

| | ----- Prior | Years ----- | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | | |
|--------|---------------------------------------|-------------|---------|---------------|------------|------------------------------|--------------|---------|
| | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin | Adopted |
| | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 10000 | | | | | | | | |
| 010000 | | | | | | | | |
| | ** Revenue From Local Sources | | | | | | | |
| | ** Revenue From Local Sources | | | | | | | |
| | -- TOTAL PROGRAM -- | | | | | | | |
| | --TOTAL DEPARTMENT-- | | | | | | | |
| | TOTAL - ** Revenue From Local Sources | | | | | | | |

| | ----- Prior Years ----- | | ----- Current Year ----- | | --2017/2018 Budget Year ---- | | | |
|--------|------------------------------|----------------------|--------------------------|----------------------|------------------------------|-----------------------|----------------------------|-------------------|
| | Revenue 2014/2015 | Revenue 2015/2016 | Amended Budget | Actual On 2017/06 | Projected Revenue | Department Request | County Admin Recommends | Adopted Budget |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 11000 | | | | | | | | |
| 011000 | | | | | | | | |
| | ** General Property Taxes ** | | | | | | | |
| | ** General Property Taxes ** | | | | | | | |
| | -- TOTAL PROGRAM -- | | | | | | | |
| | ----- | | | | | | | |
| | --TOTAL DEPARTMENT-- | | | | | | | |

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ----- Current Actual On 2017/06 | Year ----- Projected Revenue | Department Request | --2017/2018 Budget County Admin Recommends | Year ----- Adopted Budget |
|------------------------------|-------------------------------------|-------------------------------------|-------------------|---------------------------------------|------------------------------------|-----------------------|--|---------------------------------|
| 11010 | | | | | | | | |
| 011010 | | | | | | | | |
| 011010-0001 | | | | | | | | |
| 011010-0002 | | | | | | | | |
| 011010-0003 | | | | | | | | |
| ** Real Property Taxes ** | | | | | | | | |
| ** Real Property Taxes ** | | | | | | | | |
| Current Real Estate Taxes | 9,416,320- | 9,504,641- | 9,550,000- | 9,493,138- | | | | 9,600,000- |
| Delinquent Real Estate Taxes | 442,870- | 957,199- | 397,000- | 498,848- | | | | 445,000- |
| Roll Back Taxes | | | | | | | | |
| -- TOTAL PROGRAM -- | <u>9,859,190-</u> | <u>10,461,840-</u> | <u>9,947,000-</u> | <u>9,991,986-</u> | | | | <u>10,045,000-</u> |
| --TOTAL DEPARTMENT-- | 9,859,190- | 10,461,840- | 9,947,000- | 9,991,986- | | | | 10,045,000- |

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ----- Current Actual On 2017/06 | Year ----- Projected Revenue | Department Request | --2017/2018 Budget County Admin Recommends | Year ----- Adopted Budget |
|--|-------------------------------------|-------------------------------------|-------------------|---------------------------------------|------------------------------------|-----------------------|--|---------------------------------|
| 11020 ** Public Services ** | | | | | | | | |
| 011020 ** Public Services ** | | | | | | | | |
| 011020-0001 Current Taxes Equalized | 1,003,693- | 1,055,303- | 1,035,000- | 1,107,476- | | | | 1,110,000- |
| -- TOTAL PROGRAM -- | <u>1,003,693-</u> | <u>1,055,303-</u> | <u>1,035,000-</u> | <u>1,107,476-</u> | | | | <u>1,110,000-</u> |
| --TOTAL DEPARTMENT-- | 1,003,693- | 1,055,303- | 1,035,000- | 1,107,476- | | | | 1,110,000- |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ----- Current Actual On 2017/06 | Year ----- Projected Revenue | Department Request | --2017/2018 Budget County Admin Recommends | Year ----- Adopted Budget |
|----------------------|-------------------------------------|-------------------------------------|-------------------|---------------------------------------|------------------------------------|-----------------------|--|---------------------------------|
| 11021 | | | | | | | | |
| 011021 | | | | | | | | |
| 011021-0001 | | | | | | | | |
| 011021-0002 | | | | | | | | |
| | 5,763- | 5,114- | 5,700- | 5,003- | | | | 5,700- |
| | | | | 7- | | | | |
| -- TOTAL PROGRAM -- | <u>5,763-</u> | <u>5,114-</u> | <u>5,700-</u> | <u>5,010-</u> | | | | <u>5,700-</u> |
| --TOTAL DEPARTMENT-- | 5,763- | 5,114- | 5,700- | 5,010- | | | | 5,700- |

| | ----- Prior Years ----- | | Amended Budget | ----- Current Year ----- | | --2017/2018 Budget Year ---- | | |
|-------------|--------------------------------|----------------------|-------------------|--------------------------|----------------------|------------------------------|----------------------------|-------------------|
| | Revenue 2014/2015 | Revenue 2015/2016 | | Actual On 2017/06 | Projected Revenue | Department Request | County Admin Recommends | Adopted Budget |
| 11030 | ** Personal Property ** | | | | | | | |
| 011030 | ** Personal Property ** | | | | | | | |
| 011030-0001 | Current Personal Property Tax | 2,636,617- | 2,759,180- | 2,700,000- | 2,883,890- | | | 2,850,000- |
| 011030-0002 | Delinquent Personal Property T | 174,085- | 163,250- | 132,000- | 217,760- | | | 166,000- |
| 011030-0010 | Current Mobile Homes | 44,467- | 44,254- | 50,000- | 44,037- | | | 50,000- |
| 011030-0011 | Delinquent Mobile Homes | 8,596- | 5,772- | 4,500- | 7,407- | | | 5,000- |
| 011030-0030 | Current 762 Filed | 5,323- | 7,460- | 6,200- | 9,378- | | | 9,300- |
| 011030-0031 | Delinquent 762 Filed | 9,396- | 2,806- | 1,000- | 5,761- | | | 4,100- |
| | -- TOTAL PROGRAM -- | <u>2,878,484-</u> | <u>2,982,722-</u> | <u>2,893,700-</u> | <u>3,168,233-</u> | | | <u>3,084,400-</u> |
| | --TOTAL DEPARTMENT-- | 2,878,484- | 2,982,722- | 2,893,700- | 3,168,233- | | | 3,084,400- |

- B U D G E T -
 ALL ITEMS

R E V E N U E

ACCOUNTING PERIOD 2017/06

PAGE 7

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| | ----- Prior Years ----- | | Amended Budget | ----- Current Year ----- | | --2017/2018 Budget Year---- | | |
|-------------|--------------------------------|----------------------|-------------------|--------------------------|----------------------|-----------------------------|----------------------------|-------------------|
| | Revenue 2014/2015 | Revenue 2015/2016 | | Actual On 2017/06 | Projected Revenue | Department Request | County Admin Recommends | Adopted Budget |
| 11040 | ** Machinery & Tools ** | | | | | | | |
| 011040 | ** Machinery & Tools ** | | | | | | | |
| 011040-0001 | Current Machinery & Tools | 1,650,112- | 1,456,638- | 1,665,000- | 1,419,639- | | | 1,501,800- |
| 011040-0002 | Delinquent Machinery & Tools | | 159,927- | 100- | 2,048- | | | 1,100- |
| 011040-0030 | Current Interstate Commerce | 51,617- | 53,649- | 60,000- | 58,773- | | | 60,000- |
| 011040-0031 | Delinquent Interstate Commerce | 45- | 6,387- | 500- | 2,239- | | | 2,000- |
| | -- TOTAL PROGRAM -- | <u>1,701,774-</u> | <u>1,676,601-</u> | <u>1,725,600-</u> | <u>1,482,699-</u> | | | <u>1,564,900-</u> |
| | --TOTAL DEPARTMENT-- | 1,701,774- | 1,676,601- | 1,725,600- | 1,482,699- | | | 1,564,900- |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ---- Current Actual On 2017/06 | Year ---- Projected Revenue | Department Request | --2017/2018 Budget County Admin Recommends | Year ---- Adopted Budget |
|----------------------|-------------------------------------|-------------------------------------|-------------------|--------------------------------------|-----------------------------------|-----------------------|--|--------------------------------|
| 11050 | | | | | | | | |
| 011050 | | | | | | | | |
| 011050-0001 | | | | | | | | |
| 011050-0002 | | | | | | | | |
| | 222,477- | 234,027- | 240,000- | 250,561- | | | | 253,000- |
| | 1,177- | 5,952- | 4,000- | 4,737- | | | | 4,500- |
| -- TOTAL PROGRAM -- | <u>223,654-</u> | <u>239,979-</u> | <u>244,000-</u> | <u>255,298-</u> | | | | <u>257,500-</u> |
| --TOTAL DEPARTMENT-- | 223,654- | 239,979- | 244,000- | 255,298- | | | | 257,500- |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ---- Current Actual On 2017/06 | Year ---- Projected Revenue | Department Request | --2017/2018 Budget County Admin Recommends | Year ---- Adopted Budget |
|-------------------------|-------------------------------------|-------------------------------------|-------------------|--------------------------------------|-----------------------------------|-----------------------|--|--------------------------------|
| 11051 Lodging Tax | | | | | | | | |
| 011051-0001 Lodging Tax | 41,765- | 43,522- | 45,000- | 56,030- | | | | 60,000- |
| 011051-0002 Penalty | 762 | 3- | | 5- | | | | |
| 011051-0003 Interest | 4- | 1- | | 1- | | | | |
| -- TOTAL PROGRAM -- | <u>41,007-</u> | <u>43,526-</u> | <u>45,000-</u> | <u>56,036-</u> | | | | <u>60,000-</u> |
| --TOTAL DEPARTMENT-- | 41,007- | 43,526- | 45,000- | 56,036- | | | | 60,000- |

| | ----- Prior Years ----- | | Amended Budget | ----- Current Year ----- | | --2017/2018 Budget Year---- | | |
|--------------------------------------|----------------------------|----------------------|--------------------|--------------------------|----------------------|-----------------------------|----------------------------|--------------------|
| | Revenue 2014/2015 | Revenue 2015/2016 | | Actual On 2017/06 | Projected Revenue | Department Request | County Admin Recommends | Adopted Budget |
| 11060 | ** Penalties & Interest ** | | | | | | | |
| 011060 | ** Penalties & Interest ** | | | | | | | |
| 011060-0001 | Penalty | 129,608- | 190,057- | 110,000- | 155,931- | | | 140,000- |
| 011060-0002 | Interest | 157,797- | 355,005- | 150,000- | 226,084- | | | 175,000- |
| 011060-0005 | Judicial Sale Cost | 12,122- | 11,246- | 5,000- | 28,670- | | | 10,000- |
| 011060-0007 | Additional Attorney's Fees | | | | | | | |
| 011060-0009 | Court Fee for Recording | | | | | | | |
| 011060-0010 | Judicial Sale Atty Fees | | | | | | | |
| 011060-0011 | Appraiser's Fee | | | | | | | |
| 011060-0012 | Auctioneer's Fee | | | | | | | |
| 011060-0013 | Nuisances & Zoning Fees | 75- | 700- | 75- | 1,500- | | | 1,000- |
| | -- TOTAL PROGRAM -- | <u>299,602-</u> | <u>557,008-</u> | <u>265,075-</u> | <u>412,185-</u> | | | <u>326,000-</u> |
| | --TOTAL DEPARTMENT-- | 299,602- | 557,008- | 265,075- | 412,185- | | | 326,000- |
| TOTAL - ** General Property Taxes ** | | <u>16,013,167-</u> | <u>17,022,093-</u> | <u>16,161,075-</u> | <u>16,478,923-</u> | | | <u>16,453,500-</u> |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ---- Current Actual On 2017/06 | Year ---- Projected Revenue | Department Request | --2017/2018 Budget County Admin Recommends | Year ---- Adopted Budget |
|----------------------|-------------------------------------|-------------------------------------|-------------------|--------------------------------------|-----------------------------------|-----------------------|--|--------------------------------|
| 12050 | | | | | | | | |
| 012050 | | | | | | | | |
| 012050-0001 | 413,004- | 403,805- | 402,000- | 401,025- | | | | 404,000- |
| 012050-0002 | 17,420- | 35,808- | 20,000- | 60,875- | | | | 40,000- |
| -- TOTAL PROGRAM -- | <u>430,424-</u> | <u>439,613-</u> | <u>422,000-</u> | <u>461,900-</u> | | | | <u>444,000-</u> |
| --TOTAL DEPARTMENT-- | 430,424- | 439,613- | 422,000- | 461,900- | | | | 444,000- |

