Real Property Tax	278,119.00	278,119.00
4111	Current Vehicle Taxes	44,736.00	44,736.00
4112	Delinquent Real Prop Tax	20,000.00	20,000.00
4112.05	Delinquent Mobile Home	10,000.00	10,000.00
4117	Homestead Exemption	30,000.00	30,000.00
4131	Motor Carrier Taxes	3,000.00	3,000.00
	<i>Taxes Totals</i>	<i>\$943,000.00</i>	<i>\$1,043,000.00</i>
Fund Balance			
4710	Allocation from Fund Balance	100,000.00	.00
	<i>Fund Balance Totals</i>	<i>\$100,000.00</i>	<i>\$0.00</i>
	Department 106 - Hospital Emergency Totals	\$1,043,000.00	\$1,043,000.00
	REVENUE TOTALS	\$1,043,000.00	\$1,043,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>507 - General Fund-Hosp Emerg</b>		
	EXPENSE		
	Department <b>106 - Hospital Emergency</b>		
	County Allocations-Other Agencies		
5940	County Allocation	1,043,000.00	1,043,000.00
	County Allocations-Other Agencies Totals	\$1,043,000.00	\$1,043,000.00
	Department <b>106 - Hospital Emergency</b> Totals	\$1,043,000.00	\$1,043,000.00
	EXPENSE TOTALS	\$1,043,000.00	\$1,043,000.00
	Fund <b>507 - General Fund-Hosp Emerg</b> Totals		
	REVENUE TOTALS	\$1,043,000.00	\$1,043,000.00
	EXPENSE TOTALS	\$1,043,000.00	\$1,043,000.00
Fund	<b>507 - General Fund-Hosp Emerg</b> Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 801 - Component Unit-Library			
REVENUE			
Department 100 - Library			
Taxes			
4101	Current Utilities Taxes	238,000.00	238,000.00
4102	Current Railroad Taxes	5,642.00	5,642.00
4103	County Business/Personal	796.00	796.00
4104	Current Manuf.Non-Exempt	1,500.00	1,500.00
4105	Current Manufacture Exemp	1,187.00	1,187.00
4106	Current Boat & Motor	1,434.00	1,434.00
4108	State Business/Personal	40,000.00	10,000.00
4109	Current Mobile Home Taxes	10,185.00	10,185.00
4110	Current Real Property Tax	122,989.00	131,912.00
4110.06	Current Utilities Exempt	1,178.00	40,000.00
4111	Current Vehicle Taxes	19,259.00	19,259.00
4112	Delinquent Real Prop Tax	7,000.00	7,000.00
4112.04	Delinquent Personal Prop	100.00	100.00
4112.05	Delinquent Mobile Home	2,100.00	2,100.00
4112.08	Delinquent Business Perso	50.00	50.00
4112.09	Delinquent ManufNon-Exemp	1,200.00	1,200.00
4112.11	Delinquent Boats & Motors	20.00	20.00
4113.08	Mobile Homes Penalty	200.00	200.00
4113.09	Real Property Penalty	1,000.00	1,000.00
4113.15	Treasurer Penalty	400.00	400.00
4117	Homestead Exemption	15,000.00	15,000.00
4119	Merchant's Inventory Tax	750.00	750.00
4131	Motor Carrier Taxes	2,000.00	2,000.00
	Taxes Totals	\$471,990.00	\$489,735.00
Fund Balance			
4710	Allocation from Fund Balance	35,000.00	35,000.00
	Fund Balance Totals	\$35,000.00	\$35,000.00
	Department 100 - Library Totals	\$506,990.00	\$524,735.00
	REVENUE TOTALS	\$506,990.00	\$524,735.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund	<b>801 - Component Unit-Library</b>		
	EXPENSE		
	Department <b>100 - Library</b>		
	County Allocations-Other Agencies		
5940	County Allocation	506,990.00	524,735.00
	County Allocations-Other Agencies Totals	\$506,990.00	\$524,735.00
	Department <b>100 - Library</b> Totals	\$506,990.00	\$524,735.00
	EXPENSE TOTALS	\$506,990.00	\$524,735.00
Fund	<b>801 - Component Unit-Library</b> Totals		
	REVENUE TOTALS	\$506,990.00	\$524,735.00
	EXPENSE TOTALS	\$506,990.00	\$524,735.00
Fund	<b>801 - Component Unit-Library</b> Totals	\$0.00	\$0.00
	Net Grand Totals		
	REVENUE GRAND TOTALS	\$33,277,807.00	\$37,742,311.00
	EXPENSE GRAND TOTALS	\$33,277,807.00	\$37,742,311.00
	Net Grand Totals	\$0.00	\$0.00