

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
11010								
011010								
011010-1001								
011010-2001								
011010-2009								
011010-2011								
011010-3002								
011010-3003								
011010-3007								
011010-5203								
011010-5308								
011010-5401								
011010-5501								
011010-5503								
011010-5504								
011010-5801								
011010-6007								
011010-7006								
011010-8100								
011010-8887-1								
011010-8887-3								
011010-8888								
011010-8888-10								
011010-8888-4								
011010-8888-44								
011010-8888-45								
011010-8888-5								
011010-8888-50								
011010-8888-60								
011010-8888-70								
011010-8888-94								
011010-8888-95								
011010-8888-96								
011010-8900								
011010-9000								
011010-9001								
011010-9002								
011010-9003								
011010-9005								
011010-9006								
-- TOTAL PROGRAM --	<u>538,258</u>	<u>607,648</u>	<u>5,739,153</u>	<u>647,142</u>	<u>5,816,233</u>	<u>5,630,521</u>	<u>5,630,521</u>	
--TOTAL DEPARTMENT--	538,258	607,648	5,739,153	647,142	5,816,233	5,630,521	5,630,521	
TOTAL - ** Board Of Supervisors **	<u>538,258</u>	<u>607,648</u>	<u>5,739,153</u>	<u>647,142</u>	<u>5,816,233</u>	<u>5,630,521</u>	<u>5,630,521</u>	

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	Year ----- County Admin Recommends	Year ----- Adopted Budget
12010								
012010								
012010-1001								
012010-2001								
012010-2002								
012010-2005								
012010-2006								
012010-2011								
012010-3004								
012010-3005								
012010-5201								
012010-5203								
012010-5401								
012010-5408								
012010-5411								
012010-5501								
012010-5503								
012010-5504								
012010-5801								
012010-9000								
012010-9005								
** County Administration **								
** County Administration **								
Salaries & Wages	277,879	312,969	318,782	318,782		318,782	329,718	329,718
FICA Insurance	20,730	23,424	24,387	23,829		24,387	25,223	25,223
Retirement-VRS	35,884	40,514	31,942	31,942		31,942	33,038	33,038
Hospital/Medical Plans	29,808	29,933	35,387	31,547		35,387	38,643	38,643
Group Ins. Plans	3,300	3,902	4,176	4,360		4,176	4,320	4,320
Workman Comp-Common Carrier	3,127		4,568	2,666		4,568	287	287
Repair & Maintenance								
Services Contracts-Maint.	2,139	1,873	4,500	3,842		5,300	5,000	5,000
Postal Services	2,169	2,085	2,000	1,999		2,000	2,300	2,300
Telecommunications	34,241	34,322	30,500	30,718				
Office Supplies	2,453	2,144	3,000	2,700		2,000	2,000	2,000
Vehicle & Powered Equip. Suppl	1,632	669	1,800	1,155		1,800	1,500	1,500
Books & Subscriptions	41	45	55	52		55	55	55
Travel (Mileage)								
Travel (Subsist. & Lodging)	371	683	700	471		700	700	700
Travel (Conven. & Education)	240	151	300	300		300	300	300
Dues & Association Memberships						50	150	150
** Capital Outlay **		1,605						
Specific Use	676							
-- TOTAL PROGRAM --	<u>414,690</u>	<u>454,319</u>	<u>462,097</u>	<u>454,363</u>		<u>431,447</u>	<u>443,234</u>	<u>443,234</u>
--TOTAL DEPARTMENT--	414,690	454,319	462,097	454,363		431,447	443,234	443,234

- B U D G E T -
 ALL ITEMS

E X P E N S E

ACCOUNTING PERIOD 2017/06

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	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	---2017/2018 Budget Department Request	Year --- County Admin Recommends	----- Adopted Budget
12040								
012040								
012040-1001								
012040-2001								
012040-2002								
012040-2005								
012040-2006								
012040-2011								
012040-3002								
012040-3007								
012040-5401								
012040-5501								
012040-5503								
012040-5504								
012040-5606								
012040-5801								
012040-9000								
** Legal Department **								
** Legal Department **								
Salaries & Wages	70,013	51,033						
FICA	5,204	3,772						
Retirement - VRS	9,060	6,874						
Hospital/Medical Cost	8,611	5,741						
Group Insurance Cost	833	632						
Workman Comp - Common Carrier	63	63						
Professional Service & Fees	13,585	11,055	69,000	36,195		75,000	75,000	75,000
Advertising	720	1,225						
Office Supplies	329							
Travel (Mileage)	285	76						
Travel (Subsist. & Lodging)	900	364						
Travel (Conven. & Education)	700	395						
Recording & Filing Fees	20	293						
Dues & Subscriptions	3,966	3,562	6,000	144				
** Capital Outlay **								
-- TOTAL PROGRAM --	<u>114,289</u>	<u>85,085</u>	<u>75,000</u>	<u>36,339</u>		<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
--TOTAL DEPARTMENT--	114,289	85,085	75,000	36,339		75,000	75,000	75,000

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	---- Current Actual On 2017/06	Year ---- Projected Expenditure	--2017/2018 Budget Department Request	Year ---- County Admin Recommends	Adopted Budget
12090								
012090								
012090-1001	189,952	191,894	194,589	192,466		194,589	195,843	195,843
012090-1003	9,000	8,897	6,000	4,405		9,000	3,000	3,000
012090-2001	14,738	14,949	15,575	14,697		15,575	15,212	15,212
012090-2002	24,580	24,864	19,498	19,285		19,498	19,623	19,623
012090-2005	24,868	21,975	25,044	23,217		26,771	29,234	29,234
012090-2006	2,503	2,457	2,549	2,695		2,549	2,566	2,566
012090-2011	190	190	291	219		291	173	173
012090-3004								
012090-3006	850	850	850	850		950	950	950
012090-3007	200	150	150	150		200	100	100
012090-4001	800	660	800	800		1,200	1,000	1,000
012090-5201	2,016	1,977	2,000	2,000		2,000	2,000	2,000
012090-5401	1,556	1,523	1,165	1,051		2,000	2,000	2,000
012090-5501	500	600	600	600		1,000	600	600
012090-5503	750	628	750	750		1,000	750	750
012090-5504	650	650	650	650		1,000	650	650
012090-5801	600	600	600	700		700	600	600
012090-5803	7,512	4,058	5,500	7,175		6,500	4,000	4,000
012090-5804	3,357	5,000	7,727	7,689		9,000	9,000	9,000
012090-5805	2,500	2,500	2,500	2,500		3,000	2,700	2,700
012090-9000								
012090-9002	4,500	4,500	4,500	4,500		4,500	4,500	4,500
-- TOTAL PROGRAM --	<u>291,622</u>	<u>288,922</u>	<u>291,338</u>	<u>286,399</u>		<u>301,323</u>	<u>294,501</u>	<u>294,501</u>
--TOTAL DEPARTMENT--	291,622	288,922	291,338	286,399		301,323	294,501	294,501

