Agenda Item
X.V. A.

Meeting Date: March 7, 2017

Department: Finance

Issue: **FY 2018 O&M Budget**

Board Action: The Board is being provided with the O&M budget for review and preparation for the Budget Workshop.

Attachment: Draft O&M Budget

Summary: The O&M budget was formulated based on department requests, historical trends, debt requirements, and mandated expenses. After the presentation of the complete draft budget is presented in the regular board meeting, any questions or concerns the Board has concerning the O&M budget will be welcomed in the Budget Workshop.

Recommendation: The Board review the O&M budget and raise any questions or concerns during the Workshop.

		Prior Years		FY 2017		FY 2018 Budget		
GENERAL FUND	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
DEPARTMENT	FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	NOTES
BOARD OF SUPERVISORS	$ 204,764	$ 222,904	$ 259,114	$ 230,815	$ 93,765	$ 239,172	$ 199,346	
COUNTY ADMINISTRATOR	225,341	214,979	227,936	255,902	122,305	256,352	256,228	
HUMAN RESOURCES	-	26,604	31,152	78,989	31,413	88,694	86,930	
COMISSIONER OF THE REVENUE	356,516	319,449	319,335	352,847	166,171	345,024	343,078	
TREASURER	390,724	388,237	406,800	387,550	209,705	407,275	417,520	
FINANCE	193,363	231,574	211,959	302,702	62,793	275,105	275,105	
PURCHASING	174,699	171,461	174,096	178,544	87,308	176,128	179,703	
INFORMATION TECHNOLOGY	244,265	339,108	326,970	347,225	147,912	348,130	360,078	
ELECTORAL BOARD	47,506	45,062	255,109	83,605	33,782	83,850	83,850	
REGISTRAR	108,893	103,164	113,091	114,700	60,002	131,048	115,918	
CIRCUIT COURT	72,710	74,179	84,065	77,403	34,239	76,005	76,005	
GENERAL DISTRICT COURT	13,952	13,676	11,289	14,868	4,359	15,168	13,968	
MAGISTRATE	-	283	-	490	-	490	490	
J&D COURT	16,420	17,085	15,441	16,480	6,243	16,480	17,480	
CIRCUIT COURT CLERK	415,642	446,507	444,900	461,928	194,591	458,614	458,018	
VJCCCA	40,824	89,186	43,752	73,301	12,752	73,301	73,301	
CRIMINAL JURORS	8,609	4,620	15,192	6,000	1,308	6,000	6,000	
COMMONWEALTH ATTORNEY	531,353	525,272	552,261	579,824	288,788	560,386	577,247	
COUNTY ATTORNEY	167,020	147,263	158,248	166,749	86,101	171,734	175,807	
VICTIM WITNESS	62,324	63,320	72,074	113,603	50,807	116,581	116,581	
SHERIFF	4,257,952	4,192,713	4,245,864	4,039,197	2,056,909	3,927,663	3,911,393	
VOLUNTEER EMERGENCY SERVICE	262,668	244,847	293,170	308,370	174,381	307,644	303,644	
VOLUNTEER RESCUE	209,770	187,087	169,908	232,064	105,581	224,064	224,064	
EMS COUNCIL	304,864	184,970	151,545	251,420	125,183	289,442	279,442	
EMERGENCY MEDICAL SERVICES	1,503,110	1,431,430	1,714,976	1,972,124	841,411	1,933,171	1,894,779	
BUILDING SAFETY & INSPECTIONS	233,994	236,062	182,005	209,908	89,126	204,092	209,400	
ANIMAL CONTROL	128,098	128,735	132,253	131,420	44,337	132,731	132,731	
EMERGENCY SERVICES	1,875,437	753,785	1,524,347	684,898	519,488	708,494	473,670	
COMMUNICATIONS/DISPATCH	814,573	938,463	723,783	1,015,448	520,398	836,699	843,313	
ANIMAL SHELTER	133,209	139,683	148,105	156,447	69,341	155,485	155,485	
OTHER PUBLIC SAFETY	290,777	192,791	106,722	266,500	60,685	166,500	146,500	
BUILDNG MAINTENANCE	503,836	773,486	631,974	298,365	125,238	280,356	318,377	
UTILITIES	199,467	181,963	172,274	189,800	83,026	192,500	192,500	
GROUNDS MAINTENANCE	203,712	168,090	167,517	244,441	95,609	251,561	251,681	
BUILDING JANITORIAL SERVICES	67,350	70,404	73,539	76,000	30,398	80,840	80,840	
WELFARE	1,750,781	1,745,146	1,844,459	1,987,253	941,963	2,092,823	2,114,029	
PUBLIC ASSISTANCE	460,863	387,085	396,683	432,907	242,985	410,867	410,867	
CSA	516,415	75,542	521,505	522,652	32,954	522,652	522,652	
RECREATION	312,080	321,195	332,926	350,548	153,779	341,501	353,778	
MUSEUM	36,172	46,978	48,097	48,406	23,412	54,460	52,818	
LIBRARY	709,774	710,206	733,040	738,614	308,147	694,329	740,759	
PLANNING	236,844	245,755	252,125	263,150	153,696	270,916	270,725	
PLANNING COMMISSION	24,406	21,156	21,408	24,189	9,431	24,209	24,209	
ZONING BOARD	652	711	1,035	3,160	646	3,160	3,160	
COMMUNITY DEVELOPMENT PROJECTS	358,163	277,238	169,775	17,386	6,455	271,060	271,060	

		Prior Years		FY 2017		FY 2018 Budget		
GENERAL FUND	Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
DEPARTMENT	FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	NOTES
EDA BOARD	8,994	3,876	4,041	4,526	2,046	4,526	4,526	
TOURISM	14,109	28,448	41,413	39,100	15,812	42,000	43,080	
EXTENSION SERVICE	74,358	71,261	78,870	85,995	19,877	86,537	86,537	
EXTERNAL PROVIDERS	2,059,350	2,439,955	2,129,755	2,075,328	1,441,940	2,511,924	2,482,207	
NONDEPT/INTERNAL SERVICES	610,649	530,710	433,895	470,726	402,465	605,600	398,578	
DEBT SERVICE	2,787,011	2,478,022	668,376	2,922,820	1,527,055	3,186,005	3,186,005	
TRANSFERS	15,882,255	15,304,202	17,246,810	16,143,028	2,130,383	17,039,912	15,623,200	
TOTAL DEPARTMENT	$ 40,106,618	$ 37,955,928	$ 39,084,979	$ 40,049,714	$ 14,048,498	$ 41,699,259	$ 39,838,663	

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		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
11010	** BOARD OF SUPERVISORS **								
011010-1001	COMPENSATION	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 12,500	$ 25,000	$ 25,000	
011010-2001	FICA	1,912	1,912	1,912	1,913	956	1,913	1,913	
011010-2009	UNEMPLOYMENT CLAIMS								
011010-2010	WORKMEN'S COMPENSATION								
011010-2013	EDUCATION ASSISTANCE	1,200	2,000	1,200	1,600		1,600	1,600	
011010-3002	AUDITING BY C.P.A.	35,219	74,020	77,900	67,550	40,550	67,550	67,550	we have not received the contract for FY 17 audit yet
011010-3004	REPAIRS								
011010-3007	ADVERTISING	9,017	5,509	5,782	9,000	1,715	9,000	9,000	
011010-3010	CODIFYING CO ORDINANCE	6,645	996	9,168	5,000	550	5,000	5,000	
011010-3013	PROFESSIONAL SERVICES	26,907	43,158	63,981	35,000	14,889	35,000	35,000	
011010-3014	AEP RATE NEGOTIATION	1,668	1,366		1,700		1,700	6,383	VML/VACO Steering increased for actual cost
011010-3015	CONTRACT SERVICES	47,830			30,000	5,000			
011010-3018	COST ALLOCATION PLAN	3,100	3,100	3,000	3,000	3,000	3,000	3,000	Maximus - required by state for DSS
011010-3020	LEGAL SERVICES	23,686	7,184	4,533	20,000	90	20,000	15,000	
011010-3021	COURT APPOINTED ATTORNEY	6,922	6,640	6,572	10,000	6,355	10,000	10,000	
011010-3013-100-100-400	DSS ADMIN SCH INFRASTRUCTURE	2,295	34,425	42,344	-	-	38,357		Moved to Construction Fund
011010-5401	OFFICE SUPPLIES	719	247	373	400	4	400	400	
011010-5411	DIGITIZING & SUBSCRIPTIONS								
011010-5501	TRAVEL	1,959	890	1,646	2,000	591	2,000	2,000	
011010-5504	TRAVEL-EDUCATION		619	709	1,000	192	1,000	1,000	
011010-5605	CONTRIB TO ADULT LITERACY (C	970	970						
011010-5801	DUES & ASSOCIATION MEMBERSHI	9,652	7,895	7,920	9,652	7,373	9,652	8,500	VACO, Chamber, ICMA, NACO
011010-5804	OTHER OPERATING COSTS		492	70	500	-	500	500	
011010-5811	EMPLOYEE AWARDS/RECOGNITION	63	6,481	7,004	7,500	-	7,500	7,500	
011010-7001	EQUIPMENT								
	TOTAL DEPARTMENT	$ 204,764	$ 222,904	$ 259,114	$ 230,815	$ 93,765	$ 239,172	$ 199,346	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
12010	** COUNTY ADMINISTRATOR **								
012010-1001	COMPENSATION-CO ADMINISTRATO	$ 123,072	$ 115,983	$ 125,000	$ 127,291	$ 65,833	$ 127,291	$ 127,500	
012010-1006	COMP-EXECUTIVE ADMIN ASSISTA	36,055	34,734	38,524	38,650	19,325	38,650	40,150	
012010-1007	OFFICE ASSOCIATE	14,032	10,803	10,310	32,500	10,105	32,500	26,629	
012010-2001	FICA	12,267	11,922	12,790	13,675	6,456	13,675	14,370	
012010-2002	RETIREMENT(VSRS)	19,660	19,172	20,996	21,308	9,445	21,308	19,390	
012010-2005	HOSPITALIZATION/MEDICAL INSU	9,735	7,339	6,747	8,319	7,000	8,319	14,997	
012010-2006	GROUP LIFE-EMPLOYEE & EMPLOY	1,935	1,777	1,946	2,174	1,219	2,174	2,546	
012010-2010	WORKMEN'S COMPENSATION	174	44	162	176		176	176	
012010-2014	EMPLOYEE ASSISTANCE PROGRAM	43	60	45	44	45	44	45	
012010-2017	VRS-HEALTH INS CREDIT	179	373	409	415	228	415	467	
012010-2018	S/LTD					52		158	
012010-3005	MAINTENANCE SVC CONTRACTS							-	supplemental request
012010-5201	POSTAL SERVICES	277	281	205	400	30	400	400	
012010-5203	TELECOMMUNICATIONS	2,414	2,826	2,064	2,500	1,089	2,500	2,500	
012010-5306	SURETY BONDS								
012010-5401	OFFICE SUPPLIES	600	599	1,003	600	102	600	600	
012010-5411	BOOKS & SUBSCRIPTIONS	255	259	278	350	265	300	300	reduced for actual cost
012010-5501	TRAVEL	2,596	162	1,824	2,500	488	2,500	2,500	
012010-5504	TRAVEL-EDUCATION	300	593	5,320	500	310	500	500	
012010-5507	MOVING EXPENSES		6,100						
012010-5801	DUES & MEMBERSHIPS	1,332	368	313	3,500	313	3,500	500	
012010-7002	FURNITURE & FIXTURES	415	1,584		1,000			1,000	added due to small items breaking over time
012010-7003	EQUIPMENT-PC								
	PROFESSIONAL SERVICES						1,500	1,500	LdshpGp facilitator
	TOTAL DEPARTMENT	$ 225,341	$ 214,979	$ 227,936	$ 255,902	$ 122,305	$ 256,352	$ 256,228	

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		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
12020	** HUMAN RESOURCES **								
012020-1001	HR DIRECTOR COMPENSATION		$ 21,000	$ 24,029	$ 58,565	$ 23,244	$ 60,900	$ 59,000	
012020-2001	FICA		1,607	1,807	3,698	1,670	4,520	4,375	
012020-2002	RETIREMENT				4,824	1,447	6,078	5,889	
012020-2005	HOSPITALIZATION			249	4,652	2,492	5,981	5,981	
012020-2006	GROUP LIFE - EE & ER				634	190	798	773	
012020-2010	WORKMAN'S COMP			21		-	20	20	
012020-2017	HEALTH IN CREDIT				116	35	147	142	
012020-3002	PROF SERVICES				120	120			
012020-3007	ADVERTISING			2,541	1,500	731	4,500	4,500	Estimate includes six comprehensive advertisements per year @ $700 each and 12 VML advertisements @ $25 each. With the baby boomers starting to retire, we will be seeing more professional level positions turn over.
012020-5201	POSTAGE		120	68	100	38	150	150	
012020-5203	TELECOMMUNICATION		240	272	100	112	250	250	
012020-5401	OFFICE SUPPLIES		154	439	700	452	600	600	
012020-5501	TRAVEL			11			500	500	Mileage reimbursement estimate to attend meetings when county vehicle is not available.
012020-5504	EMPLOYEE TRAINING		20	973	2,880	545	3,000	3,000	Estimate includes one annual professional conference and funds for occasional training of department heads on HR topics. Most of my certification-related training will be done via SHRM webinars.
012020-5801	DUES & MEMBERSHIPS		1,763	243	600	190	250	250	SHRM and IPMA-HR dues
012020-5804	PRE-EMPLOYMENT SCREENING			499	500	147	500	500	
	FURNITURE & FIXTURES							1,000	new office items may be needed
012020-7001	EQUIPMENT		1,700				500	-	IT ordered in current FY
	TOTAL DEPARTMENT	$ -	$ 26,604	$ 31,152	$ 78,989	$ 31,413	$ 88,694	$ 86,930	

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		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
12090	** COMMISSIONER OF REVENUE **								
012090-1001	COMPENSATION-COMM OF REVENUE	$ 85,758	$ 74,195	$ 84,035	$ 80,031	$ 40,016	$ 80,031	$ 80,031	
012090-1003	TEMPORARY ASSISTANCE		9,687	4,617					
012090-1006	COMP-DEPUTY COMMISSIONERS	156,695	133,384	137,958	155,000	76,558	155,000	154,315	
012090-2001	FICA	17,314	15,609	16,570	18,500	8,447	16,918	16,957	
012090-2002	RETIREMENT(VSRS)	29,348	25,954	27,690	30,000	11,573	23,338	23,388	
012090-2005	HOSPITAL/MEDICAL PLANS	38,321	30,825	25,532	33,232	16,469	32,940	32,940	
012090-2006	GROUP LIFE EMPLOYER & EMPLOY	2,889	2,406	2,579	2,800	1,527	3,064	3,070	
012090-2010	WORKMEN'S COMPENSATION	243	215	220	1,750		250	250	
012090-2014	EMPLOYEE ASSISTANCE PROGRAM	128	120	111	135	135	135	135	
012090-2017	VRS-HEALTH INS CREDIT	267	505	526	571	282	562	563	
012090-2018	STANDARD LTD			98	500	156	313	316	
012090-2920	LEAVE PAY-OUT								
012090-3006	PRINTING & BINDING	540	550	560	600	255	600	600	
012090-3007	ADVERTISING		86	372	100		100	100	
012090-3009	COMPUTER SVCS-DMV	1,726	1,107	130	500		300	300	COST OF SERVICES HAS NOT INFLATED AS ANTICIPATED
012090-3010	PRINTED FORMS(CO ONLY)	1,211	711	325	1,300	110	1,300	1,300	
012090-3012	CONTRACTED SERVICES	3,134	3,081	3,348	3,250		3,250	3,250	
012090-3013	PROFESSIONAL SVCS				1,000		1,000	1,000	
012090-3012-100	CONTRACT SERVICES - SHREDDIN				250		-	-	NOT NEEDED IF SHREDDER IS PURCHASED
012090-5201	POSTAL SERVICES	5,812	5,900	114	5,900	3,000	5,900	5,900	
012090-5203	TELECOMMUNICATION	3,004	3,424	2,948	3,300	1,300	3,300	3,300	
012090-5306	SURETY BONDS				750		750	750	
012090-5401	OFFICE SUPPLIES	1,955	3,058	3,454	4,660	1,641	3,160	3,160	
012090-5408	GAS OIL GREASE	25	87	115	150	89	150	150	
012090-5503	TRAVEL(OUT OF TOWN)	1,993	1,796	1,500	2,000	852	2,000	2,000	
012090-5801	DUES & ASSOC MEMBERSHIPS	475	825	1,255	890	125	890	890	
012090-5810	SOFTWARE UPDATES	2,865	2,865	2,465	2,865	2,465	4,600	4,600	FEES INCREASING PER STONEWALL TECH/PROVIDER
012090-7001	EQUIPMENT		246						
012090-8003	LEASE PURCHASE	2,813	2,813	2,813	2,813	1,172	2,813	2,813	
	FURNITURE						2,360	1,000	added due to small items breaking over time
	TOTAL DEPARTMENT	$ 356,516	$ 319,449	$ 319,335	$ 352,847	$ 166,171	$ 345,024	$ 343,078	