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ----- Current Actual On 2017/06 | Year ----- Projected Revenue | Department Request | --2017/2018 Budget County Admin Recommends | Year ----- Adopted Budget |
|----------------------|-------------------------------------|-------------------------------------|-------------------|---------------------------------------|------------------------------------|-----------------------|--|---------------------------------|
| 12060 | | | | | | | | |
| 012060 | | | | | | | | |
| 012060-0001 | | | | | | | | |
| ** Rolling Stock ** | | | | | | | | |
| ** Rolling Stock ** | | | | | | | | |
| Rolling Stock Taxes | 37,561- | 37,863- | 37,850- | 34,717- | | | | 34,000- |
| -- TOTAL PROGRAM -- | <u>37,561-</u> | <u>37,863-</u> | <u>37,850-</u> | <u>34,717-</u> | | | | <u>34,000-</u> |
| --TOTAL DEPARTMENT-- | 37,561- | 37,863- | 37,850- | 34,717- | | | | 34,000- |

| | ----- Prior Years ----- | | Amended Budget | ----- Current Year ----- | | --2017/2018 Budget Year---- | | |
|-------------|--------------------------------|----------------------|----------------|--------------------------|----------------------|-----------------------------|----------------------------|-------------------|
| | Revenue 2014/2015 | Revenue 2015/2016 | | Actual On 2017/06 | Projected Revenue | Department Request | County Admin Recommends | Adopted Budget |
| 12080 | ** Utility Licenses Tax ** | | | | | | | |
| 012080 | ** Utility Licenses Tax ** | | | | | | | |
| 012080-0002 | Consumption Receipts Gas | 4,146- | 6,672- | 3,600- | 5,517- | | | 4,500- |
| 012080-0003 | Consumption Receipts Electrici | 125,307- | 80,163- | 85,000- | 78,436- | | | 85,000- |
| 012080-0004 | Utility Gross Receipts Telepho | | | | 14,762- | | | |
| | -- TOTAL PROGRAM -- | <u>129,453-</u> | <u>86,835-</u> | <u>88,600-</u> | <u>98,715-</u> | | | <u>89,500-</u> |
| | --TOTAL DEPARTMENT-- | 129,453- | 86,835- | 88,600- | 98,715- | | | 89,500- |

| | ----- Prior Years ----- | | Amended Budget | ----- Current Year ----- | | --2017/2018 Budget Year ---- | | |
|--|-------------------------|----------------------|-------------------|--------------------------|----------------------|------------------------------|----------------------------|-------------------|
| | Revenue 2014/2015 | Revenue 2015/2016 | | Actual On 2017/06 | Projected Revenue | Department Request | County Admin Recommends | Adopted Budget |
| 12090 ** Consumer's Utility Taxes ** | | | | | | | | |
| 012090 ** Consumer's Utility Taxes ** | | | | | | | | |
| 012090-0001 Utility Tax Gas | 8,656- | 1,803- | 3,000- | 830- | | | | 3,000- |
| 012090-0002 Utility Tax Electricity | 481,126- | 566,994- | 565,000- | 752,393- | | | | 561,000- |
| 012090-0003 Utility Tax Telephone | 637,577- | 572,832- | 540,000- | 371,526- | | | | 561,000- |
| -- TOTAL PROGRAM -- | <u>1,127,359-</u> | <u>1,141,629-</u> | <u>1,108,000-</u> | <u>1,124,749-</u> | | | | <u>1,125,000-</u> |
| --TOTAL DEPARTMENT-- | 1,127,359- | 1,141,629- | 1,108,000- | 1,124,749- | | | | 1,125,000- |
| TOTAL - ** Franchise License Taxes ** | <u>1,724,797-</u> | <u>1,705,940-</u> | <u>1,656,450-</u> | <u>1,720,081-</u> | | | | <u>1,692,500-</u> |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | ----- Prior Years ----- | | Amended Budget | ---- Current Year ---- | | --2017/2018 Budget Year ---- | | |
|---------------------------------------|--------------------------------|-------------------|-----------------|------------------------|-------------------|------------------------------|-------------------------|----------------|
| | Revenue 2014/2015 | Revenue 2015/2016 | | Actual On 2017/06 | Projected Revenue | Department Request | County Admin Recommends | Adopted Budget |
| 13030 | ** Permits & Other License ** | | | | | | | |
| 013030 | ** Permits & Other License ** | | | | | | | |
| 013030-0003 | Application Fee- Enterprise Zo | | | | | | | |
| 013030-0004 | 525- | 495- | 500- | 600- | | | | 500- |
| 013030-0005 | 850- | 863- | 800- | 916- | | | | 800- |
| 013030-0007 | 13,979- | | | | | | | |
| 013030-0008 | 67,964- | 96,394- | 70,000- | 76,740- | | | | 70,000- |
| 013030-0009 | 11,885- | 5,010- | 34,000- | 5,010- | | | | 21,875- |
| 013030-0010 | 75- | | | 300- | | | | |
| 013030-0011 | | 4,744- | 10,000- | | | | | 5,000- |
| 013030-0027 | 143- | 60- | | | | | | |
| 013030-0028 | 353- | | | 353- | | | | |
| -- TOTAL PROGRAM -- | <u>95,774-</u> | <u>107,566-</u> | <u>115,600-</u> | <u>83,619-</u> | | | | <u>98,175-</u> |
| --TOTAL DEPARTMENT-- | 95,774- | 107,566- | 115,600- | 83,619- | | | | 98,175- |
| TOTAL - ** Permits & Other License ** | <u>95,774-</u> | <u>107,566-</u> | <u>115,600-</u> | <u>83,619-</u> | | | | <u>98,175-</u> |

| | ----- Prior Years ----- | | Amended Budget | ----- Current Year ----- | | --2017/2018 Budget Year ---- | | |
|-------------|-----------------------------------|----------------------|-----------------|--------------------------|----------------------|------------------------------|----------------------------|-------------------|
| | Revenue 2014/2015 | Revenue 2015/2016 | | Actual On 2017/06 | Projected Revenue | Department Request | County Admin Recommends | Adopted Budget |
| 14010 | ** Fines & Forfeitures ** | | | | | | | |
| 014010 | ** Fines & Forfeitures ** | | | | | | | |
| 014010-0003 | Jail Admission Fee | 2,765- | 2,726- | 2,500- | 2,758- | | | 2,800- |
| 014010-0004 | County's Share Sheriff Radar | 243,554- | 192,018- | 192,000- | 168,938- | | | 191,000- |
| 014010-0005 | Court Appt. Attorney | 1,086- | 1,748- | 900- | 2,254- | | | 1,500- |
| 014010-0006 | Fingerprinting Charge | 1,505- | 1,695- | 1,200- | 1,250- | | | 1,200- |
| | -- TOTAL PROGRAM -- | <u>248,910-</u> | <u>198,187-</u> | <u>196,600-</u> | <u>175,200-</u> | | | <u>196,500-</u> |
| | --TOTAL DEPARTMENT-- | 248,910- | 198,187- | 196,600- | 175,200- | | | 196,500- |
| | TOTAL - ** Fines & Forfeitures ** | <u>248,910-</u> | <u>198,187-</u> | <u>196,600-</u> | <u>175,200-</u> | | | <u>196,500-</u> |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | ----- Prior Years ----- | | Amended Budget | ---- Current Year ---- | | --2017/2018 Budget Year -- | | |
|-------------|-------------------------------|----------------------|----------------|------------------------|----------------------|----------------------------|----------------------------|-------------------|
| | Revenue 2014/2015 | Revenue 2015/2016 | | Actual On 2017/06 | Projected Revenue | Department Request | County Admin Recommends | Adopted Budget |
| 15010 | ** Interest on Investments ** | | | | | | | |
| 015010 | ** Interest on Investments ** | | | | | | | |
| 015010-0002 | Interest on Investments | 32,974- | 36,937- | 30,000- | 68,876- | | | 56,000- |
| 015010-0004 | Interest Court Fines | 7,159- | 7,837- | 6,500- | 9,526- | | | 9,000- |
| | -- TOTAL PROGRAM -- | <u>40,133-</u> | <u>44,774-</u> | <u>36,500-</u> | <u>78,402-</u> | | | <u>65,000-</u> |
| | --TOTAL DEPARTMENT-- | 40,133- | 44,774- | 36,500- | 78,402- | | | 65,000- |

| | ----- Prior | Years ----- | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | | |
|---------------------------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|------------------------------|--------------|-----------------|
| | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin | Adopted |
| | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 15020 | ** Use of Property ** | | | | | | | |
| 015020 | ** Use of Property ** | | | | | | | |
| 015020-0001 | Rental of Health Department | 40,074- | 40,074- | 46,074- | 40,125- | | | 40,074- |
| 015020-0002 | Rental of Dept of Social Servi | 118,348- | 104,000- | 100,000- | 63,029- | | | 84,000- |
| 015020-0003 | Rental of Cornerstone | 8,000- | 7,333- | 8,000- | 8,000- | | | 8,000- |
| 015020-0050 | Sale of Government Vehicles | 38,067- | 12,719- | 10,000- | | | | 12,000- |
| | -- TOTAL PROGRAM -- | <u>204,489-</u> | <u>164,126-</u> | <u>164,074-</u> | <u>111,154-</u> | | | <u>144,074-</u> |
| | --TOTAL DEPARTMENT-- | 204,489- | 164,126- | 164,074- | 111,154- | | | 144,074- |
| TOTAL - ** Interest on Investments ** | | <u>244,622-</u> | <u>208,900-</u> | <u>200,574-</u> | <u>189,556-</u> | | | <u>209,074-</u> |

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ----- Current Actual On 2017/06 | Year ----- Projected Revenue | Department Request | --2017/2018 Budget County Admin Recommends | Year ----- Adopted Budget |
|----------------------|-------------------------------------|-------------------------------------|-------------------|---------------------------------------|------------------------------------|-----------------------|--|---------------------------------|
| 16010 | | | | | | | | |
| 016010 | | | | | | | | |
| 016010-0030 | | | | | | | | |
| 016010-0040 | | | | | | | | |
| 016010-0041 | | | | | | | | |
| ** Court Cost ** | | | | | | | | |
| Sheriff's Fees | 2,076- | 2,076- | 2,076- | 2,076- | | | | 2,076- |
| Law Library Fees | 1,167- | 1,015- | 1,100- | 1,193- | | | | 1,100- |
| Law Library Fees | 5,676- | 7,248- | 5,700- | 8,380- | | | | 7,000- |
| -- TOTAL PROGRAM -- | <u>8,919-</u> | <u>10,339-</u> | <u>8,876-</u> | <u>11,649-</u> | | | | <u>10,176-</u> |
| --TOTAL DEPARTMENT-- | 8,919- | 10,339- | 8,876- | 11,649- | | | | 10,176- |

| | ----- Prior | Years ----- | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | | |
|--------------------------------|---------------|---------------|---------------|---------------|------------|------------------------------|--------------|---------------|
| | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin | Adopted |
| | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 16020 | | | | | | | | |
| 016020 | | | | | | | | |
| 016020-0001 | | | | | | | | |
| ** Charges For Commonwealth At | | | | | | | | |
| ** Charges For Commonwealth At | | | | | | | | |
| Commonwealth Attorney Fees | 4,267- | 3,865- | 4,200- | 4,216- | | | | 3,800- |
| -- TOTAL PROGRAM -- | <u>4,267-</u> | <u>3,865-</u> | <u>4,200-</u> | <u>4,216-</u> | | | | <u>3,800-</u> |
| --TOTAL DEPARTMENT-- | 4,267- | 3,865- | 4,200- | 4,216- | | | | 3,800- |

| | ----- Prior Years ----- | | Amended Budget | ----- Current Year ----- | | --2017/2018 Budget Year---- | | |
|---|-------------------------|----------------------|-----------------|--------------------------|----------------------|-----------------------------|----------------------------|-------------------|
| | Revenue 2014/2015 | Revenue 2015/2016 | | Actual On 2017/06 | Projected Revenue | Department Request | County Admin Recommends | Adopted Budget |
| 16080 ** Charges Sanitation & Waste | | | | | | | | |
| 016080 ** Charges Sanitation & Waste | | | | | | | | |
| 016080-0003 Landfill Tipping Fees | 930,819- | 982,483- | 930,000- | 984,572- | | | 945,000- | |
| 016080-0005 Tipping Cash Receipts | 31,389- | 40,591- | 36,000- | 26,690- | | | 30,000- | |
| -- TOTAL PROGRAM -- | <u>962,208-</u> | <u>1,023,074-</u> | <u>966,000-</u> | <u>1,011,262-</u> | | | <u>975,000-</u> | |
| --TOTAL DEPARTMENT-- | 962,208- | 1,023,074- | 966,000- | 1,011,262- | | | 975,000- | |
| TOTAL - ** Court Cost ** | <u>975,394-</u> | <u>1,037,278-</u> | <u>979,076-</u> | <u>1,027,127-</u> | | | <u>988,976-</u> | |