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	Department Request	--2017/2018 Budget County Admin Recommends	Year ----- Adopted Budget
12100								
012100								
012100-1001		559						
012100-2001		26						
012100-3002-1		4,652						
-- TOTAL PROGRAM --		5,237						
--TOTAL DEPARTMENT--		5,237						

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	Year ----- County Admin Recommends	Year ----- Adopted Budget
12130								
012130								
012130-1001	195,909	199,582	203,160	199,586		203,160	204,633	204,633
012130-1003	5,653	9,579	12,164	5,700		12,164	12,164	12,164
012130-2001	14,645	15,192	16,472	14,787		16,472	16,585	16,585
012130-2002	25,120	25,956	20,357	19,808		20,357	20,504	20,504
012130-2005	34,454	34,603	39,702	36,509		39,702	43,355	43,355
012130-2006	2,380	2,507	2,661	2,685		2,661	2,681	2,681
012130-2011	198	198	228	228		228	181	181
012130-3005	466	46	200	203		200	200	200
012130-3006	10,220	12,155	10,500	10,749		12,500	12,500	12,500
012130-3007	270	110	300	300		300	300	300
012130-3024	5,333	3,352	4,000	5,103		4,000	4,000	4,000
012130-3026	11,199	10,897	11,000	13,128		11,000	11,000	11,000
012130-3028	2,060	240	3,000	4,060		4,000	4,000	4,000
012130-5201	18,549	17,693	22,000	22,068		22,000	22,000	22,000
012130-5401	3,909	4,672	4,200	4,199		5,500	5,200	5,200
012130-5501								
012130-5503	640	653	650	650		650	650	650
012130-5504	435	535	500	500		500	500	500
012130-5801	210	400	450	450		450	450	450
012130-8001	5,635	5,557	5,700	5,611		5,500	5,500	5,500
012130-9000						1,500	1,500	1,500
012130-9005	8,100	5,801	15,000	7,513		15,000	15,000	15,000
012130-9006								
-- TOTAL PROGRAM --	<u>345,385</u>	<u>349,728</u>	<u>372,244</u>	<u>353,837</u>		<u>377,844</u>	<u>382,903</u>	<u>382,903</u>
--TOTAL DEPARTMENT--	345,385	349,728	372,244	353,837		377,844	382,903	382,903

		----- Prior	Years -----		----- Current	Year -----	--2017/2018 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
12150	** Accounting Department **								
012150	** Accounting Department **								
012150-1001	Salaries & Wages		44,109						
012150-2001	FICA		3,315						
012150-2002	Retirement - VRS		3,771						
012150-2005	Hospital/Medical Cost		2,870						
012150-2006	Group Insurance Cost		420						
012150-2011	Workman Comp - Common Carrier		103						
012150-3007	Advertising								
012150-5201	Postal Services								
012150-5401	Office Supplies								
012150-5501	Travel (Mileage)								
012150-5503	Travel (Subsist. & Lodgin								
012150-5504	Travel (Conven. & Educati								
012150-5801	Dues & Subscriptions								
012150-9000	** Capital Outlay **								
012150-9004	Office Equipment/Furnishi								
012150-9005	Specific Use								
	-- TOTAL PROGRAM --		<u>54,588</u>						
	--TOTAL DEPARTMENT--		54,588						