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		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
12130	** TREASURER **								
012130-1001	COMPENSATION-TREASURER	$ 74,195	$ 74,195	$ 78,786	$ 75,679	$ 41,865	$ 83,729	$ 83,729	
012130-1003	COMP EXTRA OFFICE HELP	2,934	864	738	1,000	-	1,000	1,000	
012130-1006	COMP-DEPUTY TREASURERS	124,522	127,035	130,083	136,940	70,679	143,838	143,838	
012130-2001	FICA	14,640	14,179	14,350	16,271	7,648	15,697	15,697	
012130-2002	RETIREMENT(VSRS)	24,054	25,838	26,737	26,943	11,232	22,712	22,712	
012130-2005	HOSPITAL/MEDICAL PLANS	27,826	29,333	39,858	35,272	23,090	46,180	46,180	
012130-2006	LIFE INS EMPLOYER & EMPLOYEE	2,368	2,395	2,478	2,527	1,474	2,982	2,982	
012130-2010	WORKMEN'S COMPENSATION	177	171	202	206		210	210	
012130-2014	EMPLOYEE ASSISTANCE PROGRAM	85	100	111	123	112	112	112	
012130-2017	VRS- HEALTH INS CREDIT	219	503	521	528	272	547	547	
012130-2018	HYBRID DISABILITY			98	156	74	148	148	
012130-3002	PROF SVCS - TRAINING	9,049	725	877	1,200	125	1,200	1,200	
012130-3005	MAINTENACE SVC CONTRACTS					1,185			
012130-3006	PRINTING & BINDING	540	255	255	255	255	255	21,000	Moved true printing costs for bills here from postal services
012130-3007	ADVERTISING	321	238	152	350	-	350	350	
012130-3009	DMV & VEC	1,666	1,136	43	1,600	937	1,600	1,600	
012130-3012	CONTRACTED SERVICES -SHREDDI	507	1,030	507	600	234	600	600	
012130-3020	DOG LICENSE & RECORDS	395	410	521	400	615	615	615	Cost of Tags
012130-3002-100	PROF SERVICES	1,424	5,427	10,224	6,000	3,669	6,000	6,000	
012130-5201	POSTAL SERVICES	26,506	29,870	27,236	25,500	14,800	25,500	15,000	
012130-5203	TELECOMMUNICATIONS	2,249	3,033	1,927	3,000	818	3,000	2,000	
012130-5204	RENTAL-POSTAL METER	2,389	2,546	1,862	2,600	909	2,600	2,600	
012130-5401	OFFICE SUPPLIES	5,524	4,324	3,809	3,500	2,376	3,500	3,500	
012130-5415	WARRANTS AND BANK CHARGES	6,892	9,757	8,897	9,000	7,646	9,000	9,000	
012130-5501	TRAVEL	810	1,472	1,743	2,300	417	2,300	2,300	
012130-5801	DUES & ASSOC MEMBERSHIPS	1,080	400	925	1,100	925	1,100	1,100	
012130-5805	OVER/SHORT RECONCILIATION		3,008						
012130-5810	LEVY ON PROJECTED PP REVENUE	53,600	48,760	50,760	31,000	16,200	31,000	31,000	
012130-7001	EQUIPMENT	5,005							
012130-7002	FURNITURE & FIXTURES	465		1,843	2,000	1,522		1,000	added due to small items breaking over time
012130-8003	RENTAL OF EQUIPMENT	1,282	1,233	1,257	1,500	627	1,500	1,500	
	TOTAL DEPARTMENT	$ 390,724	$ 388,237	$ 406,800	$ 387,550	$ 209,705	$ 407,275	$ 417,520	

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		FY/2014	FY/2015	FY/2016	Budget	2016/09	Request	Recommends	Explanation for Change
12150	**FINANCE**								
012150-1001	ACCOUNTANT	$ 67,304	$ 67,304	$ 68,426	$ 68,650	$ 17,162	$ 50,000	$ 50,000	
012150-1003	OFFICE ASSOC (ACCT&PURCHASIN	18,466	18,246	18,640	20,101	5,025	23,926	23,926	
012150-1006	OFFICE ASSISTANT	33,654	33,654	34,215	34,327	8,582	39,476	39,476	
012150-1007	DIRECTOR FINANCE	13,827	38,938	22,676	92,431	14,808	75,000	75,000	
012150-2001	FICA	9,771	10,979	9,978	12,119	3,195	13,288	13,288	
012150-2002	RETIREMENT (VSRS)	16,417	20,369	18,920	21,229	4,318	18,803	18,803	
012150-2005	HOSPITAL/MEDICAL PLANS	18,670	27,891	24,318	31,521	7,182	31,405	31,405	
012150-2006	LIFE INS-EMPLOYEE & EMPLOYER	1,584	1,888	1,721	2,145	567	2,469	2,469	
012150-2010	WORKMEN'S COMPENSATION	140	121	165	180		180	180	
012150-2014	EMPLOYEE ASSISTANCE PROGRAM	64	60	89	88	67	90	90	
012150-2017	VRS HEALTH INS CREDIT	149	397	362	416	105	453	453	
012150-2018	HYBRID-LTD		233	138			295	295	
012150-3005	MAINTENANCE SVC CONTRACTS	2,496	2,496	2,526	2,600		2,620	2,620	contract increase
012150-3007	ADVERTISING	525							
012150-3010	CONTRACTED SERVICES	224	187	153	300		300	300	
012150-5201	POSTAL SERVICES	3,504	2,912	2,500	3,000	665	2,800	2,800	reduced for actual cost
012150-5203	TELECOMMUNICATIONS	836	871	799	1,000	458	1,200	1,200	increased for actual cost
012150-5401	OFFICE SUPPLIES	764	719	735	800	2	2,000	2,000	reorganization, new office, toner cartridges
012150-5415	COMPUTER SUPPLY & CHECKS	4,063	2,410	4,599	3,500		3,500	3,500	
012150-5501	TRAVEL	265	178	349	300	40	-	-	
012150-5504	TRAVEL - EDUCATION		124		6,300	617	6,300	6,300	
012150-5801	DUES & MEMBERSHIP FEES	640	695	650	1,695		1,000	1,000	reduced for actual cost
012150-5802	PENALTIES								
012150-7001	EQUIPMENT		902						
	TOTAL DEPARTMENT	$ 193,363	$ 231,574	$ 211,959	$ 302,702	$ 62,793	$ 275,105	$ 275,105	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
12170	** PURCHASING **								
012170-1001	COMP-PURCHASING AGENT	$ 83,684	$ 83,684	$ 85,079	$ 87,015	$ 43,508	$ 87,015	$ 87,015	
012170-1003	OFFICE HELP (ACCT&PURCH)	5,400	5,400	5,400	5,400	2,700	5,400	5,400	
012170-1006	COMP-OFFICE ASSIST	37,156	37,156	37,775	37,899	18,950	37,899	40,899	
012170-2001	FICA	8,683	9,090	9,237	9,977	4,632	9,433	9,662	
012170-2002	RETIREMENT (VSRS)	14,718	16,209	16,468	16,685	6,503	13,005	13,305	
012170-2005	HOSPITAL/MEDICAL PLANS	13,519	14,542	15,187	15,083	8,959	16,620	16,620	
012170-2006	LIFE INS-EMPLOYEE & EMPLOYER	1,449	1,502	1,526	1,618	854	1,708	1,747	
012170-2010	WORKMEN'S COMPENSATION	117	106	123	135		135	135	
012170-2014	EMPLOYEE ASSISTANCE PROGRAM	43	40	45	46	45	45	45	
012170-2017	VRS - HEALTH INS CREDIT	134	316	321	326	157	313	320	
012170-3005	MAINTENANCE SVC CONTRACTS	85	125		130	130	130	130	adj. for actual
012170-3007	ADVERTISING	215	156	168	250	135	250	250	
012170-5201	POSTAL SERVICES	243	296	187	450	91	400	400	adj for actual
012170-5203	TELECOMMUNICATIONS	1,180	1,139	976	1,355	395	1,300	1,300	adj for actual
012170-5401	OFFICE SUPPLIES	620	950	892	900	89	1,450	1,450	toner cartridges
012170-5408	GAS OIL GREASE	125	92	133	200	53	200	200	
012170-5501	TRAVEL	331	353	59	475		300	300	adj for actual
012170-5504	TRAVEL-EDUCATION	115	47		250		200	200	adj for actual
012170-5801	DUES & ASSOC MEMBERSHIPS	70	258	70	250	108	225	225	adj for actual
012170-5804	OTHER OPERATING COSTS	24			100		100	100	
012170-7001	EQUIPMENT	390		450					
012170-7002	FURNITURE & FIXTURES	398							
012170-7001-100	EQUIPMENT - GAS PUMPS	6,000							
	TOTAL DEPARTMENT	$ 174,699	$ 171,461	$ 174,096	$ 178,544	$ 87,308	$ 176,128	$ 179,703	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
12200	** DEPT OF INFO TECHNOLOGY**								
012200-1001	COMP-DATA MANAGER	$ 65,984	$ 65,984	$ 67,084	$ 69,325	$ 34,662	$ 69,325	$ 72,699	
012200-1006	INFO TECH SPECIALIST	53,068	53,068	53,952	55,702	27,624	55,249	55,249	
012200-1007	NETWK ANALYST/TECH		30,119	31,681	37,676	19,065	38,129	46,000	
012200-2001	FICA	8,677	10,613	11,154	12,557	5,925	11,938	12,798	
012200-2002	RETIREMENT(VSRS)	14,393	19,270	19,399	20,756	8,159	16,238	17,360	
012200-2005	HOSPITAL/MEDICAL PLANS	3,185	18,134	16,241	23,203	8,971	17,943	17,943	
012200-2006	LIFE INS-EMPLOYEE & EMPLOYER	1,417	1,772	1,799	2,062	1,066	2,132	2,279	
012200-2010	WORKMEN'S COMPENSATION	116	104	151	160		160	160	
012200-2014	EMPLOYEE ASSISTANCE PROGRAM	43	40	67	48	67	70	70	
012200-2017	VRS - HEALTH INS CREDIT	131	372	378	411	197	391	418	
012200-2018	HYBRID LT DISABILITY		176	178	225	113	225	272	
012200-3002	PROFESSIONAL SVCS	5,557	10,465	7,600	8,000	250	8,000	8,000	
012200-3005	MAINTENANCE SVC CONTRACTS	9,707	25,932	15,454	25,000	6,997	25,000	25,000	
012200-3013	SOFTWARE MAINT CONTRACTS	20,338	24,741	24,659	23,000	2,653	23,000	23,000	
012200-3160	EQUIPMENT MAINTENANCE SERVIC	1,436	1,185	1,110	1,500	478	1,500	1,500	
012200-5201	POSTAL SERVICES	79		7	100		100	100	
012200-5203	TELECOMMUNICATIONS	15,984	19,643	16,829	16,000	7,153	17,000	17,000	Expenditures increased in 2016/17
012200-5204	W A T S SUPPORT	20,056	21,058	21,780	22,000	22,870	24,730	24,730	Increase in WATS Support Fee
012200-5205	IBM SOFTWARE SUPPORT LINE/SU	2,086	1,738		3,000		3,000	3,000	
012200-5401	OFFICE SUPPLIES	3,195	2,648	3,599	3,500	368	3,500	3,500	
012200-5501	TRAVEL & EDUCATION			614	500	53	500	500	
012200-5504	TRAVEL/TRAINING			1,286		822	7,500	5,000	Reinstate funds for additional BAI Training
012200-7001	EQUIPMENT	3,716	3,919	1,613	6,000	-	6,000	6,000	
012200-7002	FURNITURE & FIXTURES		1,369	1,240				1,000	
012200-7003	EQUIPMENT/COMPUTER REPLACEME	15,097	26,758	27,889	15,000		15,000	15,000	
012200-7012	SOFTWARE			1,206	1,500	418	1,500	1,500	
	TOTAL DEPARTMENT	$ 244,265	$ 339,108	$ 326,970	$ 347,225	$ 147,912	$ 348,130	$ 360,078	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
13010	** ELECTORAL BOARD **								
013010-1001	COMP-ELECTORAL BD MEMBERS	$ 7,550	$ 8,258	$ 8,396	$ 9,000	$ 2,808	$ 9,000	$ 9,000	
013010-1020	CUSTODIAL SERVICES	3,083	5,512	9,705	10,200	701	5,000	5,000	decrease by 5200 due to custodian doesn't work on machines
013010-1045	COMP-ELECTION OFFICIALS	16,592	16,256	45,371	39,100	19,044	39,100	39,100	
013010-3005	MAINTENANCE SVC CONTRACT	10,560	10,560	10,560	10,600	1,632	10,600	10,600	
013010-5201	POSTAL SERVICES				100	-	100	100	
013010-5401	ELECTION SUPPLIES	7,608	2,509	7,610	8,250	5,432	13,450	13,450	increase by 5200 with new machines more supplies are needed
013010-5501	TRAVEL	1,538	1,392	3,162	2,720	1,461	2,720	2,720	
013010-5801	DUES & ASSOC MEMBERSHIPS	125	125	160	125	180	180	180	dues were raised by VEBA (Board Association)
013010-7001	COMPUTER EQUIP VOTING MACHIN			168,795	3,060	2,073	2,500	2,500	
013010-8003	RENTAL	450	450	1,350	450	450	1,200	1,200	would like to increase to 200 per building -2 elections and 3 locations
	TOTAL DEPARTMENT	$ 47,506	$ 45,062	$ 255,109	$ 83,605	$ 33,782	$ 83,850	$ 83,850	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
13020	** REGISTRAR **								
013020-1001	COMP-REGISTRAR	$ 61,626	$ 54,103	$ 55,005	$ 55,185	$ 27,593	$ 55,185	$ 55,185	
013020-1003	PART-TIME ASSISTANT	20,466	20,523	28,663	26,000	18,865	37,234	26,000	
013020-1015	SECURITY PERSONNEL				495	-	495	495	security for mandatory Saturdays & Elect nights
013020-2001	FICA	5,984	5,696	6,285	6,220	3,497	6,931	6,110	
013020-2002	RETIREMENT(VSRS)	6,544	6,947	7,063	7,086	2,754	5,508	5,508	
013020-2005	HOSPITAL/MEDICAL PLANS	7,633	5,323	5,567	5,533	2,990	5,981	5,981	
013020-2006	LIFE INS-EMPLOYEE & EMPLOYER	644	644	655	660	361	723	723	
013020-2010	WORKMEN'S COMPENSATION	77	73	80	114	-	80	80	
013020-2014	EMPLOYEE ASSISTANCE PROGRAM	21	20	22	23	22	22	22	
013020-2017	VRS HEALTH INS CREDIT	60	135	138	138	67	133	133	
013020-3005	MAINTENANCE SVC CONTRACTS	516	593	682	630	365	682	682	due to contract increase
013020-3006	PRINTING		238	608	700	540	700	700	revised and required election materials
013020-3007	ADVERTISING	293	500	253	600	333	600	600	varies year 2 year
013020-5201	POSTAL SERVICES	309	1,900	1,993	2,500	1,958	2,500	2,500	varies yearly, also, depends on cost of stamps
013020-5203	TELECOMMUNICATIONS	2,128	1,679	987	2,200	160	2,200	2,200	
013020-5401	OFFICE SUPPLIES	1,621	1,232	2,301	2,735	205	2,800	2,800	previous year rounded up to nearest 100$
013020-5501	TRAVEL	223	325	1,252	725	95	1,252	1,252	based on preivious amount
013020-5504	TRAVEL-EDUCATION	548	1,002	970	1,000	198	1,325	1,000	based on preivious amount
013020-5801	DUES & ASSOC MEMBERSHIPS	200	228	230	300		300	300	
013020-7001	EQUIPMENT		878				1,120	1,120	Laptop program for Electronic Poll Books
013020-7002	FURNITURE & FIXTURE		1,125	337	329		3,750	1,000	
013020-8003	EQUIPMENT LEASE				1,527		1,527	1,527	
	TOTAL DEPARTMENT	$ 108,893	$ 103,164	$ 113,091	$ 114,700	$ 60,002	$ 131,048	$ 115,918	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
21010	** CIRCUIT COURT **								
021010-1001	COMP-JURY COMM MEMBERS		$ 300	$ 240	$ 300	$ -	$ 300	$ 300	
021010-1003	COMP-SECRETARY	50,652	50,412	60,086	50,910	25,455	50,910	50,910	
021010-1006	COMPENSATION OF JURORS - CIV	1,320	3,420	2,550	5,000	360	4,000	4,000	reduced based on history
021010-2001	FICA	3,503	3,713	4,468	3,895	1,868	3,766	3,766	
021010-2002	RETIREMENT(VSRS)	6,034	6,409	6,516	6,537	2,117	5,081	5,081	
021010-2005	HOSPITAL/MEDICAL PLANS	7,428	5,323	5,106	5,533	2,990	5,981	5,981	
021010-2006	LIFE INS-EMPLOYEE & EMPLOYER	594	594	553	660	333	667	667	
021010-2010	WORKMEN'S COMP	50	44	50	55	-	55	55	
021010-2014	EMPLOYEE ASSISTANCE PROGRAM	21	20	22	23	22	22	22	
021010-2017	VRS - HEALTH INS CREDIT	55	125	116	140	62	123	123	
021010-3004	REPAIRS & MAINTENACE	666	910	742		-	750	750	increased based on history
021010-5201	POSTAL SERVICES	899	900	914	900	141	900	900	
021010-5203	TELECOMMUNICATIONS	824	872	869	900	376	900	900	
021010-5401	OFFICE SUPPLIES	664	610	1,833	900	57	900	900	
021010-7002	FURNITURE & FIXTURE		527		750	-	750	750	
021010-8003	LEASE COPIER				900	457	900	900	
	TOTAL DEPARTMENT	$ 72,710	$ 74,179	$ 84,065	$ 77,403	$ 34,239	$ 76,005	$ 76,005	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
21020	** GENERAL DISTRICT **								
021020-3004	REPAIRS & MAINTENANCE			$ 345	$ 1,000		$ 1,300	$ 1,300	shredding increase
021020-5201	POSTAL SVC-P.O. BOX RENT	60	68	66	68		68	68	
021020-5203	TELECOMMUNICATIONS	9,104	8,344	6,128	9,200	2,524	9,200	7,000	
021020-5401	OFFICE SUPPLIES			521					
021020-5801	DUES MEMBERSHIP SUBSCRIPTI	80	100	105	100		100	100	
021020-7001	EQUIPMENT	953	2,312	1,170	1,500	183	1,500	1,500	
021020-7002	FURNITURE AND FIXTURE	479	515					1,000	
021020-8003	LEASE PURCHASE	3,276	2,337	2,954	3,000	1,652	3,000	3,000	
	TOTAL DEPARTMENT	$ 13,952	$ 13,676	$ 11,289	$ 14,868	$ 4,359	$ 15,168	$ 13,968	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
21030	** MAGISTRATE **								
021030-3005	MAINTENACE SVC CONTRACTS				$ 340		$ 340	$ 340	
021030-5201	POSTAL SVC-P. O. BOX RENT								
021030-5203	TELECOMMUNICATIONS								
021030-5401	OFFICE SUPPLIES				150		150	150	
021030-5801	DUES & MEMBERSHIPS								
021030-7002	FURNITURE & FIXTURES		283						
	TOTAL DEPARTMENT	$ -	$ 283	$ -	$ 490	$ -	$ 490	$ 490	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure FY/2014	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2016/12	Department Request	County Admin Recommends	Explanation for Change
21050	** J & D COURT **								
021050-3004	REPAIRS & MAINTENANCE	$ 4		$ 20	$ 100		$ 100	$ 100	
021050-5201	POSTAL SVCS P.O. BOX RENT	480	491	706	580	155	580	580	
021050-5203	TELECOMMUNICATIONS	10,690	10,371	9,849	11,000	4,164	11,000	11,000	
021050-5401	OFFICE SUPPLIES	1,802	1,427	2,012	1,500	691	1,500	1,500	
021050-5504	TRAVEL - CONVEN & EDUCATION	755	287	555	1,000	75	1,000	1,000	
021050-7001	EQUIPMENT		549						
021050-7002	FURNITURE FIXTURES	390	1,661					1,000	
021050-8003	LEASE PURCHASE - COPIER	2,299	2,299	2,299	2,300	1,159	2,300	2,300	
	TOTAL DEPARTMENT	$ 16,420	$ 17,085	$ 15,441	$ 16,480	$ 6,243	$ 16,480	$ 17,480	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
21060	** CLERK OF CIRCUIT COURT **								
021060-1001	COMPENSATION - CLERK	$ 112,647	$ 112,647	$ 114,524	$ 114,900	$ 57,450	$ 114,900	$ 114,900	
021060-1003	PART-TIME COMPENSATION			11,703	24,000	9,287	24,000	24,000	Additional resources needed for Office improvement
021060-1006	COMP - DEPUTIES & OFF ASST	177,487	180,842	156,910	172,373	77,930	172,373	172,236	
021060-2001	FICA	21,531	21,841	22,027	21,980	10,635	23,385	23,385	
021060-2002	RETIREMENT (VSRS)	33,754	36,163	34,608	36,900	13,493	28,657	28,657	
021060-2005	HOSPITAL/MEDICAL PLANS	15,300	16,007	9,957	16,638	5,589	17,943	17,943	
021060-2006	LIFE INS - EMPLOYER/EMPLOYEE	3,322	3,351	3,207	3,715	1,771	3,762	3,762	
021060-2010	WORKMEN'S COMPENSATION	265	247	282	282		282	282	
021060-2014	EMPLOYEE ASSISTANCE PROGRAM	106	140	134	123	112	120	120	
021060-2017	VRS - HEALTH INS CREDIT	307	704	674	720	327	690	690	
021060-2018	HYBRID LTD			42		142	608	608	
021060-2920	LEAVE PAY OUT			7,425					
021060-3002	AUDIT BY AUDITOR PUB ACCT	3,931		4,540	3,000		3,000	3,000	
021060-3005	MAINTENANCE SVC CONTRACTS				315		315	315	
021060-3006	PRINTING & BINDING	1,041	3,560	21,917	12,150		12,150	12,150	
021060-3010	CONTRACT RECORDING SERVICES	32,185	30,849	31,356	34,500	13,126	34,500	34,500	
021060-5201	POSTAL SERVICES	2,576	3,523	6,517	3,500	125	4,500	4,500	Mailing additional orders and Concealed Handgun Permits
021060-5203	TELECOMMUNICATIONS	2,351	2,532	2,428	2,400	1,177	2,650	2,650	Added Jury Phone Line
021060-5401	OFFICE SUPPLIES	2,009	2,014	7,253	2,000	90	2,000	2,000	
021060-5415	RECORD BOOKS	588	988	1,650	2,125		2,125	2,125	
021060-5494	COPY MACHINE MAINT & SUPPLIE	1,394	1,859	1,582	1,400	609	1,400	1,400	
021060-5501	TRAVEL			102	500		500	500	
021060-5801	DUES & ASSOC MEMBERSHIPS	320	320	320	395	320	395	395	
021060-7001	EQUIPMENT	898	26,425	178	821		900	900	
021060-7002	FURNITURE & FIXTURE			2,409	1,191		350	1,000	Need 4 new office chairs
021060-7008	LEASE PURCHASE-COPY MACHINE	3,630	2,495	3,155	6,000	2,408	6,000	6,000	
	SECURITY WINDOW						1,109		Supplemental request
	TOTAL DEPARTMENT	$ 415,642	$ 446,507	$ 444,900	$ 461,928	$ 194,591	$ 458,614	$ 458,018	
	requested security window be written up into a supplemental request.								