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ----- Current Actual On 2017/06 | Year ----- Projected Revenue | --2017/2018 Budget Year ---- Department Request | County Admin Recommends | Adopted Budget |
|-----------------------------------|-------------------------------------|-------------------------------------|-------------------|---------------------------------------|------------------------------------|---|----------------------------|-------------------|
| 18030 | ** Expenditure Refunds ** | | | | | | | |
| 018030 | ** Expenditure Refunds ** | | | | | | | |
| 018030-0003 | | | | | | | | |
| 018030-0005 | | | | | | | | |
| 018030-0007 | | | | | | | | |
| 018030-0014 | | | | | | | | |
| 018030-0015 | | | | | | | | |
| 018030-0017 | | | | | | | | |
| 018030-0019 | | | | | | | | |
| 018030-0021 | | | | | | | | |
| 018030-0022 | | | | | | | | |
| 018030-0023 | | | | | | | | |
| 018030-0024 | | | | | | | | |
| 018030-0025 | | | | | | | | |
| 018030-0026 | | | | | | | | |
| 018030-0027 | | | | | | | | |
| 018030-0028 | | | | | | | | |
| 018030-0029 | | | | | | | | |
| 018030-0035 | | | | | | | | |
| 018030-0037 | | | | | | | | |
| 018030-0038 | | | | | | | | |
| 018030-0042 | | | | | | | | |
| 018030-0043 | | | | | | | | |
| 018030-0044 | | | | | | | | |
| 018030-0045 | | | | | | | | |
| 018030-0048 | | | | | | | | |
| 018030-0049 | | | | | | | | |
| 018030-0050 | | | | | | | | |
| 018030-0053 | | | | | | | | |
| 018030-0055 | | | | | | | | |
| 018030-0056 | | | | | | | | |
| -- TOTAL PROGRAM -- | <u>758,995-</u> | <u>619,357-</u> | <u>2,898,568-</u> | <u>2,700,296-</u> | | | | <u>614,335-</u> |
| --TOTAL DEPARTMENT-- | 758,995- | 619,357- | 2,898,568- | 2,700,296- | | | | 614,335- |
| TOTAL - ** Expenditure Refunds ** | <u>758,995-</u> | <u>619,357-</u> | <u>2,898,568-</u> | <u>2,700,296-</u> | | | | <u>614,335-</u> |

| | ----- Prior | Years ----- | ----- Current | | --2017/2018 Budget Year ---- | | | |
|-----------------------------|-----------------|-----------------|-------------------|----------------|------------------------------|------------|--------------|-------------------|
| | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin | Adopted |
| | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget |
| 19010 | | | | | | | | |
| 019010 | | | | | | | | |
| 019010-0001 | | | | | | | | |
| 019010-0002 | | | | | | | | |
| 019010-0003 | | | | | | | | |
| 019010-0004 | | | | | | | | |
| 019010-0005 | | | | | | | | |
| 019010-0006 | | | | | | | | |
| -- TOTAL PROGRAM -- | <u>121,347-</u> | <u>109,507-</u> | <u>5,028,242-</u> | <u>72,019-</u> | | | | <u>5,063,228-</u> |
| --TOTAL DEPARTMENT-- | 121,347- | 109,507- | 5,028,242- | 72,019- | | | | 5,063,228- |
| TOTAL - ** Miscellaneous ** | <u>121,347-</u> | <u>109,507-</u> | <u>5,028,242-</u> | <u>72,019-</u> | | | | <u>5,063,228-</u> |

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ----- Current Actual On 2017/06 | Year ----- Projected Revenue | Department Request | County Admin Recommends | -----2017/2018 Budget Year ----- Adopted Budget |
|---------------------------------|-------------------------------------|-------------------------------------|-------------------|---------------------------------------|------------------------------------|-----------------------|----------------------------|---|
| 21100 | | | | | | | | |
| 021100 | | | | | | | | |
| 021100-0001 | | | | | | | | |
| 021100-0006 | 300,000- | 300,000- | 500,000- | 100,000- | | | | 500,000- |
| 021100-0007 | | | 18,000- | | | | | 18,000- |
| -- TOTAL PROGRAM -- | <u>300,000-</u> | <u>300,000-</u> | <u>608,000-</u> | <u>100,000-</u> | | | | <u>518,000-</u> |
| --TOTAL DEPARTMENT-- | 300,000- | 300,000- | 608,000- | 100,000- | | | | 518,000- |
| TOTAL - ** State Grant Money ** | <u>300,000-</u> | <u>300,000-</u> | <u>608,000-</u> | <u>100,000-</u> | | | | <u>518,000-</u> |

| | ----- Prior Years ----- | | Amended Budget | ----- Current Year ----- | | --2017/2018 Budget Year ---- | | |
|-------------|--------------------------------|----------------------|-----------------|--------------------------|----------------------|------------------------------|----------------------------|-------------------|
| | Revenue 2014/2015 | Revenue 2015/2016 | | Actual On 2017/06 | Projected Revenue | Department Request | County Admin Recommends | Adopted Budget |
| 22010 | ** Revenue from the Commonweal | | | | | | | |
| 022010 | ** Revenue from the Commonweal | | | | | | | |
| 022010-0003 | | | | | | | | |
| 022010-0005 | Mobile Home Titling Tax | 52,670- | 41,455- | 40,000- | 43,512- | | | 41,000- |
| 022010-0006 | Special Tax On Conveyance | 32,765- | 30,126- | 32,000- | 28,745- | | | 26,000- |
| 022010-0007 | Recordation Tax | 133,599- | 156,467- | 157,000- | 141,803- | | | 140,000- |
| 022010-0008 | 2.5% Rental Tax | 2,107- | 2,481- | 2,500- | 762- | | | 1,800- |
| 022010-0010 | TVA Payments | | | | | | | |
| 022010-0013 | Royalties From National Forest | 1,531- | 32,485- | 1,800- | 1,103- | | | 1,500- |
| 022010-0032 | Reimbursement Dept of Educatio | 1,578- | 450- | 2,600- | 1,392- | | | |
| | -- TOTAL PROGRAM -- | <u>224,250-</u> | <u>263,464-</u> | <u>235,900-</u> | <u>217,317-</u> | | | <u>210,300-</u> |
| | --TOTAL DEPARTMENT-- | 224,250- | 263,464- | 235,900- | 217,317- | | | 210,300- |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | | ----- Prior | Years ----- | | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | | |
|-------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|------------|------------------------------|---------|-------------------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin | Adopted | |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| 22300 | ** PPTRA ** | | | | | | | | | |
| 022300 | ** PPTRA ** | | | | | | | | | |
| 022300-0008 | PPTRA Commonwealth Reim. 2016 | | 1,714,100- | 1,804,310- | 1,804,316- | | | | | 1,804,310- |
| 022300-0014 | PPTRA Commonwealth Reim. 2014 | 1,804,316- | 90,216- | | | | | | | |
| | -- TOTAL PROGRAM -- | <u>1,804,316-</u> | <u>1,804,316-</u> | <u>1,804,310-</u> | <u>1,804,316-</u> | | | | | <u>1,804,310-</u> |
| | --TOTAL DEPARTMENT-- | 1,804,316- | 1,804,316- | 1,804,310- | 1,804,316- | | | | | 1,804,310- |

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ----- Current Actual On 2017/06 | Year ----- Projected Revenue | --2017/2018 Budget Department Request | Year ----- County Admin Recommends | Adopted Budget |
|---|-------------------------------------|-------------------------------------|-------------------|---------------------------------------|------------------------------------|---|--|-------------------|
| 22500 ** Comprehensive Service Act * | | | | | | | | |
| 022500 ** Comprehensive Service Act * | | | | | | | | |
| 022500-0001 CSA- Pool Funds | 454,602- | 538,404- | 786,020- | 850,030- | | | | 674,344- |
| 022500-0003 CSA - Administration Funds | 9,579- | | 9,579- | | | | | |
| -- TOTAL PROGRAM -- | <u>464,181-</u> | <u>538,404-</u> | <u>795,599-</u> | <u>850,030-</u> | | | | <u>674,344-</u> |
| --TOTAL DEPARTMENT-- | 464,181- | 538,404- | 795,599- | 850,030- | | | | 674,344- |
| TOTAL - ** Revenue from the Commonweal | <u>2,492,747-</u> | <u>2,606,184-</u> | <u>2,835,809-</u> | <u>2,871,663-</u> | | | | <u>2,688,954-</u> |

| | ----- Prior | Years ----- | | ---- Current | Year ---- | --2017/2018 Budget Year ---- | |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------|------------------------------|-----------------|
| | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin |
| | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | | | Adopted |
| | | | | | | | Budget |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 23010 | | | | | | | |
| 023010 | | | | | | | |
| 023010-0001 | | | | | | | |
| 023010-0003 | | | | | | | |
| | 427,911- | 431,802- | 483,031- | 484,992- | | | 489,219- |
| | 50,470- | 50,719- | 101,375- | 56,857- | | | 101,375- |
| -- TOTAL PROGRAM -- | <u>478,381-</u> | <u>482,521-</u> | <u>584,406-</u> | <u>541,849-</u> | | | <u>590,594-</u> |
| --TOTAL DEPARTMENT-- | 478,381- | 482,521- | 584,406- | 541,849- | | | 590,594- |

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ---- Current Actual On 2017/06 | Year ---- Projected Revenue | Department Request | --2017/2018 Budget County Admin Recommends | Year ---- Adopted Budget |
|--------------------------------|-------------------------------------|-------------------------------------|-------------------|--------------------------------------|-----------------------------------|-----------------------|--|--------------------------------|
| 23020 | | | | | | | | |
| 023020 | | | | | | | | |
| 023020-0001 | | | | | | | | |
| 023020-0002 | | | | | | | | |
| 023020-0004 | | | | | | | | |
| 023020-0011 | | | | | | | | |
| 023020-0017 | | | | | | | | |
| ** Sheriff ** | | | | | | | | |
| ** Sheriff ** | | | | | | | | |
| Sheriff Department Expense | 1,618,803- | 1,647,642- | 1,659,612- | 1,635,175- | | | | 1,719,027- |
| Sheriff Compression Raise | | | | | | | | 6,004- |
| Sheriff Fee-Civilian Fingerpri | | | | | | | | |
| V-Stop Violence Against Women | | | | | | | | |
| DMV Grant - Highway Safety | | | 40,000- | | | | | 40,000- |
| -- TOTAL PROGRAM -- | <u>1,618,803-</u> | <u>1,647,642-</u> | <u>1,699,612-</u> | <u>1,635,175-</u> | | | | <u>1,765,031-</u> |
| --TOTAL DEPARTMENT-- | 1,618,803- | 1,647,642- | 1,699,612- | 1,635,175- | | | | 1,765,031- |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ----- Current Actual On 2017/06 | Year ----- Projected Revenue | Department Request | --2017/2018 Budget County Admin Recommends | Year ----- Adopted Budget |
|-------------------------------|-------------------------------------|-------------------------------------|-------------------|---------------------------------------|------------------------------------|-----------------------|--|---------------------------------|
| 23030 | | | | | | | | |
| 023030 | | | | | | | | |
| 023030-0001 | | | | | | | | |
| ** Commissioner of Revenue ** | | | | | | | | |
| ** Commissioner of Revenue ** | | | | | | | | |
| Commissioner | 106,870- | 181,506- | 109,679- | 98,745- | | | | 111,279- |
| -- TOTAL PROGRAM -- | <u>106,870-</u> | <u>181,506-</u> | <u>109,679-</u> | <u>98,745-</u> | | | | <u>111,279-</u> |
| --TOTAL DEPARTMENT-- | 106,870- | 181,506- | 109,679- | 98,745- | | | | 111,279- |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | | ----- Prior | Years ----- | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | |
|-------------|----------------------|-----------------|----------------|-----------------|-----------------|------------|------------------------------|-----------------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | | | | Adopted |
| | | | | | | | | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 23040 | ** Treasurer ** | | | | | | | |
| 023040 | ** Treasurer ** | | | | | | | |
| 023040-0001 | Treasurer | 104,069- | 97,126- | 108,027- | 106,217- | | | 108,770- |
| | -- TOTAL PROGRAM -- | <u>104,069-</u> | <u>97,126-</u> | <u>108,027-</u> | <u>106,217-</u> | | | <u>108,770-</u> |
| | --TOTAL DEPARTMENT-- | 104,069- | 97,126- | 108,027- | 106,217- | | | 108,770- |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | | ----- Prior | Years ----- | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | |
|-------------|------------------------------|----------------|----------------|----------------|----------------|------------|------------------------------|----------------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | | | | Adopted |
| | | | | | | | | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 23060 | ** Registrar/Electoral Bd ** | | | | | | | |
| 023060 | ** Registrar/Electoral Bd ** | | | | | | | |
| 023060-0001 | Registrar/Electoral Board | 41,033- | 41,389- | 83,724- | 41,896- | | | 49,500- |
| | -- TOTAL PROGRAM -- | <u>41,033-</u> | <u>41,389-</u> | <u>83,724-</u> | <u>41,896-</u> | | | <u>49,500-</u> |
| | --TOTAL DEPARTMENT-- | 41,033- | 41,389- | 83,724- | 41,896- | | | 49,500- |

