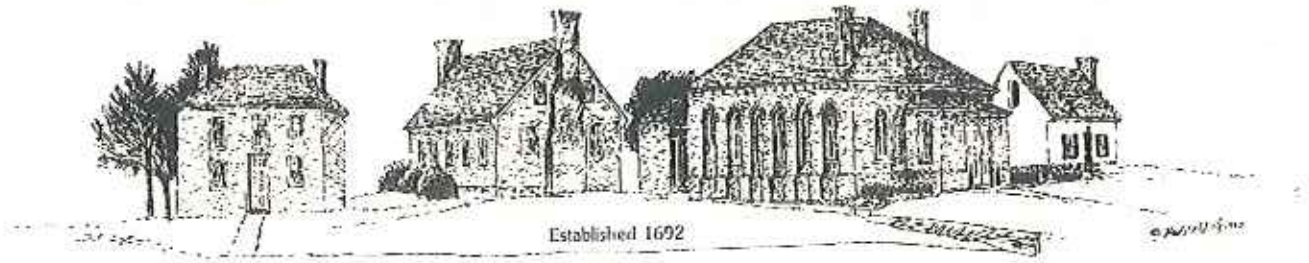



# Richmond County Board of Supervisors

101 Court Circle P.O. Box 1000 Warsaw, Virginia 22572 (804) 333-3415 FAX (804) 333-3408 www.co.richmond.va.us

TO: Richmond County Board of Supervisors

FROM: R. Morgan Quicke, County Administrator RMQ

DATE: March 14, 2017

RE: Recommended Fiscal Year 2017-2018 Budget and CIP

Dear Board Members:

I am pleased to present to the Board, the recommended Fiscal Year 2017-2018 Budget as well as the recommended Fiscal 2018 – 2022 Capital Improvement Plan for your consideration. While we are nearing the last quarter of the FY17 Budget, I firmly believe it was the best Budget we have built over the last several years, and I feel certain we will be able to build an FY18 Budget equally as good, if not better.

As I presented to the Board in January, there are no recommended increases to either our Real Estate or Personal Property Tax Rates. The Tax Increase of 2016, a $0.03 increase to the Real Estate Tax that was projected to raise $225,000 worth of revenue, of which $150,000 was dedicated to the Fund Balance and $75,000 to the CIP, remains unchanged, meaning the entire $225,000 is still being used for Fund Balance and CIP.

As our Auditor outlined in his January Audit presentation to the Board, the County did end FY16 with a Fund Balance deficit of about $59,000. This deficit was due largely to the fact that the County had to return almost $450,000 to the Commonwealth of Virginia in FY16 due to our Sales Tax issue in which we were receiving funds intended for the City of Richmond. For years, our Fund Balance numbers were artificially high due to the inclusion of money that was not ours.

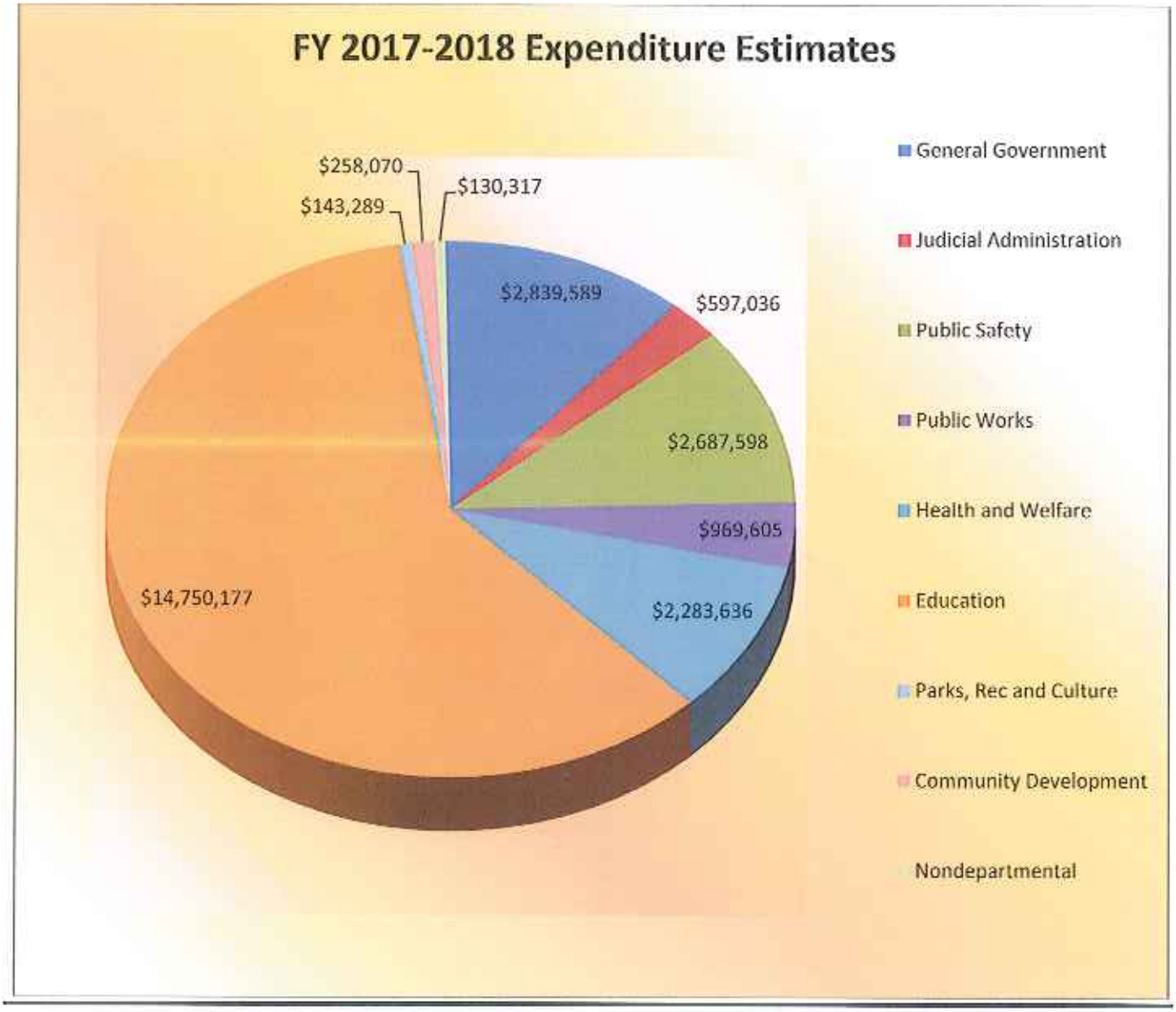
I anticipate that through our better budgeting practices that we have incorporated over the past several years, our Fund Balance on June 30, 2017 should be $400,000, or about 2%. As you have been told over the last several years, that number should be 15% or about $3,500,000. Through conservative and well built budgets over the next several years, we should be close to 15%.

The recommended FY18 Budget continues our focus of being prudent and efficient, yet also realizing that our employees are our biggest asset, and that we need to continue planning for the present and the future. Please find below categorical breakdowns of recommended expenditures and revenues:



Richard E. Thomas, Election District 1 | J. David Parr, Election District 2 | William C. Herbert, II, Election District 3 | Robert B. Pemberton, Election District 4 | Lee Sanders, Election District 5 | R. Morgan Quicke, County Administrator

# Fiscal Year 2017 – 2018 Recommended Expenditure Summary




| | |
|---|---|
| Education - | 59.5% |
| General Government + Debt - | 11.5% |
| Public Safety- | 11% |
| Health and Welfare- | 8.7% |
| Public Works- | 4.8% |
| Judicial Administration - | 2.5% |
| Community Development- | 1% |
| Parks, Recreation and Culture- | .50% |
| Non-Departmental- | .50% |

# Fiscal Year 2017 – 2018 Expenditure Estimates

| CATEGORY | Approved FY17 | Recommended FY18 | Change +/- |
|---|---|---|---|
| General Government/Admin | $2,746,360 | $2,839,589 | $93,229 |
| Judicial Administration | $565,592 | $597,036 | $31,444 |
| Public Safety | $2,602,814 | $2,687,598 | $84,784 |
| Public Works | $918,174 | $969,605 | $51,431 |
| Health and Welfare | $2,366,766 | $2,283,636 | -$83,130 |
| Education | $14,200,924 | $14,750,177 | $549,253 |
| Parks, Recreation & Culture | $136,789 | $143,289 | $6,500 |
| Community Development | $255,844 | $258,070 | $2,226 |
| Non-Departmental | $89,317 | $130,317 | $41,000 |
| **TOTAL** | **$23,882,581** | **$24,659,318** | **$776,737** |

The Recommended FY18 Budget reflects a **3.0%** increase over the approved FY17 Budget.

# Richmond County Employment Statistics

| Department | Full Time | Part Time |
|---|---|---|
| Administration | 1 | 1 |
| Finance/HR | 1 | |
| Building/Planning/Zoning | 3 | |
| Information Technology | 1 | |
| General Properties | 2 | 3 |
| Emergency Services | 10 | 15 |
| Dept. of Social Services | 11 | |
| Registrar | 1 | 1 |
| Clerk of the Circ. Court | 3 | |
| Treasurer | 4 | |
| Commissioner of the Rev. | 3 | |
| Commonwealth's Attorney | 3 | |
| Sheriff's Office | | |
| • Law Enforcement | 14 | 2 |
| • Dispatch | 6 | 3 |
| • Admin | 2 | |
| • Animal Control | 1 | |
| • Court Security | | 5 |
| TOTAL | 66 | 30 |

****Average salary (excluding Five Constitutional Officers and County Administrator) = $38,312**

# GENERAL GOVERNMENT

## Employee Raises

Proposed as part of the FY18 budget includes an across the board 2% raise for all County Employees, both locally funded and state supported. This raise is recommended to be effective December 1, 2017.

The General Assembly has approved a 2% raise effective August 1, 2017 for State Supported Local Employees. This includes the five Constitutional Officers and their staffs as well as the Registrar and Electoral Board.

## Health Insurance Costs

There are no recommended changes to the Health Care benefits offered to County Employees; however we did receive a 3% increase in rates for FY18. 3% is a very manageable increase for both the employee and employer as each will only see rates increase slightly. The estimated fiscal impact to Richmond County, excluding schools, is about $13,000.

How does this affect the employees? Below are examples of the plans we administer and the monthly amounts employees pay based on the plan they are enrolled in.

| | Was | Will Be | Difference |
|---|---|---|---|
| • Single 250 (Monthly) | $120 | $123 | $3 |
| • Dual 250 | $507 | $527 | $20 |
| • Family 250 | $883 | $909 | $26 |
| • Single 500 | $93 | $98 | $5 |
| • Dual 500 | $483 | $500 | $17 |
| • Family 500 | $850 | $869 | $19 |

## Debt Service – Page 6

Propose to increase Debt Service from $1,475,000 to $1,518,000, an increase of $43,000. The additional funds would go towards budgeting for our yearly Revenue Anticipation Note, fees and interest, of about $25,000 and the other $18,000 would go towards the early payoff of two current loans we have with USDA for two Sheriff's Vehicles.

The early payoff of these two USDA loans should put us in position to be able to purchase two new vehicles for the Sheriff's Office each year.

Currently, we are reliant on grants to be able to purchase these two vehicles each year.

## Capital Improvement Plan – Page 6

Increase the annual contribution to the Capital Improvement Plan from $75,000 to $83,500.

## Reserve – Non Designated – Page 6

Continue contribution of $150,000 to Undesignated Fund Balance.

## County Administrator – Page 7

- Propose to remove $35,000 for County Attorney and transfer to Board of Supervisors Professional Services Budget. No actual change in dollars, just a shift.

## Information Technology – Page 8

- Increase of $1,000 to Repairs and Maintenance from $24,500 to $25,500.
- Increase of $1,000 to Postal Services from $17,000 to $18,000.

## Commissioner of the Revenue – Page 9

- Increase of $1,000 to Professional Services from $5,000 to $6,000 for yearly new construction property assessment.

## Assessor – Page 10

- Propose to continue funding $30,000 each year for our General Reassessment. Our last reassessment was effective January 1, 2015, therefore per our four year schedule, our next one will be effective January 1, 2019.

## Treasurer – Page 11

- Increase of $1,300 to Maintenance Service Contracts from $700 to $2,000.
- Increase of $750 to Travel from $750 to $1,500.
- Increase of $1,000 to Office Supplies from $3,000 to $4,000.

## Electoral Board and Officials – Page 12

- Increase of $500 to Travel from $1,000 to $1,500.
- Increase of $200 to Dues and Membership from $0 to $200.

Voter Registrar – Page 13

- Increase in salary for Voter Registrar due to State of Virginia mandating full time status for all Voter Registrars, whereas in the past the position was part time during non-election times and full time before, during and after an election.
- Consequently, since the position has transitioned to full time status throughout the year, I am recommending a reduction of $5,000 to the Asst. Registrar budget from $10,000 to $5,000.

# JUDICIAL ADMINISTRATION

Circuit Court – Page 14

- Increase of $8,500 to contribution to Circuit Court Judge's Secretary from $15,000 to $23,500. With the retirement of Judge Taliaferro last year and the appointment of Judge McKenney, there were changes made to where the Judge presides. Whereas Judge Taliaferro was in the five counties of Essex, Richmond, Westmoreland, Northumberland and Lancaster, Judge McKenney is only in Richmond, Northumberland and Lancaster; therefore Essex County and Westmoreland County will no longer be sharing in the costs of the Secretary position.

Juvenile Detention - Page 17

- Increase of $5,448 to Detention Expenses from $11,300 to $16,748 due to the new funding formula adopted by the Merrimac Center Juvenile Detention, to now incorporate a five year rolling average to set annual contribution amounts.

Clerk of the Circuit Court – Page 18

- Decrease of $3,000 to Part Time Wages from $12,000 to $9,000.
- Decrease of $2,000 to Indexing from $24,000 to $22,000.
- Increase of $500 to Travel from $500 to $1,000.

Commonwealth's Attorney – Page 19

- Increase of $1,000 to Maintenance Service Contracts from $0 to $1,000.
- Increase of $1,000 to Multi Jurisdictional Grand Jury from $0 to $1,000.
- Increase of $300 to Dues and Membership from $350 to $650.
- Decrease of $500 to Office Supplies from $2,500 to $2,000.

# PUBLIC SAFETY

## Sheriff – Page 20/21

- Continue funding yearly Retention Plan for full time employees of the Sheriff's Office that qualify based off of the standards set when the policy was established. Cost of about $3,500 annually.
- Increase of $2,000 to Maintenance Service Costs from $10,000 to $12,000.
- Decrease of $2,000 to Travel from $12,000 to $10,000.
- Decrease of $5,000 to Vehicle Equipment and Supplies from $55,000 to $50,000
- Increase of $35,000 to Motor Vehicles from $25,000 to $60,000
    - Grant/Match Program for FY18. $33,000 Grant and $27,000 Match

## E-911 Management Program – Page 22

- Increase of $6,000 to Maintenance of E911 Equipment from $34,000 to $40,000.

## Ambulance and Rescue Services – Page 23

- Continue funding yearly Retention Plan for full time employees of Emergency Services that qualify based off of the standards set when the policy was established. Cost of about $2,000 annually.
- As directed by the Board of Supervisors last year, transfer Chief of Emergency Services to this budget, from the civil defense budget.
- Increase of $17,887 to Part Time Salaries from $58,113 to $76,000 to accommodate for an hourly rate increase of $1.00 to Paramedics from $16.50/Hour to $17.50/Hour and a $1 hourly rate increase of $1.00 to Basic Providers from $12.50/Hour to $13.50/Hour, and to help accommodate increased part time costs due to on-call hours from 7:00 P.M. to 7:00 A.M.
- Decrease of $3,000 to Vehicle Repairs and Fuel from $26,000 to $23,000.
- Increase of $20,310 to Ambulance fund from $29,690 to $50,000 to accommodate for a proposed four year purchase cycle, rather than the current five year purchase cycle we are currently on.

## Fire Suppression – Richmond County Volunteer Fire Department – Page 24

- No proposed changes to R.C.V.F.D Funding
    - $90,000 General Operations
    - $40,000 Fire Truck Fund

## Building Inspections – Page 27

- No proposed changes to Building Inspections

## Animal Control – Page 28

- Increase of $21,000 to Housing of Dogs from $9,000 to $30,000 due to anticipated contract adjustments with Westmoreland County. Our current contract, which dates back to 2000, allows for a payment of $35 per dog, regardless of the time the dog spends there and what services are required to be performed. $35 per dog is an unusually low number which we have benefited from for 17+ years, but in fairness it is time to renegotiate.

# PUBLIC WORKS

## Refuse Collection and Disposal – Page 32

- Increase of $28,000 to Solid Waste from $580,000 to $608,000 due to increased volume and the addition of Tire Recycling Day.

## General Properties – Page 33

- Increase of $8,000 to Part Time Custodial from $15,000 to $23,000
- Increase of $1,000 to Repairs and Maintenance from $15,000 to $16,000
- Increase of $1,000 to Maintenance Service Contracts from $13,000 to $14,000
- Decrease of $3,500 to Electrical Services from $78,500 to $75,000
- Decrease of $1,000 to Heating Fuel from $6,000 to $5,000
- Increase of $1,000 to General Insurances/LODA from $54,000 to $55,000
- Increase of $6,000 to Janitorial Supplies from $9,000 to $15,000
    - Previously both the budgets of the Sheriff's Office and the Commonwealth's Attorney had lines for Janitorial Supplies and I have combined them under General Properties.
- Increase of $10,000 as a payment to the IDA fund for continued maintenance of the IDA building.
    - The Richmond County School Board will also be contributing $10,000 each year to the operation of the IDA building.