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
21090	** VJCCCA**								
021090-3013	GROUP HOMES		$ 26,815	$ 2,533					
021090-3016	RESIDENTIAL SERVICES/FOSTER								
021090-5650	MAINTENANCE OF EFFORT	35,313	38,000		38,000		38,000	38,000	
021090-5810	OUTREACH DETENTION/ELEC MONI	5,511	24,371	41,219	35,301	12,752	35,301	35,301	
	TOTAL DEPARTMENT	$ 40,824	$ 89,186	$ 43,752	$ 73,301	$ 12,752	$ 73,301	$ 73,301	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/09	Request	Recommends	Explanation for Change
21100	** CRIMINAL JURORS **								
021100-1008	CRIMINAL JURORS	$ 6,510	$ 4,537	$ 11,010	$ 6,000	$ 780	$ 6,000	$ 6,000	
021100-5501	TRAVEL	2,099	83	4,182		528			
	TOTAL DEPARTMENT	$ 8,609	$ 4,620	$ 15,192	$ 6,000	$ 1,308	$ 6,000	$ 6,000	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure FY/2014	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2016/12	Department Request	County Admin Recommends	Explanation for Change
22010	** COMMONWEALTH ATTORNEY **								
022010-1001	COMP - COMMONWEALTH ATTY	$ 123,910	$ 123,910	$ 127,757	$ 126,388	$ 63,194	$ 126,388	$ 126,388	
022010-1006	COMP - ASSIST COMM ATTY	179,979	211,596	228,158	245,082	113,362	236,961	239,961	
022010-1007	COMP- TEMP ATTORNEY	20,720	3,655						
022010-1008	COMP - OFFICE ASSIST	37,874	37,400	38,023	39,148	19,074	38,148	39,148	
022010-1009	COMP - OFFICE HELP		572	712		476			
022010-1010	COMP -ACOCA COLLECTIONS					1,659	15,000	15,000	paid by collection fees (full-time supplemental submission
022010-2001	FICA	25,884	25,997	27,955	31,107	14,082	29,373	29,679	
022010-2002	RETIREMENT (VSRS)	40,745	47,881	49,964	52,210	19,524	40,070	40,469	
022010-2005	HOSPITAL/MEDICAL PLANS	34,786	42,848	41,697	41,953	22,419	41,953	52,609	
022010-2006	LIFE INS - EMPLOYER/EMPLOYEE	4,011	4,438	4,631	4,840	2,563	4,840	5,313	
022010-2010	WORKMEN'S COMPENSATION	293	275	325	325		325	325	
022010-2014	EMPLOYEE ASSISTANCE PROGRAM	85	100	111	115	112	115	115	
022010-2017	VRS - HEALTH INS CREDIT	371	932	971	1,020	472	964	974	
022010-2018	HYBRID-LT DISABILITY			1,032	1,677	669	1,399	1,416	
022010-3004	REPAIRS - EQUIPMENT		450			-			
022010-3005	MAINT SVC CONTRACT	638	634	792	650	380	650	650	
022010-3007	ADVERTISING	35	115	92	69	69			
022010-5201	POSTAL SERVICES	60	88	536	100	-	100	100	
022010-5203	TELECOMMUNICATIONS	6,113	8,403	8,092	7,629	6,122	8,000	8,000	
022010-5401	OFFICE SUPPLIES	2,285	1,706	3,411	2,558	1,830	1,000	1,000	
022010-5411	BOOK & SUBSCRIPTIONS	1,827	3,309	2,983	2,300	1,500	2,300	2,300	
022010-5501	TRAVEL	7,497	4,266	9,292	10,343	7,954	7,000	7,000	
022010-5801	DUES & ASSOC MEMBERSHIPS	900	1,000	2,500	2,500	2,500	2,500	2,500	
022010-7001	EQUIPMENT	9,870	4,065	2,644	6,024	6,482			
022010-7002	FURNITURE & FIXTURES	4,164		583				1,000	
022010-8003	LEASE - CASE MGT SYSTEM	29,306	1,632		3,300	3,300	3,300	3,300	
	POSTAL SERVICES - ACOCA					470			
	OFFICE SUPPLIES - ACOCA				202	291			
	EQUIPMENT - ACOCA				283	283			
	TOTAL DEPARTMENT	$ 531,353	$ 525,272	$ 552,261	$ 579,824	$ 288,788	$ 560,386	$ 577,247	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure FY/2014	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2016/12	Department Request	County Admin Recommends	Explanation for Change
22020	** COUNTY ATTORNEY **								
022020-1001	COMP - ATTORNEY	$ 87,138	$ 87,138	$ 87,138	$ 88,736	$ 45,893	$ 88,881	$ 88,881	
022020-1006	COMP - LEGAL ASSISTANT	37,892	22,210	33,720	34,447	17,223	34,447	37,847	
022020-2001	FICA	9,134	8,173	9,109	9,432	4,552	8,852	9,112	
022020-2002	RETIREMENT (VSRS)	15,116	14,312	15,207	15,813	6,341	12,309	12,648	
022020-2005	HOSPITALIZATION	12,739	9,081	6,663	11,065	9,567	19,134	19,134	
022020-2006	LIFE INS - EMPLOYEE/EMPLOYER	1,488	1,326	1,409	1,479	825	1,616	1,661	
022020-2010	WORKMAN'S COMP	113	100	99	101		100	100	
022020-2014	EMPLOYEE ASSISTANCE PROGRAM	43	40	45	45	45	45	45	
022020-2017	VRS- HEALTH INS CREDIT	138	279	296	317	153	296	305	
022020-2018	HYBRID -LT DISABILITY		125	185	204	102	204	224	
022020-5201	POSTAL SERVICES	177	114	60	200	16	200	200	
022020-5203	TELECOMMUNICATIONS	893	1,986	1,912	1,710	632	1,650	1,650	
022020-5401	OFFICE SUPPLIES	709	309	231	700	8	1,000	1,000	Anticipated increase in toner cartridge purchases: additional 300
022020-5411	BOOKS & SUBSCRIPTIONS	243	180	184	500	28	500	500	
022020-5501	TRAVEL	214	836	399	350		350	350	
022020-5504	TRAINING & EDUCATION	363	238	670	400	73	400	400	
022020-5801	DUES & ASSOC MEMBERSHIPS	620	775	645	750	645	750	750	
022020-7001	EQUIPMENT		41		200		0	0	moved to Furniture & Fixtures
022020-7002	FURNITURE & FIXTURES			276	300		1,000	1,000	Anticipated purchase of filing cabinets: 200 from Equipment & additional 500
	TOTAL DEPARTMENT	$ 167,020	$ 147,263	$ 158,248	$ 166,749	$ 86,101	$ 171,734	$ 175,807	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
22030	** VICTIM ADVOCATE GRANT **								
022030-1001	COMP-VICTIM ADVOCATE	$ 48,924	$ 48,924	$ 49,739	$ 49,902	$ 24,951	$ 51,902	$ 51,902	Both salaries reflect an increase from my grant.
022030-1008	COMP - ASSISTANT				33,000	11,000	35,000	35,000	The County would not have to expend any
022030-2001	FICA	3,757	3,762	3,825	6,343	2,734	6,569	6,569	additional funds to support this increse in salaries.
022030-2002	VSRS-RETIREMENT	5,905	6,282	6,386	8,274	3,588	8,673	8,673	This would put both of us in line with what other
022030-2005	HOSPITALIZATION				4,984	1,994	5,981	5,981	victim witness directors and assistants are making
022030-2006	EMPLOYEE & EMPLOYER SHARE GR	581	582	592	1,087	471	1,139	1,139	throughout the Commonwealth
022030-2010	WORKMAN'S COMP	54	49	49	83		50	50	
022030-2014	EMPLOYEE ASSISTANCE PROGRAM	21	20	22	50	22	44	44	
022030-2017	VRS - HEALTH INS CREDIT	54	122	124	199	87	209	209	
022030-5201	POSTAGE	195	166	166	161		160	160	
022030-5203	TELECOMMUNICATIONS	255	284	272	294	109	294	294	
022030-5401	OFFICE SUPPLIES	1,778	1,436	2,495	3,598	1,314	4,332	4,332	
022030-5501	TRAVEL		1,693	1,661	2,228	1,367	2,228	2,228	
022030-5810	REFUND TO STATE TREASURER								
022030-7001	EQUIPMENT	800		330	3,400	3,171			
022030-7002	FURNITURE & FIXTURE			6,413					
	TOTAL DEPARTMENT	$ 62,324	$ 63,320	$ 72,074	$ 113,603	$ 50,807	$ 116,581	$ 116,581	My projected grant amount for FY2018 is $101,483