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ---- Current Actual On 2017/06 | Year ---- Projected Revenue | --2017/2018 Budget Department Request | Year ---- County Admin Recommends | Adopted Budget |
|--------------------------------|-------------------------------------|-------------------------------------|-------------------|--------------------------------------|-----------------------------------|---|---|-------------------|
| 23080 | | | | | | | | |
| 023080 | | | | | | | | |
| 023080-0001 | | | | | | | | |
| 023080-0002 | | | | | | | | |
| 023080-0004 | | | | | | | | |
| ** Clerk & Employee Fringe Ben | | | | | | | | |
| ** Clerk & Employee Fringe Ben | | | | | | | | |
| Clerk & Employee Salaries | 303,899- | 281,147- | 293,615- | 325,985- | | | | 311,950- |
| Circuit Court Records Preserva | | | | 48,576- | | | | |
| Circuit Court-Office Supplies | 6,469- | 7,384- | 12,000- | 5,535- | | | | 12,000- |
| -- TOTAL PROGRAM -- | <u>310,368-</u> | <u>288,531-</u> | <u>305,615-</u> | <u>380,096-</u> | | | | <u>323,950-</u> |
| --TOTAL DEPARTMENT-- | 310,368- | 288,531- | 305,615- | 380,096- | | | | 323,950- |

- B U D G E T -
 ALL ITEMS

R E V E N U E

ACCOUNTING PERIOD 2017/06

PAGE 35

GL067MP2H

| | | ----- Prior | Years ----- | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | |
|-------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|------------|------------------------------|-------------------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | | | | Adopted |
| | | | | | | | | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 23100 | Transfer From Local Sales Tax | | | | | | | |
| 023100-0001 | Transfer From Local Sales Tax | 1,989,207- | 2,082,868- | 2,100,200- | 1,935,323- | | | 2,200,000- |
| 023100-0002 | Coin Reimbursement | | | | | | | 20,000- |
| | -- TOTAL PROGRAM -- | <u>1,989,207-</u> | <u>2,082,868-</u> | <u>2,100,200-</u> | <u>1,935,323-</u> | | | <u>2,220,000-</u> |
| | --TOTAL DEPARTMENT-- | 1,989,207- | 2,082,868- | 2,100,200- | 1,935,323- | | | 2,220,000- |
| | TOTAL - ** Commonwealth Attorney ** | <u>4,648,731-</u> | <u>4,821,583-</u> | <u>4,991,263-</u> | <u>4,739,301-</u> | | | <u>5,169,124-</u> |

| | ----- Prior | Years ----- | ----- Current | | --2017/2018 Budget Year ---- | | | |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------------------|------------|--------------|-----------------|
| | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin | Adopted |
| | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 24040 | | | | | | | | |
| | | | | | | | | |
| 024040 | | | | | | | | |
| 024040-0005 | | | | | | | | |
| 024040-0007 | | | | | | | | |
| 024040-0011 | | | | | | | | |
| 024040-0040 | | | | | | | | |
| 024040-0040-1 | | | | | | | | |
| 024040-0041 | | | | | | | | |
| 024040-0041-1 | | | | | | | | |
| 024040-0041-2 | | | | | | | | |
| 024040-0042 | | | | | | | | |
| -- TOTAL PROGRAM -- | <u>159,487-</u> | <u>160,535-</u> | <u>196,884-</u> | <u>236,316-</u> | | | | <u>145,118-</u> |
| --TOTAL DEPARTMENT-- | <u>159,487-</u> | <u>160,535-</u> | <u>196,884-</u> | <u>236,316-</u> | | | | <u>145,118-</u> |
| TOTAL - ** Categorical Aid - Other ** | <u>159,487-</u> | <u>160,535-</u> | <u>196,884-</u> | <u>236,316-</u> | | | | <u>145,118-</u> |

| | | ----- Prior | Years ----- | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | |
|-------------|--|----------------|-----------------|----------------|---------------|------------|------------------------------|----------------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | | | | Adopted |
| | | | | | | | | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 31010 | ** Payment in Lieu Of Taxes ** | | | | | | | |
| 031010 | ** Payment in Lieu Of Taxes ** | | | | | | | |
| 031010-0001 | Payment In Lieu of Taxes | 93,888- | 115,999- | 85,000- | | | | 85,000- |
| | -- TOTAL PROGRAM -- | <u>93,888-</u> | <u>115,999-</u> | <u>85,000-</u> | | | | <u>85,000-</u> |
| | --TOTAL DEPARTMENT-- | 93,888- | 115,999- | 85,000- | | | | 85,000- |
| | TOTAL - ** Payment in Lieu Of Taxes ** | <u>93,888-</u> | <u>115,999-</u> | <u>85,000-</u> | | | | <u>85,000-</u> |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ----- Current Actual On 2017/06 | Year ----- Projected Revenue | --2017/2018 Budget Department Request | Year ----- County Admin Recommends | Adopted Budget |
|-----------------------------------|-------------------------------------|-------------------------------------|-------------------|---------------------------------------|------------------------------------|---|--|-------------------|
| 35010 | | | | | | | | |
| 035010 | | | | | | | | |
| 035010-0006 | | 16- | | | 15- | | | |
| 035010-0009 | | | | | | | | |
| 035010-0010 | | | | | | | | |
| 035010-0011 | 364- | 2,156- | | | 694- | | | |
| 035010-0012 | | | 15,000- | | | | | 15,000- |
| 035010-0013 | | | 15,000- | | | | | 15,000- |
| 035010-0014 | | | | 6,300- | | | | 6,000- |
| 035010-0015 | | | | 4,468- | | | | |
| -- TOTAL PROGRAM -- | <u>380-</u> | <u>3,452-</u> | <u>30,000-</u> | <u>11,477-</u> | | | | <u>36,000-</u> |
| --TOTAL DEPARTMENT-- | 380- | 3,452- | 30,000- | 11,477- | | | | 36,000- |
| TOTAL - ** Special Assessments ** | <u>380-</u> | <u>3,452-</u> | <u>30,000-</u> | <u>11,477-</u> | | | | <u>36,000-</u> |

| | | ----- Prior | Years ----- | | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | |
|-------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------|------------|------------------------------|--------------------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin | Adopted |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 40000 | ** Local Funds Transfers ** | | | | | | | | |
| 040000 | ** Local Funds Transfers ** | | | | | | | | |
| 040000-0001 | Department of Social Services | 620,251 | 644,268 | 819,021 | 515,471 | | | | 830,499 |
| 040000-0002 | Smyth County School Board | 9,713,642 | 9,856,384 | 9,458,686 | 4,423,608 | | | | 10,021,035 |
| 040000-0003 | Water & Sewer Department | | | 173,624- | | | | | 111,498- |
| | -- TOTAL PROGRAM -- | <u>10,333,893</u> | <u>10,500,652</u> | <u>10,104,083</u> | <u>4,939,079</u> | | | | <u>10,740,036</u> |
| | --TOTAL DEPARTMENT-- | 10,333,893 | 10,500,652 | 10,104,083 | 4,939,079 | | | | 10,740,036 |
| | TOTAL - ** Local Funds Transfers ** | <u>10,333,893</u> | <u>10,500,652</u> | <u>10,104,083</u> | <u>4,939,079</u> | | | | <u>10,740,036</u> |
| FUND | TOTAL | <u>17,544,346-</u> | <u>18,515,929-</u> | <u>25,879,058-</u> | <u>25,466,499-</u> | | | | <u>23,218,448-</u> |

| | | ----- Prior | Years ----- | ----- | Current | Year ----- | --2017/2018 Budget Year ---- | | |
|-------------|----------------------------------|-------------|-------------|---------|-----------|------------|------------------------------|--------------|---------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin | Adopted |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 11010 | ** Prepaid Taxes Fund ** | | | | | | | | |
| 011010 | ** Prepaid Taxes Fund ** | | | | | | | | |
| 011010-0020 | PREPAID REAL ESTATE | | | | 186,605- | | | | |
| 011010-0021 | PREPAID PERSONAL PROPERTY | | | | 25,651- | | | | |
| 011010-0022 | Prepaid Special Assess. | | | | | | | | |
| | -- TOTAL PROGRAM -- | | | | 212,256- | | | | |
| | --TOTAL DEPARTMENT-- | | | | 212,256- | | | | |
| | TOTAL - ** Prepaid Taxes Fund ** | | | | 212,256- | | | | |
| FUND | TOTAL | | | | 212,256- | | | | |

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ----- Current Actual On 2017/06 | Year ----- Projected Revenue | Department Request | --2017/2018 Budget County Admin Recommends | Year ----- Adopted Budget |
|--|-------------------------------------|-------------------------------------|-------------------|---------------------------------------|------------------------------------|-----------------------|--|---------------------------------|
| 13010 ** Animal License ** | | | | | | | | |
| 013010 ** Animal License ** | | | | | | | | |
| 013010-0002 Dog & Cat Tags | 9,037- | 7,595- | 9,000- | 7,009- | | | 8,000- | |
| 013010-0003 Animal Friendly Plates | 2,258- | 815- | 2,000- | 397- | | | 500- | |
| 013010-0004 Animal Restitution By Court | 999- | 652- | | 1,042- | | | | |
| 013010-0005 Dangerous Dog Renewal Fee | | | | | | | | |
| 013010-0006 Use of Fund Balance savin | | | | | | | | |
| -- TOTAL PROGRAM -- | <u>12,294-</u> | <u>9,062-</u> | <u>11,000-</u> | <u>8,448-</u> | | | <u>8,500-</u> | |
| --TOTAL DEPARTMENT-- | 12,294- | 9,062- | 11,000- | 8,448- | | | 8,500- | |
| TOTAL - ** Animal License ** | <u>12,294-</u> | <u>9,062-</u> | <u>11,000-</u> | <u>8,448-</u> | | | <u>8,500-</u> | |
| FUND TOTAL | <u>12,294-</u> | <u>9,062-</u> | <u>11,000-</u> | <u>8,448-</u> | | | <u>8,500-</u> | |

- B U D G E T -
 ALL ITEMS

R E V E N U E

ACCOUNTING PERIOD 2017/06

| | | ----- Prior | Years ----- | | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | |
|-------------|--------------------------------|-----------------|----------------|-----------------|-----------------|---------------|------------|------------------------------|-----------------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin | Adopted |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 10000 | IDA Funds | | | | | | | | |
| 010000-0001 | IDA Funds | 291,826- | 76,112- | 100,000- | 84,169- | | | | 2,500- |
| 010000-0002 | Interest | 16- | | | | | | | |
| 010000-0004 | Use of Fund Balance savings | | | 540,000- | | | | | 537,500- |
| 010000-0005 | Proceeds from Hospital Amort 2 | | | | | | | | |
| 010000-0006 | Proceeds from Hospital Amort 2 | 20,000- | | 20,000- | 20,000- | | | | 20,000- |
| 010000-0007 | Proceeds from Hospital Sun Tru | | | | | | | | |
| | -- TOTAL PROGRAM -- | <u>311,842-</u> | <u>76,112-</u> | <u>660,000-</u> | <u>104,169-</u> | | | | <u>560,000-</u> |
| | --TOTAL DEPARTMENT-- | 311,842- | 76,112- | 660,000- | 104,169- | | | | 560,000- |
| | TOTAL - IDA Funds | <u>311,842-</u> | <u>76,112-</u> | <u>660,000-</u> | <u>104,169-</u> | | | | <u>560,000-</u> |
| FUND | TOTAL | <u>311,842-</u> | <u>76,112-</u> | <u>660,000-</u> | <u>104,169-</u> | | | | <u>560,000-</u> |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | | ----- Prior | Years ----- | | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | | |
|-------------|------------------------------|----------------|---------------|----------------|------------|---------------|------------|------------------------------|---------|--|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin | Adopted | |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| 11000 | Town of Marion Fines | | | | | | | | | |
| 011000-0001 | Town of Marion Fines | 16,790- | 434- | 12,000- | 67- | | | | | |
| 011000-0002 | Town of Chilhowie Fines | 56,119- | 2,665- | 25,000- | | | | | | |
| 011000-0003 | Town of Saltville Fines | 6,184- | 387- | 5,000- | | | | | | |
| | -- TOTAL PROGRAM -- | <u>79,093-</u> | <u>3,486-</u> | <u>42,000-</u> | <u>67-</u> | | | | | |
| | --TOTAL DEPARTMENT-- | 79,093- | 3,486- | 42,000- | 67- | | | | | |
| | TOTAL - Town of Marion Fines | <u>79,093-</u> | <u>3,486-</u> | <u>42,000-</u> | <u>67-</u> | | | | | |

| | | ----- Prior | Years ----- | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | | |
|-------------|----------------------------------|----------------|---------------|----------------|---------------|------------|------------------------------|--------------|---------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin | Adopted |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 12000 | Town of Marion E-Summons | | | | | | | | |
| 012000-0001 | Town of Marion E-Summons | | 1,175- | | 1,420- | | | | |
| 012000-0002 | Town of Chilhowie E-Summons | | 1,740- | | 5,485- | | | | |
| 012000-0003 | Town of Saltville E-Summons | | 185- | | 125- | | | | |
| | -- TOTAL PROGRAM -- | | <u>3,100-</u> | | <u>7,030-</u> | | | | |
| | --TOTAL DEPARTMENT-- | | 3,100- | | 7,030- | | | | |
| | TOTAL - Town of Marion E-Summons | | <u>3,100-</u> | | <u>7,030-</u> | | | | |
| FUND | TOTAL | <u>79,093-</u> | <u>6,586-</u> | <u>42,000-</u> | <u>7,097-</u> | | | | |