# HEALTH AND WELFARE

## Local Health Services – Page 34

- Increase of $13,241 to Tri-Rivers Health Department from $111,759 to $125,000.
  - Budget Request was $129,732, so $4,732 below request.
- Level Funding to both Northern Neck Free Health Clinic ($3,000) and Tappahannock Free Health Clinic ($7,000)
- Include $1,500 contribution to the Remote Area Medical (RAM) initiative

## Community Services Board – Page 35

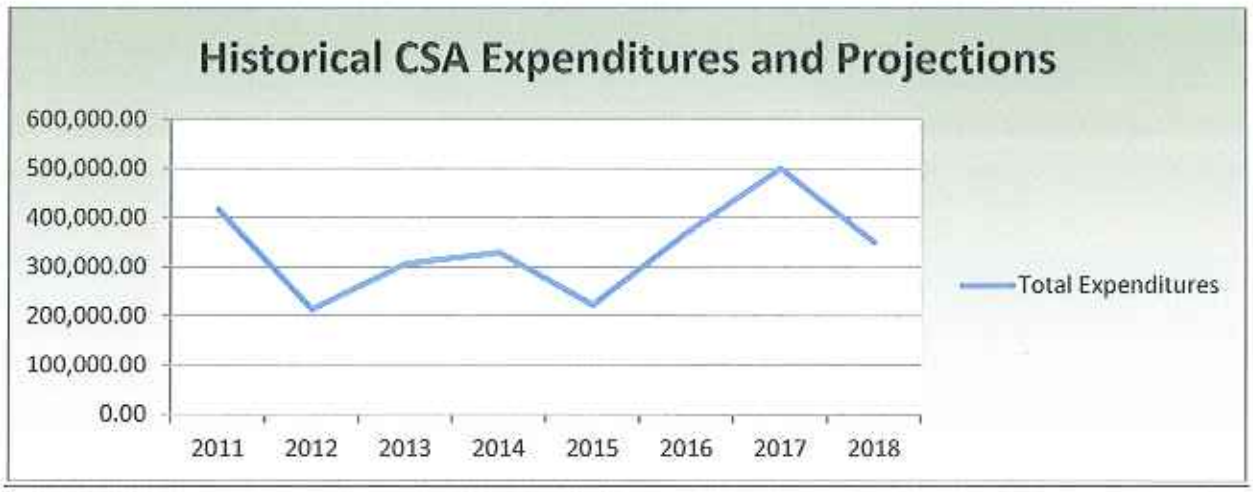
- Increase of $5,000 to Middle Peninsula-Northern Neck Community Services Board from $25,000 to $30,000.
  - Budget Request was $34,253, so $4,253 below request.

## Department of Social Services – Page 36

- Increase of $5,449 to DSS Local Budget from $355,000 to $360,449 to accommodate 2% employee raises.
- Increase of $69,187 to DSS State Budget from $329,350 to $398,537.

## Comprehensive Services Act – Page 37

- Increase of $13,000 to Child Services Act from $325,000 to $338,000.



Area Agency on Aging – Page 39

- Level Funding requested by Bay Aging at $7,650.

# EDUCATION

Richmond County Public Schools – Page 40

The Richmond County Public Schools FY18 request is for an additional $378,546, for a total FY18 Operating Budget of $13,935,000.

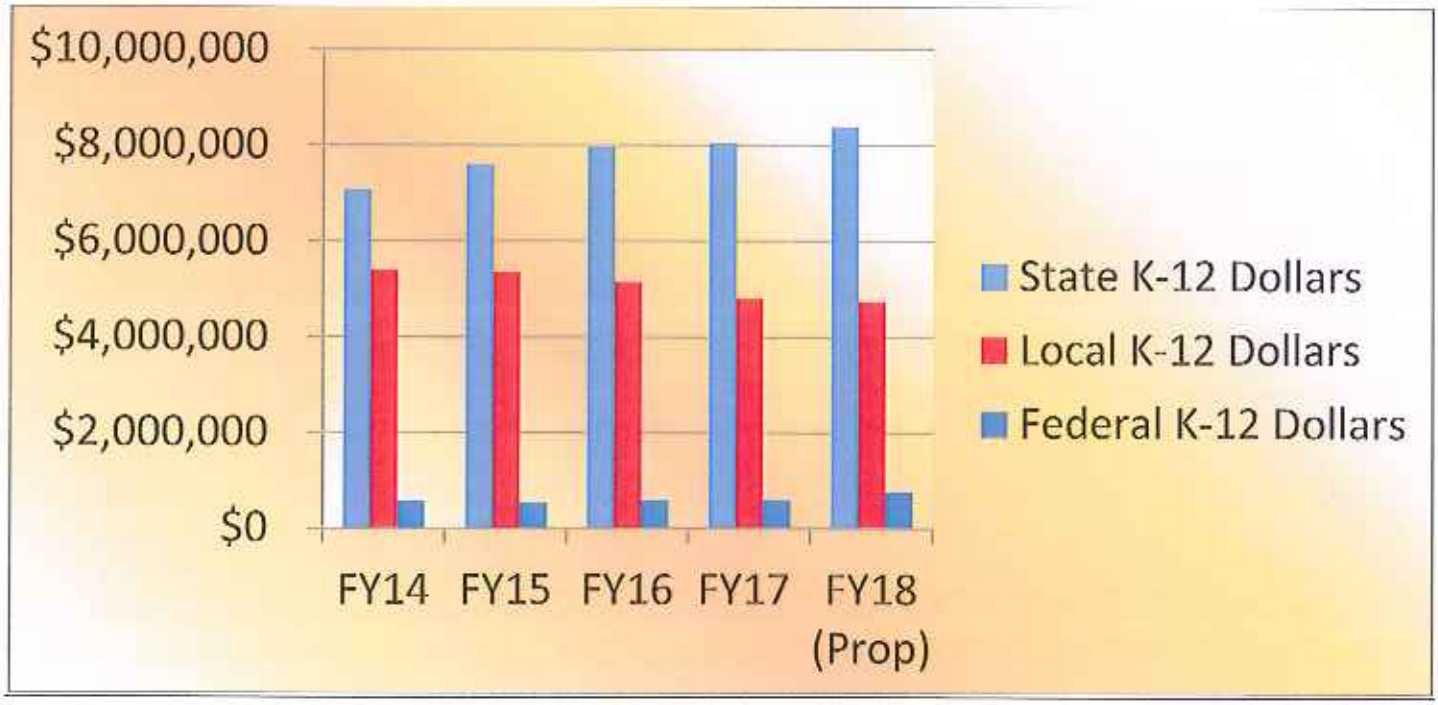
The FY18 Recommendation is for an additional $303,106, for a total FY18 Operating Budget of $13,860,000.

Increases to both State and Federal Revenue to the School System will allow for this increase, while incurring no new local dollars.

Recommended FY18 local contribution of $4,735,727

The Richmond County Required Local Effort (RLE) is approximately $3,250,000

| | History of Local Contribution | History of State Contribution |
|---|---|---|
| FY14 | $5,396,230 | $7,063,000 |
| FY15 | $5,336,230 | $7,603,000 |
| FY16 | $5,136,982 | $7,964,000 |
| FY17 | $4,810,727 | $8,162,000 |
| FY18 (R) | $4,735,727 | $8,388,000 |



Rappahannock Community College – Page 41

- Increase of $853 to Rappahannock Community College from $9,647 to $10,500
- Capital Request of $10,500 not recommended for funding at this time.

# PARKS, RECREATION AND CULTURE

## Support of Recreational Programs – Page 42

- Recommended level funding to Richmond County YMCA of $25,000.
  - The YMCA Budget Request was for $35,000

- Recommended $10,000 contribution to Richmond County Little League.
  - This is a reduction from the usual $15,000 contribution due to the advanced payment of $20,000 in FY16 for their lighting project.

- Recommended cut of $2,500 to Richmond County Youth Football

## Richmond County Museum – Page 43

- Recommended level funding to the Richmond County Museum of $4,000

## Richmond County Public Library – Page 44

- Increase of $2,000 to Richmond County Public Library from $88,160 to $90,160.
  - Budget Request was $98,160, so $8,000 below request.

Historical Funding of Richmond County Public Library:

FY14 $79,160
FY15 $84,160
FY16 $86,160
FY17 $88,160
FY18 $90,160

# COMMUNITY DEVELOPMENT

## Planning – Page 45

- No substantial changes

## Economic Development – Page 46

- Increase of $1,000 to Northern Neck Tourism Commission from $6,500 to $7,500
- Increase of $500 to Northern Neck – Chesapeake Bay Regional Partnership from $4,000 to $4,500
- Recommend level funding to Menokin at $1,000
    - Menokin Budget Request was $2,000

## Northern Neck Planning District Commission – Page 47

- Requested level funding at $4,500

## Northern Neck Soil and Water Conservation District – Page 48

- Recommend level funding to NNSWCD at $12,000
    - NNSWCD Budget Request was $15,000

## Wetlands Board – Page 49

- No Changes

## Cooperative Extension Program – Page 51

- Decrease of $4,958 to Salaries and Fringe from $39,042 to $34,084
- Decrease of $2,000 to Utilities/Maintenance from $13,000 to $11,000

# NONDEPARTMENTAL

Miscellaneous and Contingencies – Page 52

- Increase of $1,000 to Contingency Fund from $5,000 to $6,000
- Increase of $2,000 to Unemployment from $4,000 to $6,000
- Requested Level Funding to Rappahannock Legal Services of $2,467
- Recommended Level Funding to Northern Neck Food Bank of $1,000
    - Northern Neck Food Bank requested $2,000
- Requested Level Funding to Rappahannock River Basin Commission of $1,000
- Requested Level Funding to Bay Transit of $37,850
- Recommended Level Funding to The Haven of $4,000
    - The Haven requested $6,000

- Increase of $38,000 to Town of Warsaw Sales Tax from $0 to $38,000.
    - An item never formally placed in the budget, we are required by Code to remit a portion of our monthly sales tax to the Town of Warsaw. As this is an expenditure out, it needs to be budgeted.

# CAPITAL PROJECTS

## Capital Projects – Page 53

- The proposed FY2018 – FY2022 Capital Improvement Plan is included.

  Recommended Cash Funded FY18 Projects Include:

  - E-911 Radio Study – Propose to fund the E-911 Radio Study $50,000
  - Central Accounting Software – Propose to fund Phase I of the Central Accounting Software Project $75,000
  - Case Management System (Clerk of the Circuit Court) – Propose to fund the Case Management System $8,500
  - Repair Old Clerk's Office Façade – Propose to repair at a cost of about $25,000, to be paid from Courthouse Maintenance Fees/Fund

- Total FY18 Capital Costs of $133,500

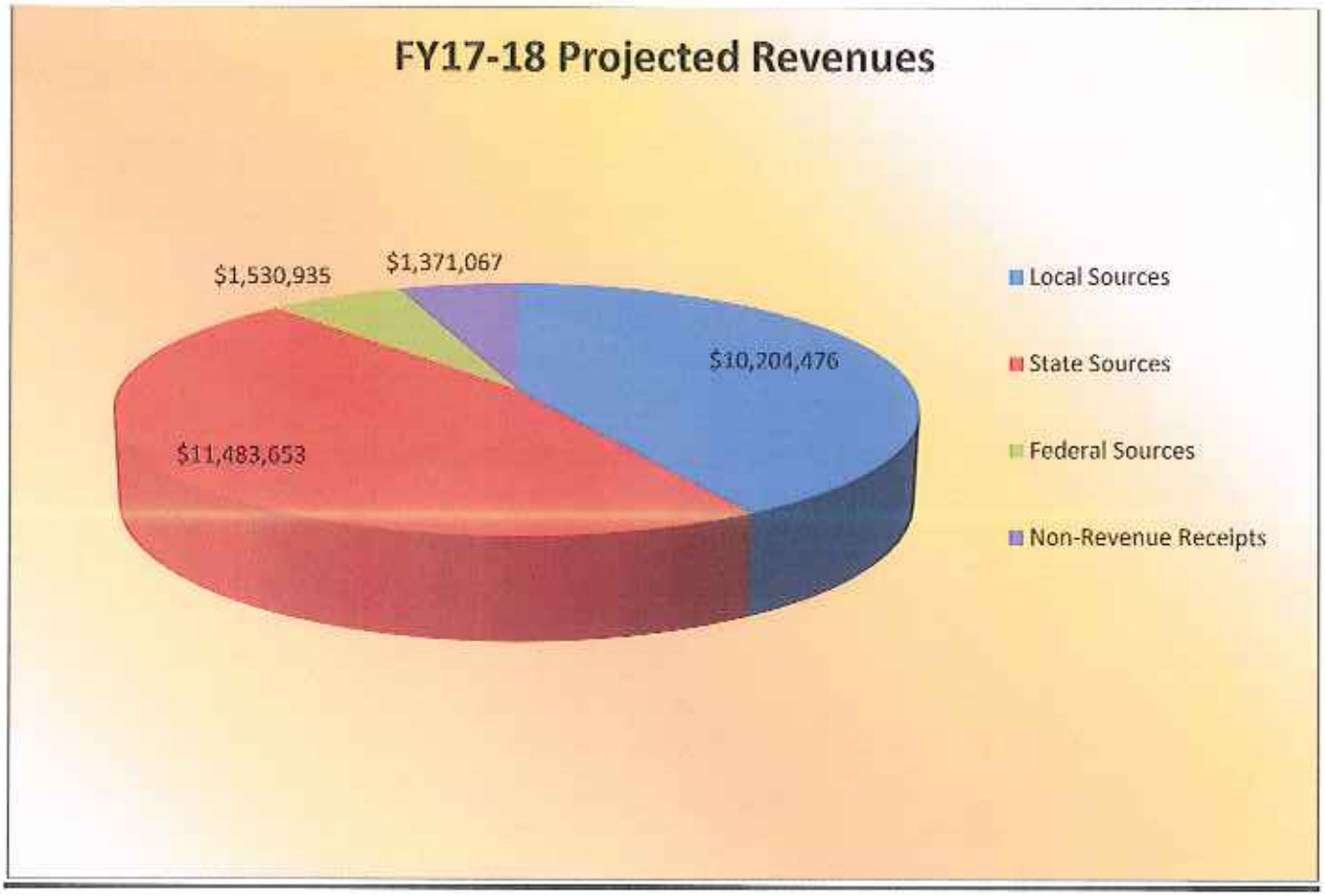
Capital Improvement Plan Balance Sheet

| | |
|---|---|
| Projected End FY17 CIP Balance - | $95,000 |
| FY18 CIP Contribution- | $83,500 |
| July 1, 2017 Balance - | $178,500 |
| Less FY18 Capital Costs- | $133,500 |
| END FY18 CIP Balance- | $45,000 |

## Debt Funded Capital Improvements

- EMS Facility - $1,000,000 - $3,000,000
  - Currently undecided, but anticipated to be decided Spring 2017, in advance of the upcoming FY18 Budget.
  - Debt to be funded through existing Debt Service Budget.