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
34010	** BUILDING SAFETY & INSPECT								
034010-1001	COMP-BUILDING INSPECTOR	$ 52,028	$ 51,190	$ 47,000	$ 57,466	$ 25,976	$ 57,446	$ 57,446	
034010-1006	COMP OFFICE ASSISTANT	36,428	36,428	40,423	33,589	14,795	30,089	31,142	
034010-1008	COMP ASSIST INSPECTOR	32,526	29,691	31,238	36,181	17,057	36,181	35,978	
034010-1020	BUILDING CODE OF APPEALS	172			250		250	250	
034010-2001	FICA	9,145	9,632	8,903	9,770	4,292	8,923	8,949	
034010-2002	RETIREMENT (VSRS)	14,627	15,062	13,960	15,637	5,771	12,108	12,434	
034010-2005	HOSPITAL/MEDICAL PLANS	17,827	17,304	16,478	16,599	8,971	17,943	20,978	
034010-2006	LIFE INS-EMPLOYEE & EMPLOYER	1,440	1,396	1,294	1,497	758	1,590	1,633	
034010-2010	WORKMEN'S COMPENSATION	2,002	1,738	2,002	2,002	-	2,005	2,005	
034010-2013	EDUCATION-TUITION ASSISTANCE								
034010-2014	EMPLOYEE ASSISTANCE PROGRAM	64	60	67	66	67	67	67	
034010-2017	VRS- HEALTH INS CREDIT	133	293	272	314	140	292	300	
034010-2018	HYBRID - LT DISABILITY			255	387	188	377	397	
034010-2920	LEAVE PAY-OUT		9,678						
034010-3010	REPAIRS - AUTOMOBILE	885	1,030	140	600	-	600	600	
034010-3011	E & S PLAN REVIEW CONTRACT	525					-	-	
034010-5201	POSTAL SERVICES	313	246	232	350	140	500	500	
034010-5203	TELECOMMUNICATIONS	891	2,444	2,519	2,600	1,058	3,000	3,000	potential new contract. Phones reaching end of life
034010-5308	LIABILITY INSURANCE AUTO	956		975	1,000	996	996	996	
034010-5401	OFFICE SUPPLIES	308	550	498	625	609	750	750	increased cost for ink/printers
034010-5408	GASOLINE OIL GREASE	3,532	2,732	2,212	4,000	1,099	4,000	4,000	
034010-5411	CODE BOOKS	505	1,019	603	700	39	700	700	
034010-5449	AUTO TIRES TUBES PARTS		19	432	600	-	600	600	
034010-5504	TRAVEL-EDUCATION	1,101	1,321	1,246	5,000	1,532	4,000	4,000	Certifications earned, National Education requirements will be local next year
034010-5801	DUES & ASSOC MEMBERSHIPS	120	130	155	675	75	675	675	
034010-5803	EROSION CONTROL PLAN-ESCROW	19,540	2,574						
034010-5805	ENFORCEMENT CO. ORDINANCES	17,610	29,507	7,160	20,000	5,161	20,000	20,000	
034010-5810	LEVY ON PROJECTED PERMIT FEE	1,687	1,019	2,687		404			
034010-7001	EQUIPMENT		1,089	1,254			1,000	1,000	Tools and Inspection equiptment, safety equiptment.
	FURNITURE & FIXTURES							1,000	
034010-7005	MOTOR VEHICLES & EQUIP	19,629	19,910						
	TOTAL DEPARTMENT	$ 233,994	$ 236,062	$ 182,005	$ 209,908	$ 89,126	$ 204,092	$ 209,400	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
31020	** SHERIFF **								
031020-1001	COMP-SHERIFF	$ 89,150	$ 89,150	$ 92,859	$ 90,933	$ 45,467	$ 90,933	$ 90,933	
031020-1002	SHERIFF DEPT-OT DEPUTY	50,522	40,643	72,539	-	74,751	-	-	
031020-1006	COMP-DEPUTY	1,620,790	1,528,727	1,585,562	1,661,837	765,192	1,649,302	1,657,070	
031020-1007	FORESTRY PATROL	6,480	6,840	6,600	3,120	5,868	-	-	
031020-1008	TRAFFIC ENFORCEMENT (FT & PT	113,048	111,545	53,273	34,997	38,220	-	-	
031020-1009	SHERIFF - CLERICAL	141,603	141,722	142,896	153,281	72,210	145,600	167,435	
031020-1010	COMP-NARCOTIC INVEST	35,389	37,405	33,051	37,500	15,360	37,500	32,200	
031020-1011	SCHOOL RESOURCE OFFICER (SEC	37,900	71,124	74,871	81,132	36,857	81,132	80,387	
031020-1012	INMATE WORKFORCE SUPERVISOR	31,305	41,964	56,059	31,710	31,131	-	-	
031020-1013	COMP - ATHLETICS EVENTS (HS)	8,835	7,718	6,465	3,617	7,988	-		
031020-1014	COUNTY CODE ENFORCEMENT	40,219	40,761	42,542	40,219	21,341	40,219	44,181	
031020-1015	COMP-COURTROOM SECURITY	218,946	219,463	214,963	220,723	100,172	220,723	197,394	
031020-1017	COMP - FED TASK FORCE			33,791	13,330	13,661	-		
031020-1018	COMP - I.C.A.C			24,916			-		
031020-1009-100	CLERICAL - PT	4,708	25,935	497			-		
031020-2001	FICA	172,635	168,001	173,220	162,948	86,319	161,300	158,500	
031020-2002	RETIREMENT (VSRS)	254,073	266,510	263,603	302,642	99,270	300,209	259,060	
031020-2005	HOSPITAL/MEDICAL PLANS	340,699	351,649	366,469	365,496	192,825	362,336	418,172	
031020-2006	LIFE INS - EMPLOYEE & EMPLOY	25,002	24,700	24,431	28,752	13,018	28,452	28,642	
031020-2009	UNEMPLOYMENT COMP CLAIMS				-	37	-		
031020-2010	WORKMEN'S COMPENSATION	37,014	35,389	45,586	38,000		38,000	38,000	
031020-2014	EMPLOYEE ASSISTANCE PROGRAM	1,041	920	1,090	1,100	1,034	1,100	1,100	
031020-2017	VRS- HEALTH INS CREDIT	2,312	5,190	5,133	6,025	2,403	5,968	4,930	
031020-3002	PROFESSIONAL SERVICES	5,257	3,150	5,669	4,000	2,252	4,000	4,000	
031020-3004	REPAIRS-AUTOMOBILE	58,739	54,474	51,212	47,750	20,984	47,500	47,500	
031020-3005	MAINTENANCE SVC CONTRACTS	28,406	42,932	41,111	33,847	19,970	32,847	32,847	
031020-3007	ADVERTISING	808	1,248	813	750	-	750	750	
031020-3010	REPAIRS & MAINTENANCE	56,804	40,625	3,826	4,000	1,373	4,000	4,000	
031020-3015	REPAIRS - FURNITURE & FIXTUR	42	159	4,203	510	-	510	510	
031020-3016	REPAIRS - AUTOMOBILE RADIO	4,903	6,053	2,941	5,700	2,541	5,700	5,700	
031020-3160	JANITORIAL SERVICE CONTRACT	21,000	32,000	33,000	28,500	16,500	28,500	33,000	actual contract cost
031020-3004-100	REPAIRS AUTO-INSURANCE RECOV	10,996	16,806	20,552	1,050	335			
031020-3001-400	HEALTH SERVICES (VET)	823	553	362	1,500	318	1,500	1,500	
031020-5101	ELECTRICAL SERVICES	28,685	36,255	33,138	36,000	16,565	36,000	36,000	
031020-5103	WATER & SEWER	3,852	2,868	2,851	3,000	1,325	3,000	3,000	
031020-5201	POSTAL SERVICES	3,124	2,964	3,361	3,500	764	3,500	3,500	
031020-5203	TELECOMMUNICATION	53,016	47,294	49,631	48,617	21,698	48,500	48,500	
031020-5308	LIABILITY INSURANCE AUTO	27,688	29,637	29,875	31,300	28,017	31,300	31,300	
031020-5401	OFFICE SUPPLIES	3,958	9,924	4,073	4,000	3,248	4,000	4,000	
031020-5405	JANITORIAL SUPPLIES	2,426	5,255	3,724	5,000	900	5,000	5,000	
031020-5408	GASOLINE OIL GREASE	194,302	140,085	100,832	187,000	53,328	187,000	150,000	reduced for actual cost
031020-5409	POLICE SUPPLIES	37,270	49,580	23,761	42,914	20,834	20,000	20,000	
031020-5410	UNIFORMS & WEAR APPAREL	19,631	43,042	32,236	20,387	14,813	20,387	20,387	
031020-5416	INOCULATIONS OR PHYSICALS	730	572	1,401	1,000	565	1,000	1,000	
031020-5449	AUTO TIRES TUBES PARTS	21,721	19,852	18,445	20,000	6,064	20,000	20,000	
031020-5501	TRAVEL - INVESTIGATING EXP	12,849	13,433	12,731		-			
031020-5504	TRAVEL - CONVEN & EDUCATION	19,765	26,069	21,075	26,839	32,259	30,000	30,000	increase due to training needs of staff for certification
031020-5801	DUES & ASSOC MEMBERSHIPS	5,130	5,452	2,811	2,650	2,801	2,650	2,650	
031020-5804	PRE-EMPLOY SCREENING & MISC.	1,995	2,926	2,365	2,200	2,526	2,200	2,200	

031020-5805	EMS TRAINING	967	940	664				-	
031020-5806	LOCAL FINE REVERSION			16,992					
031020-5807	LOCAL SHARE OF SHERIFF'S GRA								
031020-5804-100	CHS BEAUTIFICATION/WORKFORCE	31,520	23,247	21,322	8,132	6,859	-	-	
031020-5806-100	SEIZED PROPERTY - DCJS			2,312					
031020-5402-400	CANINE SUPPLIES	984	2,591	1,229	2,000	753	2,000	2,000	
031020-5410-400	POLICE SUPPLIES - NARCOTIC	29,040	18,444	30,200	2,500	2,500		-	
031020-5804-400	INTERMENT EXPENSES	300	350						
031020-5804-500	YOUTH ORGANIZATIONS	32,500	30,000	5,000					
031020-5804-600	PARK RENOVATIONS - SHERIFF								
031020-7001	EQUIPMENT	172,552	90,092	115,698	60,505	26,987	53,000	53,000	Need ability to download software and purchase backoffice software to view and save the Watchguard in-car video data
031020-7002	FURNITURE & FIXTURES							1,000	
	STIPEN-COLLATERAL DUTY						13,800	13,800	Compensate investigations and tactical unit for being on-call and training and certification of tactical unit as a special response team
031020-7003	COMMUNICATIONS EQUIPMENT	1,159	2,657	1,568	2,000	703	2,000	2,000	
031020-7005	MOTOR VEHICLES	128,840	152,570	221,921	124,683	124,841	151,365	151,365	Vehicle replacement program
031020-7009	MISCELLANEOUS EQUIPMENT	4,499	23,258						
031020-7001-100	PURCHASE - CANINE								
031020-8003	RENTAL OF EQUIPMENT			2,543		1,164	2,880	2,880	lease of copier and printer
	TOTAL DEPARTMENT	$ 4,257,952	$ 4,192,713	$ 4,245,864	$ 4,039,197	$ 2,056,909	$ 3,927,663	$ 3,911,393	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
32020	** VOLUNTEER EMERGENCY SVCS								
032020-2001	FICA		$ 201	$ 1,131		$ 824			
032020-3002	PROFESSIONAL SVCS EQUIP TES	10,830	9,385	12,845	13,500	2,250	13,500	13,500	
032020-5604	CONTIB AMHERST VOL FIRE	39,078	39,078	39,528	39,078	39,288	39,078	39,078	
032020-5605	CONTRIB GLADSTONE FIRE	3,533	3,533	3,533	3,533	3,533	3,533	3,533	
032020-5606	CONTRIB PINEY RIVER FIRE	3,718	3,718	3,718	3,718	3,718	3,718	3,718	
032020-5607	CONTRIB MONELISON FIRE	63,641	39,302	63,641	63,641	63,641	63,641	63,641	
032020-5608	CONTRIB PEDLAR VOL FIRE	27,913	27,913	27,913	27,913	27,913	27,913	27,913	
032020-5609	CONTRIB BIG ISLAND FIRE	5,261	5,261		10,522	10,522	5,261	5,261	
032020-5612	FUELING COST-VOL FIRE SERVIC	10,784	11,268	8,028	16,000	3,615	16,000	12,000	reduced for actual cost
032020-5613	PROTECTIVE EQUIPMENT	7,000		15,000	15,000	-	15,000	15,000	
032020-5690	FIRE PROGRAM FUND ALLOCATION	85,910	90,465	95,431	90,465		95,000	95,000	increased based on actual funds received prior year. These are pass through funds
032020-5805	FIRE TRAINING	5,000	14,723	22,402	25,000	19,078	25,000	25,000	
032020-7001	EQUIPMENT								
	TOTAL DEPARTMENT	$ 262,668	$ 244,847	$ 293,170	$ 308,370	$ 174,381	$ 307,644	$ 303,644	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
32030	** VOLUNTEER RESCUE SERVICES								
032030-1013	EMS INSTRUCTIORS			$ 7,000					
032030-2001	FICA			536					
032030-5203	MONELISON RESCUE & FIRE TELE	549	604	655	600	283	600	600	
032030-5604	CONTRIB AMHERST RESCUE	46,335	46,335	46,335	46,335	46,335	46,335	46,335	
032030-5606	CONTRIB MONELISON RESCUE	41,869	41,869	41,869	41,869	39,369	41,869	41,869	
032030-5607	CONTRIB PEDLAR RESCUE	24,339	48,678	24,339	24,339	6,228	24,339	24,339	
032030-5608	CONTRIB BIG ISLAND RESCUE				19,168	-	19,168	19,168	
032030-5612	FUELING COST-VOL RESCUE SERV	47,080	49,601	28,821	58,000	13,367	50,000	50,000	Deduct $8000 based on history and fuel cost
032030-5690	4FORLIFE SHARE VEHICLE REGIS	49,598		20,353	31,753		31,753	31,753	
032030-5805	RESCUE TRAINING				10,000		10,000	10,000	
	TOTAL DEPARTMENT	$ 209,770	$ 187,087	$ 169,908	$ 232,064	$105,581	$ 224,064	$ 224,064	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/09	Request	Recommends	Explanation for Change
32040	** EMERGENCY SERVICE COUNCIL**								
032040-1011	EMER SVC BD COMP	$ 200			$ 600		$ 600	$ 600	
032040-2001	FICA	15			92		92	92	
032040-5308	INSURANCE COVERAGE/VOL FIRE&	162,759	104,017	123,180	150,000	123,713	140,000	130,000	reduced for actual cost
032040-5605	VOLSAP	2,640	7,050	3,240	5,000	1,470	5,000	5,000	
032040-5805	VOLUNTEER INCENTIVES	20,500	27,250	25,125	25,000		25,000	25,000	
032040-7001	EQUIPMENT								
032040-8001	CAPITAL EXPENDITURES	118,750	46,653		70,728		118,750	118,750	This line always starts with $118750. A portion has been used in FY 17 and moved to the appropriate expense line.
	TOTAL DEPARTMENT	$ 304,864	$ 184,970	$ 151,545	$ 251,420	$ 125,183	$ 289,442	$ 279,442	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
32070	** EMERGENCY MEDICAL SERVICE**								
032070-1001	SALARIES & WAGES	$ 10,611	$ 23,300	$ 24,039	$ 24,118	$ 12,059	$ 26,530	$ 26,530	
032070-1002	SALARIES & WAGES OVERTIME	135,627	128,619	167,528	142,000	95,056	142,000	142,000	
032070-1003	SALARIES & WAGES PART TIME	58,115	45,044	69,035	95,000	81,637	95,000	95,000	
032070-1004	ADMINISTRATIVE ASSISTANT	15,546	15,546	15,805	15,860	7,928	17,442	17,442	
032070-1005	SALARIES - EMS SUPERVISOR				203,525	-			
032070-1007	COMP - PARA-MEDIC	674,817	697,747	685,450	887,214	332,756	1,004,187	982,970	
032070-2001	FICA	63,712	64,893	67,679	72,144	37,630	81,848	91,855	
032070-2002	RETIREMENT	79,456	89,947	88,243	120,512	33,164	123,675	121,165	
032070-2005	HOSPITALIZATION	117,793	137,778	143,204	143,380	75,622	198,292	183,949	
032070-2006	GR LIFE	7,820	8,368	8,210	11,247	4,680	13,731	13,453	
032070-2007	UNEMPLOYMENT CLAIMS					74			
032070-2010	WORKMAN'S COMP	27,301	40,839	8,286	53,552		40,000	40,000	
032070-2014	EMPLOYEE'S ASSISTANCE	383	380	467	418	449	450	450	
032070-2017	VRS-HEALTH INS CREDIT	723	1,751	1,753	2,356	810	2,516	2,465	
032070-3002	PROFESSIONAL SERVICES	42,677	48,680	47,694	60,000	20,226	60,000	50,000	
032070-3005	MAINT SERVICE CONTRACT	14,000	31,494	29,873	30,000	20,851	30,000	30,000	
032070-3006	PRINTING								
032070-3007	ADVERTISEMENT	1,598		1,638	1,000		1,000	1,000	
032070-3010	CONTRACT SERVICES	6,108	6,108	6,346	7,000		7,000	7,000	
032070-5101	ELECTRICAL-TOBACCO ROW TOWER	210	212	190	400	95	400	400	
032070-5201	POSTAL SERVICES	1,646	1,841	1,416	1,800	425	1,800	1,800	
032070-5203	TELECOMMUNICATIONS	2,880	3,041	2,818	4,500	1,174	$10,500	10,500	Add $6000 for new wireless cost for routers on veh.
032070-5401	OFFICE SUPPLIES	679	979	1,057	1,300		1,300	1,300	
032070-5404	MEDICAL AND LABORATORY SUPPL	18,390	24,369	24,998	19,000	7,942	25,000	25,000	
032070-5410	UNIFORMS & BADGES	9,860	15,794	13,253	23,000	11,186	23,000	23,000	
032070-5504	TRAINING & EDUCATION	164	2,534	880	3,000	1,695	3,000	3,000	
032070-5521	FOOD & LODGING	73	214	430	2,000	227	2,000	2,000	
032070-5801	DUES & MEMBERSHIP				500		500	500	
032070-5804	OTHER OPERATING COSTS								
032070-5806	PRE-EMPLOYMENT SCREENING	1,112	1,134	910	2,000	2,319	2,000	2,000	
032070-7001	EQUIPMENT/MEDICAL COMMUNICAT	15,079	40,818	67,079	45,299	93,406	20,000	20,000	
032070-7005	VEHICLE PURCHASE	196,730		236,695					
	TOTAL DEPARTMENT	$ 1,503,110	$ 1,431,430	$ 1,714,976	$ 1,972,124	$ 841,411	$ 1,933,171	$ 1,894,779	
asked Gary about Routers									