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ----- Current Actual On 2017/06 | Year ----- Projected Revenue | --2017/2018 Budget Department Request | Year ----- County Admin Recommends | Adopted Budget |
|---|-------------------------------------|-------------------------------------|-------------------|---------------------------------------|------------------------------------|---|--|-------------------|
| 17010 ** Insurances ** | | | | | | | | |
| 017010 ** Insurances ** | | | | | | | | |
| 017010-0001 Blue Cross Blue Shield | 485 | 384- | | 1,236- | | | | |
| -- TOTAL PROGRAM -- | <u>485</u> | <u>384-</u> | | <u>1,236-</u> | | | | |
| --TOTAL DEPARTMENT-- | 485 | 384- | | 1,236- | | | | |
| TOTAL - ** Insurances ** | <u>485</u> | <u>384-</u> | | <u>1,236-</u> | | | | |
| FUND TOTAL | <u>485</u> | <u>384-</u> | | <u>1,236-</u> | | | | |

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ----- Current Actual On 2017/06 | Year ----- Projected Revenue | --2017/2018 Budget Department Request | Year ----- County Admin Recommends | Adopted Budget |
|---|-------------------------------------|-------------------------------------|-------------------|---------------------------------------|------------------------------------|---|--|-------------------|
| 23100 ** Local Sales Tax ** | | | | | | | | |
| 023100 ** Local Sales Tax ** | | | | | | | | |
| 023100-0001 Local Sales Tax | 1,989,207- | 2,082,868- | | 2,130,265- | | | | |
| 023100-0002 Transfer To General Revenue Fu | 1,989,207 | 2,082,868 | | 1,935,323 | | | | |
| -- TOTAL PROGRAM -- | | | | 194,942- | | | | |
| --TOTAL DEPARTMENT-- | | | | 194,942- | | | | |
| TOTAL - ** Local Sales Tax ** | | | | 194,942- | | | | |
| FUND TOTAL | | | | 194,942- | | | | |

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ----- Current Actual On 2017/06 | Year ----- Projected Revenue | --2017/2018 Budget Department Request | Year ----- County Admin Recommends | Adopted Budget |
|---------------------------------------|-------------------------------------|-------------------------------------|-------------------|---------------------------------------|------------------------------------|---|--|-------------------|
| 20010 ** Local School Funds ** | | | | | | | | |
| 020010 ** Local School Funds ** | | | | | | | | |
| 020010-0001 Local School Funds | 2,207,230- | 2,395,414- | | 2,395,097- | | | | |
| -- TOTAL PROGRAM -- | <u>2,207,230-</u> | <u>2,395,414-</u> | | <u>2,395,097-</u> | | | | |
| --TOTAL DEPARTMENT-- | 2,207,230- | 2,395,414- | | 2,395,097- | | | | |
| TOTAL - ** Local School Funds ** | <u>2,207,230-</u> | <u>2,395,414-</u> | | <u>2,395,097-</u> | | | | |

| | ----- Prior | Years ----- | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | | |
|----------------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|--------------|--------------------|
| | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin | Adopted |
| | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 21010 | ** State School Funds ** | | | | | | | |
| 021010 | ** State School Funds ** | | | | | | | |
| 021010-0002 | State Sales Tax | 4,750,663- | 4,833,053- | 4,924,248- | 4,635,470- | | | 4,784,360- |
| 021010-0006 | Basic Aid | 31,013,595- | 30,291,038- | 26,294,578- | 30,329,591- | | | 26,919,446- |
| 021010-0052 | School Debt QSCB Int. Rebate | | | 487,113- | | | | 487,113- |
| 021010-0072 | Federal money passed thru stat | | | 5,189,460- | | | | 5,146,460- |
| 021010-0123 | Revenue from Other Funds | | | 2,511,065- | | | | 2,472,265- |
| | -- TOTAL PROGRAM -- | <u>35,764,258-</u> | <u>35,124,091-</u> | <u>39,406,464-</u> | <u>34,965,061-</u> | | | <u>39,809,644-</u> |
| | --TOTAL DEPARTMENT-- | 35,764,258- | 35,124,091- | 39,406,464- | 34,965,061- | | | 39,809,644- |
| TOTAL - ** State School Funds ** | | <u>35,764,258-</u> | <u>35,124,091-</u> | <u>39,406,464-</u> | <u>34,965,061-</u> | | | <u>39,809,644-</u> |

| | | ----- Prior | Years ----- | | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | | |
|-------------|--|--------------------|--------------------|--------------------|--------------------|---------------|------------|------------------------------|---------|--------------------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin | Adopted | |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| 22000 | Local Funds Transfer From Gene | | | | | | | | | |
| 022000-0001 | Local Funds Transfer From Gene | 9,713,642- | 9,856,384- | 7,651,575- | 4,423,608- | | | | | 7,815,575- |
| 022000-0002 | School Debt & Capital Outlay | | | 1,807,111- | | | | | | 2,205,460- |
| | -- TOTAL PROGRAM -- | <u>9,713,642-</u> | <u>9,856,384-</u> | <u>9,458,686-</u> | <u>4,423,608-</u> | | | | | <u>10,021,035-</u> |
| | --TOTAL DEPARTMENT-- | 9,713,642- | 9,856,384- | 9,458,686- | 4,423,608- | | | | | 10,021,035- |
| | TOTAL - Local Funds Transfer From Gene | <u>9,713,642-</u> | <u>9,856,384-</u> | <u>9,458,686-</u> | <u>4,423,608-</u> | | | | | <u>10,021,035-</u> |
| FUND | TOTAL | <u>47,685,130-</u> | <u>47,375,889-</u> | <u>48,865,150-</u> | <u>41,783,766-</u> | | | | | <u>49,830,679-</u> |

| | ----- Prior | Years ----- | Amended | ----- Current | Year ----- | --2017/2018 Budget Year ---- | | |
|--------------------------------------|-------------|-------------|---------|---------------|------------|------------------------------|--------------|---------|
| | Revenue | Revenue | | Actual On | Projected | Department | County Admin | Adopted |
| | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget |
| 34010 | | | | | | | | |
| 034010 | | | | | | | | |
| 034010-0003 | | | | | | | | |
| 034010-0005 | | | | | | | | |
| 034010-0006 | | | | | | | | |
| 034010-0008 | | | | | | | | |
| 034010-0024 | | | | | | | | |
| 034010-0030 | | | | | | | | |
| 034010-0031 | | | | | | | | |
| 034010-0032 | | | | | | | | |
| 034010-0034 | | | | | | | | |
| 034010-0035 | | | | | | | | |
| 034010-0036 | | | | | | | | |
| 034010-0037 | | | | | | | | |
| -- TOTAL PROGRAM -- | 1 | | | 46,835- | | | | |
| --TOTAL DEPARTMENT-- | 1 | | | 46,835- | | | | |
| TOTAL - ** State Income Tax Money ** | 1 | | | 46,835- | | | | |
| FUND TOTAL | 1 | | | 46,835- | | | | |

| | | ----- Prior | Years ----- | | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | |
|-------------|--|-------------------|-------------------|-------------------|-------------------|---------------|------------|------------------------------|-------------------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin | Adopted |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 24010 | Board Of Welfare - Local Funds | | | | | | | | |
| 024010-0008 | Board Of Welfare - Local Funds | 13,634- | 13,851- | 11,000- | 27,625- | | | | 12,000- |
| 024010-0009 | Social Services Reim From Stat | 3,566,386- | 3,721,656- | 3,923,496- | 3,497,615- | | | | 3,918,645- |
| | -- TOTAL PROGRAM -- | <u>3,580,020-</u> | <u>3,735,507-</u> | <u>3,934,496-</u> | <u>3,525,240-</u> | | | | <u>3,930,645-</u> |
| | --TOTAL DEPARTMENT-- | 3,580,020- | 3,735,507- | 3,934,496- | 3,525,240- | | | | 3,930,645- |
| | TOTAL - Board Of Welfare - Local Funds | <u>3,580,020-</u> | <u>3,735,507-</u> | <u>3,934,496-</u> | <u>3,525,240-</u> | | | | <u>3,930,645-</u> |

| | | ----- Prior | Years ----- | | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | |
|-------------|--|-------------------|-------------------|-------------------|-------------------|---------------|------------|------------------------------|-------------------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin | Adopted |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 25000 | Local Share Transfer From Gene | | | | | | | | |
| 025000-0001 | Local Share Transfer From Gene | 620,251- | 644,268- | 819,021- | 515,471- | | | | 830,499- |
| | -- TOTAL PROGRAM -- | <u>620,251-</u> | <u>644,268-</u> | <u>819,021-</u> | <u>515,471-</u> | | | | <u>830,499-</u> |
| | --TOTAL DEPARTMENT-- | 620,251- | 644,268- | 819,021- | 515,471- | | | | 830,499- |
| | TOTAL - Local Share Transfer From Gene | <u>620,251-</u> | <u>644,268-</u> | <u>819,021-</u> | <u>515,471-</u> | | | | <u>830,499-</u> |
| FUND | TOTAL | <u>4,200,271-</u> | <u>4,379,775-</u> | <u>4,753,517-</u> | <u>4,040,711-</u> | | | | <u>4,761,144-</u> |

| | | ----- Prior | Years ----- | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | | |
|-------------|-----------------------|-------------|-------------|---------|---------------|------------|------------------------------|--------------|---------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin | Adopted |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 10000 | Revenue Funds | | | | | | | | |
| 010000-0001 | Revenue Funds | | | | | | | | |
| 010000-0002 | Interest | 2- | 3- | | 2- | | | | |
| | -- TOTAL PROGRAM -- | <u>2-</u> | <u>3-</u> | | <u>2-</u> | | | | |
| | --TOTAL DEPARTMENT-- | 2- | 3- | | 2- | | | | |
| | TOTAL - Revenue Funds | <u>2-</u> | <u>3-</u> | | <u>2-</u> | | | | |
| FUND | TOTAL | <u>2-</u> | <u>3-</u> | | <u>2-</u> | | | | |

| | | ----- Prior | Years ----- | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | |
|-------------|----------------------|-------------|-------------|---------|---------------|------------|------------------------------|--------------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | | | | Adopted |
| | | | | | | | | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 10001 | Deposits | | | | | | | |
| 010001-0001 | Deposits | | | | | | | |
| | -- TOTAL PROGRAM -- | | | | | | | |
| | --TOTAL DEPARTMENT-- | | | | | | | |
| | TOTAL - Deposits | | | | | | | |
| FUND | TOTAL | | | | | | | |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | | ----- Prior Years ----- | | ----- Current Year ----- | --2017/2018 Budget Year ---- | | |
|-------------|---------------------------------------|-------------------------|---------|--------------------------|------------------------------|--------------|---------|
| | | Revenue | Amended | Actual On | Department | County Admin | Adopted |
| | | 2014/2015 | Budget | 2017/06 | Request | Recommends | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| 10002 | Interest | | | | | | |
| 010002-0001 | Interest | 5,788- | | | | | |
| | -- TOTAL PROGRAM -- | 5,788- | | | | | |
| | --TOTAL DEPARTMENT-- | 5,788- | | | | | |
| | TOTAL - General Obligation Bond 2011A | 5,788- | | | | | |
| FUND | TOTAL | 5,788- | | | | | |

| | | ----- Prior Years ----- | | ----- Current Year ----- | --2017/2018 Budget Year -- | | | |
|-------------|---------------------------|-------------------------|------------|--------------------------|----------------------------|------------|--------------|---------|
| | | Revenue | Revenue | Actual On | Projected | Department | County Admin | Adopted |
| | | 2014/2015 | 2015/2016 | 2017/06 | Revenue | Request | Recommends | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 10001 | VPSA 2014C Series | | | | | | | |
| 010001-0003 | VPSA 2014C Series | 89,420- | | | | | | |
| 010001-0004 | Interest | 24- | 13- | 22- | | | | |
| | -- TOTAL PROGRAM -- | <u>89,444-</u> | <u>13-</u> | <u>22-</u> | | | | |
| | --TOTAL DEPARTMENT-- | 89,444- | 13- | 22- | | | | |
| | TOTAL - VPSA 2014C Series | <u>89,444-</u> | <u>13-</u> | <u>22-</u> | | | | |
| FUND | TOTAL | <u>89,444-</u> | <u>13-</u> | <u>22-</u> | | | | |

| | | ----- Prior | Years ----- | | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | | |
|-------------|---------------------------------------|-------------------|----------------|---------|-----------|---------------|------------|------------------------------|---------|--|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin | Adopted | |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| 10001 | ** BOM School Construction ** | | | | | | | | | |
| 010001 | ** BOM School Construction ** | | | | | | | | | |
| 010001-0001 | Transfer from Project Savings | 2,628,583- | | | | | | | | |
| 010001-0002 | Transfer from SNAP | | | | | | | | | |
| 010001-0003 | Interest | 1- | 1- | | | | | | | |
| 010001-0004 | Misc. Funds | | 17,787- | | | | | | | |
| | -- TOTAL PROGRAM -- | <u>2,628,584-</u> | <u>17,788-</u> | | | | | | | |
| | --TOTAL DEPARTMENT-- | 2,628,584- | 17,788- | | | | | | | |
| | TOTAL - ** BOM School Construction ** | <u>2,628,584-</u> | <u>17,788-</u> | | | | | | | |
| FUND | TOTAL | <u>2,628,584-</u> | <u>17,788-</u> | | | | | | | |