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
12200	** Information Systems **							
012200	** Information Systems **							
012200-1001	Salaries & Wages-Reg.	148,770	150,630	154,026	154,026	154,026	156,850	156,850
012200-2001	FICA Ins.	10,830	10,742	11,783	10,904	11,783	11,999	11,999
012200-2002	Retirement-VRS	19,251	19,499	15,433	15,433	15,433	15,718	15,718
012200-2005	Hospital/Medical Plans	26,200	37,882	39,992	39,876	39,992	43,671	43,671
012200-2006	Group Ins. Plans	1,770	1,793	2,018	2,018	2,018	2,055	2,055
012200-2011	Workman Comp-Common Carrier	149	149	171	171	171	139	139
012200-3005	Services Contracts-Maint.	59,405	53,258	55,500	55,289	55,500	55,500	55,500
012200-5201	Postal Services		52	100	99	100	100	100
012200-5203-1	Telecommunications-Internet							
012200-5203-2	Telecommunications-DS3	3,108	3,108	3,910	2,927	3,910	3,910	3,910
012200-5203-3	Telecommunications - Fiber	10,740	10,651	10,740	10,714	10,740	10,740	10,740
012200-5203-4	Telecommunications Sher Off Fi	9,240	9,163	9,240	9,221	9,240	9,240	9,240
012200-5401	Office Supplies	9,755	7,270	9,875	9,382	9,875	9,875	9,875
012200-5408	Vehicle Power & Equipment Supp	250	44			250	250	250
012200-5501	Travel (Mileage)	247		150	62	150	150	150
012200-5503	Travel (Subsist & Lodging)	243		75		75	75	75
012200-5504	Travel (Conven. & Education)	500		225		225	225	225
012200-5801	Dues & Association Memberships	524	400	524	500	525	525	525
012200-9000	** Capital Outlay **							
012200-9001	Computer Hardware	24,332	19,254	25,450	25,261	154,945	121,725	121,725
012200-9002	Computer Software	1,194	2,250	4,250	3,860	57,257		
012200-9003	Computer Software-Misc.					5,000	5,000	5,000
	-- TOTAL PROGRAM --	<u>326,508</u>	<u>326,145</u>	<u>343,462</u>	<u>339,743</u>	<u>531,215</u>	<u>447,747</u>	<u>447,747</u>
	--TOTAL DEPARTMENT--	326,508	326,145	343,462	339,743	531,215	447,747	447,747
TOTAL - ** County Administration **	<u>1,552,319</u>	<u>1,504,199</u>	<u>1,544,141</u>	<u>1,470,681</u>		<u>1,716,829</u>	<u>1,643,385</u>	<u>1,643,385</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
13020								
013020								
013020-1001	81,938	82,959	84,175	84,137		84,175	84,716	84,716
013020-1003-1	9,514	9,151	9,800	8,424		9,800	9,800	9,800
013020-1003-2	11,650	23,215	25,000	11,835		25,000	25,000	25,000
013020-1003-3	200	600	600	350		650	600	600
013020-2001	6,642	6,718	7,189	6,785		7,189	7,231	7,231
013020-2002	10,603	10,739	8,434	8,430		8,434	8,489	8,489
013020-2005	19,866	17,297	22,459	18,255		22,459	24,525	24,525
013020-2006	975	987	1,103	1,102		1,103	1,110	1,110
013020-2011	91	92	106	106		106	76	76
013020-3003	8,575	18,060	25,000	21,709		25,000	15,000	15,000
013020-3004		2,000	6,500	5,242		6,500	1,500	1,500
013020-3005		436	436	436		436		
013020-3006	1,508	4,094	5,000	3,621		6,500	6,000	6,000
013020-3007	468	432	600	116		600	600	600
013020-3008	463	661	700	681		800	500	500
013020-5201	1,515	2,108	2,000	1,999		2,500	2,500	2,500
013020-5401	1,183	1,148	1,200	1,132		1,200	1,200	1,200
013020-5501	1,003	1,198	1,400	888		1,200	800	800
013020-5503	610	560	900	1,070		1,200	1,200	1,200
013020-5801	295	330	350	350		350	350	350
013020-9003								
013020-9004			82,500	81,584		82,500	46,250	46,250
013020-9005						750	750	750
013020-9006						800	800	800
-- TOTAL PROGRAM --	<u>157,099</u>	<u>182,785</u>	<u>285,452</u>	<u>258,252</u>		<u>289,252</u>	<u>238,997</u>	<u>238,997</u>
--TOTAL DEPARTMENT--	157,099	182,785	285,452	258,252		289,252	238,997	238,997
TOTAL - ** Registrar **	<u>157,099</u>	<u>182,785</u>	<u>285,452</u>	<u>258,252</u>		<u>289,252</u>	<u>238,997</u>	<u>238,997</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	---- Current Actual On 2017/06	Year ---- Projected Expenditure	--2017/2018 Budget Department Request	Year ---- County Admin Recommends	Year ---- Adopted Budget
21010								
021010								
021010-1001	47,089	47,677	48,803	48,803		48,803	49,698	49,698
021010-1008			400			400	400	400
021010-1009	15,000	14,640	12,000	12,270		12,000	12,000	12,000
021010-2001	3,609	3,655	3,733	3,744		3,733	3,802	3,802
021010-2002	6,093	6,172	4,890	4,890		4,890	4,980	4,980
021010-2006	560	567	639	639		639	651	651
021010-2011		48	55	55		55	55	55
021010-3005	136	430	800	728		800	800	800
021010-5201	294	196	500	378		500	500	500
021010-5401	773	764	1,400	765		900	900	900
021010-5411	439	304	950	773		650	650	650
021010-5501			50			50	50	50
021010-5505								
021010-5801	150	150	250			250	250	250
021010-5806	1,300	3,300	2,350			3,300	1,500	1,500
021010-5807								
-- TOTAL PROGRAM --	<u>75,443</u>	<u>77,903</u>	<u>76,820</u>	<u>73,045</u>		<u>76,970</u>	<u>76,236</u>	<u>76,236</u>
--TOTAL DEPARTMENT--	75,443	77,903	76,820	73,045		76,970	76,236	76,236

- B U D G E T -
 ALL ITEMS

E X P E N S E

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	---- Current Actual On 2017/06	Year ---- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
21020								
021020								
021020-3005								
021020-5401								
021020-5503								
021020-5801								
021020-5806								
021020-9004								
** General District Court **								
** General District Court **								
Services Contracts - Maint.	2,006	3,818	5,050	5,433		7,200	6,700	6,700
Office Supplies	205	342	400	455		400	250	250
Travel (Sub. & Lodging)	186	74				300	150	150
Dues & Association Memberships		100	100	100		125	125	125
Legal Research	180	420	180	180		325	180	180
Office Equipment/Furnishing						450		
-- TOTAL PROGRAM --	<u>2,577</u>	<u>4,754</u>	<u>5,730</u>	<u>6,168</u>		<u>8,800</u>	<u>7,405</u>	<u>7,405</u>
--TOTAL DEPARTMENT--	2,577	4,754	5,730	6,168		8,800	7,405	7,405

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	---- Current Actual On 2017/06	Year ---- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
21050								
021050								
021050-3005								
021050-3009								
021050-5203								
021050-5504								
021050-5505								
021050-5801								
021050-5850								
021050-6850								
021050-9004								
021050-9006								
-- TOTAL PROGRAM --	<u>255,229</u>	<u>272,876</u>	<u>255,044</u>	<u>254,595</u>	<u>248,343</u>	<u>247,868</u>	<u>247,868</u>	
--TOTAL DEPARTMENT--	255,229	272,876	255,044	254,595	248,343	247,868	247,868	

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
21060								
021060								
021060-1001								
021060-1003								
021060-2001								
021060-2002								
021060-2005								
021060-2006								
021060-2011								
021060-3002								
021060-3003								
021060-3005								
021060-3006								
021060-5201								
021060-5401								
021060-5402								
021060-5403								
021060-5501								
021060-5503								
021060-5504								
021060-5801								
021060-8888-1								
021060-8888-70								
021060-8888-71								
021060-9005								
-- TOTAL PROGRAM --	498,142	496,431	544,564	556,152		549,564	554,209	554,209
--TOTAL DEPARTMENT--	498,142	496,431	544,564	556,152		549,564	554,209	554,209

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
21070								
021070								
021070								
021070-1001								
021070-1003								
021070-2001								
021070-2002								
021070-2005								
021070-2006								
021070-2011								
021070-3004								
021070-3005								
021070-3006								
021070-3007								
021070-3301								
021070-5101								
021070-5103								
021070-5201								
021070-5203								
021070-5401								
021070-5401-3								
021070-5402-1								
021070-5405								
021070-5406								
021070-5408								
021070-5409								
021070-5410								
021070-5411								
021070-5415								
021070-5415-2								
021070-5415-3								
021070-5503								
021070-5505								
021070-5505								
021070-5801								
021070-8888-21								
021070-8888-25								
021070-8888-26								
021070-8888-27								
021070-8888-35								
021070-8888-81								
-- TOTAL PROGRAM --	<u>2,698,950</u>	<u>2,747,851</u>	<u>2,798,835</u>	<u>2,744,644</u>		<u>2,935,035</u>	<u>2,906,211</u>	<u>2,906,211</u>
--TOTAL DEPARTMENT--	2,698,950	2,747,851	2,798,835	2,744,644		2,935,035	2,906,211	2,906,211