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
35010	** ANIMAL CONTROL **								
035010-1006	COMP ASSIST DOG WARDEN	$ 74,546	$ 74,265	$ 75,788	$ 76,038	$ 26,704	$ 78,180	$ 78,180	
035010-2001	FICA	5,152	5,107	5,196	5,817	1,778	5,371	5,371	
035010-2002	RETIREMENT (VSRS)	9,013	9,572	9,731	9,764	2,665	7,803	7,803	
035010-2005	HOSPITAL/MEDICAL PLANS	16,251	17,001	17,781	17,671	7,573	19,134	19,134	
035010-2006	LIFE INS-EMPLOYEE & EMPLOYER	887	887	902	910	350	1,025	1,025	
035010-2010	WORKMEN'S COMPENSATION	977	1,043	1,116	955		955	955	
035010-2014	EMPLOYEE ASSISTANCE PROGRAM	43	40	45	44	45	45	45	
035010-2017	VRS HEALTH INS CREDIT	82	186	190	191	64	188	188	
035010-3001	RABIES TREATMENT		(58)						
035010-3007	ADVERTISING				300		300	300	
035010-3010	REPAIRS-AUTOMOBILE	2,040	2,323	583	1,500	32	1,500	1,500	
035010-3010-100	AUTO REPAIRS - INS								
035010-5203	TELECOMMUNICATION	1,047	1,689	1,690	1,700	564	1,700	1,700	
035010-5305	LIABILITY INSURANCE-AUTO	1,434	1,381	1,462	1,500	1,494	1,500	1,500	
035010-5308	LIABILITY INS PROFESSIONAL				430		430	430	
035010-5401	OFFICE SUPPLIES	137	256	150	150		150	150	
035010-5408	GASOLINE OIL GREASE	13,297	9,292	5,536	10,000	1,675	10,000	10,000	
035010-5409	TRAPPING - SUPPLIES FOOD	152			150		150	150	
035010-5410	UNIFORMS & WEAR APPAREL	99	2,097	406	800		800	800	
035010-5416	INOCULATON/PHYSICALS					784			
035010-5449	AUTO TIRES TUBES PARTS	1,599	1,686	394	2,000		2,000	2,000	
035010-5501	TRAVEL	1,342			500	190	500	500	
035010-5806	TRAPPING EQUIPMENT		1,429	299	500		500	500	
035010-7001	EQUIPMENT		539	10,984	500	418	500	500	
	TOTAL DEPARTMENT	$ 128,098	$ 128,735	$ 132,253	$ 131,420	$ 44,337	$ 132,731	$ 132,731	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
35050	** EMERGENCY SERVICES **								
035050-1001	SALARIES & WAGES	$ 68,650	$ 68,650	$ 69,794	$ 70,023	$ 35,012	$ 70,023	$ 70,023	
035050-1002	COMP-DEPUTY DIRECT PUBLIC SA	8,011	15,198	24,039	24,118	12,059	26,530	26,530	
035050-1003	SALARIES & WAGES PART TIME								
035050-1006	SALARIES & WAGES	15,546	15,546	15,805	15,860	7,928	17,442	17,442	
035050-1007	911 EMERGENCY COMMUNICATION	882	886	603	500	568	600	600	
035050-1008	DISASTER WAGES								
035050-2001	FICA	6,802	7,147	7,968	8,480	4,004	8,404	8,330	
035050-2002	RETIREMENT (VSRS)	11,148	11,823	14,077	14,125	5,489	11,474	11,377	
035050-2005	HOSPITAL/MEDICAL PLANS	5,933	8,889	12,536	12,450	6,739	13,479	13,479	
035050-2006	LIFE INS-EMPLOYEE & EMPLOYER	1,097	1,096	1,305	1,315	720	1,507	1,494	
035050-2010	WORKMEN'S COMPENSATION	1,759		3,600	3,600		3,600	3,600	
035050-2014	EMPLOYEE ASSISTANCE PROGRAM	21	40	22	25	22	22	22	
035050-2017	VRS - HEALTH INS CREDIT	101	230	274	275	133	276	274	
035050-3002	PROFESSIONAL SERVICES			300	2,500	2,500			
035050-3004	REPAIRS & MAINTENANCE	2,406	2,439	1,788	4,000	1,539	4,000	2,500	
035050-3005	MAINTENANCE SVC CONTRACTS	1,430	1,690		3,000		3,000	3,000	
035050-3006	VOL. & PUBLIC EDUCATION MATE								
035050-3007	ADVERTISING	250			250		250	250	
035050-3009	REPAIRS - AUTO	2,558	2,857	11,024	6,987	11,669	15,000	15,000	Add $8013, maint for 4 amb. 4 suvs and ladder truck
035050-3010	RADIO MAINTENANCE - OTHER	139,535	110,536	148,825	128,356	81,800	137,655	137,655	
035050-3011	RADIO MAINTENANCE-PUBLIC SAF		6,400	3,375	7,800	-	7,800	7,800	
035050-3160	JANITORIAL SERVICES	9,000	9,000	9,000	9,000	3,840	9,000	9,000	
035050-3004-100	AUTO REPAIRS - INSURANCE			6,725					
035050-5201	POSTAL SERVICES	250	312	290	300	43	300	300	
035050-5203	TELECOMMUNICATIONS	4,274	3,125	4,419	5,000	1,712	5,000	5,000	
035050-5308	LIBILITY INSURANCE - AUTO	1,884	1,950	2,409	2,000	2,458	3,000	3,000	Add $1000 to cover insurance
035050-5401	OFFICE SUPPLIES	768	702	265	750	130	750	750	
035050-5404	EMER SVC DISASTER SUPPLIES				1,000		1,000	1,000	
035050-5408	GAS OIL GREASE	9,927	7,381	5,806	11,000	5,158	11,000	11,000	
035050-5449	AUTO TIRES TUBES AND PARTS	664	1,364	822	2,000	1,397	3,000	3,000	Add $1000 more vehicles need more tires
035050-5504	TRAVEL TRAINING AND EDUCAT	1,636	1,482	190	1,700	62	1,700	1,700	
035050-5801	DUES & ASSOC MEMBERSHIPS	420	1,531	1,546	1,500	1,680	1,700	1,700	Add $200 to cover NFPA and other dues
035050-5804	OTHER OPERATING COSTS		104						
035050-5805	REG RADIO OPERATIONS	26,055	78,500	78,500	78,500	78,265	78,500	78,500	
035050-5806	VOL RECOGNITION & TRAINING	$ 4227		4,583	2,000		2,000	2,000	
035050-5807	BREMS ASSISTANCE	3,483	4,614	4,975	5,500	895	5,500	5,500	
035050-7001	EQUIPMENT	113,865	75,159	2,572	10,000	55	20,000	20,000	
035050-7005	MOTOR VEHICLE	39,252		770,637	242,139	248,886	242,138	-	
035050-7009	HAZARDOUS MATERIALS EQUIPMEN			81	500		500	500	
035050-7001-100	EQUIPMENT-RADIOS	1,391,637							
035050-8003	RENTAL - ANTENNA SITE	6,193	4,426	4,735	6,000	2,963		9,000	Adjust agreement with BJ Martin Panther Tower site
035050-8003-100	RENTAL - COPIER			586	2,345	1,761	2,344	2,344	
035050-9822	INTEREST - RADIO REGION 2000		103,508	96,951					
035050-9892	PRINCIPAL-RADIO REGION 2000		207,200	213,920					
	TOTAL DEPARTMENT	$ 1,875,437	$ 753,785	$ 1,524,347	$ 684,898	$ 519,488	$ 708,494	$ 473,670	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
35060	** COMMUNICATIONS-DISPATCH**								
035060-1002	OVERTIME COMPENSATION	$ 43,242	$ 53,057	$ 48,556	$ 46,000	$ 29,785	$ 46,000	$ 46,000	
035060-1003	PART-TIME COMMUNICATIONS OFF		365	85		169			
035060-1005	SUPERVISOR OF COMMUNICATIONS	41,844	42,126	43,024	43,813	21,464	44,945	45,242	
035060-1006	SHIFT SUPERVISOR	77,656	65,005	66,232	68,570	33,922	71,152	75,226	
035060-1007	COMMUNICATIONS OFFICER	386,186	263,576	266,580	297,526	137,189	302,205	304,214	
035060-2001	FICA	35,328	29,744	29,604	34,884	15,430	32,212	32,700	
035060-2002	RETIREMENT	47,488	46,843	47,250	54,971	18,709	41,747	42,384	
035060-2005	HOSPITALIZATION	69,427	73,333	70,979	74,100	47,340	104,232	104,232	
035060-2006	LIFE INS	4,675	4,341	4,379	5,389	2,431	5,480	5,564	
035060-2009	UNEMPLOYMENT								
035060-2010	WORKMAN'S COMPENSATION		1,770	414	1,400		1,400	1,400	
035060-2014	EMPLOYEE ASSISTANCE PROGRAM	276	260	245	286	270	300	300	
035060-2017	VRS- HEALTH INS CREDIT	432	902	920	959	451	1,004	1,020	
035060-2018	S/LTDP					157	472	481	
035060-3005	MAINTENANCE SVC CONTRACTS	39,096	38,428	84,558	60,000	5,854	107,000	107,000	Add $47000 for maintenance on new CAD system
035060-3007	ADVERTISING	363	855	513	500		500	500	
035060-5101	ELECTRICAL	11,656	11,844	10,056	13,000	5,843	13,000	12,000	
035060-5102	HEATING OIL OR NATURAL GAS	4,892	2,591	937	5,000	325	5,000	4,000	
035060-5103	WATER & SEWER SERVICES								
035060-5204	911 TELECOMMUNICATIONS	34,033	32,547	34,959	38,000	16,698	38,000	38,000	
035060-5401	OFFICE SUPPLIES	2,951	1,908	2,979	3,000	1,779	4,000	4,000	Add $1000 increase use in toner/supplies
035060-5410	UNIFORM & BADGES		614	618	1,000	771	1,000	1,000	
035060-5504	TRAINING & EDUCATION	51	836	240	2,000	33	2,000	2,000	
035060-5521	FOOD & LODGING		1,344	600	2,000		2,000	2,000	
035060-5801	DUE & ASSOCIATIONS MEMBERSHI	5,712	5,985	4,875	6,300	5,795	6,300	6,300	
035060-5804	OTHER OPERATING COSTS								
035060-5845	PRE-EMPLOYMENT SCREENING			400	750	910	750	750	
	FURNITURE & FIXTURES							1,000	
035060-7001	EQUIPMENT		247,187						
035060-7002	OFFICE & COMPUTER EQUIPMENT	6,499	10,236	2,014	3,000	866	3,000	3,000	
035060-7010	CAD SYSTEM				250,000	172,800			
035060-7012	SOFTWARE								
035060-8003	LEASE PURCHASE - COPIER	2,766	2,766	2,766	3,000	1,406	3,000	3,000	
	TOTAL DEPARTMENT	$ 814,573	$ 938,463	$ 723,783	$ 1,015,448	$ 520,398	$ 836,699	$ 843,313	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
35980	** ANIMAL SHELTER **								
035980-1001	COMPENSATION-SHELTER MANAGER	$ 33,772	$ 33,772	$ 34,334	$ 34,448	$ 17,223	$ 35,500	$ 35,500	
035980-1003	PART-TIME COMP	24,076	28,080	31,301	34,360	16,935	33,000	33,000	
035980-2001	FICA	4,016	4,176	4,413	5,314	2,295	4,770	4,770	
035980-2002	RETIREMENT	4,083	4,336	4,409	4,480	1,719	3,543	3,543	
035980-2005	HOSPITALIZATION	11,162	11,679	12,214	12,139	6,576	13,153	13,153	
035980-2006	GR LIFE	402	402	409	450	226	466	466	
035980-2010	WORKMAN COMP	784	787	1,817	900		900	900	
035980-2014	EAP	21	60	22	22	22	22	22	
035980-2017	HEALTH INS CR	37	84	86	90	42	85	85	
035980-3001	RABIES	713		840	500		500	500	
035980-3002	CONTRACT SERVICES	2,066	3,082	2,483	3,900	1,340	3,900	3,900	
035980-3006	HVAC CONTRACT	6,319	6,446	6,144	6,450	2,560	6,450	6,450	
035980-3010	REPAIRS & MAINTENANCE			9,274		-			
035980-5101	ELECTRIC	14,622	15,968	15,451	16,050	8,715	16,050	16,050	
035980-5102	HEATING OIL OR NATURAL GAS	12,790	4,627	2,624	8,500	1,028	8,500	8,500	
035980-5201	POSTAGE	91	98	100	100	-	100	100	
035980-5203	TELECOMMUNICATION	1,919	3,891	4,350	3,900	1,991	3,900	3,900	
035980-5308	GEN LIAB PROP INS				2,237	-	2,237	2,237	
035980-5401	OFFICE SUPPLIES	1,557	1,012	1,272	1,500	28	1,500	1,500	
035980-5403	FOOD & SUPPLIES FOR SHELTER	3,708	5,659	3,589	5,220	1,883	5,085	5,085	
035980-5404	MEDICAL SUPPLIES	5,933	7,287	5,891	7,274	3,605	7,224	7,224	
035980-5405	KENNEL CLEANING/JANITORIAL	$ 5167	6,217	4,264	6,200	841	6,200	6,200	
035980-5410	UNIFORMS	317	282	823	500		500	500	
035980-5501	TRAVEL	466	799	380	513	1,887	500	500	
035980-5801	DUES MEMBERSHIP LICENSE	225	135	90	200		200	200	
035980-5806	TRAPPING EQUIPMENT	153		176	200		200	200	
035980-5810	OTHER OPERATING COSTS	3,512		250					
035980-5890	REC BOOKS/FORMS								
035980-7001	EQUIPMENT	465	804	979	1,000	251	1,000	1,000	
035980-8003	LEASE COPIER			120		175			
	TOTAL DEPARTMENT	$ 133,209	$ 139,683	$ 148,105	$ 156,447	$ 69,341	$ 155,485	$ 155,485	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
35990	** OTHER PUBLIC SAFETY **								
035990-3001	CORONERS	$ 500	$ 500	$ 400	$ 500	$ 200	$ 500	$ 500	
035990-3091	CONFINE CARE OF JUVENILES	274,249	176,250	89,698	250,000	44,501	150,000	130,000	
035990-5604	HUMANE SOCIETY-LICENSE PLATE	44	57	640					
035990-5605	FOREST FIRE TAX	15,984	15,984	15,984	16,000	15,984	16,000	16,000	
	TOTAL DEPARTMENT	$ 290,777	$ 192,791	$ 106,722	$ 266,500	$ 60,685	$ 166,500	$ 146,500	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
43020	** BULDING MAINTENANCE **								
043020-1002	OVERTIME-OTHER PAY		$ 623						
043020-1010	COMP - WORKERS	99,135	99,135	102,163	101,119	50,559	104,203	104,203	
043020-2001	FICA	6,812	6,827	7,021	7,736	3,440	7,095	7,095	
043020-2002	RETIREMENT (VSRS)	11,985	12,729	12,941	13,000	5,046	10,400	10,400	
043020-2005	HOSPITAL/MEDICAL PLANS	20,389	21,330	22,307	22,170	12,006	24,012	24,012	
043020-2006	LIFE INS - EMPLOYEE & EMPLOY	1,180	1,180	1,199	1,204	662	1,366	1,366	
043020-2010	WORKMEN'S COMPENSATION	2,144	1,915	2,112	2,112	-	2,112	2,112	
043020-2014	EMPLOYEE ASSISTANCE PROGRAM	64	60	67	66	67	67	67	
043020-2017	VRS- HEALTH INS CREDIT	109	248	252	253	122	251	251	
043020-3004	REPAIR CONTRACTS	1,457	3,692	2,801	5,050	2,070	3,500	3,500	
043020-3005	MAINTENANCE SVC CONTRACTS	16,231	14,946	17,023	19,000	10,013	19,000	19,000	
043020-3006	HVAC MAINTENANCE SERVICE CON	52,451	53,500	50,995	57,500	21,248	57,500	52,500	
043020-3011	REPAIRS & MAINT ON EQUIPMENT	1,869	4,110	5,978	2,000	-	2,000	2,000	
043020-3014	REPAIRS - AUTO	1,577	609	813	1,800	1,979	1,800	1,800	
043020-3017	PAINTING -COUNTY BUILDINGS	57,680	26,461	19,001	25,000	68	5,000	7,000	
043020-3022	HVAC ENGINEERING CONTRACT		12,000						
043020-3004-100	REPAIRS INS REIMB - AUTO				1,405	1,405			
043020-3006-100	SECURITY & FIRE ALARM MONITO	812	893	825	1,000	344	2,000	2,000	more alarms to monitor
043020-5203	TELECOMMUNICATIONS	1,706	1,645	1,529	1,900	647	1,900	1,900	
043020-5305	LIABILITY INSURANCE - AUTO	2,867	2,300	2,924	2,500	2,489	2,500	2,500	
043020-5401	OFFICE SUPPLIES	30	101		100	1	100	100	
043020-5405	JANITORIAL SUPPLIES	4,725	2,705	7,393	5,000	497	5,000	5,000	
043020-5407	REPAIR & MAINTENANCE SUPPLIE	16,023	13,172	16,759	15,000	7,342	15,000	15,000	
043020-5408	GASOLINE OIL GREASE	5,293	3,636	3,159	4,000	1,506	4,000	4,000	
043020-5410	UNIFORMS	833	998	778	1,000	360	1,000	1,000	
043020-5415	AUTO TIRES TUBES PARTS	376	1,033	369	1,000	207	1,000	1,000	
043020-5430	RENTAL - EQUIPMENT	30	19,368	30	250	60	2,350	2,350	
043020-5501	TRAVEL		6		100		100	100	
043020-5504	TRAVEL EDUCATION								
043020-5801	DUES & ASSOC MEMBERSHIPS	90	90	90	100		100	100	
043020-7001	EQUIPMENT								
	PIEASANT VIEW MAINTENANCE							41,021	
043020-7005	VEHICLES	24,554							
043020-7010	BUILDING-MAINTENANCE	19,804	100,105	5,758	7,000	3,100	7,000	7,000	
043020-7012	EQUIPMENT PURCHASE								
043020-7024	ROOF REPLACEMENTS	153,610							
043020-7060	CHILLER - AMHERST MIDDLE SCH		368,069	44,603					
043020-7061	HVAC- GOODWIN BLDG REPLACEME			260,403					
043020-7010-100-115	BLDG MAINT - MONOCAN PARK			5,831					
043020-7010-115	BLDG MAINT - GOODWIN ST BLDG			36,850					
	TOTAL DEPARTMENT	$ 503,836	$ 773,486	$ 631,974	$ 298,365	$ 125,238	$ 280,356	$ 318,377	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
43040	UTILITIES								
043040-5101	ELECTRICAL SERVICES	$ 132,460	$ 137,698	$ 137,263	$ 134,000	$ 69,080	$ 146,000	$ 146,000	depot
043040-5102	HEATING OIL/PROPANE	$ 51,550	$ 28,311	$ 17,564	$ 40,000	$ 6,248	$ 30,000	$ 30,000	
043040-5103	WATER & SEWER SERVICES	$ 11,854	$ 12,026	$ 12,820	$ 12,000	$ 5,366	$ 12,000	$ 12,000	
043040-5109	WATER USAGE - SCHOOL/SOC SVCS	$ 3,603	$ 3,928	$ 4,628	$ 3,800	$ 2,333	$ 4,500	$ 4,500	
	TOTAL DEPARTMENT	$ 199,467	$ 181,963	$ 172,274	$ 189,800	$ 83,026	$ 192,500	$ 192,500	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
43400	** GROUND MAINTENANCE **								
043400-1003	COMP PART-TIME	$ 7,924	$ 14,065	$ 16,082	$ 17,000	$ 6,714	$ 17,000	$ 17,000	
043400-1010	COMP-WORKERS	55,927	55,927	56,859	57,046	28,523	57,046	58,824	
043400-2001	FICA	4,465	4,958	5,107	5,665	2,445	5,253	5,389	
043400-2002	VRS	6,762	7,131	7,098	7,325	11,027	5,693	5,871	
043400-2005	HOSPITALIZATION	12,739	13,326	13,937	13,851	7,498	14,997	14,997	
043400-2006	GR LIFE	666	666	677	679	374	748	771	
043400-2010	WORKMAN COMP	1,205	1,223	1,192	1,192	-	1,192	1,192	
043400-2014	EMPLOYEE ASSISTANCE	43	60	45	90	45	45	45	
043400-2017	VRS-HEALTH CREDIT	62	140	142	143	69	137	142	
043400-3002	PROFESSIONAL SVC - ENGINEERI	1,800	6,438	1,730	8,000		8,000	6,000	
043400-3011	REPAIRS & MAINT - EQUIP	3,734	4,768	3,513	6,000	1,217	6,000	6,000	
043400-3013	REPAIRS AND MAINTENANCE	2,500	2,175		2,000		2,000	2,000	
043400-3014	REPAIRS AUTO	2,095	4,475	3,026	3,000	1,249	3,000	3,000	
043400-3020	CONTRACTED SERVICES	11,820	4,320	14,435	42,300	14,895	42,300	42,300	
043400-3160	JANITORIAL SERVICES-PARKS		10,169	22,000	24,000	13,037	24,000	24,000	
043400-3004-100	REPAIRS - INSURANCE RECOVERY		510						
043400-5305	LIABILITY-AUTO	1,911	2,312	1,462	1,950	2,987	1,950	1,950	
043400-5407	REPAIRS & MAINTENANCE SUPPLI	3,386	3,429	2,374	4,000	462	4,000	4,000	
043400-5408	GASOLINE OIL GREASE	9,288	9,586	7,468	9,500	3,749	9,500	9,500	
043400-5410	UNIFORMS	1,056	1,123	951	1,200	271	1,200	1,200	
043400-5415	AUTO TIRES TUBES PARTS		460	494	1,000	270	1,000	1,000	
043400-5430	RENTAL-EQUIPMENT				500	187	500	500	
043400-5809	LANDSCAPING & BEAUTIFICATION		4,976		1,000		1,000	1,000	
043400-5201-100-200	DAM INUNDATION ZONES	51,888							
043400-5804-600	PARK RENOVATIONS	22,741	4,000	6,161	25,000	-	25,000	25,000	
	MOWER ROTATION						8,000	8,000	This line is to have a mower turned in ever year while it still has some value to reduce cost. Each mower would be replaced every three years.
043400-7001	EQUIPMENT	1,700	5,795	2,764	12,000	590	12,000	12,000	
043400-7005-200	VEHICLE-TRUCK		6,058						
	TOTAL DEPARTMENT	$ 203,712	$ 168,090	$ 167,517	$ 244,441	$ 95,609	$ 251,561	$ 251,681	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
43450	BUILDING JANITORIAL								
043450-3002	CONTRACT SERVICES	$ 67,350	$ 70,404	$ 73,539	$ 76,000	$ 30,398	$ 80,840	$ 80,840	Cost of additional office space
	TOTAL DEPARTMENT	$ 67,350	$ 70,404	$ 73,539	$ 76,000	$ 30,398	$ 80,840	$ 80,840	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
53010	** WELFARE ADMINISTRATION **								
053010-1001	COMP WELFARE BOARD MEMBER	$ 5,800	$ 5,400	$ 5,000	$ 6,000	$ 2,500	$ 6,000	$ 6,000	
053010-1003	COMP CASE WORKERS-EXTRA	11,956	12,040	11,977	11,889	6,083	11,889	11,889	
053010-1006	COMP DIRECTOR SOCIAL SVC	79,194	51,255	57,848	60,021	29,382	61,221	61,221	maintain current positions in accordance with FY18 Local DSS comp plan; 2% COLA included; will not be awarded if not approved by general assembly
053010-1007	COMP OFFICE ASSISTANTS	156,415	144,405	173,443	181,216	83,173	181,264	181,264	maintain current positions in accordance with FY18 Local DSS comp plan; 2% COLA included; will not be awarded if not approved by general assembly
053010-1008	COMP CASE WORKERS	374,673	374,398	368,610	411,759	210,168	488,997	488,997	maintain current positions in accordance with FY18 Local DSS comp plan; 2% COLA included; will not be awarded if not approved by general assembly
053010-1009	COMP - BENEFIT STAFF	517,107	537,013	563,859	608,431	276,783	620,677	620,677	maintain current positions in accordance with FY18 Local DSS comp plan; 2% COLA included; will not be awarded if not approved by general assembly
053010-1091	PART-TIME CUSTODIAL SERVICES	3,933	3,705	3,615	7,381	1,662	-	-	
053010-2001	FICA	81,715	79,940	84,068	98,436	43,315	104,809	104,809	continue at FY17 rate
053010-2002	RETIREMENT (VSRS)	123,727	132,224	138,661	168,778	69,004	130,931	130,931	continue at FY17 rate
053010-2005	HOSPITAL/MEDICAL PLANS	172,228	180,434	166,544	189,772	95,481	212,063	212,063	
053010-2006	LIFE INS-EMPLOYEE & EMPLOYER	12,178	12,075	12,697	14,345	7,601	17,185	17,185	continue at FY17 rate
053010-2009	UNEMPLOYMENT COMPENSATION	4,777			3,000	489	3,000	3,000	
053010-2010	WORKMEN'S COMPENSATION	5,455	5,103	5,352	5,200		6,000	6,000	maintain for current staff #s
053010-2014	EMPLOYEE ASSISTANCE PROGRAM	574	1,130	645	680	674	680	680	
053010-2017	VRS - HEALTH INS CREDIT	1,126	2,577	2,705	3,016	1,407	3,145	3,145	continue at FY17 rate
053010-2018	STANDARD LTD		595	1,734	2,576	1,179	3,218	3,218	continue at FY17 rate
053010-3002	PROFESSIONAL SERVICES-OTHER	3,834	3,006	5,743	7,100	4,440	17,000	17,000	increase in prof court testimony; court reporting fees; contracted home studies
053010-3004	REPAIRS & MAINTENANCE	41				-	-	-	
053010-3005	MAINTENANCE SVC CONTRACTS	1,353	1,845	1,712	2,000	920	1,000	1,000	
053010-3007	ADVERTISING	1,038	3,913	1,947	3,000	688	2,500	2,500	
053010-3009	PS FROM OTHER GOVT ENTITIES	1,759	1,182	1,258	1,160	813	1,600	1,600	increase in mandatory criminal background checks through VSP
053010-3010	JANITORIAL SERVICES						18,000	18,000	shifting from part-time custodian on staff to vendor provided services
053010-3015	REPAIRS & MAINT AUTOMOBILES	3,832	3,094	9,232	4,500	1,382	4,500	4,500	
053010-3020	REPAIRS & MAINT BUILDING	6	223	126	500		500	500	
053010-3021	LEGAL SERVICES	45,465	34,899	47,145	45,000	35,315	60,000	60,000	significant increase in # of foster children resulting in higher legal costs
053010-5101	ELECTRICAL SERVICES	14,790	15,623	16,255	16,200	7,392	12,000	12,000	increase in sq footage offset by switch to LED lighting
053010-5103	WATER & SEWER SERVICES	1,559	1,906	2,196	2,000	1,320	3,500	3,500	increased sq footage resulting in increase in utilities
053010-5201	POSTAL SERVICES	13,060	15,540	10,766	16,000	6,074	14,000	14,000	
053010-5203	TELECOMMUNICATIONS	13,800	13,568	16,636	16,500	8,015	19,000	19,000	increase # of phone lines with office expansion
053010-5305	LIABILITY INSURANCE - AUTO	4,779	4,162	4,386	4,500	4,480	4,500	4,500	
053010-5306	SURETY BONDS			600	300	-	300	300	
053010-5401	OFFICE SUPPLIES	17,315	21,404	21,007	20,000	9,076	20,000	20,000	
053010-5405	JANITORIAL SUPPLIES	1,018	434	44	500	34	500	500	
053010-5408	VEHICLE SUPPLIES	5,880	4,973	3,799	6,000	2,192	5,000	5,000	
053010-5501	TRAVEL-MILEAGE/FARES		2,077	238	200	10	200	200	
053010-5503	TRAVEL-MEALS/LODGING	8,495	9,891	5,033	3,000	184	1,000	1,000	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
53010	** WELFARE ADMINISTRATION **								
053010-5504	TRAVEL - CONVEN & EDUCATION	1,746	2,613	12,724	13,042	8,682	13,000	13,000	
053010-5801	DUES & ASSOC MEMBERSHIPS	806	842	690	850	205	750	750	
053010-5804	OTHER OPERATING COSTS	3,985	3,578	11,533	3,607	9,390	4,100	4,100	
053010-7002	FURNITURE & FIXTURES	15,174	34,617	31,156	9,500	1,004	2,000	2,000	
053010-7005	AUTOMOBILE PURCHASES	17,729		19,935			-	-	
053010-8001	EQUIPMENT RENTAL	7,312	8,315	8,393	9,000	3,871	8,000	8,000	
053010-8002	RENT/DEPRECIATION-BUILDING	15,147	15,147	15,147	30,294	7,573	50,000	50,000	estimated cost of depreciation with new construction
	TOTAL DEPARTMENT	$ 1,750,781	$ 1,745,146	$ 1,844,459	$ 1,987,253	$ 941,963	$ 2,114,029	$ 2,114,029	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure FY/2014	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2016/12	Department Request	County Admin Recommends	Explanation for Change
53020	** PUBLIC ASSISTANCE **								
053020-2001	FICA	$ 2,121.0	$ 2,309.0	$ 2,199.0		$ 1,114.0	$ -		
053020-5701	GENERAL RELIEF		(91)				-		
053020-5702	AUXILIARY GRANTS	125,327	152,055	150,795	155,091	63,608	154,523	154,523	
053020-5703	INDEPENDENT LIVING GRANT		(20)		2,644		1,536	1,536	
053020-5704	AUXILIARY GRANTS - DISABLED	606	(515)				-	-	
053020-5705	AID TO DEPENDENT CHILDREN				1,000		1,000	1,000	
053020-5706	IV-E FOSTER CARE	179,024	78,389	98,504	99,116	92,837	51,088	51,088	expect this state allocation to increase; will adjust at that time (100% revenue)
053020-5707	EMERGENCY ASSISTANCE				500		500	500	
053020-5708	FOSTER PARENT RESPITE CARE	490	560	89	1,000	119	1,000	1,000	
053020-5709	FAMILY PRESERVATION	397	1,129	1,910	2,595	1,042	7,612	7,612	based on revised FY17 state allocation
053020-5710	IV-E FOSTER PARENT TRAINING						750	750	based on revised FY17 state allocation
053020-5711	OTHER PURCHASED SERVICES				1,000		2,000	2,000	local funds reserved for match to increased state allocations
053020-5712	NON VIEW DAY CARE						-	-	
053020-5713	FOSTERING FUTURES						6,300	6,300	based on revised FY17 state allocation
053020-5714	CDC QUALITY INITIATIVE	8,124	7,924	3,496	8,124	4,790	8,124	8,124	
053020-5716	HEAD START GRANT						-	-	
053020-5717	SPECIAL NEEDS ADOPTION	72,573	67,053	68,320	70,932	30,924	69,191	69,191	
053020-5719	ADOPTION SUBSIDY	30,276	29,130	16,174	20,760	30,590	31,967	31,967	based on revised FY17 state allocation (100% revenue)
053020-5720	ADULT SERVICES	28,046	30,476	29,012	34,400	14,646	33,450	33,450	
053020-5722	ADULT PROTECTIVE SERVICES	641	1,853	4,406	3,781	235	3,721	3,721	
053020-5723	FEDERAL DAY CARE		(176)				-	-	
053020-5724	AFDC-UP MANUAL				1,000		1,000	1,000	
053020-5726	DAYCARE VIEW AFDC						-	-	
053020-5727	INDEPENDENT LIVING ED & TRAI				1,333		-	-	
053020-5750	JOBS VIEW	13,238	17,009	21,778	29,631	3,080	37,105	37,105	based on revised FY17 state allocation
	TOTAL DEPARTMENT	$ 460,863	$ 387,085	$ 396,683	$ 432,907	$ 242,985	$ 410,867	$ 410,867	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
53120	** COMPREHENSIVE SERVICES **								
053120-1001	COMP - FAMILY & CHILD COORDI	$ 49,027	$ 56,319	$ 49,038	$ 49,199	$ 24,600	$ 49,199	$ 49,199	
053120-1010	CPMT - PARENT REPRESENTATIVE				600		600	600	
053120-2001	FICA	3,687	4,228	3,633	3,764	1,818	3,764	3,764	
053120-2002	VRS	5,927	6,219	6,297	6,318	2,455	6,318	6,318	
053120-2005	HOSPITALIZATION	5,088	5,323	5,567	5,533	2,990	5,533	5,533	
053120-2006	GR LIFE	583	576	584	600	322	600	600	
053120-2010	WORKMAN COMP	48	43	50	50		50	50	
053120-2014	EAP	21	20	22	24	22	24	24	
053120-2017	HEALTH INS CREDIT	54	121	123	123	59	123	123	
053120-2018	HYBRID-LT DISABILITY		213	289	291	145	291	291	
053120-5201	POSTAGE	307	393	296	400	157	400	400	
053120-5203	TELECOMMUNICATION	794	693	542	600	241	600	600	
053120-5401	OFFICE SUPPLIES	85	358	525	500	144	500	500	
053120-5501	TRAVEL	794	1,036	739	850		850	850	
053120-5625	COMPREHENSIVE SERVICES ACT	450,000		450,000	450,000		450,000	450,000	
053120-5626	PSSF GRANT			3,800	3,800		3,800	3,800	
	TOTAL DEPARTMENT	$ 516,415	$ 75,542	$ 521,505	$ 522,652	$ 32,954	$ 522,652	$ 522,652	