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ----- Current Actual On 2017/06 | Year ----- Projected Revenue | Department Request | --2017/2018 Budget County Admin Recommends | Year ----- Adopted Budget |
|--|-------------------------------------|-------------------------------------|-------------------|---------------------------------------|------------------------------------|-----------------------|--|---------------------------------|
| 11010 ** School Text Book Revenue ** | | | | | | | | |
| 011010 ** School Text Book Revenue ** | | | | | | | | |
| 011010-0001 School Textbook Fund | 350,320- | 456,377- | 474,119- | 474,220- | | | 500,000- | |
| 011010-0002 Interest | 1,713- | 3,078- | 1,300- | 2,956- | | | 3,000- | |
| 011010-0003 Revenue Transfer | | | | | | | | |
| -- TOTAL PROGRAM -- | <u>352,033-</u> | <u>459,455-</u> | <u>475,419-</u> | <u>477,176-</u> | | | <u>503,000-</u> | |
| --TOTAL DEPARTMENT-- | 352,033- | 459,455- | 475,419- | 477,176- | | | 503,000- | |
| TOTAL - ** School Text Book Revenue ** | <u>352,033-</u> | <u>459,455-</u> | <u>475,419-</u> | <u>477,176-</u> | | | <u>503,000-</u> | |
| FUND TOTAL | <u>352,033-</u> | <u>459,455-</u> | <u>475,419-</u> | <u>477,176-</u> | | | <u>503,000-</u> | |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | | ----- Prior | Years ----- | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | |
|-------------|-----------------------------------|----------------|----------------|----------------|----------------|------------|------------------------------|----------------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | | | | Adopted |
| | | | | | | | | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 11010 | Grant Rev. - 911 Wireless | | | | | | | |
| 011010-0001 | Grant Rev. - 911 Wireless | 42,153- | 43,028- | 73,300- | 49,629- | | | 69,000- |
| 011010-0002 | Interest Income | 27- | 29- | 20- | 3,694- | | | 30- |
| | -- TOTAL PROGRAM -- | <u>42,180-</u> | <u>43,057-</u> | <u>73,320-</u> | <u>53,323-</u> | | | <u>69,030-</u> |
| | --TOTAL DEPARTMENT-- | 42,180- | 43,057- | 73,320- | 53,323- | | | 69,030- |
| | TOTAL - Grant Rev. - 911 Wireless | <u>42,180-</u> | <u>43,057-</u> | <u>73,320-</u> | <u>53,323-</u> | | | <u>69,030-</u> |
| FUND | TOTAL | <u>42,180-</u> | <u>43,057-</u> | <u>73,320-</u> | <u>53,323-</u> | | | <u>69,030-</u> |

| | | ----- Prior Years ----- | | ----- Current Year ----- | --2017/2018 Budget Year ---- | | |
|-------------|---------------------------------|-------------------------|---------|--------------------------|------------------------------|--------------|---------|
| | | Revenue | Amended | Actual On | Department | County Admin | Adopted |
| | | 2014/2015 | Budget | 2017/06 | Request | Recommends | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| 20000 | E911 Money for Wireless | | | | | | |
| 020000-0001 | E911 Money for Wireless | | | | | | |
| | -- TOTAL PROGRAM -- | | | | | | |
| | --TOTAL DEPARTMENT-- | | | | | | |
| | TOTAL - E911 Money for Wireless | | | | | | |
| FUND | TOTAL | | | | | | |

| | | ----- Prior | Years ----- | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | |
|-------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------|------------------------------|-----------------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | | | | Adopted |
| | | | | | | | | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 10001 | Bonds | | | | | | | |
| 010001-0001 | Bonds | | | | 273,459- | | | |
| 010001-0002 | Interest | 767- | 13- | | 9- | | | |
| 010001-0010 | Transfer From Courthouse Savin | 4,850,000- | 6,376,200- | 3,000,000- | 2,426,204- | | | 800,000- |
| | -- TOTAL PROGRAM -- | <u>4,850,767-</u> | <u>6,376,213-</u> | <u>3,000,000-</u> | <u>2,699,672-</u> | | | <u>800,000-</u> |
| | --TOTAL DEPARTMENT-- | 4,850,767- | 6,376,213- | 3,000,000- | 2,699,672- | | | 800,000- |
| | TOTAL - Bonds | <u>4,850,767-</u> | <u>6,376,213-</u> | <u>3,000,000-</u> | <u>2,699,672-</u> | | | <u>800,000-</u> |
| FUND | TOTAL | <u>4,850,767-</u> | <u>6,376,213-</u> | <u>3,000,000-</u> | <u>2,699,672-</u> | | | <u>800,000-</u> |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | | ----- Prior | Years ----- | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | |
|-------------|----------------------|-------------|-------------|---------|---------------|------------|------------------------------|--------------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | | | | Adopted |
| | | | | | | | | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 10001 | Interest | | | | | | | |
| 010001-0002 | Interest | | | | | | | |
| | -- TOTAL PROGRAM -- | | | | | | | |
| | --TOTAL DEPARTMENT-- | | | | | | | |
| | TOTAL - Interest | | | | | | | |
| FUND | TOTAL | | | | | | | |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | | ----- Prior Years ----- | | ----- Current Year ----- | --2017/2018 Budget Year -- | | | | |
|-------------|--|-------------------------|-----------|--------------------------|----------------------------|-----------|------------|--------------|-------------------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin | Adopted |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 12010 | Rural Development-Adwolfe Sewe | | | | | | | | |
| 012010-0001 | Rural Development-Adwolfe Sewe | | | 2,000,000- | 1,166,824- | | | | 4,540,000- |
| | -- TOTAL PROGRAM -- | | | <u>2,000,000-</u> | <u>1,166,824-</u> | | | | <u>4,540,000-</u> |
| | --TOTAL DEPARTMENT-- | | | 2,000,000- | 1,166,824- | | | | 4,540,000- |
| | TOTAL - Rural Development-Adwolfe Sewe | | | <u>2,000,000-</u> | <u>1,166,824-</u> | | | | <u>4,540,000-</u> |
| FUND | TOTAL | | | <u>2,000,000-</u> | <u>1,166,824-</u> | | | | <u>4,540,000-</u> |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | | ----- Prior | Years ----- | | | --2017/2018 Budget Year ---- | | | |
|-------------|----------------------|-------------|-------------|---------|-----------|------------------------------|------------|--------------|---------|
| | | Revenue | Revenue | Amended | Current | Year | Department | County Admin | Adopted |
| | | 2014/2015 | 2015/2016 | Budget | Actual On | Projected | Request | Recommends | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 10000 | GRANT | | | | | | | | |
| 010000-0001 | GRANT | 140,187- | | | | | | | |
| 010000-0002 | Transfer In | | | | | | | | |
| 010000-0003 | Interest | | | | | | | | |
| | -- TOTAL PROGRAM -- | 140,187- | | | | | | | |
| | --TOTAL DEPARTMENT-- | 140,187- | | | | | | | |
| | TOTAL - GRANT | 140,187- | | | | | | | |
| | FUND TOTAL | 140,187- | | | | | | | |

| | | ----- Prior | Years ----- | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | | |
|-------------|--|----------------|----------------|----------------|----------------|------------|------------------------------|--------------|---------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin | Adopted |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 10001 | **Courthouse Construction BB&T | | | | | | | | |
| 010001 | **Courthouse Construction BB&T | | | | | | | | |
| 010001-0002 | Interest | 96,410- | 43,606- | 14,000- | 14,868- | | | | |
| | -- TOTAL PROGRAM -- | <u>96,410-</u> | <u>43,606-</u> | <u>14,000-</u> | <u>14,868-</u> | | | | |
| | --TOTAL DEPARTMENT-- | 96,410- | 43,606- | 14,000- | 14,868- | | | | |
| | TOTAL - **Courthouse Construction BB&T | <u>96,410-</u> | <u>43,606-</u> | <u>14,000-</u> | <u>14,868-</u> | | | | |
| FUND | TOTAL | <u>96,410-</u> | <u>43,606-</u> | <u>14,000-</u> | <u>14,868-</u> | | | | |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | ----- Prior Years ----- | | Amended Budget | ----- Current Year ----- | | --2017/2018 Budget Year ---- | | |
|-----------------------------|--------------------------------|----------------------|-----------------|--------------------------|----------------------|------------------------------|----------------------------|-------------------|
| | Revenue 2014/2015 | Revenue 2015/2016 | | Actual On 2017/06 | Projected Revenue | Department Request | County Admin Recommends | Adopted Budget |
| 10001 | ** Sewer Revenue ** | | | | | | | |
| 010001 | ** Sewer Revenue ** | | | | | | | |
| 010001-0003 | Town of Marion - Sewer payment | 252,125- | 446,547- | 437,000- | 454,837- | | | 437,000- |
| 010001-0004 | Town of Chihowie- Sewer Paymen | 63,018- | 54,253- | 57,000- | 61,239- | | | 63,000- |
| 010001-0005 | Town of Saltville- Sewer Payme | 64,288- | 43,185- | 56,000- | 46,334- | | | 52,000- |
| 010001-0006 | Thomas Bridge Payment | | | | 34,015- | | | 84,000- |
| | -- TOTAL PROGRAM -- | <u>379,431-</u> | <u>543,985-</u> | <u>550,000-</u> | <u>596,425-</u> | | | <u>636,000-</u> |
| | --TOTAL DEPARTMENT-- | 379,431- | 543,985- | 550,000- | 596,425- | | | 636,000- |
| TOTAL - ** Sewer Revenue ** | | <u>379,431-</u> | <u>543,985-</u> | <u>550,000-</u> | <u>596,425-</u> | | | <u>636,000-</u> |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | ----- Prior Years ----- | | Amended Budget | ----- Current Year ----- | | --2017/2018 Budget Year ---- | | |
|------------------------------------|----------------------------|----------------------|-------------------|--------------------------|----------------------|------------------------------|----------------------------|-------------------|
| | Revenue 2014/2015 | Revenue 2015/2016 | | Actual On 2017/06 | Projected Revenue | Department Request | County Admin Recommends | Adopted Budget |
| 15001 | ** Water/Sewer Payments ** | | | | | | | |
| 015001 | ** Water/Sewer Payments ** | | | | | | | |
| 015001-0001 | Water Payments | 1,269,433- | 1,264,738- | 1,400,200- | 1,279,619- | | | 1,330,000- |
| 015001-0002 | Sewer Payments | 279,682- | 271,247- | 306,600- | 305,806- | | | 310,000- |
| 015001-0003 | Penalty Payments | 13,265- | 14,905- | 14,000- | 14,861- | | | 14,000- |
| | -- TOTAL PROGRAM -- | <u>1,562,380-</u> | <u>1,550,890-</u> | <u>1,720,800-</u> | <u>1,600,286-</u> | | | <u>1,654,000-</u> |
| | --TOTAL DEPARTMENT-- | 1,562,380- | 1,550,890- | 1,720,800- | 1,600,286- | | | 1,654,000- |
| TOTAL - ** Water/Sewer Payments ** | | <u>1,562,380-</u> | <u>1,550,890-</u> | <u>1,720,800-</u> | <u>1,600,286-</u> | | | <u>1,654,000-</u> |

| | | ----- Prior | Years ----- | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | |
|-------------|----------------------|----------------|----------------|----------------|----------------|------------|------------------------------|----------------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | | | | Adopted |
| | | | | | | | | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 16100 | Connection Fees | | | | | | | |
| 016100-0001 | Connection Fees | 19,965- | 17,855- | 14,000- | 22,065- | | | 16,000- |
| | -- TOTAL PROGRAM -- | <u>19,965-</u> | <u>17,855-</u> | <u>14,000-</u> | <u>22,065-</u> | | | <u>16,000-</u> |
| | --TOTAL DEPARTMENT-- | 19,965- | 17,855- | 14,000- | 22,065- | | | 16,000- |