- B U D G E T -
 ALL ITEMS

E X P E N S E

ACCOUNTING PERIOD 2017/06

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	Department Request	--2017/2018 Budget County Admin Recommends	Year ----- Adopted Budget
21080								
021080								
021080-5411								
** Law Library **								
** Law Library **								
Books And Subscriptions	907		1,000	755		1,000	1,000	1,000
-- TOTAL PROGRAM --	<u>907</u>		<u>1,000</u>	<u>755</u>		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
--TOTAL DEPARTMENT--	907		1,000	755		1,000	1,000	1,000

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
21090								
021090								
021090-1001								
021090-2001								
021090-2002								
021090-2005								
021090-2006								
021090-2011								
** Sheriff School Resource Ofc								
** Sheriff School Resource Ofc								
Salaries & Wages Regular	40,827	39,185	56,468	50,785		56,468		
FICA ins	2,831	2,690	4,320	3,527		4,320		
Retirement VRS	5,283	4,917	5,658	4,951		5,658		
Hospital/Medical Plans	15,015	13,030	18,266	15,401		18,266		
Group Insurance	486	466	740	647		740		
Workman Comp - Common Carrier	887	887	1,020	1,020		1,020		
-- TOTAL PROGRAM --	<u>65,329</u>	<u>61,175</u>	<u>86,472</u>	<u>76,331</u>		<u>86,472</u>		
--TOTAL DEPARTMENT--	65,329	61,175	86,472	76,331		86,472		
TOTAL - ** Circuit Court **	<u>3,596,577</u>	<u>3,660,990</u>	<u>3,768,465</u>	<u>3,711,690</u>		<u>3,906,184</u>	<u>3,792,929</u>	<u>3,792,929</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	---- Current Actual On 2017/06	Year ---- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
22010	** Commonwealth Attorney **							
022010	** Commonwealth Attorney **							
022010-1001	Salaries And Wages - Regular	449,236	455,167	464,769	457,003	464,769	467,760	467,760
022010-1003	Part Time Salaries		5,270					
022010-2001	FICA Insurance	32,909	33,861	35,555	33,687	35,555	35,784	35,784
022010-2002	Retirement-VRS	58,131	59,034	46,570	45,647	46,570	46,870	46,870
022010-2005	Hospital/Medical Plans	65,223	59,340	74,011	49,689	74,011	80,820	80,820
022010-2006	Group Insurance Plans	5,346	5,533	6,088	6,090	6,088	6,128	6,128
022010-2011	Workman Comp.-Common Carrier	406	406	467	467	467	414	414
022010-3005	Services Contracts-Maintenance	4,981	4,970	5,000	4,874	5,000	5,000	5,000
022010-5201	Postal Services	500	196	250	231	250	250	250
022010-5308	Reimbused Office Supplies	9,468	5,468	5,944	5,831	5,944	5,944	5,944
022010-5401	Office Supplies	810	110	250	275	250	250	250
022010-5501	Travel - Mileage	1,306	1,724	600	418	1,500	1,500	1,500
022010-5505	Travel - (Subsist. & Lodging)	1,950	2,372	1,400	1,041	2,000	2,000	2,000
022010-5801	Dues & Association Memberships	1,791	2,520	3,700	3,647	1,500	1,500	1,500
022010-8888-48	Training	1,050	1,574	300	2,651	1,000	1,000	1,000
	-- TOTAL PROGRAM --	<u>633,107</u>	<u>637,545</u>	<u>644,904</u>	<u>611,551</u>	<u>644,904</u>	<u>655,220</u>	<u>655,220</u>
	--TOTAL DEPARTMENT--	633,107	637,545	644,904	611,551	644,904	655,220	655,220

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
22011								
022011								
022011-1001								
022011-1002								
022011-2001								
022011-2002								
022011-2006								
022011-2011								
022011-3006								
022011-5201								
022011-5203								
022011-5401								
022011-5501								
022011-5503								
022011-5504								
022011-5505								
** Victim Witness Asst. Progra								
** Victim Witness Asst. Progra								
Salaries & Wages	45,254	51,341	59,500	59,500		61,500	59,500	59,500
Part Time Salaries			10,500	2,160		11,520	12,480	12,480
FICA Insurance	3,466	3,890	5,355	4,683		5,586	5,507	5,507
Retirement - VRS	5,856	6,126	8,568	5,962		8,900	8,568	8,568
Group Insurance Plan	539	563	780	779		956	1,142	1,142
Workman Compensation	40	54	220	62		220	145	145
Brochures and Printing			4,277	2,827		4,350	3,840	3,840
Postal Services			400	400		400	300	300
Telephone	840	800	1,000	800		1,000	1,000	1,000
Office Supplies/Equipment	322	1,890	5,448	10,011		4,100	1,480	1,480
Travel - Mileage	115	250	1,056	517		1,366	1,811	1,811
Travel - Sub. & Lodging		157	2,116	928		2,400	3,417	3,417
Conferences and Registration		100	1,105			1,105	1,085	1,085
Teddy Bear Project			1,050	997			1,100	1,100
-- TOTAL PROGRAM --	<u>56,432</u>	<u>65,171</u>	<u>101,375</u>	<u>89,626</u>		<u>103,403</u>	<u>101,375</u>	<u>101,375</u>
--TOTAL DEPARTMENT--	56,432	65,171	101,375	89,626		103,403	101,375	101,375
TOTAL - ** Commonwealth Attorney **	<u>689,539</u>	<u>702,716</u>	<u>746,279</u>	<u>701,177</u>		<u>748,307</u>	<u>756,595</u>	<u>756,595</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	Department Request	--2017/2018 Budget County Admin Recommends	Year ----- Adopted Budget
31030								
031030								
031030-5401								
** Central Dispatch **								
** Central Dispatch **								
Office Supplies	2,584	2,781	2,800	2,800		2,800	2,800	2,800
-- TOTAL PROGRAM --	<u>2,584</u>	<u>2,781</u>	<u>2,800</u>	<u>2,800</u>		<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
--TOTAL DEPARTMENT--	2,584	2,781	2,800	2,800		2,800	2,800	2,800

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	---- Current Actual On 2017/06	Year ---- Projected Expenditure	--2017/2018 Budget Department Request	Year ---- County Admin Recommends	Adopted Budget
31040								
031040								
031040-1001								
031040-1003								
031040-2001								
031040-2002								
031040-2005								
031040-2006								
031040-2011								
031040-3005								
031040-5101								
031040-5201								
031040-5401								
031040-5408								
031040-5501								
031040-5503								
031040-5504								
031040-5801								
031040-8788-24								
031040-8888-25								
031040-8888-26								
031040-8888-28								
031040-9000								
031040-9005								
-- TOTAL PROGRAM --	<u>436,547</u>	<u>427,362</u>	<u>472,110</u>	<u>457,326</u>	<u>628,610</u>	<u>485,949</u>	<u>485,949</u>	
--TOTAL DEPARTMENT--	436,547	427,362	472,110	457,326	628,610	485,949	485,949	
TOTAL - ** Central Dispatch **	<u>439,131</u>	<u>430,143</u>	<u>474,910</u>	<u>460,126</u>	<u>631,410</u>	<u>488,749</u>	<u>488,749</u>	