			Prior Years		FY 2017		FY 2018 Budget		
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		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
71010	** RECREATION **								
071010-1001	COMP RECREATION DIRECTOR	$ 59,764	$ 59,764	$ 60,760	$ 62,377	$ 31,188	$ 62,377	$ 65,000	
071010-1006	COMP OFFICE ASSIST	28,723	28,723	29,201	29,297	14,649	29,297	29,297	
071010-1007	COMP ASSISTANTS	25,639	31,648	25,787	29,000	6,734	29,000	29,000	
071010-1008	COMP ASSOC DIRECTOR	43,535	43,535	44,261	44,406	22,203	44,406	44,406	
071010-1011	COMP BOARD MEMBERS	5,800	5,900	5,700	6,000	2,900	6,000	6,000	
071010-1012	COMP RECREATION OFFICIALS	13,558	11,876	15,658	12,500	4,599	12,500	12,500	
071010-1013	COMP COORDINATORS - SR CITIZ	12,702	9,587	10,417	18,200	6,585	18,200	18,200	
071010-2001	FICA	10,876	12,033	13,382	15,436	6,221	14,101	14,302	
071010-2002	RETIREMENT (VSRS)	15,961	16,952	17,234	17,442	6,790	13,581	13,843	
071010-2005	HOSPITAL/MEDICAL PLANS	20,389	21,330	22,307	22,170	12,006	24,012	24,012	
071010-2006	LIFE INS-EMPLOYER & EMPLOYEE	1,571	1,571	1,597	1,622	891	1,783	1,818	
071010-2010	WORKMEN'S COMP	2,594	2,315	2,297	2,997	-	2,300	2,300	
071010-2014	EMPLOYEE ASSISTANCE PROGRAM	64	60	67	66	67	67	67	
071010-2017	VRS- HEALTH INS CREDIT	145	330	336	340	164	327	333	
071010-3002	CONTRACTED SVCS(BACKGROUND	20							
071010-3004	REPAIRS & MAINTENANCE								
071010-3005	MAINTENANCE SVC CONTRACT								
071010-3006	OUTSIDE PRINTING	500	500	27		39	500	500	
071010-3007	ADVERTISING	1,071	955	682	1,500	450	1,500	1,500	
071010-3010	REPAIRS & MAINT - VEHICLES	378	27	130		429	500	500	
071010-5101	ELECTRICAL SERVICES	21,299	22,821	27,987	32,000	20,272	32,000	40,000	monroe building
071010-5103	WATER & SEWER SERVICES	1,050	1,022	914	1,500	427	1,100	1,100	
071010-5201	POSTAL SERVICES	642	587	950	1,000	516	1,000	1,000	
071010-5203	TELECOMMUNICATIONS	4,134	5,385	8,009	8,760	3,044	8,800	7,500	
071010-5308	LIABILITY INSURANCE	478	460	487	500	996	1,000	1,000	
071010-5401	OFFICE SUPPLIES	2,368	2,442	2,202	2,400	415	2,400	2,400	
071010-5408	GASOLINE OIL GREASE	244	120	447	600	451	600	600	
071010-5412	CULTURAL SUPPLIES	46	1,087	1,228	1,100		1,200	1,200	
071010-5413	RECREATIONAL SUPPLIES	16,074	13,969	14,199	15,500	2,601	15,500	15,500	
071010-5449	VEHICLE SUPPLIES				500		500	500	
071010-5501	TRAVEL	3,727	5,392	4,593	5,000	837	1,500	1,500	
071010-5506	TRAVEL - BOARD MEMBERS								
071010-5507	TRAVEL - SENIOR CITIZENS	170			175				
071010-5801	DUES & ASSOC MEMBERSHIPS	393	682	463	400	265	450	450	
071010-5804	OTHER OPERATING COSTS								
071010-5805	SPECIAL SERVICES	8,192	5,690	5,829	6,000	3,440	6,000	6,000	
071010-5806	SENIOR CITIZENS EXPENSES	3,922	5,607	3,951	4,000	2,177	4,000	4,000	
071010-5807	NIGHT FISHING COSTS	63							
071010-7001	PARK EQUIP - REPLACEMENT	3,903	7,175	5,811	5,000	2,423	5,000	5,000	
071010-7002	FURNITURE & FIXTURES							1,000	
071010-7011	YOUTH SPORT ORGANIZATION CAP						-		
071010-7001-100	EQUIPMENT			4,393					
071010-8001	RENTAL-COPIER				540		-	1,450	cost of new lease on copier
071010-8003	RENT - SENIOR CENTERS	2,085	1,650	1,620	2,220		-		
	TOTAL DEPARTMENT	$ 312,080	$ 321,195	$ 332,926	$ 350,548	$ 153,779	$ 341,501	$ 353,778	