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ----- Current Actual On 2017/06 | Year ----- Projected Revenue | Department Request | --2017/2018 Budget County Admin Recommends | Year ----- Adopted Budget |
|-----------------------------|-------------------------------------|-------------------------------------|-------------------|---------------------------------------|------------------------------------|-----------------------|--|---------------------------------|
| 16500 Application Fee | | | | | | | | |
| 016500-0001 Application Fee | 3,725- | 2,425- | 2,500- | 2,600- | | | | 2,500- |
| 016500-0002 Service Charges | 20,945- | 22,493- | 22,500- | 23,366- | | | | 22,500- |
| 016500-0003 A/R Deposits | | | 1,500- | | | | | 1,500- |
| -- TOTAL PROGRAM -- | <u>24,670-</u> | <u>24,918-</u> | <u>26,500-</u> | <u>25,966-</u> | | | | <u>26,500-</u> |
| --TOTAL DEPARTMENT-- | 24,670- | 24,918- | 26,500- | 25,966- | | | | 26,500- |
| TOTAL - Connection Fees | <u>44,635-</u> | <u>42,773-</u> | <u>40,500-</u> | <u>48,031-</u> | | | | <u>42,500-</u> |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | | ----- Prior | Years ----- | | | --2017/2018 Budget Year ---- | | | |
|-------------|----------------------------|---------------|---------------|----------------|---------------|------------------------------|------------|--------------|----------------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin | Adopted |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 19010 | Miscellaneous | | | | | | | | |
| 019010-0001 | Miscellaneous | 2,266- | 4,565- | 950- | 6,207- | | | | 500- |
| 019010-0002 | Return Check | 1,300- | 1,300- | 1,300- | 750- | | | | 1,300- |
| 019010-0003 | Transfer from General Fund | | | 173,624 | | | | | 111,498 |
| | -- TOTAL PROGRAM -- | <u>3,566-</u> | <u>5,865-</u> | <u>171,374</u> | <u>6,957-</u> | | | | <u>109,698</u> |
| | --TOTAL DEPARTMENT-- | 3,566- | 5,865- | 171,374 | 6,957- | | | | 109,698 |
| | TOTAL - Miscellaneous | <u>3,566-</u> | <u>5,865-</u> | <u>171,374</u> | <u>6,957-</u> | | | | <u>109,698</u> |

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ----- Current Actual On 2017/06 | Year ----- Projected Revenue | Department Request | --2017/2018 Budget County Admin Recommends | Year ----- Adopted Budget |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------|---------------------------------------|------------------------------------|-----------------------|--|---------------------------------|
| 20000 **Utility Deposits ** | | | | | | | | |
| 020000 **Utility Deposits ** | | | | | | | | |
| 020000-0001 Deposits | 1,800- | 300- | | 150- | | | | |
| 020000-0002 Deposit Commercial | | | | | | | | |
| 020000-0003 Deposit Industrial | | | | | | | | |
| -- TOTAL PROGRAM -- | <u>1,800-</u> | <u>300-</u> | | <u>150-</u> | | | | |
| --TOTAL DEPARTMENT-- | 1,800- | 300- | | 150- | | | | |
| TOTAL - **Utility Deposits ** | <u>1,800-</u> | <u>300-</u> | | <u>150-</u> | | | | |
| | | | | | | | | |
| FUND TOTAL | <u>1,991,812-</u> | <u>2,143,813-</u> | <u>2,139,926-</u> | <u>2,251,849-</u> | | | | <u>2,222,802-</u> |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | | ----- Prior | Years ----- | | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | |
|-------------|--------------------------------|-----------------|-----------------|-------------------|-----------------|---------------|------------|------------------------------|-------------------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin | Adopted |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 12010 | E39 | | | | | | | | |
| 012010-0064 | E39 | 83,996- | | | | | | | |
| 012010-0067 | VDH Konnarock | | 22,035- | | | | | | |
| 012010-0070 | Groseclose EPA | | | | | | | | |
| 012010-0141 | SERCAP / MRPDC Grants | | 30,000- | | | | | | |
| 012010-0142 | RD-Adwolfe Sewer PER | | 30,000- | 100,000- | 330,220- | | | | |
| 012010-0143 | MRPDC-Atkins Source-TA | | 23,500- | 38,696- | | | | | |
| 012010-0144 | MRPDC-Ebenezer Well | 30,000- | | | | | | | |
| 012010-0145 | WWCF | | | 100,000- | 13,177- | | | | 100,000- |
| 012010-0146 | Back of the Dragon Proj-Tobacc | | | 184,000- | | | | | 184,000- |
| 012010-0147 | Back of the Dragon Overlook VD | | | 736,000- | | | | | 716,000- |
| 012010-0150 | Project Reim. | | | 11,304- | 373- | | | | 64,600- |
| | -- TOTAL PROGRAM -- | <u>113,996-</u> | <u>105,535-</u> | <u>1,170,000-</u> | <u>343,770-</u> | | | | <u>1,064,600-</u> |
| | --TOTAL DEPARTMENT-- | 113,996- | 105,535- | 1,170,000- | 343,770- | | | | 1,064,600- |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | | ----- Prior Years ----- | | ----- Current Year ----- | --2017/2018 Budget Year ---- | | |
|-------------|-------------------------------|-------------------------|-------------------|--------------------------|------------------------------|--------------|-------------------|
| | | Revenue | Amended | Actual On | Department | County Admin | Adopted |
| | | 2014/2015 | Budget | 2017/06 | Request | Recommends | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| 12020 | **Tranfers From Porject Funds | | | | | | |
| 012020 | **Tranfers From Porject Funds | | | | | | |
| 012020-0001 | Reimbursements From Projects | | | | | | |
| | -- TOTAL PROGRAM -- | ----- | ----- | ----- | ----- | ----- | ----- |
| | --TOTAL DEPARTMENT-- | | | | | | |
| TOTAL - E39 | | <u>113,996-</u> | <u>1,170,000-</u> | <u>343,770-</u> | | | <u>1,064,600-</u> |
| FUND TOTAL | | <u>113,996-</u> | <u>1,170,000-</u> | <u>343,770-</u> | | | <u>1,064,600-</u> |

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ----- Current Actual On 2017/06 | Year ----- Projected Revenue | Department Request | --2017/2018 Budget County Admin Recommends | Year ----- Adopted Budget |
|---|-------------------------------------|-------------------------------------|-------------------|---------------------------------------|------------------------------------|-----------------------|--|---------------------------------|
| 10000 ** Special Welfare SSI Revenue | | | | | | | | |
| 010000 ** Special Welfare SSI Revenue | | | | | | | | |
| 010000-0001 Receipts for SS & SSI Payments | 8,562- | 157- | 15,000- | 7,224- | | | | 7,000- |
| 010000-0002 Interest | | | | | | | | |
| -- TOTAL PROGRAM -- | <u>8,562-</u> | <u>157-</u> | <u>15,000-</u> | <u>7,224-</u> | | | | <u>7,000-</u> |
| --TOTAL DEPARTMENT-- | 8,562- | 157- | 15,000- | 7,224- | | | | 7,000- |
| TOTAL - ** Special Welfare SSI Revenue | <u>8,562-</u> | <u>157-</u> | <u>15,000-</u> | <u>7,224-</u> | | | | <u>7,000-</u> |
| FUND TOTAL | <u>8,562-</u> | <u>157-</u> | <u>15,000-</u> | <u>7,224-</u> | | | | <u>7,000-</u> |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | | ----- Prior | Years ----- | | | --2017/2018 Budget Year ---- | | | |
|-------------|-------------------------------------|----------------|----------------|----------------|----------------|------------------------------|------------|--------------|----------------|
| | | Revenue | Revenue | Amended | Current | Year ----- | Department | County Admin | Adopted |
| | | 2014/2015 | 2015/2016 | Budget | Actual On | Projected | Request | Recommends | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 36010 | Special Welfare Collections | | | | | | | | |
| 036010-0001 | Special Welfare Collections | 98,506- | 99,158- | 90,000- | 97,151- | | | | 90,000- |
| 036010-0002 | Interest on CD'S | 1,303- | 752- | 1,200- | 519- | | | | 1,200- |
| 036010-0003 | Interest on Bank Account | 13- | 13- | 15- | 10- | | | | 15- |
| | -- TOTAL PROGRAM -- | <u>99,822-</u> | <u>99,923-</u> | <u>91,215-</u> | <u>97,680-</u> | | | | <u>91,215-</u> |
| | --TOTAL DEPARTMENT-- | 99,822- | 99,923- | 91,215- | 97,680- | | | | 91,215- |
| | TOTAL - Special Welfare Collections | <u>99,822-</u> | <u>99,923-</u> | <u>91,215-</u> | <u>97,680-</u> | | | | <u>91,215-</u> |
| FUND | TOTAL | <u>99,822-</u> | <u>99,923-</u> | <u>91,215-</u> | <u>97,680-</u> | | | | <u>91,215-</u> |

- B U D G E T -
 ALL ITEMS

R E V E N U E

ACCOUNTING PERIOD 2017/06

PAGE 91

GL067MP2H

| | | ----- Prior | Years ----- | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | |
|-------------|--------------------------------|---------------|---------------|---------------|----------------|------------|------------------------------|----------------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | | | | Adopted |
| | | | | | | | | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 10001 | Comm. Atty. Drug Asset | | | | | | | |
| 010001 | Comm. Atty. Drug Asset | | | | | | | |
| 010001-0001 | State / Local Funds | 1,809- | 3,054- | 1,000- | 11,023- | | | 50,000- |
| 010001-0002 | Interest | 2- | 2- | | 2- | | | |
| | -- TOTAL PROGRAM -- | <u>1,811-</u> | <u>3,056-</u> | <u>1,000-</u> | <u>11,025-</u> | | | <u>50,000-</u> |
| | --TOTAL DEPARTMENT-- | 1,811- | 3,056- | 1,000- | 11,025- | | | 50,000- |
| | TOTAL - Comm. Atty. Drug Asset | <u>1,811-</u> | <u>3,056-</u> | <u>1,000-</u> | <u>11,025-</u> | | | <u>50,000-</u> |
| FUND | TOTAL | <u>1,811-</u> | <u>3,056-</u> | <u>1,000-</u> | <u>11,025-</u> | | | <u>50,000-</u> |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | | ----- Prior | Years ----- | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | |
|-------------|----------------------------|---------------|----------------|----------------|----------------|------------|------------------------------|----------------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | | | | Adopted |
| | | | | | | | | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 10001 | Sheriff Drug Asset | | | | | | | |
| 010001 | Sheriff Drug Asset | | | | | | | |
| 010001-0001 | State/ Local Funds | 7,029- | 11,147- | 10,000- | 24,623- | | | 32,000- |
| 010001-0002 | Interest | 2- | 3- | | 3- | | | |
| | -- TOTAL PROGRAM -- | <u>7,031-</u> | <u>11,150-</u> | <u>10,000-</u> | <u>24,626-</u> | | | <u>32,000-</u> |
| | --TOTAL DEPARTMENT-- | 7,031- | 11,150- | 10,000- | 24,626- | | | 32,000- |
| | TOTAL - Sheriff Drug Asset | <u>7,031-</u> | <u>11,150-</u> | <u>10,000-</u> | <u>24,626-</u> | | | <u>32,000-</u> |
| FUND | TOTAL | <u>7,031-</u> | <u>11,150-</u> | <u>10,000-</u> | <u>24,626-</u> | | | <u>32,000-</u> |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ----- Current Actual On 2017/06 | Year ----- Projected Revenue | --2017/2018 Budget Department Request | County Admin Recommends | Year ----- Adopted Budget |
|--|-------------------------------------|-------------------------------------|-------------------|---------------------------------------|------------------------------------|---|----------------------------|---------------------------------|
| 10000 ** Sheriff Dare Revenue ** | | | | | | | | |
| 010000 ** Sheriff Dare Revenue ** | | | | | | | | |
| 010000-0001 Dare Collections | 9,121- | 9,299- | 9,000- | 11,389- | | | | 5,000- |
| 010000-0002 Interest | | | | | | | | |
| -- TOTAL PROGRAM -- | <u>9,121-</u> | <u>9,299-</u> | <u>9,000-</u> | <u>11,389-</u> | | | | <u>5,000-</u> |
| --TOTAL DEPARTMENT-- | 9,121- | 9,299- | 9,000- | 11,389- | | | | 5,000- |
| TOTAL - ** Sheriff Dare Revenue ** | <u>9,121-</u> | <u>9,299-</u> | <u>9,000-</u> | <u>11,389-</u> | | | | <u>5,000-</u> |
| FUND TOTAL | <u>9,121-</u> | <u>9,299-</u> | <u>9,000-</u> | <u>11,389-</u> | | | | <u>5,000-</u> |