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	---- Current Actual On 2017/06	Year ---- Projected Expenditure	--2017/2018 Budget Year ----		Adopted Budget
						Department Request	County Admin Recommends	
32020								
032020								
032020-5604-1								
032020-5604-2								
032020-5604-7								
** Volunteer Fire Department *								
** Volunteer Fire Department *								
Contributions -Fire Department	169,250	169,250	172,635	172,635		176,088	188,635	188,635
Town of Marion Fire						30,000		
Fire Program Fund	71,126	74,254	70,937	7,094		72,632	72,632	72,632
-- TOTAL PROGRAM --	<u>240,376</u>	<u>243,504</u>	<u>243,572</u>	<u>179,729</u>		<u>278,720</u>	<u>261,267</u>	<u>261,267</u>
--TOTAL DEPARTMENT--	240,376	243,504	243,572	179,729		278,720	261,267	261,267

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	---- Current Actual On 2017/06	Year ---- Projected Expenditure	--2017/2018 Budget Year ----		
						Department Request	County Admin Recommends	Adopted Budget
32030 ** Ambulance & Rescue Service								
032030 ** Ambulance & Rescue Service								
032030-5604-2 Contributions-Rescue Departmen	100,250	100,250	102,255	102,255		104,301	115,255	115,255
032030-5604-3 Town of Marion EMA						30,000		
032030-8888 Four For Life Funds	26,861	28,567	29,000			29,000	29,000	29,000
032030-8888-9 Emergency Medical Services Cou	4,200	4,200	4,200	4,200		4,200	4,200	4,200
-- TOTAL PROGRAM --	<u>131,311</u>	<u>133,017</u>	<u>135,455</u>	<u>106,455</u>		<u>167,501</u>	<u>148,455</u>	<u>148,455</u>
--TOTAL DEPARTMENT--	131,311	133,017	135,455	106,455		167,501	148,455	148,455

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
32040 ** Forrestry **								
032040 ** Forrestry **								
032040-5604-3 Contribution Fire Extinction	7,951	7,951	8,000	7,951		8,000	8,000	
-- TOTAL PROGRAM --	<u>7,951</u>	<u>7,951</u>	<u>8,000</u>	<u>7,951</u>		<u>8,000</u>	<u>8,000</u>	
--TOTAL DEPARTMENT--	7,951	7,951	8,000	7,951		8,000	8,000	
TOTAL - ** Volunteer Fire Department *	<u>379,638</u>	<u>384,472</u>	<u>387,027</u>	<u>294,135</u>		<u>446,221</u>	<u>417,722</u>	<u>417,722</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
33010 ** Sheriff - Jail **								
033010 ** Sheriff - Jail **								
033010-7001 Regional Jail Operational Cost	1,398,614	1,474,535	1,618,965	1,628,589		2,222,963	2,105,952	2,105,952
033010-7002 Regional Jail Debt Service	431,429	436,470	446,710	446,710		536,052	546,881	546,881
033010-7003 Regional Jail Reconciliation			444,400	444,394			150,000	150,000
-- TOTAL PROGRAM --	<u>1,830,043</u>	<u>1,911,005</u>	<u>2,510,075</u>	<u>2,519,693</u>		<u>2,759,015</u>	<u>2,802,833</u>	<u>2,802,833</u>
--TOTAL DEPARTMENT--	1,830,043	1,911,005	2,510,075	2,519,693		2,759,015	2,802,833	2,802,833
TOTAL - ** Sheriff - Jail **	<u>1,830,043</u>	<u>1,911,005</u>	<u>2,510,075</u>	<u>2,519,693</u>		<u>2,759,015</u>	<u>2,802,833</u>	<u>2,802,833</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
34010	** Building Inspection **							
034010	** Building Inspection **							
034010-1001	Salaries And Wages - Regular	230,613	233,496	239,112	233,298	239,112	199,880	199,880
034010-1006	Board of Zoning Appeals Paym	350	1,050	1,200	350	1,200	1,200	1,200
034010-1006-2	Board Of Appeals-Member Paymen	250	250	500	200	500	500	500
034010-2001	FICA Insurance	17,114	17,342	18,292	17,312	18,292	15,291	15,291
034010-2002	Retirement-VRS	29,841	30,226	23,959	22,999	23,959	20,028	20,028
034010-2005	Hospital/Medical Plans	21,888	21,984	23,201	22,769	23,201	25,161	25,161
034010-2006	Group Insurance Plans	2,744	2,779	3,132	3,007	3,132	2,619	2,619
034010-2011	Workmans Comp-Common Carrier	3,729	3,729	4,288	3,888	4,288	4,773	4,773
034010-3005	Services Contracts -Maintenanc			200		200	200	200
034010-3006	Printing And Binding	435	410	700	209	700	700	700
034010-3007	Advertising	1,676	3,191	3,500	1,979	3,500	2,500	2,500
034010-5201	Postal Services	357	337	800	797	800	800	800
034010-5401	Office Supplies	986	329	1,200	569	1,200	1,000	1,000
034010-5406	Fuel	3,262	2,358	4,000	2,324	4,000	2,500	2,500
034010-5408	Vehicle And Powered Equip. Sup	1,658	1,900	2,200	760	2,200	2,000	2,000
034010-5411	Books And Subscriptions	1,711	85	20		3,500	3,500	3,500
034010-5501	Travel (Mileage)	219	131	700		700	500	500
034010-5503	Travel (Subsist. & Lodging)	90	32	400		400	400	400
034010-5504	Travel (Convention & Education	480	223	1,300	156	1,300	1,300	1,300
034010-5505	New Employee Training						800	800
034010-5600	State Storm Water Fees	1,512		3,024		3,528	3,528	3,528
034010-5801	Dues & Association Memberships	430	665	1,000	635	1,000	1,000	1,000
034010-5802	Litter Programs	150	150					
034010-5803	Refunds	10,075	26,720	34,000	12,032	21,875	21,875	21,875
034010-5803-1	Permit Fee Surcharge	1,639	1,952	2,250	1,379	2,250	2,250	2,250
034010-5804	Bldg & Zoning Nuisance Cleanup		14,650	15,000	9,250	15,000	15,000	15,000
	-- TOTAL PROGRAM --	<u>331,209</u>	<u>363,989</u>	<u>383,978</u>	<u>333,913</u>	<u>375,837</u>	<u>329,305</u>	<u>329,305</u>
	--TOTAL DEPARTMENT--	331,209	363,989	383,978	333,913	375,837	329,305	329,305
TOTAL - ** Building Inspection **	<u>331,209</u>	<u>363,989</u>	<u>383,978</u>	<u>333,913</u>		<u>375,837</u>	<u>329,305</u>	<u>329,305</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
35010								
035010								
035010-1001	182,392	165,918	203,306	203,306		203,306	208,034	208,034
035010-1003	10,125	8,341	10,400	10,365		10,400	10,400	10,400
035010-2001	13,760	12,657	16,349	15,353		16,349	16,710	16,710
035010-2002	23,601	21,124	20,371	20,371		20,371	20,845	20,845
035010-2005	47,758	34,919	70,647	50,599		70,647	77,147	77,147
035010-2006	2,170	2,099	2,663	2,944		2,663	2,725	2,725
035010-2011	3,211	3,211	3,693	3,336		3,693	5,001	5,001
035010-3002	17,703	12,753	18,000	8,565		18,000	15,000	15,000
035010-3007	170		150			150	150	150
035010-5101	8,148	7,879	7,500	7,500		7,900	7,900	7,900
035010-5102	17,657	10,086	12,400	12,369		12,000	11,000	11,000
035010-5103	805	790	800	763		1,000	900	900
035010-5203	2,446	2,380	2,700	2,579		3,000	2,700	2,700
035010-5402	4,654	3,472						
035010-5406	10,920	5,951	6,000	5,420		6,000	6,000	6,000
035010-5407	763	1,686	2,000	1,635		2,000	2,000	2,000
035010-5408	6,348	2,853	5,500	3,824		5,500	5,500	5,500
035010-5409								
035010-5410	1,358	1,769	2,300	1,923		2,000	1,800	1,800
035010-5420	10,498	18,826	17,100	16,993		33,664	23,015	23,015
035010-5503	339		1,270			2,730	1,480	1,480
035010-5504	192	44	600	600		1,845	1,465	1,465
035010-5801		1,450						
035010-5802	6,601	4,027	7,000	4,772		7,000	7,000	7,000
035010-9000								
035010-9001			5,128	5,090		32,022	5,128	5,128
035010-9003	25,900					35,066	29,566	29,566
035010-9005						5,585		
-- TOTAL PROGRAM --	<u>397,519</u>	<u>322,235</u>	<u>415,877</u>	<u>378,307</u>		<u>502,891</u>	<u>461,466</u>	<u>461,466</u>
--TOTAL DEPARTMENT--	397,519	322,235	415,877	378,307		502,891	461,466	461,466