# Fiscal Year 2017-2018 Revenue Summary




| | |
|---|---|
| State Sources - | 47% |
| Local Sources- | 42% |
| Federal Sources- | 5.8% |
| Non-Revenue Receipts- | 5.2% |

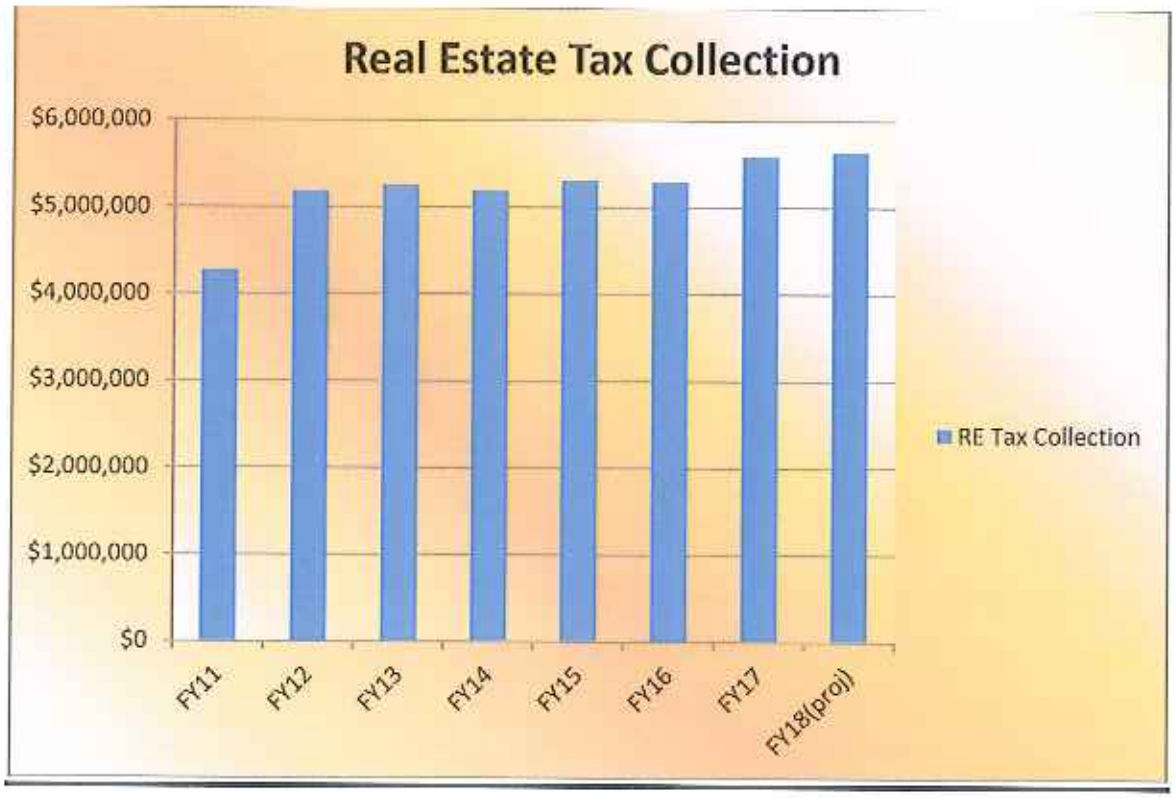
# Fiscal Year 2017 – 2018 Revenue Estimates

| CATEGORY | Approved FY17 | Recommended FY18 | Change +/- |
|---|---|---|---|
| Local Sources | $10,009,850 | $10,204,476 | $194,626 |
| State Sources | $11,230,990 | $11,552,840 | $321,850 |
| Federal Sources | $1,385,511 | $1,530,935 | $145,424 |
| Non-Revenue Receipts | $1,256,230 | $1,371,067 | $114,837 |
| **TOTAL** | **$23,882,581** | **$24,659,318** | **$776,737** |

# Revenue from Local Sources

General Property Taxes – Page 54

- Increase of $15,000 from $5,435,000 to $5,450,000
  - This represents about **96.7%** of projected Real Estate Taxes owed to Richmond County
  - This budgeted number should be closer to **94-95%**
  - The FY16 budget was 98.5%
  - The FY17 budget was 97.4%




| | | |
|---|---|---|
| FY15 Taxable Real Estate Value | $783,099,110 | |
| FY16 Taxable Real Estate Value | $790,652,228 | +1% |
| FY17 Taxable Real Estate Value | $797,423,154 | +.80% |
| FY18 Taxable Real Estate Value (Projected) | $803,802,539 | +.80% |

Personal Property Taxes – Page 54

- Increase of $74,000 from $1,526,000 to $1,600,000
  - This represents about 86.5% of projected Personal Property Taxes owed to Richmond County
  - The FY16 budget was 90.2%
  - The FY17 budget was 85.9%

| | | |
|---|---|---|
| FY15 Taxable Personal Property Value - | $59,433,442 | |
| FY16 Taxable Personal Property Value - | $59,951,400 | +.90% |
| FY17 Taxable Personal Property Value - | $62,897,060 | +4.90% |
| FY18 Taxable Personal Property Value – (Projected) | $64,783,971 | +3.00% |

## Public Service Corporations – Page 54

- Increase of $60,000 from $380,000 to $440,000

## Other – Page 54

- Increase of $3,000 to Merchants Capital Tax from $53,000 to $56,000
- Increase of $3,000 to Penalties from $70,000 to $73,000
- Increase of $4,000 to Interest from $35,000 to $39,000

## Other Local Taxes – Page 55

- Increase of $15,000 to Local Sales Tax from $1,230,000 to $1,245,000
- Increase of $2,000 to Utility Tax from $120,000 to $122,000
- Increase of $4,000 to Records and Wills from $46,000 to $50,000
- Decrease of $4,000 to Gross Receipt Utility Tax from $24,000 to $20,000

# Revenue from the Commonwealth

Shared Expenses – Page 63

- No changes to Revenue Estimates for Constitutional Officers. Although the State is funding 2% raises for state supported locals, this was budgeted last year (FY17) as well and then the State cancelled those raises, so the budgeted amount for FY18 is accurate.

## FY2017/2018 State Funded Locals - Analysis

| OFFICE | BUDGET | COMP BOARD REIMBURSEMENT | %LOCAL FUNDED/STATE |
|---|---|---|---|
| Treasurer | $210,806 | $75,500 | 64/36 |
| Comm. of Rev. | $190,370 | $72,000 | 62/38 |
| Comm. Attorney | $291,631 | $171,000 | 40/60 |
| Sheriff | $1,500,121 | $656,000 | 56/44 |
| Clerk | $236,481 | $146,000 | 38/62 |
| TOTAL | $2,429,409 | $1,120,500 | 54/46 |

## Historical Look Back – FY2006/2007 State Funded Locals - Analysis

| OFFICE | BUDGET | COMP BOARD REIMBURSEMENT | %LOCAL FUNDED/STATE |
|---|---|---|---|
| Treasurer | $161,088 | $73,221 | 54/46 |
| Comm. of Rev. | $144,736 | $65,698 | 54/46 |
| Comm. Attorney | $253,965 | $161,004 | 36/64 |
| Sheriff | $1,121,460 | $609,088 | 44/54 |
| Clerk | $206,645 | $128,911 | 37/63 |
| TOTAL | $1,887,894 | $1,037,922 | 45/55 |

As you can see over the past 10 years, the Local burden on these offices have shifted from a 45% Local share to a 54% Local Share.

- Increase of $17,000 to Voter Registrar/Electoral Board from $28,000 to $45,000, due to Registrar position moving to full time.

Categorical Aid – Page 64

- Increase of $69,187 to Public Assistance (DSS) from $329,350 to $398,537.
- Increase of $345,000 to State School Aid from $6,822,000 to $7,167,000, due to additional State Funding and the inclusion of the Virginia Pre-school Initiative.
- Decrease of $143,337 to Virginia Pre-school Initiative, from $143,337 to $0, due to this money now being included in the State School Aid line.
- Increase of $33,000 to USDA Grant from $0 to $33,000 for the FY18 USDA Police Car Grant.
- Increase of $13,000 to Victim Witness Grant from $40,000 to $53,000, a yearly position grant in the Commonwealth Attorney's Office.
- Decrease of $12,000 to Communications Tax from $312,000 to $300,000 due to audited figures and anticipated collections decreasing.

# Revenue from the Federal Government

Categorical Aid – Page 65

- Increase of $145,107 to Federal School Funds from $609,611 to $754,718 due to the accreditation of the Rappahannock High School JROTC Program and the changes to budgeting of Federal Grant Programs.

# Non-Revenue Receipts

- Increase of $20,000 to EMS Billing from $305,000 to $325,000 due to increased billing rates approved in FY17, effective January 1, 2017.

# Personal Property Tax Relief Act ( PPTRA)
## "Car Tax"

Background

- Value of $1,000 or less is eligible for 100% Relief
- Value of $1,001 to $20,000 is eligible for 55% Relief
- Value of $20,001 and greater is eligible for 55% Relief on the first $20,000, but is responsible for 100% of the additional value

- The Commonwealth of Virginia provides each year to Richmond County, $803,000 for Tax Relief.

- The goal of Richmond County is to manage the $803,000, and provide relief to the taxpayers as close to $803,000 as possible.

- Factors that impact Relief Percentage:
  - Amount of vehicles within Richmond County
  - Value of vehicles

- Current FY17 PPTRA Percentage = 55%
- **Recommended FY18 Percentage = 50%**

- Relief given in 2015 at 55% - $792,000
- Relief given in 2016 at 55% - $822,000

- Relief to be given in 2017 if % remains at 55% - $850,000
- Relief to be given in 2017 if % changes to 50% - $790,000

# RICHMOND COUNTY, VIRGINIA
# FISCAL YEAR 2017-2018 EXPENDITURE AND REVENUE ESTIMATES

## EXPENDITURE ESTIMATES

| | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Category Totals | 24,075,403 | 23,882,581 | 24,241,320 | 24,904,331 | 1,021,750 | 24,659,318 | - |
| General Government Admin. | 2,831,780 | 2,746,360 | 2,825,733 | 2,862,128 | 115,767 | 2,839,589 | - |
| Judicial Administration | 629,439 | 565,592 | 563,550 | 622,620 | 57,027 | 597,036 | - |
| Public Safety | 2,670,798 | 2,602,814 | 2,625,796 | 2,734,470 | 131,656 | 2,687,598 | - |
| Public Works | 1,041,407 | 918,174 | 952,265 | 972,270 | 54,096 | 969,605 | - |
| Health and Welfare | 2,190,905 | 2,366,766 | 2,445,107 | 2,313,790 | (52,976) | 2,283,636 | - |
| Education | 14,259,239 | 14,200,924 | 14,385,647 | 14,835,677 | 634,753 | 14,750,177 | - |
| Parks, Recreation & Culture | 167,886 | 136,789 | 131,289 | 161,289 | 24,500 | 143,289 | - |
| Community Development | 217,722 | 255,844 | 222,116 | 266,770 | 10,926 | 258,070 | - |
| Nondepartmental | 66,227 | 89,317 | 89,817 | 135,317 | 46,000 | 130,317 | - |
| Capital Projects ** | - | - | - | 1,658,500 | 1,658,500 | - | - |

** Not Shown In Category Totals

## REVENUE ESTIMATES

| | 2015-16 Audited Revenues | 2016-17 Budgeted Revenues | 2016-17 Estimated Actual Revenues | 2017-18 Preliminary Estimate | Increase (Decrease) 2016-17 Budget | 2017-18 Adopted Revenue Budget |
|---|---|---|---|---|---|---|
| Source Totals | 23,780,834 | 23,882,581 | 24,486,562 | 24,659,318 | 776,737 | - |
| Local Sources | 9,807,227 | 10,009,850 | 10,525,400 | 10,204,476 | 194,626 | - |
| State Sources | 11,246,624 | 11,230,990 | 11,319,804 | 11,552,840 | 321,850 | - |
| Federal Sources | 1,472,153 | 1,385,511 | 1,385,511 | 1,530,935 | 145,424 | - |
| Nonrevenue Receipts/Transfers | 1,254,830 | 1,256,230 | 1,255,847 | 1,371,067 | 114,837 | - |

# RECAPITULATION OF EXPENDITURES

| | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Department Totals | 24,075,403 | 23,882,581 | 24,241,320 | 24,904,331 | 1,021,750 | 24,659,318 | - |
| 4011010 Board of Supervisors | 115,656 | 110,052 | 113,302 | 151,176 | 41,124 | 151,426 | - |
| 4011020 Operating Reserve | 1,580,444 | 1,700,797 | 1,712,000 | 1,752,500 | 51,703 | 1,751,500 | - |
| 4012110 County Administrator | 277,257 | 210,834 | 276,103 | 196,123 | (14,711) | 193,723 | - |
| 4012210 Info. Technology | 252,770 | 227,064 | 213,195 | 236,974 | 9,911 | 229,912 | - |
| 4012310 Comm. of Revenue | 182,257 | 182,583 | 185,216 | 194,100 | 11,516 | 190,008 | - |
| 4012320 Assessor | 30,000 | 30,000 | 30,000 | 30,000 | - | 30,000 | - |
| 4012410 Treasurer | 227,481 | 204,744 | 208,212 | 213,006 | 8,262 | 211,006 | - |
| 4013100 Electoral Bd./Officials | 103,594 | 17,711 | 19,352 | 19,335 | 1,624 | 18,635 | - |
| 4013200 Voter Registrar | 62,321 | 62,575 | 68,352 | 68,913 | 6,338 | 63,379 | - |
| 4021100 Circuit Court | 79,765 | 15,000 | 23,875 | 23,500 | 8,500 | 23,500 | - |
| 4021200 General District Court | 2,608 | 10,860 | 4,600 | 8,860 | (2,000) | 8,860 | - |
| 4021300 Magistrate | - | 100 | 100 | 100 | - | 100 | - |
| 4021500 Juv. Detention/CS Unit | 23,514 | 30,748 | 31,000 | 35,696 | 4,948 | 35,696 | - |
| 4021600 Clerk of Circuit Court | 221,374 | 231,756 | 215,365 | 256,697 | 24,940 | 235,485 | - |
| 4022100 Commonwealth's Atty | 302,178 | 277,128 | 288,610 | 297,767 | 20,639 | 293,395 | - |
| 4031200 Sheriff | 1,476,157 | 1,456,323 | 1,491,724 | 1,524,889 | 68,566 | 1,503,121 | - |
| 4031400 E911 Management | 193,734 | 64,500 | 59,500 | 71,500 | 7,000 | 69,500 | - |
| 4032300 Ambulance/Rescue | 583,690 | 676,255 | 675,926 | 792,825 | 116,570 | 770,274 | - |
| 4032200 Fire Suppression/VFD | 185,664 | 157,000 | 157,000 | 157,000 | - | 157,000 | - |
| 4033200 Jail | - | - | - | - | - | - | - |
| 4033201 Juvenile Group Home | 11,698 | 11,698 | 12,538 | 11,698 | - | 11,698 | - |
| 4034100 Building Inspections | 82,123 | 90,427 | 86,305 | 88,436 | (1,991) | 88,372 | - |
| 4035100 Animal Control | 57,294 | 64,848 | 60,893 | 87,722 | 22,874 | 87,233 | - |
| 4035300 Medical Examiner | 20 | 400 | 200 | 400 | - | 400 | - |
| 4035500 Civil Defense | 80,418 | 81,363 | 81,710 | - | (81,363) | - | - |
| 4041320 Street Lights | 4,328 | 4,150 | 4,150 | 4,150 | - | 4,150 | - |

Richmond County, Virginia
Budget FY 2017-18

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4042300/400 Solid Waste | 693,914 | 600,600 | 621,600 | 627,100 | 26,500 | 625,100 | - |
| 4043200 General Properties | 343,165 | 313,424 | 326,515 | 341,020 | 27,596 | 340,355 | - |
| 4051100 Local Health Services | 121,759 | 122,309 | 135,000 | 160,401 | 38,092 | 136,500 | - |
| 4052500 Community Serv. Bd. | 23,500 | 25,000 | 25,000 | 34,253 | 9,253 | 30,000 | - |
| 4053100 Dept. of Social Services | 1,507,628 | 1,684,350 | 1,675,000 | 1,758,986 | 74,636 | 1,758,986 | - |
| 4053110 Comp. Services Act | 340,068 | 337,500 | 412,500 | 352,500 | 15,000 | 350,500 | - |
| 4053150 Family Dev. Center | 190,300 | 189,957 | 189,957 | - | (189,957) | - | - |
| 4053230 Area Agency on Aging | 7,650 | 7,650 | 7,650 | 7,650 | - | 7,650 | - |
| 4060000 Public Schools | 14,249,592 | 14,191,277 | 14,376,000 | 14,814,677 | 623,400 | 14,739,677 | - |
| 4068100 Rapp. Comm. College | 9,647 | 9,647 | 9,647 | 21,000 | 11,353 | 10,500 | - |
| 4071500 Recreational Programs | 62,500 | 30,500 | 25,000 | 45,000 | 14,500 | 35,000 | - |
| 4072200 Richmond Co. Museum | 19,226 | 18,129 | 18,129 | 18,129 | - | 18,129 | - |
| 4073100 Rich. Co. Pub. Library | 86,160 | 88,160 | 88,160 | 98,160 | 10,000 | 90,160 | - |
| 4081100 Planning | 141,823 | 152,657 | 140,238 | 165,329 | 12,672 | 161,664 | - |
| 4081500 Economic Developm't | 13,592 | 15,938 | 14,075 | 17,650 | 1,712 | 16,650 | - |
| 4081600 N.N. Planning Dist. | 9,500 | 9,500 | 9,500 | 9,500 | - | 9,500 | - |
| 4082400 Soil & Water Conserv. | 10,000 | 12,000 | 12,000 | 15,000 | 3,000 | 12,000 | - |
| 4082600 Wetlands Board | 2,555 | 3,207 | 2,230 | 3,207 | - | 3,172 | - |
| 4082700 Litter Control/Recycl'g | 3,643 | 5,000 | 3,573 | 5,000 | - | 5,000 | - |
| 4083000 Coop. Ext. Program | 36,609 | 57,542 | 40,500 | 51,084 | (6,458) | 50,084 | - |
| 4091400 Misc. & Contingiencies | 66,227 | 89,317 | 89,817 | 135,317 | 46,000 | 130,317 | - |
| 4094000 Capital Projects | - | - | - | 1,658,500 | 1,658,500 | 1,658,500 | See Page 1 |

# RECAPITULATION OF REVENUES

| MAJOR SOURCE | 2015-16 Audited Revenues | 2016-17 Budgeted Revenues | 2016-17 Estimated Actual Revenues | 2017-18 Preliminary Estimate | Increase (Decrease) 2016-17 Budget | 2017-18 Adopted Revenue Budget |
|---|---|---|---|---|---|---|
| Source Totals | 23,780,834 | 23,882,581 | 24,486,562 | 24,659,318 | 776,737 | - |
| 3110000 Gen'l Property Taxes | 7,647,553 | 7,525,000 | 7,994,000 | 7,684,000 | 159,000 | - |
| 3120000 Other Local Taxes | 1,125,686 | 1,420,000 | 1,492,000 | 1,437,000 | 17,000 | - |
| 3130000 Permits, Privilege Fees | 54,875 | 53,600 | 52,550 | 53,600 | - | - |
| 3140000 Fines & Forfeitures | - | 33,000 | 35,000 | 35,000 | 2,000 | - |
| 3150000 Rev. from Money/Prop. | 16,040 | 12,000 | 12,000 | 12,626 | 626 | - |
| 3160000 Charges for Services | 34,498 | 25,500 | 24,850 | 26,500 | 1,000 | - |
| 3180000 Misc./Recovered Costs | 928,575 | 940,750 | 915,000 | 955,750 | 15,000 | - |
| 3210000 Pymt. in Lieu of Taxes | - | - | - | - | - | - |
| 3220000 Non-Categor. State Aid | 835,518 | 830,954 | 830,954 | 830,954 | - | - |
| 3230000 Shared Expenses | 1,139,128 | 1,148,590 | 1,133,000 | 1,165,590 | 17,000 | - |
| 3240000 Categorical State Aid | 9,271,978 | 9,251,446 | 9,355,850 | 9,556,296 | 304,850 | - |
| 3330000 Categorical Fed. Aid | 1,472,153 | 1,385,511 | 1,385,511 | 1,530,935 | 145,424 | - |
| 3410000 Non-Revenue Recpts. | 1,254,830 | 1,256,230 | 1,255,847 | 1,371,067 | 114,837 | - |