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ----- Current Actual On 2017/06 | Year ----- Projected Revenue | --2017/2018 Budget Department Request | County Admin Recommends | Year ----- Adopted Budget |
|--|-------------------------------------|-------------------------------------|-------------------|---------------------------------------|------------------------------------|---|----------------------------|---------------------------------|
| 10000 ** Courthouse Security Revenue | | | | | | | | |
| 010000 ** Courthouse Security Revenue | | | | | | | | |
| 010000-0001 Money from Courts | 176,903- | 145,613- | 155,000- | 137,712- | | | | 135,000- |
| 010000-0002 Interest | 12- | 12- | | 9- | | | | |
| 010000-0003 Use of Fund Balance | | | 54,000- | | | | | |
| -- TOTAL PROGRAM -- | <u>176,915-</u> | <u>145,625-</u> | <u>209,000-</u> | <u>137,721-</u> | | | | <u>135,000-</u> |
| --TOTAL DEPARTMENT-- | 176,915- | 145,625- | 209,000- | 137,721- | | | | 135,000- |
| TOTAL - ** Courthouse Security Revenue | <u>176,915-</u> | <u>145,625-</u> | <u>209,000-</u> | <u>137,721-</u> | | | | <u>135,000-</u> |
| FUND TOTAL | <u>176,915-</u> | <u>145,625-</u> | <u>209,000-</u> | <u>137,721-</u> | | | | <u>135,000-</u> |

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ----- Current Actual On 2017/06 | Year ----- Projected Revenue | --2017/2018 Budget Department Request | Year ----- County Admin Recommends | Adopted Budget |
|------------------------------------|-------------------------------------|-------------------------------------|-------------------|---------------------------------------|------------------------------------|---|--|-------------------|
| 10000 ** Asset Forfeiture ** | | | | | | | | |
| 010000 ** Asset Forfeiture ** | | | | | | | | |
| 010000-0001 Locals Funds | | 23,296- | 8,000- | 87,351- | | | | 11,250- |
| 010000-0002 Interest | | | | | | | | |
| -- TOTAL PROGRAM -- | | <u>23,296-</u> | <u>8,000-</u> | <u>87,351-</u> | | | | <u>11,250-</u> |
| --TOTAL DEPARTMENT-- | | 23,296- | 8,000- | 87,351- | | | | 11,250- |
| TOTAL - ** Asset Forfeiture ** | | <u>23,296-</u> | <u>8,000-</u> | <u>87,351-</u> | | | | <u>11,250-</u> |
| FUND TOTAL | | <u>23,296-</u> | <u>8,000-</u> | <u>87,351-</u> | | | | <u>11,250-</u> |

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ----- Current Actual On 2017/06 | Year ----- Projected Revenue | --2017/2018 Budget Department Request | County Admin Recommends | Year ----- Adopted Budget |
|--|-------------------------------------|-------------------------------------|-------------------|---------------------------------------|------------------------------------|---|----------------------------|---------------------------------|
| 10000 ** Police Acty Revenue ** | | | | | | | | |
| 010000 ** Police Acty Revenue ** | | | | | | | | |
| 010000-0001 Court Fines | 974,216- | 768,072- | 780,000- | 675,752- | | | | 764,000- |
| 010000-0003 Use of Fund Balance | | | 60,000- | | | | | 62,054- |
| 010000-0004 SRO School Board Reimb | | | | | | | | 10,068- |
| 010000-0005 State & Federal Grants | 19,425- | 15,047- | 10,000- | 4,250- | | | | 5,000- |
| 010000-0006 Other Revenue | 17,084- | 1,081- | 10,000- | 6,501- | | | | 5,000- |
| 010000-0007 VDOT Part-Time Payroll | 46,190- | 46,130- | 40,000- | 48,530- | | | | 45,000- |
| 010000-0008 Restitutions Order by Court | | 525- | | 71- | | | | |
| -- TOTAL PROGRAM -- | <u>1,056,915-</u> | <u>830,855-</u> | <u>900,000-</u> | <u>735,104-</u> | | | | <u>891,122-</u> |
| --TOTAL DEPARTMENT-- | 1,056,915- | 830,855- | 900,000- | 735,104- | | | | 891,122- |
| TOTAL - ** Police Acty Revenue ** | <u>1,056,915-</u> | <u>830,855-</u> | <u>900,000-</u> | <u>735,104-</u> | | | | <u>891,122-</u> |
| FUND TOTAL | <u>1,056,915-</u> | <u>830,855-</u> | <u>900,000-</u> | <u>735,104-</u> | | | | <u>891,122-</u> |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ---- Current Actual On 2017/06 | Year ---- Projected Revenue | --2017/2018 Budget Department Request | Year ---- County Admin Recommends | Adopted Budget |
|--|-------------------------------------|-------------------------------------|-------------------|--------------------------------------|-----------------------------------|---|---|-------------------|
| 10001 ** Sheriff Fed. Drug Asset Rev | | | | | | | | |
| 010001 ** Sheriff Fed. Drug Asset Rev | | | | | | | | |
| 010001-0001 Federal Money | 833- | 79,526- | 25,000- | 50,025- | | | | 25,000- |
| 010001-0002 Interest | | 4- | | 8- | | | | |
| -- TOTAL PROGRAM -- | <u>833-</u> | <u>79,530-</u> | <u>25,000-</u> | <u>50,033-</u> | | | | <u>25,000-</u> |
| --TOTAL DEPARTMENT-- | 833- | 79,530- | 25,000- | 50,033- | | | | 25,000- |
| TOTAL - ** Sheriff Fed. Drug Asset Rev | <u>833-</u> | <u>79,530-</u> | <u>25,000-</u> | <u>50,033-</u> | | | | <u>25,000-</u> |
| FUND TOTAL | <u>833-</u> | <u>79,530-</u> | <u>25,000-</u> | <u>50,033-</u> | | | | <u>25,000-</u> |

| | | ----- Prior | Years ----- | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | | |
|-------------|--|-------------|-------------|---------|---------------|------------|------------------------------|--------------|---------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin | Adopted |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 10001 | ** Sheriff State Drug Asset Re | | | | | | | | |
| 010001 | ** Sheriff State Drug Asset Re | | | | | | | | |
| 010001-0001 | State Money | 976- | | | 9,573- | | | | |
| 010001-0002 | Interest | | | | 1- | | | | |
| | -- TOTAL PROGRAM -- | 976- | | | 9,574- | | | | |
| | --TOTAL DEPARTMENT-- | 976- | | | 9,574- | | | | |
| | TOTAL - ** Sheriff State Drug Asset Re | 976- | | | 9,574- | | | | |
| FUND | TOTAL | 976- | | | 9,574- | | | | |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | ----- Prior Revenue 2014/2015 | Years ----- Revenue 2015/2016 | Amended Budget | ----- Current Actual On 2017/06 | Year ----- Projected Revenue | --2017/2018 Budget Department Request | Year ----- County Admin Recommends | Adopted Budget |
|---|-------------------------------------|-------------------------------------|-------------------|---------------------------------------|------------------------------------|---|--|-------------------|
| 10001 ** Revenue ** | | | | | | | | |
| 010001 ** Revenue ** | | | | | | | | |
| 010001-0001 Money Collected In Court (Coun | 58,809- | 42,201- | 45,000- | 35,604- | | | | 45,000- |
| 010001-0002 Interest | | | | | | | | |
| 010001-0003 Money Collected In County (Sta | | 24,687- | 15,000- | 24,435- | | | | 15,000- |
| -- TOTAL PROGRAM -- | <u>58,809-</u> | <u>66,888-</u> | <u>60,000-</u> | <u>60,039-</u> | | | | <u>60,000-</u> |
| --TOTAL DEPARTMENT-- | 58,809- | 66,888- | 60,000- | 60,039- | | | | 60,000- |
| TOTAL - ** Revenue ** | <u>58,809-</u> | <u>66,888-</u> | <u>60,000-</u> | <u>60,039-</u> | | | | <u>60,000-</u> |
| FUND TOTAL | <u>58,809-</u> | <u>66,888-</u> | <u>60,000-</u> | <u>60,039-</u> | | | | <u>60,000-</u> |

- B U D G E T -
 ALL ITEMS

R E V E N U E

| | | ----- Prior | Years ----- | ----- Current | Year ----- | --2017/2018 Budget Year ---- | |
|-------------|----------------------|-------------|-------------|---------------|------------|------------------------------|--------------|
| | | Revenue | Revenue | Amended | Actual On | Department | County Admin |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Request | Recommends |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | | | Adopted |
| | | | | | | | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| 10000 | Grant Funds | | | | | | |
| 010000-0001 | Grant Funds | | | 129,231- | | | 129,231- |
| | -- TOTAL PROGRAM -- | | | 129,231- | | | 129,231- |
| | --TOTAL DEPARTMENT-- | | | 129,231- | | | 129,231- |
| | TOTAL - Grant Funds | | | 129,231- | | | 129,231- |
| FUND | TOTAL | | | 129,231- | | | 129,231- |

| | | ----- Prior | Years ----- | | ----- Current | Year ----- | --2017/2018 Budget Year ---- | |
|-------------|-----------------------|-----------------|----------------|-----------------|-----------------|------------|------------------------------|-----------------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | | | | Adopted |
| | | | | | | | | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 10000 | Federal Money | | | | | | | |
| 010000-0001 | Federal Money | 317,005- | 18,806- | | 50,000- | | | |
| 010000-0002 | Interest | 29- | 16- | | 390,696- | | | |
| 010000-0003 | Comm. Attorney | | | 200,000- | | | | 60,000- |
| 010000-0004 | Sheriff | | | 25,000- | | | | 150,000- |
| 010000-0005 | Town of Chilhowie | | | 47,790- | 11,396- | | | 150,000- |
| 010000-0006 | Town of Marion | | | 144,227- | | | | 150,000- |
| 010000-0007 | Town of Saltville | | | 74,210- | | | | 150,000- |
| | -- TOTAL PROGRAM -- | <u>317,034-</u> | <u>18,822-</u> | <u>491,227-</u> | <u>452,092-</u> | | | <u>660,000-</u> |
| | --TOTAL DEPARTMENT-- | <u>317,034-</u> | <u>18,822-</u> | <u>491,227-</u> | <u>452,092-</u> | | | <u>660,000-</u> |
| | TOTAL - Federal Money | <u>317,034-</u> | <u>18,822-</u> | <u>491,227-</u> | <u>452,092-</u> | | | <u>660,000-</u> |
| FUND | TOTAL | <u>317,034-</u> | <u>18,822-</u> | <u>491,227-</u> | <u>452,092-</u> | | | <u>660,000-</u> |

| | | ----- Prior Years ----- | | ----- Current Year ----- | --2017/2018 Budget Year ---- | | |
|-------------|--|-------------------------|---------|--------------------------|------------------------------|--------------|----------|
| | | Revenue | Amended | Actual On | Department | County Admin | Adopted |
| | | 2014/2015 | Budget | 2017/06 | Request | Recommends | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| 10000 | Federal Money from Comm. Atty. | | | | | | |
| 010000-0001 | Federal Money from Comm. Atty. | | 66,710- | 58,140- | | | 150,000- |
| 010000-0002 | Interest | | | | | | |
| | -- TOTAL PROGRAM -- | | 66,710- | 58,140- | | | 150,000- |
| | --TOTAL DEPARTMENT-- | | 66,710- | 58,140- | | | 150,000- |
| | TOTAL - Federal Money from Comm. Atty. | | 66,710- | 58,140- | | | 150,000- |
| FUND | TOTAL | | 66,710- | 58,140- | | | 150,000- |

| | | ----- Prior | Years ----- | | | --2017/2018 Budget Year ---- | | | |
|-------------|--|--------------------|--------------------|--------------------|--------------------|------------------------------|------------|--------------|--------------------|
| | | Revenue | Revenue | Amended | Actual On | Projected | Department | County Admin | Adopted |
| | | 2014/2015 | 2015/2016 | Budget | 2017/06 | Revenue | Request | Recommends | Budget |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 10000 | Collections from Circuit Court | | | | | | | | |
| 010000-0001 | Collections from Circuit Court | | | 3,000- | 2,281- | | | | 6,000- |
| 010000-0002 | Interest | | | | | | | | |
| | -- TOTAL PROGRAM -- | | | <u>3,000-</u> | <u>2,281-</u> | | | | <u>6,000-</u> |
| | --TOTAL DEPARTMENT-- | | | 3,000- | 2,281- | | | | 6,000- |
| | TOTAL - Collections from Circuit Court | | | <u>3,000-</u> | <u>2,281-</u> | | | | <u>6,000-</u> |
| FUND | TOTAL | | | <u>3,000-</u> | <u>2,281-</u> | | | | <u>6,000-</u> |
| FINAL | TOTAL | <u>81,881,522-</u> | <u>80,841,821-</u> | <u>91,101,773-</u> | <u>80,617,744-</u> | | | | <u>89,831,021-</u> |