- B U D G E T -
 ALL ITEMS

E X P E N S E

ACCOUNTING PERIOD 2017/06

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	Department Request	--2017/2018 Budget County Admin Recommends	Year ----- Adopted Budget
35030 ** Medical Examiner-Coroner **								
035030 ** Medical Examiner-Coroner **								
035030-3001 Professional Health Services	480	420	500	440		500	500	500
-- TOTAL PROGRAM --	<u>480</u>	<u>420</u>	<u>500</u>	<u>440</u>		<u>500</u>	<u>500</u>	<u>500</u>
--TOTAL DEPARTMENT--	480	420	500	440		500	500	500

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	---- Current Actual On 2017/06	Year ---- Projected Expenditure	--2017/2018 Budget Department Request	Year ---- County Admin Recommends	Year ---- Adopted Budget
35050								
035050								
035050-1001	15,000	15,000		15,000		15,000		15,000
035050-1003			15,000			2,500	15,000	15,000
035050-2001	1,148	1,148	1,148	1,148		1,250	1,148	1,148
035050-2011	719	719	827	827		1,000	571	571
035050-3005	270		300	304		600	300	300
035050-5203	790	883	800	800		1,200	800	800
035050-5401	53	432	150			700	150	150
035050-5408	1,043		2,200	922		42,500	2,200	2,200
035050-5501								
035050-5503								
035050-7001	1,396	297	2,500	2,412		13,000	2,500	2,500
035050-7011						9,000	18,000	18,000
-- TOTAL PROGRAM --	<u>20,419</u>	<u>18,479</u>	<u>22,925</u>	<u>21,413</u>		<u>86,750</u>	<u>40,669</u>	<u>40,669</u>
--TOTAL DEPARTMENT--	20,419	18,479	22,925	21,413		86,750	40,669	40,669
TOTAL - ** Animal Control **	<u>418,418</u>	<u>341,134</u>	<u>439,302</u>	<u>400,160</u>		<u>590,141</u>	<u>502,635</u>	<u>502,635</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
42030								
042030								
042030-1001								
042030-2001								
042030-2002								
042030-2005								
042030-2006								
042030-2011								
042030-3005								
042030-3006								
042030-3021								
042030-3022								
042030-3025								
042030-5101								
042030-5201								
042030-5203								
042030-5401								
042030-5406								
042030-5408								
042030-5410								
042030-5504								
042030-8888-13								
042030-8888-26								
042030-8888-27								
042030-8888-51								
042030-8888-52								
-- TOTAL PROGRAM --	<u>1,317,729</u>	<u>1,397,741</u>	<u>1,543,968</u>	<u>1,547,304</u>		<u>1,440,508</u>	<u>1,480,180</u>	<u>1,480,180</u>
--TOTAL DEPARTMENT--	1,317,729	1,397,741	1,543,968	1,547,304		1,440,508	1,480,180	1,480,180

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Year ---- Department County Admin Request Recommends		Adopted Budget
42050								
042050								
042050-1001								
042050-1003								
042050-2001								
042050-2011								
042050-3004								
042050-3005								
042050-3026								
042050-5101								
042050-5103								
042050-5203								
042050-8002								
-- TOTAL PROGRAM --	296,776	306,239	317,373	296,200		320,873	298,285	298,285
--TOTAL DEPARTMENT--	296,776	306,239	317,373	296,200		320,873	298,285	298,285

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	---- Current Actual On 2017/06	Year ---- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
42070								
042070								
042070-1001								
042070-1003								
042070-2001								
042070-2011								
** Rye Valley Water Co. **								
** Rye Valley Water Co. **								
Salaries And Wages-Regular	23,400	23,400	23,400	23,400		23,400	23,400	23,400
Part Time Salaries & Wages								
FICA Insurance	1,790	1,790	1,790	1,790		1,790	1,790	1,790
Workman Comp.-Common Carrier	849	850	978	978		850	732	732
-- TOTAL PROGRAM --	<u>26,039</u>	<u>26,040</u>	<u>26,168</u>	<u>26,168</u>		<u>26,040</u>	<u>25,922</u>	<u>25,922</u>
--TOTAL DEPARTMENT--	26,039	26,040	26,168	26,168		26,040	25,922	25,922