# 01 General Government Administration
# 4011 Legislative
# 4011010 Board of Supervisors

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 115,656 | 110,052 | 113,302 | 151,176 | 41,124 | 151,426 | |
| 1001 Salaries & Wages | 31,000 | 31,000 | 31,000 | 31,000 | - | 31,000 | |
| 2100 Social Security | 1,759 | 1,922 | 1,922 | 1,922 | - | 1,922 | |
| 2101 Medicare | 411 | 450 | 450 | 450 | - | 450 | |
| 2300 Hospitalization Plan | 11,684 | 12,480 | 12,480 | 12,854 | 374 | 13,104 | |
| 3100 Prof. Services/Ind. Auditor | 59,537 | 56,000 | 57,000 | 95,000 | 39,000 | 95,000 | |
| 3500 Printing | 114 | 500 | 500 | 1,000 | 500 | 1,000 | |
| 3600 Advertising/Public Info. | 5,579 | 2,500 | 2,000 | 3,000 | 500 | 3,000 | |
| 5306 Employee Bonds | | | | - | - | - | |
| 5307 Public Officials Liability | | | | - | - | - | |
| 5500 Travel | 303 | | | | - | | |
| 5600 Discretionary fund | 1,818 | 1,500 | 1,500 | 1,500 | - | 1,500 | |
| 5810 Dues & Memberships | 2,878 | 3,000 | 3,000 | 3,000 | - | 3,000 | |
| 5840 Miscellaneous | 178 | 250 | 3,000 | 1,000 | 750 | 1,000 | |
| 6012 Books & Subscriptions | 284 | 150 | 150 | 150 | - | 150 | |
| 6014 Other Supplies | 111 | 300 | 300 | 300 | - | 300 | |
| 6015 Codification | | | | | - | | |

# 01 General Government Administration
# 4011 Legislative
# 4011020 Designated and Reserved Operating Reserve Funds

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 1,580,444 | 1,700,797 | 1,712,000 | 1,752,500 | 51,703 | 1,751,500 | |
| 6701 Courthouse Renovation | - | - | - | - | - | - | - |
| 6702 Parking Lot Development | | - | | - | - | - | - |
| 6703 Commerce Park Develop. | | - | | - | - | - | - |
| 6704 Dist. Court Improvements | - | | - | - | - | - | - |
| 6705 Debt Service | 1,553,944 | 1,475,000 | 1,487,000 | 1,519,000 | 44,000 | 1,518,000 | |
| 6706 Family Dev. Addition | - | | | | | | |
| Capital Improvement Plan | 25,000 | 75,000 | 75,000 | 83,500 | 8,500 | 83,500 | |
| 6708 Reserve Non-designated | 1,500 | 150,797 | 150,000 | 150,000 | (797) | 150,000 | |
| 6709 Reserve Dosignated | | | | | - | | |

# 01 General Government Administration
# 4012 General and Financial Administration
# 4012110 County Administrator

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 277,257 | 210,834 | 276,103 | 196,123 | (14,711) | 193,723 | - |
| 1001 Salary-Co. Administrator | 75,038 | 77,303 | 80,000 | 87,500 | 10,197 | 87,500 | |
| 1002 Finance Officer/Office Mgr | 24,538 | 48,000 | 48,500 | 49,944 | 1,944 | 49,944 | |
| 2100 Social Security | 5,999 | 7,769 | 7,967 | 8,522 | 753 | 8,522 | - |
| 2101 Medicare | 1,403 | 1,817 | 1,863 | 1,993 | 176 | 1,993 | - |
| 2210 Retirement | 11,324 | 11,904 | 13,672 | 14,624 | 2,720 | 14,624 | - |
| 2300 Hospitalization Plan | 9,376 | 12,000 | 6,000 | 14,340 | 2,340 | 14,340 | |
| 2400 Group Life Insurance | 1,161 | 1,641 | 1,700 | 1,801 | 159 | 1,801 | - |
| 3100 Profess. Services Other | 130,672 | 35,000 | 100,000 | - | (35,000) | - | |
| 3310 Repairs/Maintenance | | - | - | - | - | - | - |
| 3320 Maint. Service Contracts | | 100 | 100 | 100 | - | 100 | |
| 3500 Printing | 168 | 100 | 100 | 100 | - | 100 | |
| 5210 Postal Services | | - | | - | - | - | - |
| 5230 Telecommunications | | - | - | - | - | - | - |
| 5305 Motor Vehicle Insurance | | - | - | - | - | - | - |
| 5306 Surety Bonds | | - | - | - | - | - | - |
| 5500 Travel | 7,818 | 13,000 | 14,000 | 15,000 | 2,000 | 13,000 | |
| 5810 Dues & Memberships | 235 | 200 | 200 | 200 | - | 200 | |
| 5840 Miscellaneous | 6,376 | | | | | | |
| 6001 Office Supplies | 1,961 | 1,400 | 1,400 | 1,400 | - | 1,000 | |
| 6009 Vehicle Equip & Supplies | 1,088 | - | | - | - | - | |
| 6012 Books & Subscriptions | | 250 | 250 | 250 | - | 250 | |
| | | - | | - | | - | - |
| 6014 Other Supplies | 100 | 100 | 100 | 100 | - | 100 | |
| 8001 Machinery & Equipment | | 250 | 250 | 250 | - | 250 | |
| 8002 Furniture & Fixtures | | | - | - | - | - | - |
| 8005 Motor Vehicles | | - | - | - | - | - | - |
| 8007 Computer Equip/Supplies | | - | - | - | - | - | - |

# 01 General Government Administration
# 4012 General and Financial Administration
# 4012210 Information Technology

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 252,770 | 227,064 | 213,195 | 236,974 | 9,911 | 229,912 | - |
| | - | | | | | | |
| 1001 Salary-Technology Dir. | 53,791 | 55,404 | 55,404 | 57,044 | 1,640 | 57,044 | |
| | | | | | | | |
| 2100 Social Security | 2,707 | 3,435 | 3,435 | 3,537 | 102 | 3,537 | - |
| | | | | | | | |
| 2101 Medicare | 633 | 803 | 803 | 827 | 24 | 827 | - |
| | | | | | | | |
| 2210 Retirement | 6,369 | 5,263 | 5,895 | 6,132 | 869 | 6,069 | - |
| | | | | | | | |
| 2300 Hospitalization Plan | 8,532 | 8,532 | 8,532 | 8,787 | 255 | 8,787 | |
| | | | | | | | |
| 2400 Group Life Insurance | 640 | 726 | 726 | 747 | 21 | 747 | - |
| | | | | | | | |
| 3100 Professional Services | 9,098 | 12,000 | 12,000 | 12,000 | - | 11,000 | |
| | | | | | | | |
| 3310 Repairs & Maintenance | 26,462 | 24,500 | 20,000 | 26,500 | 2,000 | 25,500 | |
| | | | | | | | |
| 3300 Network Maintenance | | 1,000 | 500 | 1,000 | - | 1,000 | |
| | | | | | | | |
| 3500 Printing | - | 150 | 100 | 150 | - | 150 | |
| | | | | | | | |
| 3600 Advertising | | 500 | 100 | 500 | - | 500 | |
| | | | | | | | |
| 5210 Postal Services | 28,833 | 17,000 | 18,000 | 22,000 | 5,000 | 18,000 | |
| | | | | | | | |
| 5230 Telecommunications | 71,388 | 68,500 | 62,000 | 68,500 | - | 68,000 | |
| | | | | | | | |
| 5500 Travel | | - | | - | - | - | |
| | | | | | | | |
| 5810 Dues & Memberships | - | 250 | 100 | 250 | - | 250 | |
| | | | | | | | |
| 5840 Miscellaneous | (3,861) | 200 | 100 | 200 | - | 200 | |
| | | | | | | | |
| 6001 Office Supplies | 20 | 400 | 300 | 400 | - | 400 | |
| | | | | | | | |
| 6012 Books & Subscriptions | | 150 | 100 | 150 | - | 150 | |
| | | | | | | | |
| 8001 Computer Equipment | 48,158 | 28,000 | 25,000 | 28,000 | - | 27,500 | |
| | | | | | - | | |
| 8002 Furniture and Fixtures | - | 250 | 100 | 250 | - | 250 | |

# 01 General Government Administration
# 4012 General and Financial Administration
# 4012310 Commissioner of the Revenue

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 182,257 | 182,583 | 185,216 | 194,100 | 11,516 | 190,008 | - |
| 1001 Salary - Commissioner | 63,516 | 64,410 | 64,410 | 65,067 | 657 | 65,067 | |
| 1002 Salary - Deputies | 30,189 | 32,939 | 32,939 | 59,233 | 26,294 | 59,233 | |
| 1003 Wages-P/Time Employee | | - | - | - | - | - | - |
| 1004 Salary Secretary | 22,815 | 23,275 | 23,275 | | (23,275) | | |
| 2100 Social Security | 5,847 | 7,479 | 7,479 | 7,707 | 228 | 7,707 | - |
| 2101 Medicare | 1,368 | 1,749 | 1,749 | 1,802 | 53 | 1,802 | - |
| 2210 Retirement | 13,452 | 11,459 | 12,834 | 13,362 | 1,903 | 13,226 | - |
| 2300 Hospitalization Plan | 25,332 | 25,992 | 25,500 | 26,800 | 808 | 26,800 | |
| 2400 Group Life Insurance | 1,375 | 1,580 | 1,580 | 1,628 | 48 | 1,628 | - |
| 3100 Professional Services | 9,055 | 5,000 | 6,000 | 9,150 | 4,150 | 6,000 | |
| 3310 Repairs/Maintenance | | 100 | 100 | | (100) | | |
| 3320 Maint. Service Contracts | 5,258 | 4,000 | 4,750 | 4,750 | 750 | 4,750 | |
| 3500 Printing | | 100 | 50 | 100 | - | | |
| 3600 Advertising | 110 | 150 | 50 | 150 | - | 150 | |
| 5210 Postal Services | | - | | - | - | - | - |
| 5230 Telecommunications | | - | - | - | - | - | - |
| 5500 Travel | 1,790 | 1,800 | 2,400 | 1,800 | - | 1,800 | |
| 5810 Dues & Memberships | 475 | 400 | 300 | 400 | - | 325 | |
| 6001 Office Supplies | 770 | 1,000 | 1,000 | 1,000 | - | 800 | |
| 6012 Books & Subscriptions | 905 | 650 | 500 | 650 | - | 520 | |
| 8001 Machinery & Equipment | | 300 | 200 | 300 | - | 100 | |
| 8002 Furniture & Fixtures | | 200 | 100 | 200 | - | 100 | |
| 8007 Computer Equip/Supplies | | - | - | - | - | - | - |

# 01 General Government Administration
# 4012 General and Financial Administration
# 4012320 Assessor

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 30,000 | 30,000 | 30,000 | 30,000 | - | 30,000 | - |
| 1001 Salary -Bd. of Assessors | - | - | - | - | - | - | - |
| 1002 Salary - Bd. of Equal. | - | - | - | - | - | - | - |
| 1003 Wages-P/T Secretary | - | - | - | - | - | - | - |
| 2100 Social Security | - | - | - | - | - | - | - |
| 2101 Medicare | - | - | - | - | - | - | - |
| 3100 Professional Services | 30,000 | 30,000 | 30,000 | 30,000 | - | 30,000 | |
| 5210 Postal Service | - | - | - | - | - | - | - |
| 5230 Telecommunications | - | - | - | - | - | - | - |
| 5500 Travel | - | - | - | - | - | - | - |
| 6001 Office Supplies | - | - | - | - | - | - | - |

# 01 General Government Administration
# 4012 General and Financial Administration
# 4012410 Treasurer

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 227,481 | 204,744 | 208,212 | 213,006 | 8,262 | 211,006 | - |
| 1001 Salary-Treasurer | 73,304 | 62,453 | 62,453 | 63,571 | 1,118 | 63,571 | |
| 1002 Salaries-Deputies | 80,116 | 82,000 | 82,000 | 84,365 | 2,365 | 84,365 | |
| 1003 Wages-P/Time Employee | | - | - | - | - | - | - |
| 2100 Social Security | 8,439 | 8,956 | 8,956 | 9,172 | 216 | 9,172 | - |
| 2101 Medicare | 1,974 | 2,095 | 2,095 | 2,145 | 51 | 2,145 | - |
| 2210 Retirement | 16,702 | 13,723 | 15,659 | 15,740 | 2,017 | 15,740 | - |
| 2300 Hospitalization Plan | 25,028 | 26,000 | 25,000 | 25,200 | (800) | 25,200 | |
| 2400 Group Life Insurance | 1,681 | 1,892 | 2,000 | 1,938 | 46 | 1,938 | - |
| 3100 Professional Services | 1,020 | 2,000 | 1,000 | - | (2,000) | - | - |
| 3310 Repairs/Maintenance | | 100 | 50 | 100 | - | 100 | |
| 3320 Maint. Service Contracts | 1,538 | 700 | 1,500 | 2,000 | 1,300 | 2,000 | |
| 3500 Printing | | - | - | - | - | - | - |
| 3600 Advertising | 6,403 | 300 | 300 | 300 | - | 300 | |
| 5210 Postal Services | | - | | - | - | - | - |
| 5230 Telecommunications | | - | - | - | - | - | - |
| 5500 Travel | 890 | 750 | 1,400 | 1,500 | 750 | 1,500 | |
| 5810 Dues & Memberships | 980 | 350 | 550 | 550 | 200 | 550 | |
| 6001 Office Supplies | 9,238 | 3,000 | 5,000 | 6,000 | 3,000 | 4,000 | |
| 6012 Books & Subscriptions | | - | - | - | - | - | - |
| 6014 Other Supplies | | | | | | | |
| 8001 Machinery & Equipment | | 350 | 200 | 350 | - | 350 | |
| 8002 Furniture & Fixtures | 168 | 75 | 50 | 75 | - | 75 | |
| 8007 Computer Equip/Supplies | | - | - | - | - | - | - |

# 01 General Government Administration
# 4013 Board of Elections
# 4013100 Electoral Board and Officials

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 103,594 | 17,711 | 19,352 | 19,335 | 1,624 | 18,635 | - |
| 1001 Salary-Electoral Officials | 3,408 | 4,765 | 5,112 | 5,112 | 347 | 5,112 | |
| 1002 Wages-Election Officials | 7,365 | 5,500 | 4,500 | 5,500 | - | 5,500 | |
| 2100 Social Security | 211 | 636 | 596 | 658 | 22 | 658 | - |
| 2101 Medicare | 49 | 149 | 139 | 154 | 5 | 154 | - |
| 3100 Professional Services | 13,994 | 3,586 | 5,000 | 3,586 | - | 3,586 | |
| 3310 Repairs & Maintenance | | 1,000 | 100 | 1,000 | - | 800 | |
| 3320 Maintenance Service | | | | | | | |
| 3500 Printing | | | | | | | |
| 3600 Advertising | 588 | 100 | 50 | 150 | 50 | 150 | |
| 3800 Lease of Polling Places | | 300 | 300 | 300 | - | 300 | |
| 5210 Postal Services | | - | | - | - | - | - |
| 5500 Travel | 1,399 | 1,000 | 2,000 | 2,000 | 1,000 | 1,500 | |
| 5810 Dues and Membership | 160 | - | 180 | 200 | 200 | 200 | - |
| 6001 Office Supplies | 104 | 300 | 1,000 | 300 | - | 300 | |
| 6014 Other Supplies | 2,456 | 125 | 125 | 125 | - | 125 | |
| 8001 Machinery & Equipment | 73,860 | 250 | 250 | 250 | - | 250 | |

# 01 General Government Administration
# 4013 Board of Elections
# 4013200 Voter Registrar

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 62,321 | 62,575 | 68,352 | 68,913 | 6,338 | 63,379 | - |
| | | | | | | | |
| 1001 Salary-Registrar | 40,208 | 37,000 | 45,000 | 46,933 | 9,933 | 46,933 | |
| | | | | | | | |
| 1002 Wages-Ass't Registrar | 11,471 | 10,000 | 11,000 | 10,000 | - | 5,000 | |
| 1003 Part Time Salary | | | | | | | |
| 2100 Social Security | 3,154 | 2,914 | 3,472 | 3,530 | 616 | 3,220 | - |
| | | | | | | | |
| 2101 Medicare | 738 | 682 | 812 | 826 | 144 | 753 | - |
| | | | | | | | |
| 2210 Retirement | 3,096 | 3,515 | 5,328 | 5,045 | 1,530 | 4,994 | - |
| | | | | | | | |
| 2300 Hospitalization | 1,524 | 6,240 | | | (6,240) | | |
| | | | | | | | |
| 2400 Group Life Insurance | 340 | 485 | 700 | 615 | 130 | 615 | - |
| | | | | | | | |
| 3100 Professional Services | | - | - | - | - | - | - |
| 3310 Repairs/maintenance | | | | | | | |
| 3320 Maint. Service Contracts | 205 | 300 | 600 | 400 | 100 | 300 | |
| | | | | | | | |
| 3500 Printing | 45 | 100 | 100 | 100 | - | 100 | |
| | | | | | | | |
| 3600 Advertising | | 150 | 100 | 75 | (75) | 75 | |
| | | | | | | | |
| 5210 Postal Services | | - | | - | - | - | - |
| | | | | | | | |
| 5230 Telecommunications | | - | - | - | - | - | - |
| | | | | | | | |
| 5500 Travel | 1,063 | 500 | 600 | 700 | 200 | 700 | |
| | | | | | | | |
| 5810 Dues & Memberships | 140 | 140 | 140 | 140 | - | 140 | |
| | | | | | | | |
| 6001 Office Supplies | 337 | 250 | 250 | 250 | - | 250 | |
| 8001 Machinery & Equipment | | 250 | 200 | 250 | - | 250 | |
| 8002 Furniture & Fixtures | | 50 | 50 | 50 | - | 50 | |