			Prior Years		FY 2017		FY 2018 Budget		
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		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
72020	** MUSEUM **								
072020-1001	COMP MUSEUM DIRECTOR	$ 26,914	$ 38,275	$ 38,913	$ 39,041	$ 19,521	$ 45,000	$ 43,628	To bring salary in line with orginial offer in April 2014
072020-2001	FICA	1,993	2,945	2,995	2,987	1,502	3,443	3,338	
072020-2002	RETIREMENT (VSRS)	3,108	4,915	4,996	5,013	1,948	4,492	4,355	
072020-2005	HOSPITAL/MEDICAL PLANS	2,534							
072020-2006	LIFE INS-EMPLOYER & EMPLOYEE	306	456	463	465	256	590	572	
072020-2010	WORKMEN'S COMPENSATION	38	23	39	42		40	40	
072020-2014	EMPLOYEE ASSISTANCE PROGRAM	21		22	25	22	22	22	
072020-2017	HEALTH INS CREDIT	28	96	97	98	47	108	105	
072020-2018	HYBRID-LT DISABILITY	38	226	230	235	115	265	258	
072020-5501	TRAVEL	1,192	42	342	500		$ 500	500	No change.
	TOTAL DEPARTMENT	$ 36,172	$ 46,978	$ 48,097	$ 48,406	$ 23,412	$ 54,460	$ 52,818	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
73010	** LIBRARY **								
073010-1001	COMP LIBRARY DIRECTOR	$ 59,764	$ 59,764	$ 60,760	$ 60,959	$ 30,480	$ 60,959	$ 62,119	
073010-1008	COMP ASSIST LIBRARIANS	285,470	281,322	293,558	288,470	119,767	249,074	286,810	**PLEASE NOTE: Some lines are deduced and some**
073010-1010	COMP OFFICE HELP	20,526	23,329	21,745	26,500	17,274	26,500	26,500	**increased in the Department Request, but the**
073010-1011	LIBRARY BOARD	4,400	5,600	4,100	6,000	2,300	6,000	6,000	**budget is figured based on moving funds. No**
073010-2001	FICA	26,611	26,689	27,375	29,127	12,097	24,381	27,016	**Additional Funds Are Requested. State aid will**
073010-2002	RETIREMENT (VSRS)	41,739	43,636	43,473	44,799	15,590	33,586	34,739	**be endangered if the budget is cut below last**
073010-2005	HOSPITAL/MEDICAL PLANS	56,008	57,705	63,033	63,475	33,013	74,151	77,186	**year's budget.**
073010-2006	LIFE INS-EMPLOYER & EMPLOYEE	4,108	4,044	4,029	4,164	2,046	4,409	4,560	
073010-2010	WORKMEN'S COMP	358	318	378	378		380	380	
073010-2014	EMPLOYEE ASSISTANCE PROGRAM	213	200	200	220	202	220	220	
073010-2017	VRS- HEALTH INS CREDIT	380	850	847	877	377	808	836	
073010-2018	HYBRID-LT DISABILITY		40	225	250	198	467	499	
073010-3002	PROFESSIONAL SERVICES	23,152	21,512	22,878	24,600	10,600	24,600	24,600	
073010-3004	REPAIRS & MAINTENANCE	269	92		300		300	300	
073010-3005	MAINTENANCE SERVICE CONTRACT	571	523	610	700	349	700	700	
073010-3006	MAINT SVC CONTRACTS-EQUIP	16,712	20,029	28,670	18,360	1,124	5,000	5,000	Since changing IL systems this line does not need as much money
073010-3007	ADVERTISING			799	450		1,000	1,000	More funds are needed to advertise programs and print PR mat.
073010-3010	REPAIR & MAINT FURN & EQUIP	53			100		100	100	
073010-3160	JANITORIAL SVC CONTRACT	24,000	24,000	24,000	24,000	10,240	24,000	24,000	
073010-4001	COMPUTER SERVICES	9,310	9,893	10,920	9,600	4,104	11,000	11,000	The 1400 increase is to cover rising internet service rates.
073010-5101	ELECTRICAL SERVICES	7,510	7,344	7,151	8,000	3,400	8,000	8,000	
073010-5102	WATER & SEWER SERVICES	2,532	3,006	2,645	3,500	1,298	3,500	3,500	
073010-5201	POSTAL SERVICES	2,524	2,800	2,950	2,800	350	2,800	2,800	
073010-5203	TELECOMMUNICATIONS	4,717	4,414	4,388	4,800	1,971	4,800	4,800	
073010-5401	OFFICE SUPPLIES	8,710	6,905	7,296	7,800	2,437	7,800	7,800	
073010-5411	BOOKS & SUBSCRIPTIONS	90,955	94,053	86,056	94,784	35,496	102,494	102,494	Adds an additional 11,900 to line to cover increased costs,
073010-5413	COMPUTER SUPPLIES AND SOFTWA	2,518	2,696	5,087	2,500	-	2,500	2,500	update some print mat., and purchase more electronic resources.
073010-5504	TRAVEL-EDUCATION	2,558	1,776	2,984	2,500	1,102	2,500	2,500	
073010-5801	DUES/MEMBERSHIP	150	150	150	200	200	500	500	Increased to cover professional dues of professional staff.
073010-5806	SPECIAL PROGRAMMING SUPPLIES	3,400	2,552	2,736	2,000	1,965	4,300	4,300	Increased to reflect actual amount expected to spend.
073010-7001	EQUIPMENT	9,149	2,608	3,997	5,900	166	7,000	7,000	to allow for purchase/replacement of older equipment.
073010-7002	FURNITURE & FIXTURES	1,407	2,356		500		500	1,000	
	TOTAL DEPARTMENT	$ 709,774	$ 710,206	$ 733,040	$ 738,614	$ 308,147	$ 694,329	$ 740,759	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/09	Request	Recommends	Explanation for Change
81010	** PLANNING DEPARTMENT **								
081010-1001	COMP DIRECTOR PLANNING	$ 58,592	$ 58,592	$ 63,209	$ 68,500	$ 34,250	$ 68,500	$ 68,500	
081010-1006	COMP OFFICE ASSIST	28,824	28,824	29,172	29,400	13,139	33,400	32,400	
081010-1007	COMP PLANNER	43,273	43,190	43,910	44,957	22,479	44,958	44,958	
081010-2001	FICA	9,416	9,294	9,554	10,934	4,883	10,451	10,374	
081010-2002	RETIREMENT (VSRS)	15,790	16,770	17,517	18,330	7,129	14,657	14,567	
081010-2005	HOSPITAL/MEDICAL PLANS	16,251	17,462	23,349	17,671	12,557	25,114	25,114	
081010-2006	LIFE INS-EMPLOYR & EMPLOYEE	1,554	1,554	1,624	1,701	936	1,924	1,911	
081010-2010	WORKMEN'S COMP	2,086	2,092	1,439	2,012		1,600	1,600	
081010-2014	EMPLOYEE ASSISTANCE PROGRAM	64	60	67	66	67	67	67	
081010-2017	VRS HEALTH INS CREDIT	144	327	341	362	173	353	351	
081010-3005	MAINT SERVICE CONTRACT				85	-	85	85	
081010-3006	PRINTING & MAPS				100	-	100	100	
081010-3007	ADVERTISING	1,111	761	1,474	1,200	826	1,500	1,500	Most advertising is for public hearings - these are driven by request. Increase is to adequatly cover cost of hearings.
081010-3005-100-100	GIS	10,215	21,380	13,990	20,000	13,980	20,000	20,000	
081010-5201	POSTAL SERVICES	564	305	475	638	178	638	638	
081010-5203	TELECOMMUNICATIONS	1,745	1,975	1,716	2,000	748	2,000	2,000	
081010-5401	OFFICE SUPPLIES	559	710	804	800	310	1,000	1,000	Cover cost to run department.
081010-5408	GASOLINE OIL GREASE	642	618	359	700	154	700	700	
081010-5411	BOOKS & SUBSCRIPTIONS								
081010-5501	TRAVEL	58	55	13	125	36	125	125	
081010-5504	TRAVEL-EDUCATION CONFER	1,176	1,598	2,120	2,500	697	2,500	2,500	
081010-5801	DUES & MEMBERSHIP	315	320	397	325	411	500	500	Cover cost to be certified through Virginia Association of Zoning Officials and American Planning Association.
081010-5806	REGION 2000 PARTNERSHIP	39,868	39,868	40,595	40,744	40,744	40,744	40,735	
081010-5201-100-100	POSTAGE-AGRI ZONE	4,597							
081010-7002	FURNITURE & FIXTURES							1,000	
	TOTAL DEPARTMENT	$ 236,844	$ 245,755	$ 252,125	$ 263,150	$ 153,696	$ 270,916	$ 270,725	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
81020	** PLANNING COMMISSION **								
081020-1011	COMP PLANNING COMMISSION MEM	$ 17,500	$ 17,500	$ 17,500	$ 17,500	$ 8,750	$ 17,500	$ 17,500	
081020-2001	FICA	1,339	1,339	1,339	1,339	669	1,339	1,339	
081020-2010	WORKER'S COMP			15			20	20	
081020-3007	ADVERTISING	2,448	1,512	2,444	2,500		2,500	2,500	
081020-5201	POSTAGE	257	156	110	300	11	300	300	
081020-5504	TRAVEL - EDUCATION	2,862	649		2,550		2,550	2,550	
	TOTAL DEPARTMENT	$ 24,406	$ 21,156	$ 21,408	$ 24,189	$ 9,431	$ 24,209	$ 24,209	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
81040	** ZONING BOARD **								
081040-1011	COMP ZONING APPEALS BOARD ME	$ 300	$ 660	$ 120	$ 1,450	$ 240	$ 1,450	$ 1,450	
081040-2001	FICA	23	51	9	110	18	110	110	
081040-3007	ADVERTISING	329			500		500	500	
081040-5201	POSTAL SERVICES			3	100	5	100	100	
081040-5504	TRAVEL - EDUCATION			903	1,000	384	1,000	1,000	
	TOTAL DEPARTMENT	$ 652	$ 711	$ 1,035	$ 3,160	$ 646	$ 3,160	$ 3,160	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
81090	** COMMUNITY DEVELOP/PROJECT								
081090-3002-100-100-130	PROF SVC-PHASE 2 RIVEREDGE	$ 10,760	$ 15,964	$ 20,664					
081090-3002-700	LEARNING LANE		12,927	2,781		5,205			
081090-5804-100-100-125	BROCKMAN PARK RECOUPMENT	14,013	16,136	19,307	16,136		26,060	26,060	
081090-5804-100-100-130	INCENTIVE PROGRAM - LOWE'S	311,053	212,497	107,309					
	INCENTIVE PROGRAM - GRIEF						245,000	245,000	
081090-5804-100-100-135	SECOND STAGE/CULTIVATE AMHER				1,250	1,250			
081090-5804-100-100-140	INCENTIVE PROGRAM - QAD	22,337	19,714	19,714					
	TOTAL DEPARTMENT	$ 358,163	$ 277,238	$ 169,775	$ 17,386	$ 6,455	$ 271,060	$ 271,060	

		Prior Years			FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
81300	** EDA **								
081300-1008	COMPENSATION	$ 3,150	$ 3,600	$ 3,750	$ 4,200	$ 1,900	$ 4,200	$ 4,200	
081300-2001	FICA	241	276	287	322	146	322	322	
081300-2010	WORKER'S COMP	3		4	4	-	4	4	
081300-3002	PROFESSIONAL SVCS-FEASIBILIT	5,600							
	TOTAL DEPARTMENT	$ 8,994	$ 3,876	$ 4,041	$ 4,526	$ 2,046	$ 4,526	$ 4,526	

		Prior Years			FY 2017		FY 2018 Budget		
		Expenditure FY/2014	Expenditure FY/2015	Expenditure FY/2016	Amended Budget	Actual On 2016/12	Department Request	County Admin Recommends	Explanation for Change
81600	** TOURISM **								
081600-1001	TOURISM -COMPENSATION								
081600-2001	FICA								
081600-2002	RETIREMENT								
081600-2005	HOSPITALIZATION								
081600-2006	LIFE INS-EMPLOYEE & EMPLOYER								
081600-2009	UNEMPLOYMENT								
081600-2010	WORKMAN COMP								
081600-2014	EMPLOYEE ASSISTANCE PROGRAM								
081600-2017	HEALTH INS CREDIT								
081600-3002	PROFESSIONAL SERVICES			625	4,000	900	-	29,500	
081600-3006	PRINTING (OUTSIDE)								
081600-3007	ADVERTISING	4,600	27,648	32,536	35,000	13,997	40,000	10,000	$29,500 to Chamber; $10,000 for publications
081600-3020	REPAIRS & MAINTENANCE							1,080	depot security
081600-3007-100	TOURISM AD SIGNAGE(VDOT)						1,000	1,500	wayfinding signs
081600-5201	POSTAGE	48		438		758	-		
081600-5203	TELECOMMUNICATION/SECURITY								
081600-5401	OFFICE SUPPLIES			967					
081600-5408	GAS/GREASE/OIL								
081600-5501	TRAVEL			4,317	100	157	-		
081600-5504	TRAVEL-ED								
081600-5605	COMMUNITY ASSISTANCE	9,461	800						
081600-5801	DUES MEMBERSHIP FEES			1,000			1,000	1,000	Jefferson Heritage Trail
081600-7001	EQUIPMENT								
081600-8003	RENTAL OF EQUIPMENT			1,530			-		
	TOTAL DEPARTMENT	$ 14,109	$ 28,448	$ 41,413	$ 39,100	$ 15,812	$ 42,000	$ 43,080	amt of tourism revenue in FY16