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
42080 ** Smyth County Tourism Assoc.								
042080 ** Smyth County Tourism Assoc.								
042080-1001 SALARIES & WAGES REGULAR								
042080-1003 Part Time Salaries & Wages	33,000	33,000	33,000	33,000		33,000	33,000	33,000
042080-2001 F I C A	2,525	2,525	2,525	2,525		2,525	2,525	2,525
042080-2011 Workman Comp. - Common Carrier	33	33	38	38		38	30	30
-- TOTAL PROGRAM --	<u>35,558</u>	<u>35,558</u>	<u>35,563</u>	<u>35,563</u>		<u>35,563</u>	<u>35,555</u>	<u>35,555</u>
--TOTAL DEPARTMENT--	35,558	35,558	35,563	35,563		35,563	35,555	35,555
TOTAL - ** Refuse Collection & Disposa	<u>1,676,102</u>	<u>1,765,578</u>	<u>1,923,072</u>	<u>1,905,235</u>		<u>1,822,984</u>	<u>1,839,942</u>	<u>1,839,942</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
43020								
043020								
043020-1001	Salaries And Wages-Regular	49,739	44,806	51,392	52,736	51,392	42,959	42,959
043020-2001	FICA Insurance	3,546	3,244	3,932	3,793	3,932	3,287	3,287
043020-2002	Retirement-VRS	6,436	5,687	5,149	5,284	5,149	4,305	4,305
043020-2005	Hospital/Medical Plans	12,576	9,309	14,064	9,127	14,064	15,276	15,276
043020-2006	Group Insurance Plans	592	582	673	828	673	563	563
043020-2011	Workmans Comp.-Common Carrier	1,080	1,080	1,242	1,242	1,242	1,044	1,044
043020-3004	Repair And Maintenance	13,561	17,966	5,500	4,109	5,500	5,500	5,500
043020-3005	Service Contracts-Maintenance	14,158	9,206	28,000	26,082	25,000	25,000	25,000
043020-3006	Sprinkler/Alarm System Insp.						5,320	5,320
043020-5101	Electrical Services	73,415	87,989	81,000	75,815	75,000	75,000	75,000
043020-5101-1	Parking Deck Utilities	5,531	4,673	5,500	4,433	5,000	4,800	4,800
043020-5103	Water And Sewer Services	1,116	1,023	1,200	837	1,000		
043020-5405	Laundry, Janitorial, Housekeep	4,584	5,365	6,000	5,493	5,800	5,800	5,800
	-- TOTAL PROGRAM --	<u>186,334</u>	<u>190,930</u>	<u>203,652</u>	<u>189,779</u>	<u>193,752</u>	<u>188,854</u>	<u>188,854</u>
	--TOTAL DEPARTMENT--	186,334	190,930	203,652	189,779	193,752	188,854	188,854

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
43030								
043030								
043030-1001								
043030-2001								
043030-2002								
043030-2005								
043030-2006								
043030-2011								
043030-3005								
043030-3006								
043030-5101								
043030-5103								
043030-5405								
043030-5407								
-- TOTAL PROGRAM --	80,793	80,439	84,404	79,419		82,104	67,791	67,791
--TOTAL DEPARTMENT--	80,793	80,439	84,404	79,419		82,104	67,791	67,791

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
43040								
043040								
043040-1001	93,352	90,727	96,621	55,703		96,621	90,762	90,762
043040-1003	1,243	2,274	2,000	1,781		2,300	2,500	2,500
043040-2001	6,762	7,104	7,583	3,971		7,583	6,944	6,944
043040-2002	12,080	12,236	9,681	5,499		9,681	9,095	9,095
043040-2005	17,923	18,005	18,266	14,534		18,266	15,276	15,276
043040-2006	1,111	1,125	1,266	845		1,266	797	797
043040-2011	2,374	2,361	2,730	2,730		2,730	1,189	1,189
043040-3005	27,690	27,797	30,100	30,740		27,000	27,000	27,000
043040-3006							2,216	2,216
043040-5101	67,812	66,870	69,000	64,699		67,000	67,000	67,000
043040-5102	10,993	8,539	8,600	6,076		10,000	10,000	10,000
043040-5103	6,232	6,447	8,000	7,284		8,000	8,000	8,000
043040-5405	11,729	7,917	7,800	7,046		8,000	8,000	8,000
043040-5407	10,925	11,697	13,500	13,543		13,000	13,000	13,000
043040-5408	1,507	3,529	3,500	2,880		4,500	4,500	4,500
-- TOTAL PROGRAM --	<u>271,733</u>	<u>266,628</u>	<u>278,647</u>	<u>217,331</u>		<u>275,947</u>	<u>266,279</u>	<u>266,279</u>
--TOTAL DEPARTMENT--	271,733	266,628	278,647	217,331		275,947	266,279	266,279
TOTAL - ** Courthouse Maintenance **	<u>538,860</u>	<u>537,997</u>	<u>566,703</u>	<u>486,529</u>		<u>551,803</u>	<u>522,924</u>	<u>522,924</u>