# 02 Judicial Administration
# 4021 Courts
# 4021100 Circuit Court

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decreaso) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 79,765 | 15,000 | 23,875 | 23,500 | 8,500 | 23,500 | - |
| | | | | | | | |
| 1001 Salary Secretary | 49,448 | 15,000 | 23,500 | 23,500 | 8,500 | 23,500 | |
| 1002 Salary- Assistant | | | | | | | |
| 2100 Social Security | 2,705 | | | | - | | - |
| | | | | | | | |
| 2101 Medicare | 633 | | | | - | | - |
| | | | | | | | |
| 2210 Retirement | 5,427 | | | | - | | - |
| | | | | | | | |
| 2300 Hospitalization | 7,205 | | | | - | | |
| | | | | | | | |
| 2400 Group Life Insurance | 545 | | | | - | | - |
| | | | | | | | |
| 3100 Prof. Services -Secretary | 11,652 | - | | - | - | - | - |
| | | | | | | | |
| 3200 Jury Commissioners | | | | | - | | |
| 3300 Intern Compensation | | - | - | - | - | - | - |
| 5230 Telecommunications | | - | - | - | - | - | - |
| 5413 Other Operating Supplies | | | 375 | | - | | |
| 5500 Travel | | | | | | | |
| 6001 Office Supplies | 550 | | | | - | | |
| | | | | | | | |
| Machinery and Equipment | 975 | | | | | | |
| 6012 Library Allowance | 625 | | | | | | |

# 02 Judicial Administration
# 4021 Courts
# 4021200 General District Court

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 2,608 | 10,860 | 4,600 | 8,860 | (2,000) | 8,860 | - |
| | | | | | | | |
| 3320 Maint. Service Contracts | 375 | 600 | 500 | 600 | - | 600 | |
| 3330 Ct. Appointed Attorney | 1,636 | 8,000 | 4,000 | 6,000 | (2,000) | 6,000 | |
| 3500 Printing | 310 | 250 | | 250 | - | 250 | |
| | | | | | | | |
| 5320 Telecommunications | | - | - | - | - | - | - |
| | | | | | | | |
| 5500 Travel | | 100 | | 100 | - | 100 | |
| | | | | | | | |
| 5810 Dues & Memberships | 40 | 210 | 100 | 210 | - | 210 | |
| 5820 Conference/Education | 25 | 800 | | 800 | - | 800 | |
| 6001 Office Supplies | | 300 | | 300 | - | 300 | |
| | | | | | | | |
| 6012 Books & Subscriptions | 222 | 275 | | 275 | - | 275 | |
| | | | | | | | |
| 8001 Machinery & Equipment | | 200 | | 200 | - | 200 | |
| | | | | | | | |
| 8002 Furniture & Fixtures | | 125 | | 125 | - | 125 | |

# 02 Judicial Administration
# 4021 Courts
# 4021300 Magistrate

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | - | 100 | 100 | 100 | - | 100 | - |
| | | - | | | | | - |
| 3320 Maint. Service Contracts | - | 50 | 50 | 50 | - | 50 | |
| | | | | | | | |
| 5230 Telecom/ADP Equipment | - | - | | - | - | - | - |
| 5810 Dues | | 50 | 50 | 50 | - | 50 | |

# 02 Judicial Administration
# 4021 Courts
# 4021500 Juvenile Detention/Court Service Unit

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 23,514 | 30,748 | 31,000 | 35,696 | 4,948 | 35,696 | - |
| | | | | | | | |
| 3320 Maint. Service Contracts | | | | | - | | |
| | | | | | | | |
| 3800 Detention Expenses | 6,169 | 11,300 | 12,000 | 16,748 | 5,448 | 16,748 | |
| | | | | | | | |
| 5320 Telecommunications | 2,685 | 3,000 | 3,000 | 3,000 | - | 3,000 | |
| | | | | | | | |
| 5500 Travel | | 250 | | | (250) | | |
| 6012 Books and Subcriptions | | | | | | | |
| 6014 Other Supplies | | | | | | | |
| 8002 Furniture & Fixtures | | 250 | | - | (250) | - | |
| misc | (206) | | | | | | |
| 8000 Lease of Office Space | 14,866 | 15,948 | 16,000 | 15,948 | - | 15,948 | |

# 02 Judicial Administration
# 4021 Courts
# 4021600 Clerk of the Circuit Court

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 221,374 | 231,756 | 215,365 | 256,697 | 24,940 | 235,485 | - |
| 1001 Salary-Clerk of Court | 88,233 | 78,552 | 78,552 | 79,338 | 786 | 79,338 | |
| 1002 Deputies | 58,247 | 60,004 | 60,004 | 68,600 | 8,596 | 65,605 | |
| 1003 Wages-P/Time Employee | | 12,000 | | 12,000 | - | 9,000 | |
| 1008 Grant Positions | | | | | | | |
| 2100 Social Security | 8,853 | 9,334 | 8,590 | 9,916 | 582 | 9,544 | - |
| 2101 Medicare | 2,070 | 2,183 | 2,009 | 2,319 | 136 | 2,232 | - |
| 2210 Retirement | 16,088 | 13,163 | 15,019 | 15,741 | 2,578 | 15,422 | - |
| 2300 Hospitalization Plan | 17,780 | 19,000 | 19,000 | 19,570 | 570 | 19,570 | |
| 2400 Group Life Insurance | 1,633 | 1,815 | 1,815 | 1,938 | 123 | 1,899 | - |
| 3100 Professional Services | | | | | | | |
| 3120 Auditor | 3,913 | 2,500 | 2,500 | 2,500 | - | 2,500 | |
| 3160 Indexing | 17,049 | 24,000 | 20,000 | 24,000 | - | 22,000 | |
| 3161 Recording | | - | - | - | - | - | - |
| 3310 Repairs/Maintenance | | 500 | 400 | 500 | - | 250 | |
| 3311 Preservation of Records | | - | - | - | - | - | - |
| 3320 Maint. Service Contracts | 2,238 | 2,800 | 2,500 | 2,800 | - | 2,800 | |
| 3330 Ct. Appointed Attorney | | 1,000 | 800 | 1,000 | - | 1,000 | |
| 3500 Printing | | 100 | 100 | 100 | - | 100 | |
| 3600 Advertising/Public Info | | | | | | | |
| 5210 Postal Services | | - | | - | - | - | - |
| 5230 Telecommunications | | - | - | - | - | - | - |
| 5500 Travel | 566 | 500 | 1,000 | 3,500 | 3,000 | 1,000 | |
| 5810 Dues & Memberships | 290 | 330 | 250 | 400 | 70 | 400 | |
| 5840 Miscellaneous | | | | | | | |
| 6001 Office Supplies | 3,971 | 3,000 | 2,000 | 3,000 | - | 2,000 | |
| 6012 Books & Subscriptions | | 150 | 150 | 150 | - | 150 | |
| 8001 Machinery & Equipment | 443 | 750 | 600 | 750 | - | 600 | |
| 8002 Furniture & Fixtures | | 75 | 75 | 75 | - | 75 | |
| 8007 Computer Equip/Supplies | | - | - | 8,500 | 8,500 | | - |

# 02 Judicial Administration
# 4022 Commonwealth's Attorney
# 4022100 Commonwealth's Attorney

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 302,178 | 277,128 | 288,610 | 297,767 | 20,639 | 293,395 | - |
| | | | | | | | |
| 1001 Salary-Comm. Attorney | 132,011 | 121,906 | 121,906 | 122,723 | 817 | 122,723 | |
| 1002 Admin. Assistant | 35,552 | 45,000 | 45,000 | 45,450 | 450 | 45,450 | |
| 1003 Victim Witness Asst. Prog. | | - | - | - | - | - | |
| 1004 Special Investigator | 20,900 | | | | - | | |
| 1005 Part-time Clerical | | - | - | - | - | - | - |
| 1006 Ast. Commonwealth Att. | | | | | - | | - |
| 1007 Sal. Clerical Assistant | 24,568 | 35,000 | 40,000 | 41,208 | 6,208 | 41,208 | |
| | | | | | | | |
| 2100 Social Security | 11,275 | 12,518 | 12,828 | 12,982 | 463 | 12,982 | - |
| | | | | | | | |
| 2101 Medicare | 2,915 | 2,928 | 3,000 | 3,036 | 108 | 3,036 | - |
| | | | | | | | |
| 2210 Retirement | 19,420 | 19,181 | 22,015 | 22,278 | 3,097 | 22,278 | - |
| | | | | | | | |
| 2300 Hospitalization Plan | 19,811 | 21,000 | 24,000 | 25,725 | 4,725 | 25,725 | |
| | | | | | | | |
| 2400 Group Life Insurance | 2,063 | 2,645 | 2,710 | 2,743 | 98 | 2,743 | - |
| Special Grand Jury | | | | | | | |
| 3100 Professional Services | 10,810 | 6,500 | 6,500 | 6,500 | - | 6,500 | |
| 3320 Maint. Service Contracts | 1,833 | - | | 3,000 | 3,000 | 1,000 | |
| | | | | | | | |
| 3500 Printing | | 500 | 500 | 500 | - | 500 | |
| 3600 Advertising | | | | | | | |
| 5210 Postal Services | | - | | - | - | - | - |
| | | | | | | | |
| 5230 Telecommunications | | - | - | - | - | - | - |
| | | | | | | | |
| 5500 Travel | 5,248 | 2,000 | 3,500 | 2,000 | - | 2,000 | |
| MJGJ | | | | 1,000 | 1,000 | 1,000 | |
| 5810 Dues & Memberships | 1,050 | 350 | 350 | 650 | 300 | 650 | |
| 5840 Micellaneous | | | | | | | |
| 6001 Office Supplies | 3,181 | 2,500 | 2,500 | 2,500 | - | 2,000 | |
| 6005 Janitorial Supplies | | 1,500 | 1,000 | 1,800 | 300 | | |
| 6012 Books & Subscriptions | 1,673 | 1,800 | 1,800 | 1,800 | - | 1,800 | |
| 6014 Other Supplies | | | | | | | |
| 8000 Lease of Office Space | | - | - | - | - | - | - |
| | | | | | | | |
| 8001 Machinery & Equipment | - | 800 | 500 | 872 | 72 | 800 | |
| | | | | | | | |
| 8002 Furniture & Fixtures | 9,868 | 1,000 | 500 | 1,000 | - | 1,000 | - |
| Witness and Transcripts | | | | | | | |
| 8007 Computer Equip/Supplies | | - | - | - | - | - | - |

# 03 Public Safety
## 4031 Law Enforcement & Traffic Control
## 4031200 Sheriff

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decreaso) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 1,476,157 | 1,456,323 | 1,491,724 | 1,524,889 | 68,566 | 1,503,121 | - |
| 1001 Salary - Sheriff | 69,965 | 68,715 | 68,715 | 69,417 | 702 | 69,417 | |
| 1002 Salaries -Deputies | 477,117 | 515,030 | 500,000 | 520,000 | 4,970 | 520,000 | |
| 1003 Salaries -Victim/Witness | | - | - | - | - | - | - |
| 1004 Salaries-Grant A Temp | | - | - | - | - | - | - |
| 1006 Salaries - Dispatchers | 212,154 | 206,381 | 205,000 | 208,381 | 2,000 | 208,381 | |
| 1007 Salary - Secretary | 48,744 | 50,412 | 50,500 | 50,926 | 514 | 50,926 | |
| 1008 Wages - P/Time Security | 69,699 | 58,000 | 65,000 | 58,000 | - | 58,000 | - |
| 1009 Overtime - General | 26,500 | 20,000 | 30,000 | 20,000 | - | 20,000 | |
| 1010 Overtime - DMV | 26,375 | 25,550 | 30,000 | 25,550 | - | 25,550 | |
| 1011 Ovortime - Grant A | | - | - | - | - | - | - |
| 1012 Overtime - Drug Enforce. | | - | - | - | - | - | - |
| 1013 P/Time Dispatch | 6,348 | 8,000 | 8,000 | 11,500 | 3,500 | 8,000 | |
| 1014 Secretary One | 26,339 | 30,000 | 30,000 | 30,906 | 906 | 30,906 | |
| 2100 Social Security | 56,252 | 60,889 | 61,207 | 61,670 | 781 | 61,453 | - |
| 2101 Medicare | 13,156 | 14,240 | 14,315 | 14,423 | 183 | 14,372 | - |
| 2210 Retirement | 92,909 | 82,701 | 92,597 | 93,593 | 10,892 | 93,593 | - |
| 2300 Hospitalization Plan | 121,315 | 128,000 | 125,000 | 132,000 | 4,000 | 131,000 | |
| 2400 Group Life Insurance | 9,552 | 11,404 | 11,190 | 11,523 | 119 | 11,523 | - |
| 3100 Professional Services | | | | | | | |
| 3310 Repairs & Maintenance | 38,154 | 16,500 | 13,000 | 16,500 | - | 16,500 | |
| 3320 Maint. Service Contracts | 12,862 | 10,000 | 15,000 | 15,000 | 5,000 | 12,000 | |
| 3500 Printing | | 1,000 | 500 | 1,000 | - | 1,000 | |
| 3600 Advertising | 106 | 200 | 100 | 200 | - | 200 | |
| 5210 Postal Services | | - | | - | - | - | - |
| 5230 Telecommunications | | - | - | - | - | - | - |
| 5305 Motor Vehicle Insurance | | - | - | - | - | - | - |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5405 Janitorial Supplies | 2,840 | 6,000 | 4,000 | 6,000 | - | | |
| 5500 Travel | 9,776 | 12,000 | 12,000 | 12,000 | - | 10,000 | |
| 5501 Travel - Grant | | - | - | - | - | - | |
| 5659 Rapp. CJAcad. | 11,796 | 11,800 | 11,800 | 11,800 | - | 11,800 | |
| 5800 Miscellaneous | 127 | 1,000 | 1,000 | 1,000 | - | 1,000 | |
| 5810 Dues & Memberships | 1,362 | 1,300 | 1,800 | 1,300 | - | 1,300 | |
| 6001 Office Supplies | 3,022 | 4,500 | 3,000 | 4,500 | - | 4,000 | |
| 6008 DMV Mini-Grant Supplies | | | | | | | |
| 6009 Vehicle Equip & Supplies | 27,893 | 55,000 | 35,000 | 55,000 | - | 50,000 | |
| 6010 Police Supplies | 8,333 | 7,000 | 18,000 | 7,000 | - | 7,000 | |
| 6011 Uniforms | 14,558 | 7,500 | 8,000 | 7,500 | - | 7,000 | |
| 6012 Books & Subscriptions | 1,186 | 500 | 500 | 500 | - | 500 | |
| 6014 Other Operating Supplies | 3,847 | 3,000 | 2,500 | 3,000 | - | 3,000 | |
| | | - | - | - | | - | - |
| 8001 Machinery & Equipment | 2,215 | 150 | 800 | 150 | - | 150 | |
| 8002 Furniture & Fixtures | 750 | 250 | 700 | 250 | - | 250 | |
| 8003 Communications Equip. | 3,501 | 3,300 | 3,000 | 3,300 | - | 3,300 | |
| 8004 Equipment - Grant | - | - | - | - | - | - | |
| 8005 Motor Vehicles | 89,530 | 25,000 | 65,500 | 60,000 | 35,000 | 60,000 | |
| misc | (13,359) | | | | | | |
| 8007 Computer Equip/Supplies | | - | - | - | - | - | - |
| K-9 Supplies | 1,233 | 3,000 | 2,000 | 3,000 | | 3,000 | |
| **** Drug Enforcement Oper. | | 8,000 | 2,000 | 8,000 | - | 8,000 | |

# 03 Public Safety
# 4031 Law Enforcement & Traffic Control
# 4031400 E911 Management Program

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 193,734 | 64,500 | 59,500 | 71,500 | 7,000 | 69,500 | - |
| | | | | | | | |
| 1001 E911 Maint. Mgr (DSM) | | - | - | - | - | - | - |
| 1002 Sign Maint. Official | | - | - | - | - | - | - |
| 2100 Social Security | | - | - | - | - | - | - |
| | | | | | | | |
| 2101 Medicare | | - | - | - | - | - | - |
| | | | | | | | |
| 2210 Retirement | | - | - | - | - | - | - |
| | | | | | | | |
| 2300 Hospitalization | | - | - | - | - | - | - |
| 2400 Group Life Insurance | | - | - | - | - | - | - |
| 3100 Professional Services | 428 | 1,000 | 1,000 | 1,000 | - | 1,000 | |
| 3162 Maint. Of E911 Equipment | 41,596 | 34,000 | 34,000 | 41,000 | 7,000 | 40,000 | |
| 3500 Printing | | | | | | | |
| 3310 Repairs & Maintenance | 880 | 4,000 | 2,000 | 4,000 | - | 3,500 | |
| 3600 Advertising | | - | | - | - | - | - |
| | | | | | | | |
| 5210 Postal Services | | - | | - | - | - | |
| | | | | | | | |
| 5230 Telecommunications | 2,305 | 8,000 | 6,000 | 8,000 | - | 7,500 | |
| | | | | | | | |
| 5500 Travel | 1,791 | - | | - | - | - | |
| | | | | | | | |
| 5810 Dues & Memberships | | 200 | | 200 | - | 200 | |
| | | | | | | | |
| 6001 Office Supplies | | 100 | | 100 | - | 100 | |
| 6012 Books & Subscriptions | | 100 | | 100 | - | 100 | |
| 6014 Other Supplies | | 500 | | 500 | - | 500 | |
| | | | | | | | |
| 8001 Machinery & Equipment | | - | - | - | - | - | - |
| Radio System Maint | 22,327 | 8,000 | 8,000 | 8,000 | - | 8,000 | |
| 8002 Furniture & Fixtures | | 100 | | 100 | - | 100 | |
| Mapping System Maint | 124,407 | 8,500 | 8,500 | 8,500 | - | 8,500 | |
| 8006 Computer Supplies/Equip | | - | - | - | - | - | - |