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
83050	** EXTENSION SERVICE **								
083050-1001	COMP COOP EXT AGENTS	$ 55,894	$ 51,870	$ 58,454	$ 62,268	$ 14,186	$ 67,665	$ 67,665	
083050-2002	RETIREMENT (VSRS)	16,080	16,988	18,358	21,327	4,859	15,572	15,572	
083050-5203	TELECOMMUNICATIONS	2,384	2,403	2,058	2,400	832	3,300	3,300	requesting $300 for each agent for Professional Dev. Funds; total add'l $900
	TOTAL DEPARTMENT	$ 74,358	$ 71,261	$ 78,870	$ 85,995	$ 19,877	$ 86,537	$ 86,537	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
	External Providers								
	Mandated								
033010-7010	Blue Ridge Regional Jail	$ 1,605,085	$ 1,938,141	$ 1,494,797	$ 1,555,000	$ 1,166,052	$ 1,400,000	$ 1,400,000	
051010-5601	Amherst County Health Department	239,373	239,493	239,493	239,493	119,747	239,493	239,493	
052010-5601	Horizon Behavioral Health	92,382	95,153	95,153	98,008	24,502	100,948	100,948	
081050-5801	REGION 2000 REGIONAL COMMISS	21,552	18,706	18,674	18,742	18,742	18,417	18,417	
	Contractual								
041990-7010	Management Fee Winton	11,629	59,422	28,826	59,422	14,199	59,422	59,422	
053110-5624	CONTRIB-ACSA PUBLIC SEWER LI			162,500			164,150	164,150	
	EDA - STRATEGIC PLAN						227,741	227,741	
	EDA - OPERATIONAL BUDGET						165,950	165,950	
	Discrectionary								
053110-5604	CONTRIBUTION-CENT VA COMM AG	6,740	6,740	6,740	6,740	6,740	6,740	6,740	
053110-5610	CONTRIBUTION-GLTC	57,492	57,492	57,500	71,875	71,875	73,313	73,313	
053110-5612	CONTRIBUTION-YWCA FAMILY VIO	3,395	3,395	3,395	3,395	3,395	3,395	3,395	
053110-5613	CONTRIB- CASA	4,690	4,690	4,690	4,690	4,690	6,700	4,690	
053110-5616	LYNCHBURG AREA CENTR - INDEP	1,250		1,250	1,250	1,250	5,000	1,250	
053110-5617	CONTRIB - THE ARC	1,450	1,450	1,450	1,450	1,450	10,063	1,450	
053110-5623	CONTRIB - TOWN OF AMHERST	5,000							
069000-5605	CONTRIBUTION-CVCC	812	808	822	798	798	783	783	
069000-5804-100	CVCC - SMALL BUSINESS DEV CE		5,965	5,965	5,965		8,000	5,965	
082040-5605	CONTRIBUTION-SOIL CONS DIST	8,500	8,500	8,500	8,500	8,500	8,500	8,500	
	NEIGHBORS HELPING NEIGHBORS						3,000	-	
	VIRGINIA LEGAL AID SOCIETY						10,309	-	
	TOTAL DEPARTMENT	$ 2,059,350	$ 2,439,955	$ 2,129,755	$ 2,075,328	$ 1,441,940	$ 2,511,924	$ 2,482,207	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
Non-Departmental and Internal Service									
53300	** TAX RELIEF **								
053300-5706	ELDERLY PROPERTY TAX RELIEF	$ 237,261	$ 238,647	$ 234,538			$ 240,000	$ 240,000	
64500	** SCHOOL BUS PURCHASE **								
064500-8206	PURCHASE SCHOOL BUSES	283,464	196,781	93,136	200,000	198,299	200,000		
91020	** NON DEPARTMENTAL **								
091020-1001	CONSTITUTIONAL 2%				63,498			45,378	
091020-1008	OS PAYCHECK REISSUED								
091020-1009	SALARY ADJUSTMENTS				627		50,000	-	
091020-2005	MEDICAL EMPLOYER'S PORTION				70,500				
091020-2010	WORKMAN COMP (COUNTY)					97,510			
091020-2018	VLDP -STANDARD				20,000				
091020-3013	LINE OF DUTY	31,923	35,022	43,551	40,501	41,686	41,000	42,000	
091020-5802	AFFORDABLE HEALTH CARE EXCIS			678	1,000	664			
091020-5804	UNCLAIMED PROPERTY	3,893							
91040	** INTERNAL SERVICES **								
091040-1010	SICK LEAVE - 3RD PARTY								
091040-2001	FICA		917	12					
091040-5308	GEN LIAB PROP PUBLIC OFFIC	45,857	51,352	53,877	65,000	60,609	65,000	62,000	
091040-5494	COPY MACHINE MAINT & SUPPLY	1,538	1,651	1,457	2,400	510	2,400	2,000	
091040-5501	MOVING EXPENSES					-			
091040-8001	COPY MACHINE/FAX RENTAL/LEAS	6,713	6,340	6,646	7,200	3,187	7,200	7,200	
	TOTAL DEPARTMENT	$ 610,649	$ 530,710	$ 433,895	$ 470,726	$ 402,465	$ 605,600	$ 398,578	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/09	Request	Recommends	Explanation for Change
91050	** DEBT SERVICE **								
091050-9800	INTEREST - RADIO EQUIP REGIO	$ 57,101			$ -		$ -	$ -	
091050-9824	INTEREST - RADIO	52,762			93,742	46,871	90,180	90,180	
091050-9860	OTHER DEBT SERVICE COSTS				1,000				
091050-9870	PRIN EDA REVENUE BONDS 2007	328,000	341,000	354,000	368,000		382,000	382,000	
091050-9880	INTEREST EDA SERIES 2007&200	257,361	244,438	231,002	217,060	108,527	202,556	202,556	
091050-9889	INTEREST -EDA ANIMAL SHELTER	83,374	57,493	56,405	83,378	41,687	83,374	83,374	
091050-9893	PRINCIPAL- ANIMAL SHELTER		25,881	26,969					
091050-9895	PRINCIPAL - RADIO	200,760			220,640		220,640	220,640	
091050-9898	SCHOOL DEBT INTEREST	433,855	452,471		379,775	171,881	324,709	324,709	
091050-9899	SCHOOL DEBT PRINCIPAL	1,373,798	1,356,739		1,559,225	1,158,089	881,515	881,515	
091050-9935	LEASE PURCHASE new debt				-		475,000	475,000	
							526,031	526,031	
091050-9940	SHERIFF VEHICLES								
	TOTAL DEPARTMENT	$ 2,787,011	$ 2,478,022	$ 668,376	$ 2,922,820	$ 1,527,055	$ 3,186,005	$ 3,186,005	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/09	Request	Recommends	Explanation for Change
93010	** TRANSFERRED FROM GEN FUND								
93010	** SALE TAX **								
093010-5891	DISTRIBUTION OF SALES TAX	$ 2,380,233	$ 2,420,080	$ 2,527,834		$ 664,783			
093010-5842	BALANCE GENERAL FUND								
093010-5845	TRANSFER TO GRANTS	154,259							
093010-5850	TRANSFER TO CONSTRUCTION								
093010-5860	TRANSFER TO LANDFILL	1,304,869	1,410,230	1,552,571	1,385,044		1,288,305	1,288,305	
093010-5881	TRANSFER TO SCHOOL - CAPITAL	500,000							
093010-5883	TRANSFER TO EDA-FUND 86	97,500	125,500						
093010-5884	TRANSFER TO CDBG FUND	550							
093010-5889	TRANSFER TO CSA		446,794						
093010-5895	TRANSFER TO SCHOOL CONSTRUCT	293,402			423,089				
093010-5896	TRANSFER TO SCHOOL CAFE FROM								
093010-5897	TRANSFER TO SCHOOL - BUS PUR								
093010-5899	TRANSFER TO SCHOOL FUND	13,531,675	13,321,678	15,694,239	14,334,895	2,130,383	15,689,912	14,334,895	
	TOTAL DEPARTMENT	$ 15,882,255	$ 15,304,202	$ 17,246,810	$ 16,143,028	$ 2,130,383	$ 16,978,217	$ 15,623,200	

		Prior Years		FY 2017		FY 2018 Budget		
Solid Waste Fund	**Expenditure**	**Expenditure**	**Expenditure**	**Amended**	**Actual On**	**Department**	**County Admin**	
Department	**FY/2014**	**FY/2015**	**FY/2016**	**Budget**	**2016/12**	**Request**	**Recommends**	**NOTES**
Greenbox Container	426,084	445,666	443,706	490,122	193,448	465,791	530,791	
Solid Waste Administration	108,537	110,211	108,416	136,863	59,362	137,045	138,045	
Recycling	34,209	56,170	55,505	39,133	22,600	37,133	41,750	
Landfill Operations	1,588,469	956,125	1,057,532	1,006,757	321,583	988,719	842,719	
Closuer	49,216	46,420	38,425	78,000	7,448	78,000	60,000	
TOTAL DEPARTMENT	$2,206,515	$1,614,592	$1,703,584	$1,750,875	$604,442	$ 1,706,688	$ 1,613,305	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/09	Request	Recommends	Explanation for Change
42050	** GREENBOX CONTAINER **								
042050-1006	DRIVER COMP & BENEFITS								
042050-1008	COMP- ATTENDANTS CONTAINER	$ 103,156	$ 110,817	$ 111,147	$ 118,000	$ 55,766	$ 118,000	$ 118,000	
042050-2001	FICA	8,555	8,478	8,503	9,027	4,266	9,027	9,027	
042050-2002	VRS								
042050-2005	HOSPITALIZATION								
042050-2006	GR LIFE								
042050-2009	UNEMPLOYMENT								
042050-2010	WORKMAN'S COMP	6,231	5,369	6,063	7,200	-	6,200	6,200	
042050-2014	EMPLOYEE ASSISTANCE		206						
	CAR DECALS							25,000	BOARD REQUEST
042050-2017	HEALTH INS CREDIT								
042050-3010	REPAIR MAINT - EQUIPMENT	2,900	3,008	2,680	5,000	3,537	5,000	5,000	
042050-3020	CONTRACTED SVCS (PORTABLE TO	3,600	3,600	3,600	3,900	1,800	3,900	3,900	
042050-3025	REPAIR TO GREEN BOX SITES	998	1,398	1,260	5,000	211	5,000	5,000	
042050-3026	UPGRADE GREEN BOX SITES	521	2,675	983	2,000	479	2,000	2,000	
042050-3030	CONTRACTED COLLECTION SVC	118,668	118,668	118,668	143,331	49,445	120,000	160,000	New site cleanup contract
042050-3035	CONTRACTED HAULING SERVICES	158,878	174,130	173,149	175,000	71,131	175,000	175,000	
042050-3004-100	REPAIRS AUTO- INS COVERAGE								
042050-5101	ELECTRIC	5,586	5,676	5,442	5,400	2,294	5,400	5,400	
042050-5203	TELECOMMUNICATION	3,093	3,201	3,642	3,500	1,768	3,500	3,500	
042050-5304	PROPERTY INSURANCE				100		100	100	
042050-5308	INSURANCE - AUTO	699	673	1,200	750	725	750	750	
042050-5401	OFFICE SUPPLIES	101	283	151	400	226	400	400	
042050-5408	GREASE OIL GAS	1,384		204	2,500		2,500	2,500	
042050-7001	EQUIPMENT		770		2,000		2,000	2,000	
042050-8002	SITE RENTAL	11,714	6,714	7,014	7,014	1,800	7,014	7,014	
	TOTAL DEPARTMENT	$ 426,084	$ 445,666	$ 443,706	$ 490,122	$193,448	$ 465,791	$ 530,791	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
42040	** SOLID WASTE ADMIN **								
042040-1001	COMPENSATION - COORDINATOR	$ 60,959	$ 60,959	$ 61,975	$ 71,178	$ 35,589	$ 71,178	$ 71,178	
042040-1008	ACCOUNT CLERK	9,193	9,910	9,842	20,000	5,016	20,000	20,000	
042040-2001	FICA	5,259	5,309	5,376	6,976	3,043	6,836	6,836	
042040-2002	RETIREMENT(VRS)	7,370	7,827	7,958	7,104	3,552	7,104	7,104	
042040-2005	HOSPITALIZATION	5,088	5,323	5,567	5,533	2,990	5,981	5,981	
042040-2006	GROUP LIFE	725	725	738	933	466	933	933	
042040-2009	UNEMPLOYMENT								
042040-2010	WORKMAN'S COMPENSATION	2,546	1,240	10	3,625		3,500	3,500	
042040-2014	EMPLOYEE ASSISTANCE	21	40	22	23	22	22	22	
042040-2017	HEALTH INS CREDIT	67	152	155	171	86	171	171	
042040-2018	HYBRID - LTD						-	-	
042040-3005	MAINT SVC CONTRACTS				50		50	50	
042040-3160	JANITORIAL SERVICES	7,075	6,600	6,600	7,400	2,816	7,400	7,400	
042040-3600	ADVERTISING				1,000		1,000	1,000	
042040-5101	ELECTRICAL	1,097	1,136	1,029	1,100	465	1,100	1,100	
042040-5201	POSTAGE	367	366	295	350	239	350	350	
042040-5203	TELECOMMUNICATION	5,687	6,921	5,661	7,200	2,925	7,200	7,200	
042040-5401	OFFICE SUPPLIES	714	750	720	800	616	800	800	
	FURNITURE & FIXTURES							1,000	items need to be replaced due to normal wear and tear
042040-5418	MAINTENANCE SUPPLIES	360	360	210	400	90	400	400	
042040-5501	TRAVEL				250	153	250	250	
042040-5504	TRAVEL-EDUCATION		240	40	300	250	300	300	
042040-5801	DUES & SUBSCRIPTIONS	279	308	330	370	257	370	370	
042040-5804	OTHER OPERATING COSTS				100		100	100	
042040-8001	RENTAL-COPIER	1,730	2,045	1,888	2,000	787	2,000	2,000	
	TOTAL DEPARTMENT	$ 108,537	$ 110,211	$ 108,416	$ 136,863	$ 59,362	$ 137,045	$ 138,045	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
42030	** RECYCLING **								
042030-1008	LITTER CONTROL OFFICER								
042030-1009	COMP PART TIME				5,000		5,000		not being used
042030-2001	FICA				383		383		not being used
042030-2014	EAP								
042030-3004	SITE REPAIR & MAINTENANCE				1,000		1,000	1,000	
042030-3010	REPAIR & MAINTENANCE				400		400	400	
042030-3020	CONTRACT-RECYCLING	30,207	37,257	52,534	28,000	22,402	30,000	40,000	cover increasing recycling cost
042030-3500	PRINTING & BINDING				50		50	50	
042030-5201	POSTAGE		18						
042030-5401	OFFICE SUPPLIES	60	108	25	300	198	300	300	
042030-5504	TRAVEL EDUCATION								
042030-5801	DUES & SUBSCRIPTION								
042030-5805	WOOD CHIPPING	3,942							
042030-5816	COMMUNITY REC ED PROGRAM		240						
042030-7001	EQUIPMENT		18,547	2,946	4,000				
	TOTAL DEPARTMENT	$ 34,209	$ 56,170	$ 55,505	$ 39,133	$ 22,600	$ 37,133	$ 41,750	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/12	Request	Recommends	Explanation for Change
42080	** LANDFILL - OPERATION **								
042080-1008	COMP - LANDFILL	$ 59,873	$ 59,873	$ 60,870	$ 197,771	$ 75,371	$ 200,338	$ 200,338	
042080-1009	COMP - PART TIME	15,091	10,294	10,829	24,000	5,267	24,000	24,000	
042080-1010	OVERTIME COMPENSATION				10,000		10,000	10,000	
042080-2001	FICA	5,170	4,775	4,879	17,731	5,715	17,927	17,927	
042080-2002	VRS	7,239	7,688	7,816	19,738	7,435	27,098	27,098	
042080-2005	HOSPITALIZATION	16,251	17,001	17,781	47,283	15,547	43,057	43,057	
042080-2006	GROUP LIFE	713	713	724	2,591	976	3,557	3,557	
042080-2010	WORKMAN'S COMP	2,171	2,507	2,424	30,000		5,000	5,000	
042080-2014	EMPLOYEE ASSISTANCE	43	60	45	138	45	60	60	
042080-2017	HEALTH INS CREDIT	66	150	152	475	180	652	652	
042080-2018	HYBRID LTD				760	236	760	760	
042080-3002	PROF SERVICES - ENGINEERING	116,249	35,329	27,252	100,000	4,897	100,000	40,000	reduced to actual needs based on history
042080-3004	REPAIRS & GROUND MAINT	(54)	1,339	664	2,500	261	2,500	2,500	
042080-3005	MAINT AGREEMENTS	2,650	2,650	2,682	2,800	2,694	2,800	2,800	
042080-3007	ADVERTISING				500		500	500	
042080-3010	REPAIR & MAINT - EQUIP	28,739	17,214	7,830	60,000	7,173	60,000	60,000	
042080-3011	REPAIR & MAINT	3,164	267		3,000		3,000	3,000	
042080-3012	LEACHATE HAULING	106,189	80,047	234,182	150,000	90,093	150,000	150,000	
042080-3015	TRENCH OPERATION	470,400	630,000	630,000					
042080-3020	CONTRACTED SERVICES				5,800	60	5,800	5,800	
042080-3023	ENVIRONMENTAL MONITORING	30,311	30,794	27,409	39,910	17,133	39,910	39,910	
042080-3004-100	REPAIRS - INSURANCE CLAIM								
042080-5101	ELECTRICAL	1,074	1,102	1,181	2,000	499	2,000	2,000	
042080-5103	WATER SERVICES	331	429	347	350	208	350	350	
042080-5304	PROPERTY INSURANCE				750		750	750	
042080-5308	AUTO INSURANCE	956	921		2,000	996	2,000	2,000	
042080-5405	TIRE DISPOSAL	14,281	15,209	9,855	14,500	4,026	14,500	14,500	
042080-5408	GASOLINE OIL GREASE	1,476	878	122	60,000	15,752	60,000	60,000	
042080-5410	UNIFORMS	1,687	1,672	1,766	3,060	1,141	3,060	3,060	
042080-5415	HHW DISPOSAL	801	1,078	1,496	900	1,716	900	900	
042080-5416	INOCULATION & PHYSICAL EXAM		125		1,000		1,000	1,000	
042080-5418	ROAD MATERIAL	1,069	1,254	1,327	2,700	1,263	2,700	2,700	
042080-5420	EQUIPMENT SUPPLIES				5,000		5,000	5,000	
042080-5504	TRAVEL - EDUCATION	125		125	2,000	475	2,000	2,000	
042080-5804	OTHER OPERATING COSTS		320		500	351	500	500	
042080-5809	DEQ FEES/PERMIT AMENDMENT	12,458	2,724	2,774	4,000	3,137	4,000	4,000	
042080-7001	EQUIPMENT PURCHASE	689,946	4,509	3,000	106,000	46,440	106,000	20,000	additional funds for pole building
042080-7005	VEHICLE PURCHASE		25,203		31,000		31,000	31,000	
042080-8003	LEASE PURCHASE - EQUIPMENT				56,000	12,497	56,000	56,000	
	TOTAL DEPARTMENT	$1,588,469	$ 956,125	$1,057,532	$1,006,757	$321,583	$ 988,719	$ 842,719	

			Prior Years		FY 2017		FY 2018 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2014	FY/2015	FY/2016	Budget	2016/09	Request	Recommends	Explanation for Change
42100	** LANDFILL - CLOSE OUT **								
042100-3002	PROF SERVICES - ENGINEERING	$ 20,232	$ 26,947	$ 14,339	$ 25,000	$ 1,251	$ 25,000	$ 25,000	
042100-3004	SITE MAINTENANCE	10	1,300	30	4,000		4,000	1,000	
042100-3007	ADVERTISING		170		1,000		1,000	1,000	
042100-3015	ENVIRONMENTAL MONITORING	16,389	12,346	15,676	22,000	430	22,000	22,000	
042100-3020	CONTRACTED SERVICES	7,000		2,650	20,000		20,000	5,000	reduced based on history
042100-5408	GAS OIL								
042100-5805	PERMIT AMENDMENTS	5,585	5,657	5,730	6,000	5,767	6,000	6,000	
	TOTAL DEPARTMENT	$ 49,216	$ 46,420	$ 38,425	$ 78,000	$ 7,448	$ 78,000	$ 60,000	