# 03 Public Safety
## 4032 Fire and Rescue Services
## 4032300 Ambulance and Rescue Services

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 583,690 | 676,255 | 675,926 | 792,825 | 116,570 | 770,274 | - |
| | | | | | - | | |
| 1001 Salary Full-time EMS | 282,471 | 345,000 | 309,000 | 333,000 | (12,000) | 333,000 | |
| Salary- Chief of Emer. Services | | | | 65,403 | 65,403 | 65,403 | |
| 1004 Salary Part-time EMS | 94,105 | 58,113 | 85,000 | 93,000 | 34,887 | 76,000 | |
| 1005 Holiday Wages | 8,500 | 8,000 | 9,000 | 8,000 | - | 8,000 | |
| 1006 Overtime Wages | 22,654 | 5,000 | 30,000 | 7,000 | 2,000 | 7,000 | |
| | | | | | - | | |
| 2100 Social Security | 23,764 | 25,799 | 26,846 | 31,397 | 5,598 | 30,343 | - |
| | | | | | - | | |
| 2101 Medicare | 5,558 | 6,034 | 6,279 | 7,343 | 1,309 | 7,096 | - |
| | | | | | - | | |
| 2210 Retirement | 32,072 | 32,775 | 32,878 | 42,390 | 9,615 | 42,390 | - |
| | | | | | - | | |
| 2300 Hospitalization | 44,052 | 49,000 | 49,000 | 61,000 | 12,000 | 61,000 | |
| | | | | | - | | |
| 2400 Group Life Insurance | 3,343 | 4,520 | 4,048 | 5,219 | 700 | 5,219 | - |
| | | | | | - | | |
| Building Maintenance/Repairs | 2,272 | 3,000 | 3,000 | 3,000 | - | 3,000 | |
| | | | | | - | | |
| Office Supplies | 910 | 1,750 | 1,750 | 1,750 | - | 1,500 | |
| | | | | | - | | |
| EMS Supplies | 20,255 | 15,000 | 10,000 | 15,000 | - | 14,000 | |
| | | | | | - | | |
| Uniforms | 9,352 | 4,500 | 4,500 | 4,500 | - | 4,500 | |
| | | | | | - | | |
| Books & Subscriptions | | 250 | 200 | 250 | - | 250 | |
| | | | | | - | | |
| Furniture and Fixtures | | 250 | 200 | 250 | - | 250 | |
| | | | | | - | | |
| Vehicle Repairs and Fuel | 21,646 | 26,000 | 22,000 | 26,000 | - | 23,000 | |
| Miscellaneous | 1,434 | 400 | 600 | 400 | - | 400 | |
| Protective Clothing | 3,951 | 3,000 | 6,500 | 3,000 | - | 3,000 | |
| Communications Equipment | | | | | - | | |
| PEMS | 932 | 936 | 936 | 1,184 | 248 | 1,184 | |
| EMS Retention Plan | 18,000 | 18,000 | 18,000 | - | (18,000) | - | |
| Training | 1,265 | 4,000 | 4,000 | 4,000 | - | 4,000 | |
| Grant Match Funds | | 5,000 | 2,500 | 5,000 | - | 5,000 | |
| 5658 RCRS,Inc. | | - | - | - | - | - | - |
| misc | (58,109) | | | | - | | |
| 5659 "Four for Life" | | 9,739 | 5,000 | 9,739 | - | 9,739 | |
| Billing Software | | 5,500 | | - | (5,500) | - | |
| 5660 Ambulance Fund | 29,690 | 29,690 | 29,690 | 50,000 | 20,310 | 50,000 | |
| EMS Ambulance Billing | 15,573 | 15,000 | 15,000 | 15,000 | - | 15,000 | |
| 5661 Med-Flight | | - | - | - | - | - | - |

# 03 Public Safety
# 4032 Fire and Rescue Services
# 4032200 Fire Suppression - VFD

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 185,664 | 157,000 | 157,000 | 157,000 | - | 157,000 | - |
| | | | | | | | |
| 5657 RCVFD | 90,000 | 90,000 | 90,000 | 90,000 | - | 90,000 | |
| *1st Response | | - | - | - | - | - | - |
| Fire Truck Fund | 40,000 | 40,000 | 40,000 | 40,000 | - | 40,000 | |
| *Special Well | | - | - | - | - | - | - |
| Fire Programs | | 19,500 | 19,500 | 19,500 | - | 19,500 | |
| Capital Improvements | | - | - | - | - | - | - |
| 5656 Payment to Forestry Serv. | 6,599 | 7,500 | 7,500 | 7,500 | - | 7,500 | |
| 5661 Fire Programs Contribution | 53,283 | | | | | | |
| 5230 Telecommunications | | | | | | | |
| misc | -4218 | | | | | | |

# 03 Public Safety
# 4033 Corrections and Detention
# 4033200 Jail

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | - | - | - | - | - | - | - |
| | | | | | | | |
| NN Reg'l Jail | - | - | - | - | - | - | - |

# 03 Public Safety
# 4033 Corrections and Detention
# 4033201 Juvenile Group Home

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 11,698 | 11,698 | 12,538 | 11,698 | - | 11,698 | - |
| | | | | | | | |
| 7001 Bridge House | 11,698 | 11,698 | 12,538 | 11,698 | - | 11,698 | |

# 03 Public Safety
# 4034 Inspections
# 4034100 Building Inspections

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 82,123 | 90,427 | 86,305 | 88,436 | (1,991) | 88,372 | - |
| 1001 Salary-Code Administrator | 52,450 | 56,000 | 56,000 | 58,268 | 2,268 | 58,268 | |
| 1002 Part Time Secretary | 6,753 | 13,000 | 9,000 | 9,000 | (4,000) | 9,000 | - |
| 2100 Social Security | 3,556 | 4,278 | 4,030 | 4,171 | (107) | 4,171 | - |
| 2101 Medicare | 832 | 1,001 | 943 | 975 | (25) | 975 | - |
| 2210 Retirement | 6,505 | 6,555 | 6,916 | 6,264 | (291) | 6,200 | - |
| 2300 Hospitalization Plan | 6,807 | 6,240 | 6,240 | 6,427 | 187 | 6,427 | |
| 2400 Group Life Insurance | 655 | 904 | 852 | 881 | (23) | 881 | - |
| 3500 Printing | 95 | 100 | 100 | 100 | - | 100 | |
| 3600 Advertising | | 100 | 100 | 100 | - | 100 | |
| 5210 Postal Services | | - | | - | - | - | - |
| 5230 Telecommunications | | - | - | - | - | - | - |
| 5500 Travel/Auto Expenses | 3,336 | - | | - | - | - | |
| 5540 Convention & Education | | - | - | - | - | - | - |
| 5810 Dues & Memberships | 40 | 100 | 50 | 100 | - | 100 | |
| 5830 1% Surcharge on Permits | 592 | 1,500 | 1,500 | 1,500 | - | 1,500 | |
| 6001 Office Supplies | 944 | 300 | 400 | 300 | - | 300 | |
| 6012 Books & Subscriptions | | 200 | 100 | 200 | - | 200 | |
| 6014 Other Supplies | 71 | 50 | 25 | 50 | - | 50 | |
| 8001 Machinery & Equipment | | 50 | 25 | 50 | - | 50 | |
| 8002 Furniture & Fixtures | | 50 | 25 | 50 | - | 50 | |
| misc | (513) | | | | | | |
| 8007 Computer Equip/Supplies | | - | | - | - | - | - |

# 03 Public Safety
# 4035 Other Protection
# 4035100 Animal Control

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 57,294 | 64,848 | 60,893 | 87,722 | 22,874 | 87,233 | - |
| 1001 Salary-Animal Warden | 35,178 | 34,681 | 34,681 | 35,728 | 1,047 | 35,728 | |
| 2100 Social Security | 2,041 | 2,150 | 2,150 | 2,215 | 65 | 2,215 | - |
| 2101 Medicare | 477 | 503 | 503 | 518 | 15 | 518 | - |
| 2210 Retirement | 3,669 | 3,295 | 3,690 | 3,841 | 546 | 3,801 | - |
| 2300 Hospitalization Plan | 6,096 | 6,240 | 6,240 | 6,427 | 187 | 6,427 | |
| 2400 Group Life Insurance | 369 | 454 | 454 | 468 | 14 | 468 | - |
| 3100 Professional Services | 585 | 1,200 | 1,000 | 1,200 | - | 1,000 | |
| 3310 Repairs & Maintenance | 739 | 500 | 200 | 500 | - | 500 | |
| 3500 Printing | | 50 | 50 | 50 | - | 50 | |
| 3600 Advertising | | 50 | 50 | 50 | - | 50 | |
| 3800 Housing of Dogs | 4,655 | 9,000 | 7,000 | 30,000 | 21,000 | 30,000 | |
| 5210 Postal Services | | - | | - | - | - | - |
| 5230 Telecommunications | | - | - | - | - | - | - |
| 5305 Motor Vehicle Insurance | | - | - | - | - | - | - |
| 5500 Travel | | 300 | 150 | 300 | - | 300 | |
| 5810 Dues & Memberships | | 75 | 75 | 75 | - | 75 | |
| 5820 Claims & Bounties | | 300 | 100 | 300 | - | 300 | |
| 6001 Office Supplies | | 50 | 50 | 50 | - | 50 | |
| 6009 Vehicle Equip. & Supplies | 2,805 | 5,000 | 4,000 | 5,000 | - | 4,750 | |
| 6010 Vehicle Replacement | | - | - | - | | - | - |
| 6011 Uniforms | | 400 | 200 | 400 | - | 400 | |
| 6014 Other Supplies | 523 | 250 | 150 | 250 | - | 250 | |
| misc | -321 | | | | | | |
| 8001 Machinery & Equipment | 478 | 350 | 150 | 350 | - | 350 | |

# 03 Public Safety
# 4035 Other Protection
# 4035300 Medical Examiner (Coroner)

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 20 | 400 | 200 | 400 | - | 400 | - |
| | | | | | | | |
| 3110 Prof. Health Services | 20 | 400 | 200 | 400 | - | 400 | |
| 3600 Advertising/Public Info | - | | | | | | |

# 03 Public Safety
# 4035 Other Protection
# 4035500 Civil Defense

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 80,418 | 81,363 | 81,710 | - | (81,363) | - | - |
| | | | | | | | |
| 1001 Stipend-EMS Coordinator | | - | - | - | - | - | - |
| 1002 Chief Emer. Ser. Salary | 60,068 | 62,289 | 62,289 | | (62,289) | | |
| 2100 Social Security | 3,356 | 3,862 | 3,862 | - | (3,862) | - | - |
| 2101 Medicare | 785 | 903 | 903 | - | (903) | - | - |
| 2210 Retirement | 7,095 | 5,917 | 6,628 | - | (5,917) | - | - |
| 2220 Group Life Insurance | 713 | 816 | 816 | - | (816) | - | - |
| 2300 Hospitalization Plan | 7,841 | 6,912 | 6,912 | | (6,912) | | |
| 3100 Professional Services | | | | | | | |
| 3310 Repairs/Maintenance | | - | - | - | - | - | - |
| 3320 Maint. Service Contract | | - | - | - | - | - | - |
| 3500 Printing | | - | - | - | - | - | - |
| 5120 Fuel - Generator | | - | - | - | - | - | - |
| 5500 Travel | | - | - | - | - | - | - |
| 5810 Dues & Memberships | 60 | 250 | 100 | | (250) | | |
| 6012 Books & Subscriptions | | - | - | - | - | - | - |
| 6014 Other Supplies | | - | - | - | - | - | - |
| 6015 Pen. EMS Council | | - | - | - | - | - | - |
| 8001 Machinery/Equipment | 500 | 413 | 200 | | (413) | | |
| 8003 Communications Equip. | | | | | | | |

# 04 Public Works
# 4041 Maint. of Highways, Streets, Etc.
# 4041320 Street Lights

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 4,328 | 4,150 | 4,150 | 4,150 | - | 4,150 | - |
| | | | | | | | |
| 5110 Electrical - Streetlights | 4,328 | 4,150 | 4,150 | 4,150 | - | 4,150 | |

# 04 Public Works
## 4042 Sanitation and Waste Removal
## 4042300-400 Refuse Collection/Disposal

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 693,914 | 600,600 | 621,600 | 627,100 | 26,500 | 625,100 | - |
| 3140 Professional Services | 362 | 18,500 | 10,000 | 15,000 | (3,500) | 15,000 | |
| 3160 Solid Waste/Recyc. Serv. | 693,552 | 580,000 | 610,000 | 610,000 | 30,000 | 608,000 | |
| 3310 Repairs & Maintenance | | 2,000 | 1,500 | 2,000 | - | 2,000 | |
| 3500 Printing | - | 100 | 100 | 100 | - | 100 | |
| 3600 Advertising/Public Relation | - | - | - | - | - | - | - |
| 5110 Elect. Service/Conv. Ctrs. | - | - | - | - | - | - | - |
| 5230 Telecommunications | - | - | - | - | - | - | - |
| 5308 General Liability Ins. | - | - | - | - | - | - | - |

# 04 Public Works
# 4043 Maintenance of Buildings and Grounds
# 4043200 General Properties

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 343,165 | 313,424 | 326,515 | 341,020 | 27,596 | 340,355 | - |
| | | | | | | | |
| 1001 Salary - Custodian | 21,877 | 22,516 | 22,516 | 22,763 | 247 | 22,763 | |
| 1002 Salary - Building/Grounds | 33,762 | 35,500 | 35,500 | 36,210 | 710 | 36,210 | |
| 1004 - Salary B/G | | | | | - | | |
| 1003 P/T Attendent-Brush | 11,181 | 10,500 | 11,500 | 12,000 | 1,500 | 12,000 | |
| 1005 Part-Time Custodial | 23,818 | 15,000 | 25,000 | 23,000 | 8,000 | 23,000 | - |
| 2100 Social Security | 5,010 | 4,248 | 5,860 | 5,826 | 1,578 | 5,826 | - |
| 2101 Medicare | 1,172 | 993 | 1,370 | 1,363 | 369 | 1,363 | |
| | | | | | | | - |
| 2210 Retirement | 6,588 | 5,512 | 6,289 | 6,340 | 828 | 6,275 | |
| | | | | | | | |
| 2300 Hospitalization Plan | 13,956 | 14,220 | 14,220 | 14,646 | 426 | 14,646 | |
| | | | | | | | - |
| 2400 Group Life Insurance | 662 | 760 | 760 | 773 | 13 | 773 | |
| | | | | | | | |
| 3300 Maintenance - Landscape | 927 | 8,000 | 5,000 | 8,000 | - | 8,000 | |
| | | | | | | | |
| 3310 Repairs & Maintenance | 52,337 | 15,000 | 35,000 | 16,000 | 1,000 | 16,000 | |
| 3311 Snow Removal | 4,785 | 7,500 | 3,500 | 7,500 | - | 7,500 | |
| 3320 Maint. Service Contracts | 19,089 | 13,000 | 15,000 | 14,000 | 1,000 | 14,000 | |
| | | | | | | | |
| 5110 Electrical Services | 63,395 | 78,500 | 65,000 | 75,000 | (3,500) | 75,000 | |
| | | | | | | | |
| 5120 Heating Fuel | 1,733 | 6,000 | 3,500 | 5,000 | (1,000) | 5,000 | |
| | | | | | | | |
| 5130 Water & Sewer | 11,158 | 10,000 | 10,000 | 10,000 | - | 10,000 | - |
| 5230 Telecommunications | | - | - | - | - | - | |
| 5304 Gen. Insurances+LODA | 51,640 | 54,000 | 55,500 | 55,000 | 1,000 | 55,000 | |
| | | | | | | | - |
| 5500 Travel | 1,534 | - | | - | - | - | |
| 6001 Office Supplies | | | | | | | |
| 6005 Janitorial Supplies | 10,029 | 9,000 | 10,000 | 15,000 | 6,000 | 15,000 | |
| | | | | | | | |
| 6014 Other Supplies | 1,018 | 2,000 | 500 | 2,000 | - | 2,000 | |
| | | | | | | | |
| 8001 Machinery & Equipment | 936 | 675 | 250 | 400 | (275) | | - |
| Payment to IDA | 6,558 | - | - | 10,000 | 10,000 | 10,000 | |
| 8002 Furniture & Fixtures | | 500 | 250 | 200 | (300) | | |

# 05 Health & Welfare
# 4051 Health
# 4051100 Local Health Services

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 121,759 | 122,309 | 135,000 | 160,401 | 38,092 | 136,500 | - |
| | | | | | | | |
| 1001 Salary - Environ. Hth.Clerk | - | - | - | - | - | - | - |
| | | | | | | | |
| 2100 Social Security | - | - | - | - | - | - | - |
| | | | | | | | |
| 2101 Medicare | - | - | - | - | - | - | - |
| | | | | | | | |
| 2210 Retirement | - | - | - | - | - | - | - |
| | | | | | | | |
| 2300 Hospitalization Plan | - | - | - | - | - | - | - |
| | | | | | | | |
| 2400 Group Life Insurance | - | - | - | - | - | - | - |
| | | | | | | | |
| 5610 Local Health Dept | 111,759 | 111,759 | 125,000 | 129,732 | 17,973 | 125,000 | |
| Versability Resources | | | | 2,500 | 2,500 | | |
| 5640 NN Free Clinic | 3,000 | 3,000 | 3,000 | 19,669 | 16,669 | 3,000 | |
| Remote Area Medical | | | | 1,500 | 1,500 | 1,500 | |
| 5641 State/Local Hosp. Program | - | 550 | | | (550) | | |
| 5642 RAHEC | | - | - | - | - | - | - |
| 5643 Tapp. Free Clinic | 7,000 | 7,000 | 7,000 | 7,000 | - | 7,000 | - |
| | | | | | | | |

# 05 Health & Welfare
# 4052 Mental Health and Mental Retardation
# 4052500 Community Services Board

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 23,500 | 25,000 | 25,000 | 34,253 | 9,253 | 30,000 | - |
| | | | | | | | |
| 5620 MP-NN CSB | 23,500 | 25,000 | 25,000 | 34,253 | 9,253 | 30,000 | |

# 05 Health and Welfare
# 4053 Welfare/Social Services
# 4053100 Dept. of Social Services

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 1,507,628 | 1,684,350 | 1,675,000 | 1,758,986 | 74,636 | 1,758,986 | - |
| | | | | | | | |
| Budget - Dept. of Social Services | | - | | - | - | - | - |
| Dept. Of Social Services-Local | | 355,000 | 345,000 | 360,449 | 5,449 | 360,449 | |
| Social Services-Non-Local | | 729,350 | 730,000 | 798,537 | 69,187 | 798,537 | |
| MISC | | | | | | | |
| DSS Payroll | | 600,000 | 600,000 | 600,000 | - | 600,000 | |
| 5305 DSS Motor Vehicle Ins. | - | - | - | - | - | - | - |

# 05 Health and Welfare
# 4053 Welfare/Social Services
# 4053110 Comprehensive Services Act

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budgot Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 340,068 | 337,500 | 412,500 | 352,500 | 15,000 | 350,500 | |
| | | | | | | | |
| CSA Administrative | | 12,500 | 12,500 | 12,500 | - | 12,500 | |
| | | | | | | | |
| Comp. Youth Services Act | 340,068 | 325,000 | 400,000 | 340,000 | 15,000 | 338,000 | |

# 05 Health and Welfare
# 4053 Welfare/Social Services
# 4053150 Family Development Center

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 190,300 | 189,957 | 189,957 | - | (189,957) | - | - |
| | | | | | | | |
| 5642 Family Development Center | 190,300 | 189,957 | 189,957 | | (189,957) | | |
| | | | | | | | |
| Adult Literacy Program | - | - | - | - | - | - | - |
| 6009 Vehicle Equipment/Sup | | - | | - | - | - | - |

# 05 Health and Welfare
# 4053 Welfare/Social Services
# 4053230 Area Agency on Aging

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 7,650 | 7,650 | 7,650 | 7,650 | - | 7,650 | - |
| | | | | | | | |
| 5510 Travel-Co. Represent. | - | - | - | - | - | - | - |
| | | | | | | | |
| 5643 Bay Aging Inc. | 7,650 | 7,650 | 7,650 | 7,650 | - | 7,650 | |
| | | - | | - | | - | - |
| 5644 RSVP | - | - | - | - | - | - | - |
| | | | | | | | |
| 5645 Puller Center | | - | - | - | - | - | - |

# 06 Education
# 4060 Public Schools
# Public School Budget (See Attached Detailed Budget)

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| | | - | | | | | - |
| Activity Totals | 14,249,592 | 14,191,277 | 14,376,000 | 14,814,677 | 623,400 | 14,739,677 | - |
| | | | | | | | |
| School Operation Budget | | 13,556,894 | 13,742,000 | 13,935,000 | 378,106 | 13,860,000 | |
| Virginia Preschool | | | | 189,957 | 189,957 | 189,957 | |
| Debt Service | - | - | | - | - | - | - |
| | | | | | | | |
| School Construction Fund | - | - | - | - | - | - | - |
| Food Service/School Activity | | 634,383 | 634,000 | 689,720 | 55,337 | 689,720 | |

# 06 Education
# 4068 Contributions to Community Colleges
# 4068100 Rappahannock Community College

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 9,647 | 9,647 | 9,647 | 21,000 | 11,353 | 10,500 | - |
| | | | | | | | |
| 5645 RCC | 9,647 | 9,647 | 9,647 | 10,500 | 853 | 10,500 | |
| | | | | | | | |
| Tennis Courts - RCC | - | - | - | - | - | - | - |
| RCC CIP | | | | 10,500 | 10,500 | | |
| Regional Law Library Fund | - | - | - | - | - | - | - |

# 07 Parks, Recreation, Culture
# 4071 Parks and Recreation
# 4071500 Support of Recreational Programs

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 62,500 | 30,500 | 25,000 | 45,000 | 14,500 | 35,000 | - |
| | | | | | | | |
| 5660 R.C. YMCA | 25,000 | 25,000 | 25,000 | 35,000 | 10,000 | 25,000 | |
| 5661 R.C. Little League | 35,000 | 3,000 | | 10,000 | 7,000 | 10,000 | |
| 5662 R.C. Youth Football | 2,500 | 2,500 | | - | (2,500) | - | |

# 07 Parks, Recreation, Culture
# 4072 Cultural Enrichment
# 4072200 Richmond County Museum

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 19,226 | 18,129 | 18,129 | 18,129 | - | 18,129 | - |
| | | | | | | | |
| 1001 Sal/Wages Curator | 14,144 | 13,125 | 13,125 | 13,125 | - | 13,125 | |
| 2100 Social Security | 877 | 814 | 814 | 814 | - | 814 | - |
| 2101 Medicare | 205 | 190 | 190 | 190 | - | 190 | - |
| 5662 R.C. Museum | 4,000 | 4,000 | 4,000 | 4,000 | - | 4,000 | |
| 5230 Telecommunications | - | - | - | - | - | - | - |
| 8007 Comp.Equip. | - | | | | | | |

# 07 Parks, Recreation, Culture
# 4073 Library Services
# 4073100 Richmond County Public Library

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 86,160 | 88,160 | 88,160 | 98,160 | 10,000 | 90,160 | - |
| | | | | | | | |
| 5646 R.C. Public Library | 86,160 | 88,160 | 88,160 | 98,160 | 10,000 | 90,160 | |

# 08 Community Development
# 4081 Planning and Community Development
# 4081100 Planning

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 141,823 | 152,657 | 140,238 | 165,329 | 12,672 | 161,664 | - |
| | | | | | | | |
| 1001 Salary- Planner | 19,071 | 34,000 | 18,000 | 30,000 | (4,000) | 30,000 | |
| 1002 Dev. Services Manager | 45,330 | 27,000 | 31,000 | 35,000 | 8,000 | 35,000 | |
| 1004 Compliance Officer | 36,691 | 39,000 | 39,000 | 39,780 | 780 | 39,780 | |
| 1003 Wages- PC & BZA | 5,300 | 6,500 | 5,000 | 6,500 | - | 6,500 | |
| 2100 Social Security | 5,872 | 6,603 | 5,766 | 6,899 | 296 | 6,899 | - |
| | | | | | | | |
| 2101 Medicare | 1,373 | 1,544 | 1,349 | 1,614 | 69 | 1,614 | - |
| | | | | | | | |
| 2210 Retirement | 11,230 | 9,500 | 9,363 | 11,264 | 1,764 | 11,149 | - |
| | | | | | | | |
| 2300 Hospitalization Plan | 13,220 | 19,000 | 23,000 | 25,000 | 6,000 | 22,000 | |
| | | | | | | | |
| 2400 Group Life Insurance | 1,172 | 1,310 | 1,310 | 1,373 | 63 | 1,373 | - |
| | | | | | | | |
| 3100 Professional Services | | 2,400 | 1,400 | 2,400 | - | 2,000 | |
| | | | | | | | |
| 3310 Repairs & Maintenance | | 250 | 200 | 250 | - | 250 | |
| | | | | | | | |
| 3500 Printing | 122 | 1,000 | 300 | 1,000 | - | 1,000 | |
| | | | | | | | |
| 3600 Advertising | 1,553 | 1,500 | 1,500 | 1,500 | - | 1,500 | |
| | | | | | | | |
| 5210 Postal Services | | - | | - | - | - | - |
| | | | | | | | |
| 5230 Telecommunications | | - | - | - | - | - | - |
| | | | | | | | |
| 5305 Motor Vehicle Insurance | | - | - | - | - | - | - |
| | | | | | | | |
| 5500 Travel | 198 | - | | - | - | - | |
| 5540 Convention & Education | 65 | 1,800 | 2,500 | 1,500 | (300) | 1,500 | - |
| 5810 Dues & Memberships | | 200 | 100 | 200 | - | 200 | |
| 5840 Miscellaneous | | | | | | | |
| 6001 Office Supplies | 626 | 650 | 150 | 650 | - | 500 | |
| | | | | | | | |
| 6009 Vehicle Equip. & Supplies | | - | - | - | - | - | - |
| | | | | | | | |
| 6012 Books & Subscriptions | | 150 | 100 | 150 | - | 150 | |
| 6014 Other Supplies | | - | | - | - | - | |
| 8002 Furniture & Fixtures | | 250 | 200 | 250 | - | 250 | |
| 8007 Computer Equip/Supplies | | - | - | - | - | - | - |

# 08 Community Development
# 4081 Planning and Community Development
# 4081500 Economic Development

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 13,592 | 15,938 | 14,075 | 17,650 | 1,712 | 16,650 | - |
| | | | | | | | |
| 2300 Hospitalization Plan | | | - | | | | |
| 3100 Professional Services | | | | | - | | |
| 3500 Printing | | 200 | | 200 | - | 200 | |
| | | | | | | | |
| 3600 Advertising | 2,487 | 3,000 | 2,000 | 2,500 | (500) | 2,500 | |
| | | | | | | | |
| 5210 Postal Services | | - | | - | - | - | - |
| 5230 Telecommunications | | | | | | | |
| 5500 Travel | - | - | | - | - | - | |
| | | | | | | | |
| 5647 NN Tourism Commission | 6,500 | 6,500 | 6,500 | 7,500 | 1,000 | 7,500 | |
| | | | | | | | |
| 5648 NNCBR Partnership | 4,000 | 4,000 | 4,000 | 4,500 | 500 | 4,500 | |
| | | | | | | | |
| 5649 Potomac Gatewy | | - | - | - | - | - | - |
| | | | | | | | |
| 5650 Other Contributions | | 200 | 100 | 200 | - | 200 | |
| 5651 Menokin | 1,000 | 1,000 | 1,000 | 2,000 | 1,000 | 1,000 | |
| 5810 Dues & Memberships | | 500 | 200 | 500 | - | 500 | |
| | | | | | | | |
| 6012 Books & Subscriptions | | 488 | 250 | 200 | (288) | 200 | |
| | | | | | | | |
| 6014 Other Operating Supplies | | 50 | 25 | 50 | - | 50 | |
| | (395) | | | | | | |
| 8000 Lease Office Space | | - | - | - | - | - | - |

# 08 Community Development
# 4081 Planning and Community Development
# 4081600 Northern Neck Planning District Commission

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 9,500 | 9,500 | 9,500 | 9,500 | - | 9,500 | - |
| | | | | | | | |
| 5650 NN Plan. Dist. Com. | 4,500 | 4,500 | 4,500 | 4,500 | - | 4,500 | |
| | | | | | | | |
| 5651 Environ. Grant Local Match | 5,000 | 5,000 | 5,000 | 5,000 | - | 5,000 | |
| 5652 Disability Ser. Board | - | - | - | - | - | - | - |
| 5653 Corridor Study Grant | | - | - | - | - | - | - |

# 08 Community Development
# 4082 Environmental Management
# 4082400 Soil and Water Conservation District

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 10,000 | 12,000 | 12,000 | 15,000 | 3,000 | 12,000 | - |
| | | | | | | | |
| 5652 NNSWCD | 10,000 | 12,000 | 12,000 | 15,000 | 3,000 | 12,000 | |
| | | | | | - | | |
| 5653 Tidewtr. RC&D | - | - | - | - | - | - | - |
| | | | | | | | |
| 5655 NNSWCD Sal & Fringe | - | - | - | - | - | - | - |

# 08 Community Development
# 4082 Environmental Management
# 4082600 Wetlands Board

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 2,555 | 3,207 | 2,230 | 3,207 | - | 3,172 | - |
| 1001 Wages - Board Members | 1,150 | 1,400 | 1,500 | 1,400 | - | 1,400 | |
| 2100 Social Security | 71 | 87 | 100 | 87 | - | 87 | - |
| 2101 Medicare | 17 | 20 | 30 | 20 | - | 20 | - |
| 3500 Printing | | 50 | 25 | 50 | - | 50 | |
| 3600 Advertising | 1,148 | 1,500 | 500 | 1,500 | - | 1,465 | |
| 5210 Postal Services | | - | - | - | - | - | - |
| 5500 Travel | 169 | 100 | 50 | 100 | - | 100 | |
| 6014 Other Operating Supplies | | 50 | 25 | 50 | - | 50 | |

# 08 Community Development
# 4082 Environmental Management
# 4082700 Litter Control/Recycling

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 3,643 | 5,000 | 3,573 | 5,000 | - | 5,000 | - |
| | | | | | | | |
| 3000 Assign-a Highway - Litter | 3,643 | 5,000 | 3,573 | 5,000 | - | 5,000 | |
| | | | | | | | |
| 3500 Printing | - | - | - | - | - | - | - |
| | | | | | | | |
| 5210 Postal Services | - | - | - | - | - | - | - |
| | | | | | | | |
| 5500 Travol | - | - | - | - | - | - | - |
| | | | | | | | |
| 6014 Other Supplies | - | - | - | - | - | - | - |
| | | | | | | | |
| 8001 Machinery/Equipment | - | - | - | - | - | - | - |

# 08 Community Development
# 4083 Cooperative Extension Program
# 4083000 Cooperative Extension Program

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 36,609 | 57,542 | 40,500 | 51,084 | (6,458) | 50,084 | - |
| | | | | | | | |
| 1001 Salaries & Fringe Contrib. | 29,198 | 39,042 | 25,000 | 34,084 | (4,958) | 34,084 | |
| 5210 Postal Services | | - | - | - | - | - | - |
| 5230 Telecommunications | | - | - | - | - | - | - |
| 5500 Travel | | | | | | | |
| 5654 Jamestown 4-H | | - | - | - | - | - | - |
| 5655 Support Services | 530 | 5,500 | 3,500 | 5,000 | (500) | 5,000 | |
| 5840 Johnsongrass Prog. | | - | - | - | - | - | - |
| | | | | | | | |
| 6014 Other Supplies | | - | - | - | - | - | - |
| | | | | | | | |
| 8000 Rent on office space | | - | | - | - | - | |
| misc | (403) | | | | | | |
| 8001 Utilities/Maintenance | 7,284 | 13,000 | 12,000 | 12,000 | (1,000) | 11,000 | |

# 09 Nondepartmental
# 4091 Nondepartmental
# 4091400 Miscellaneous & Contingencies

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | 66,227 | 89,317 | 89,817 | 135,317 | 46,000 | 130,317 | - |
| | | | | | | | |
| Contingiency Fund | 29,805 | 5,000 | 2,500 | 6,000 | 1,000 | 6,000 | |
| Unemployment | 5,180 | 4,000 | 6,000 | 6,000 | 2,000 | 6,000 | |
| IP/R Housing Program | | - | - | - | - | - | - |
| Watershed Proj. Travel | | | | | | | |
| Rapp. Legal Services | 2,467 | 2,467 | 2,467 | 2,467 | - | 2,467 | |
| Northern Neck Food Bank | 1,000 | 1,000 | 1,000 | 2,000 | 1,000 | 1,000 | |
| Workers Compensation | 37,698 | 34,000 | 35,000 | 34,000 | - | 34,000 | |
| Town of Warsaw- Sales Tax | | | | 40,000 | 40,000 | 38,000 | |
| Rapp Riv. Basin Comm | 1,000 | 1,000 | 1,000 | 1,000 | - | 1,000 | |
| Healthy Beginnings Network | | - | - | - | - | - | - |
| Support of Bay Transit | 37,850 | 37,850 | 37,850 | 37,850 | - | 37,850 | |
| The Haven | 4,000 | 4,000 | 4,000 | 6,000 | 2,000 | 4,000 | |
| Southeast RCAP | | - | | - | - | - | - |
| Miscellaneous | (52,773) | | | | | | |
| CASA | | - | | - | - | - | - |
| Rap. Council Sexual Abuse | | - | | - | - | - | - |
| Habitat for Humanity | | - | | - | - | - | - |

# 09 Nondepartmental
# 4094 Capital Projects
# 4094000 Capital Projects

| Description of Element | Audited 2015-16 Expenditures | Approved Budget 16-17 | 16-17 Estimated Expend. | 17-18 Budget Request | Increase (Decrease) Over 16-17 | 17-18 Recom'd Budget | Approved Budget 17-18 |
|---|---|---|---|---|---|---|---|
| Activity Totals | - | - | - | 1,658,500 | 1,658,500 | 1,658,500 | - |
| | | | | | | | |
| E-911 Radio Study | - | - | - | 50,000 | 50,000 | 50,000 | - |
| Central Accounting Software | - | - | - | 75,000 | 75,000 | 75,000 | - |
| Case Management System-Clerk | | - | | 8,500 | 8,500 | 8,500 | - |
| EMS Facility | - | - | - | 1,500,000 | 1,500,000 | 1,500,000 | - |
| Old Clerks Office - Façade | - | - | - | 25,000 | 25,000 | 25,000 | - |
| | - | - | - | - | - | - | - |
| | - | | | | - | | |
| | - | - | - | - | - | - | - |
| | - | | | | | | |
| | | | | - | - | - | - |
| | | | | | | | |
| | - | - | - | - | - | - | - |
| | - | | | | - | | |
| | - | - | | - | - | - | - |
| | | | | | - | | |

# ESTIMATED REVENUES

## Revenue from Local Sources
## 3110000 - General Property Taxes

| Description of Element | 2015-16 Audited Revenues | 2016-17 Budgeted Revenues | 2016-17 Estimated Actual Revenues | 2017-18 Preliminary Estimate | Increase (Decrease) 2016-17 Budget | 2017-18 Adopted Revenue Budget |
|---|---|---|---|---|---|---|
| Source Totals | 7,647,553 | 7,525,000 | 7,994,000 | 7,684,000 | 159,000 | - |
| | | | | | | |
| 3110100 Real Property Taxes | 5,295,372 | 5,435,000 | 5,581,000 | 5,450,000 | 15,000 | |
| | | | | | | |
| 3110200 Public Service Corps. | 452,258 | 380,000 | 440,000 | 440,000 | 60,000 | |
| | | | | | | |
| 3110300 Personal Prop. Taxes | 1,678,745 | 1,526,000 | 1,775,000 | 1,600,000 | 74,000 | |
| | | | | | | |
| 3110303 Mobile Home Taxes | 16,950 | 16,000 | 16,000 | 16,000 | - | |
| | | - | | - | | |
| 3110400 Mach.& Tools Tax | 8,799 | 10,000 | 9,000 | 10,000 | - | |
| | | | | | | |
| 3110500 Merchants Cap. Tax | 61,867 | 53,000 | 61,000 | 56,000 | 3,000 | |
| | | | | | | |
| 3110601 Penalties | 82,659 | 70,000 | 73,000 | 73,000 | 3,000 | |
| | | | | | | |
| 3110602 Interest | 50,903 | 35,000 | 39,000 | 39,000 | 4,000 | |

# Revenue from Local Sources
# 3120000 - Other Local Taxes

| Description of Element | 2015-16 Audited Revenues | 2016-17 Adopted Revenue Budget | 2016-17 Estimated Actual Revenues | 2017-18 Preliminary Estimate | Increase (Decrease) 2016-17 Budget | 2017-18 Adopted Revenue Budget |
|---|---|---|---|---|---|---|
| Source Totals | 1,125,686 | 1,420,000 | 1,492,000 | 1,437,000 | 17,000 | - |
| | | | | | | |
| 3120100 Local Sales Tax | 923,944 | 1,230,000 | 1,300,000 | 1,245,000 | 15,000 | |
| 3120200 Utility Tax | 122,891 | 120,000 | 122,000 | 122,000 | 2,000 | |
| 3120400 Franchise License Tax | | - | - | - | - | |
| | | | | | | |
| 3120500 Motor Veh. Licenses | | - | - | - | - | |
| | | | | | | |
| 3120700 Taxes-Record.& Wills | 58,801 | 46,000 | 50,000 | 50,000 | 4,000 | |
| | | | | | | |
| 3120800 Gross Receipt Util Tax | 20,050 | 24,000 | 20,000 | 20,000 | (4,000) | |
| | | | | | | |

# Revenue from Local Sources
# 3130000 - Permits, Privilege Fees & Regulatory Licenses

| Description of Element | 2015-16 Audited Revenues | 2016-17 Adopted Revenue Budget | 2016-17 Estimated Actual Revenues | 2017-18 Preliminary Estimate | Increase (Decrease) 2016-17 Budget | 2017-18 Adopted Revenue Budget |
|---|---|---|---|---|---|---|
| Source Totals | 54,875 | 53,600 | 52,550 | 53,600 | - | - |
| | | | | | | |
| 3130101 Animal Licenses | 5,201 | 6,000 | 5,200 | 6,000 | - | |
| | | | | | | |
| 3130102 Rabies Clinic Fees | | - | | - | - | |
| | | | | | | |
| 3130305 Transfer Fees | 315 | 350 | 350 | 350 | - | |
| | | | | | | |
| 3130308 Building Permits | 27,451 | 27,000 | 27,000 | 27,000 | - | |
| | | | | | | |
| 3130320 Land Dev. Fees | 21,908 | 20,000 | 20,000 | 20,000 | - | |
| | | | | | | |
| 3130330 Other Permits & Fees | | 250 | | 250 | - | |

# Revenue from Local Sources
# 3140000 - Court Fines & Forfeitures

| Description of Element | 2015-16 Audited Revenues | 2016-17 Adopted Revenue Budget | 2016-17 Estimated Actual Revenues | 2017-18 Preliminary Estimate | Increase (Decrease) 2016-17 Budget | 2017-18 Adopted Revenue Budget |
|---|---|---|---|---|---|---|
| Source Totals | | 33,000 | 35,000 | 35,000 | 2,000 | - |
| | | | | | | |
| 3140101 Court Fines & Forfeit. | 41,110 | 33,000 | 35,000 | 35,000 | 2,000 | |

# Revenue from Local Sources
# 3150000 - Revenue from Use of Money & Property

| Description of Element | 2015-16 Audited Revenues | 2016-17 Adopted Revenue Budget | 2016-17 Estimated Actual Revenues | 2017-18 Preliminary Estimate | Increase (Decrease) 2016-17 Budget | 2017-18 Adopted Revenue Budget |
|---|---|---|---|---|---|---|
| Source Totals | 16,040 | 12,000 | 12,000 | 12,626 | 626 | - |
| | | | | | | |
| 3150101 Interest on Deposits | 9,414 | 6,000 | 6,000 | 6,000 | - | |
| | | | | | | |
| 3150201 Rev. from Prop. Lease | 6,626 | 6,000 | 6,000 | 6,626 | 626 | |

# Revenue from Local Sources
# 3160000 - Charges for Services

| Description of Element | 2015-16 Audited Revenues | 2016-17 Adopted Revenue Budget | 2016-17 Estimated Actual Revenues | 2017-18 Preliminary Estimate | Increase (Decrease) 2016-17 Budget | 2017-18 Adopted Revenue Budget |
|---|---|---|---|---|---|---|
| Source Totals | 34,498 | 25,500 | 24,850 | 26,500 | 1,000 | - |
| | | | | | | |
| 3160103 Sheriff's Fees | 1,116 | 1,000 | 1,000 | 1,000 | - | |
| | | | | | | |
| 3160104 Law Library Fees | - | - | - | - | - | |
| | | | | | | |
| 3160105 Cthouse Maint. Fees | 4,496 | 4,000 | 4,000 | 4,000 | - | |
| | | | | | | |
| 3160106 Circuit Ct. Interest | 867 | 350 | 350 | 350 | - | |
| 3160107 Cthouse Security Fees | 23,871 | 15,000 | 16,000 | 16,000 | 1,000 | |
| 3160201 Comm. Atty's Fees | 1,096 | 500 | 500 | 500 | - | |
| | | | | | | |
| 3160301 DARE Program | - | - | - | - | - | |
| 3160602 Sale of Publications | - | 500 | | 500 | - | |
| 3160701 Charges for Streetlight | 3,052 | 4,150 | 3,000 | 4,150 | - | |
| | | | | | | |

# Revenue from Local Sources
# 3180000/3190000 - Miscellaneous & Recovered Costs

| Description of Element | 2015-16 Audited Revenues | 2016-17 Adopted Revenue Budget | 2016-17 Estimated Actual Revenues | 2017-18 Preliminary Estimate | Increase (Decrease) 2016-17 Budget | 2017-18 Adopted Revenue Budget |
|---|---|---|---|---|---|---|
| Source Totals | 928,575 | 940,750 | 915,000 | 955,750 | 15,000 | - |
| | | | | | | |
| 3180300 Expenditure Refunds | 761,972 | 900,000 | 850,000 | 900,000 | - | |
| | | | | | | |
| 3189900 Miscellaneous Rev. | 149,040 | 25,000 | 50,000 | 40,000 | 15,000 | |
| | | | | | | |
| 3189902 Court Service Unit | 17,563 | 15,750 | 15,000 | 15,750 | - | |
| | | | | | | |

# Revenue from the Commonwealth
# 3210000 - Payments in Lieu of Taxes

| Description of Element | 2015-16 Audited Revenues | 2016-17 Adopted Revenue Budget | 2016-17 Estimated Actual Revenues | 2017-18 Preliminary Estimate | Increase (Decrease) 2016-17 Budget | 2017-18 Adopted Revenue Budget |
|---|---|---|---|---|---|---|
| Source Totals | - | - | - | - | - | - |
| | | | | | | |
| 3210101 State Service Charge | - | - | - | - | - | - |

# Revenue from the Commonwealth
# 3220000 - Non-Categorical Aid

| Description of Element | 2015-16 Audited Revenues | 2016-17 Adopted Revenue Budget | 2016-17 Estimated Actual Revenues | 2017-18 Preliminary Estimate | Increase (Decrease) 2016-17 Budget | 2017-18 Adopted Revenue Budget |
|---|---|---|---|---|---|---|
| Source Totals | 835,518 | 830,954 | 830,954 | 830,954 | - | - |
| | | | | | | |
| 3220101 ABC Profits | - | - | - | - | - | - |
| | | | | | | |
| 3220102 Wine Taxes | - | - | - | - | - | - |
| | | | | | | |
| 3220103 Motor Vehicle Carriers | | 1,000 | 1,000 | 1,000 | - | |
| | | | | | | |
| 3220105 Mobile Home Title Tax | 16,050 | 12,000 | 12,000 | 12,000 | - | |
| | | | | | | |
| 3220106 Grantor Tax on Deeds | 15,513 | 14,000 | 14,000 | 14,000 | - | |
| | | | | | | |
| 3220107 PPTR Act Payments | 803,955 | 803,954 | 803,954 | 803,954 | - | |

# Revenue from the Commonwealth
# 3230000 - Shared Expenses (Categorical)

| Description of Element | 2015-16 Audited Revenues | 2016-17 Adopted Revenue Budget | 2016-17 Estimated Actual Revenues | 2017-18 Preliminary Estimate | Increase (Decrease) 2016-17 Budget | 2017-18 Adopted Revenue Budget |
|---|---|---|---|---|---|---|
| Source Totals | 1,139,128 | 1,148,590 | 1,133,000 | 1,165,590 | 17,000 | - |
| | | | | | | |
| 3230101 Commonwealth Att'y | 167,331 | 171,000 | 165,000 | 172,000 | 1,000 | |
| | | | | | | |
| 3230201 Sheriff | 643,878 | 656,000 | 645,000 | 649,098 | (6,902) | |
| | | | | | | |
| 3230301 Comm. of the Revenue | 60,402 | 72,000 | 68,000 | 74,285 | 2,285 | |
| | | | | | | |
| 3230401 Treasurer | 75,047 | 75,500 | 75,000 | 77,284 | 1,784 | |
| | | | | | | |
| 3230501 Medical Examiner | | 90 | | 90 | - | |
| | | | | | | |
| 3230601 Registrar/Elect. Board | 39,080 | 28,000 | 40,000 | 45,000 | 17,000 | |
| | | | | | | |
| 3230701 Clerk-Circuit Court | 153,390 | 146,000 | 140,000 | 147,833 | 1,833 | |

# Revenue from the Commonwealth
# 3240000 - Categorical Aid

| Description of Element | 2015-16 Audited Revenues | 2016-17 Adopted Revenue Budget | 2016-17 Estimated Actual Revenues | 2017-18 Preliminary Estimate | Increase (Decrease) 2016-17 Budget | 2017-18 Adopted Revenue Budget |
|---|---|---|---|---|---|---|
| Source Totals | 9,271,978 | 9,251,446 | 9,355,850 | 9,556,296 | 304,850 | - |
| | | | | | | |
| 3240102 Public Ass't/Welfare | 260,274 | 329,350 | 329,350 | 398,537 | 69,187 | |
| | | - | | - | | - |
| 3240105 Comp. Services Act | 282,689 | 243,500 | 250,000 | 243,500 | - | |
| | | | | | | |
| 3240201 State Sales Tax Share | 1,158,987 | 1,221,000 | 1,221,000 | 1,221,000 | - | |
| | | | | | | |
| 3240202 Other State School Aid | 6,805,142 | 6,822,000 | 7,062,000 | 7,167,000 | 345,000 | |
| Assot Forfeiture Fund | | | | | | |
| 3240203 At-Risk 4-Year Old | 143,338 | 143,337 | | | (143,337) | |
| 3240204 Adult Literacy Grant | | | | | - | - |
| 3240216 E-911 Wireless | 43,848 | 41,000 | 41,000 | 41,000 | - | |
| 3240401 CJS Grants Law Enf. | 13,870 | 10,620 | 10,000 | 10,620 | - | |
| Farnham Creek | 35,000 | | | | | |
| 3240402 Emerg. Med. Services | 10,233 | 9,739 | 9,700 | 9,739 | - | |
| 3240403 Multi-Juris.GrandJury | - | 5,600 | 5,000 | 5,600 | - | |
| 3240404 Juvenile Justice Grant | | - | - | - | - | - |
| 3240405 Dom. Violence Grant | 21,700 | - | - | - | - | |
| 3240407 Litter Control | - | 6,300 | 6,300 | 6,300 | - | |
| 3240408 Pre-school Pilot grant | | | | | | |
| 3240409 DMV Sel. Enforcem't | | 25,500 | 25,000 | 25,500 | - | |
| 3240410 Court Security | - | 22,000 | 22,000 | 22,000 | - | |
| 3240411 School Resource Off. | 21,493 | - | - | - | - | |
| 3240412 Fire Programs Fund | 24,538 | 19,500 | 19,500 | 19,500 | - | |
| PSAP Technology Grant | 115,527 | | | | | |
| 3240414 Voting Machines | | - | - | - | - | - |
| USDA Grant | 37,800 | | | 33,000 | 33,000 | |
| 3240415 Victim/Witness Grant | | 40,000 | 55,000 | 53,000 | 13,000 | - |
| 3240416 Communication Tax | 297,539 | 312,000 | 300,000 | 300,000 | (12,000) | |

# Revenue from the Federal Government
# 3310000/3330000 - Categorical Aid

| Description of Element | 2015-16 Audited Revenues | 2016-17 Adopted Revenue Budget | 2016-17 Estimated Actual Revenues | 2017-18 Preliminary Estimate | Increase (Decrease) 2016-17 Budget | 2017-18 Adopted Revenue Budget |
|---|---|---|---|---|---|---|
| Source Totals | 1,472,153 | 1,385,511 | 1,385,511 | 1,530,935 | 145,424 | - |
| | | | | | | |
| 3310101 Fed. PILT | 8,817 | 8,500 | 8,500 | 8,817 | 317 | |
| | | | | | | |
| 3330101 Law Enforce. Grant | 24,011 | 22,400 | 22,400 | 22,400 | - | |
| | | | | | | |
| 3330109 Livescan Grant | | - | - | - | - | - |
| | | | | | | |
| 3330213 School Food Reimb. | 391,390 | 345,000 | 345,000 | 345,000 | - | |
| | | | | | | |
| 3330214 Fed. School Funds | 580,199 | 609,611 | 609,611 | 754,718 | 145,107 | |
| | | | | | | |
| 3330504 Social Services Grant | 476,553 | 400,000 | 400,000 | 400,000 | - | |
| | | | - | | | |

# Other Financing Sources
# 3410000 - Non-Revenue Receipts

| Description of Element | 2015-16 Audited Revenues | 2016-17 Adopted Revenue Budget | 2016-17 Estimated Actual Revenues | 2017-18 Preliminary Estimate | Increase (Decrease) 2016-17 Budget | 2017-18 Adopted Revenue Budget |
|---|---|---|---|---|---|---|
| Source Totals | 1,254,830 | 1,256,230 | 1,255,847 | 1,371,067 | 114,837 | - |
| Supplemental Appropriations | | | | | | |
| 3410501 IDA Transfer | | | - | | - | |
| | | | | | | |
| 3410502 Trans. CH Maint. Fund | - | - | | - | - | - |
| | | | | | | |
| 3410503 Trans. from E911 Fund | - | - | | - | - | - |
| 3410504 Trans. CH Const. | | - | | - | - | - |
| 3410505 NNRJail Repayment | | | | | - | |
| | | - | - | - | | - |
| 3410506 Carryover Fund-School | | - | | - | - | |
| Other School Funds | 458,283 | 100,000 | 100,000 | 139,500 | 39,500 | |
| 3410507 Contrib. Family Focus | - | - | - | - | - | - |
| | | | | | | |
| 3410508 Trans. School Const. | | - | - | - | - | - |
| 2014 CD Cashout | | | | | | |
| 3410509 Trans. Assessment | | - | | - | - | - |
| 2014 RAN | | | | | | |
| 3410510 EMS Billing | 304,766 | 305,000 | 305,000 | 325,000 | 20,000 | |
| Interest Subsidy -QSCB | 217,781 | 216,847 | 216,847 | 216,847 | 0 | |
| 3410511 Undesign. Reserve | - | - | - | - | - | - |
| Food Service/Shool Activity | 274,000 | 634,383 | 634,000 | 689,720 | 55,337 | |
| | | | | | | |