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	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	Department Request	--2017/2018 Budget County Admin Recommends	Year ----- Adopted Budget
51010 ** Local Health Department **								
051010 ** Local Health Department **								
051010-5601 Local Health Department Paymen	441,023	441,023	441,023	441,023		451,364	441,023	441,023
-- TOTAL PROGRAM --	<u>441,023</u>	<u>441,023</u>	<u>441,023</u>	<u>441,023</u>		<u>451,364</u>	<u>441,023</u>	<u>441,023</u>
--TOTAL DEPARTMENT--	441,023	441,023	441,023	441,023		451,364	441,023	441,023
TOTAL - ** Local Health Department **	<u>441,023</u>	<u>441,023</u>	<u>441,023</u>	<u>441,023</u>		<u>451,364</u>	<u>441,023</u>	<u>441,023</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	Department Request	--2017/2018 Budget County Admin Recommends	Year ----- Adopted Budget
52050 ** Mental Health **								
052050 ** Mental Health **								
052050-1006-7 MT. Rogers Mental Health Payme	166,022	166,022	166,022	166,022		244,054	166,022	166,022
-- TOTAL PROGRAM --	<u>166,022</u>	<u>166,022</u>	<u>166,022</u>	<u>166,022</u>		<u>244,054</u>	<u>166,022</u>	<u>166,022</u>
--TOTAL DEPARTMENT--	166,022	166,022	166,022	166,022		244,054	166,022	166,022
TOTAL - ** Mental Health **	<u>166,022</u>	<u>166,022</u>	<u>166,022</u>	<u>166,022</u>		<u>244,054</u>	<u>166,022</u>	<u>166,022</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	Department Request	--2017/2018 Budget County Admin Recommends	Year ----- Adopted Budget
53010 ** Welfare And Social Services								
053010 ** Welfare And Social Services								
053010-1006 Board Member Payments	2,950	2,600	4,200	2,850		4,200	4,200	4,200
-- TOTAL PROGRAM --	<u>2,950</u>	<u>2,600</u>	<u>4,200</u>	<u>2,850</u>		<u>4,200</u>	<u>4,200</u>	<u>4,200</u>
--TOTAL DEPARTMENT--	2,950	2,600	4,200	2,850		4,200	4,200	4,200
TOTAL - ** Welfare And Social Services	<u>2,950</u>	<u>2,600</u>	<u>4,200</u>	<u>2,850</u>		<u>4,200</u>	<u>4,200</u>	<u>4,200</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
56000								
056000								
056000-5614						5,000		
056000-5827						10,000		5,000
056000-6002	14,957	14,957	14,957	14,957		15,482	15,482	15,482
056000-6003	14,557	14,557	14,557	14,557		14,557	14,557	14,557
056000-6004	33,573	33,573	33,573	33,573		44,764	33,573	33,573
056000-6005	74,724	74,724	63,487	63,487		96,020	74,724	74,724
056000-6006			11,237	11,237		11,237		
056000-6007						10,000		
056000-6008	2,000	2,000	2,000			2,000	2,000	2,000
056000-6012-1	6,510		6,510					
056000-6012-2								
056000-6012-7	55,000	55,000	55,000	55,000		55,000	55,000	55,000
056000-6013-1	99	71	400	50		400		
056000-6014								
056000-6017						15,000		
056000-6023	1,000	1,000	1,000	1,000		2,000	1,000	1,000
056000-6024						8,000		
056000-6025	30,000	30,000						
056000-6026						15,000		
056000-6027						5,000		
056000-6028								
056000-6029								
056000-6030						6,090		
056000-6031						5,000		
056000-6032						2,742		
-- TOTAL PROGRAM --	<u>232,911</u>	<u>230,692</u>	<u>212,721</u>	<u>193,861</u>		<u>323,292</u>	<u>201,336</u>	<u>201,336</u>
--TOTAL DEPARTMENT--	232,911	230,692	212,721	193,861		323,292	201,336	201,336
TOTAL - ** Other **	<u>232,911</u>	<u>230,692</u>	<u>212,721</u>	<u>193,861</u>		<u>323,292</u>	<u>201,336</u>	<u>201,336</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Year ---- Department County Admin Request Recommends		Adopted Budget
64010 ** Community College **								
064010 ** Community College **								
064010-5604 Wytheville Community College	20,665	20,903	20,847	20,847	20,411	20,411	20,411	20,411
064010-5605 VA Highlands Community College	34,594	34,903	34,903	34,903	41,449	34,903	34,903	34,903
064010-5606 The Summitt-Joint Partner					25,000			
-- TOTAL PROGRAM --	<u>55,259</u>	<u>55,806</u>	<u>55,750</u>	<u>55,750</u>	<u>86,860</u>	<u>55,314</u>	<u>55,314</u>	<u>55,314</u>
--TOTAL DEPARTMENT--	55,259	55,806	55,750	55,750	86,860	55,314	55,314	55,314
TOTAL - ** Community College **	<u>55,259</u>	<u>55,806</u>	<u>55,750</u>	<u>55,750</u>	<u>86,860</u>	<u>55,314</u>	<u>55,314</u>	<u>55,314</u>

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	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	---- Current Actual On 2017/06	Year ---- Projected Expenditure	--2017/2018 Budget Department Request	Year ---- County Admin Recommends	Adopted Budget
70000 ** Capital Improvements **								
070000 ** Capital Improvements **								
070000-8888-60 Courthouse Renovation - Debt S	1,795,400	1,797,000	1,397,000	1,396,775		1,798,000	1,102,116	1,102,116
070000-8888-61 HVAC-Northwood High Schoo			1,700,000	1,700,000				
070000-8888-62 SCSB Bus Financing			410,000	402,710				
070000-8888-63 Solid Waste Roll Off Truc			180,000	137,086				
070000-8888-64 Professional Serv-Financi			50,000					
-- TOTAL PROGRAM --	<u>1,795,400</u>	<u>1,797,000</u>	<u>3,737,000</u>	<u>3,636,571</u>		<u>1,798,000</u>	<u>1,102,116</u>	<u>1,102,116</u>
--TOTAL DEPARTMENT--	1,795,400	1,797,000	3,737,000	3,636,571		1,798,000	1,102,116	1,102,116
TOTAL - ** Capital Improvements **	<u>1,795,400</u>	<u>1,797,000</u>	<u>3,737,000</u>	<u>3,636,571</u>		<u>1,798,000</u>	<u>1,102,116</u>	<u>1,102,116</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
71040 ** Recreation **								
071040 ** Recreation **								
071040-5613 Recreation	29,000							
071040-5613-1 Recreation-Town of Marion		19,250	19,250	19,250		30,000	19,250	19,250
071040-5613-2 Recreation-Town of Chilho		4,500	4,500	4,500		5,625	4,500	4,500
071040-5613-3 Recreation-Town of Saltvi		5,250	5,250	5,250			5,250	5,250
-- TOTAL PROGRAM --	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>		<u>35,625</u>	<u>29,000</u>	<u>29,000</u>
--TOTAL DEPARTMENT--	29,000	29,000	29,000	29,000		35,625	29,000	29,000
TOTAL - ** Recreation **	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>		<u>35,625</u>	<u>29,000</u>	<u>29,000</u>

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	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
73010 ** Library Administration **								
073010 ** Library Administration **								
073010-7302 Regional Library	947,479	850,000	700,000	700,000		795,255	700,000	700,000
073010-7305 Automated System								
073010-7306 Network Systems								
-- TOTAL PROGRAM --	<u>947,479</u>	<u>850,000</u>	<u>700,000</u>	<u>700,000</u>		<u>795,255</u>	<u>700,000</u>	<u>700,000</u>
--TOTAL DEPARTMENT--	947,479	850,000	700,000	700,000		795,255	700,000	700,000
TOTAL - ** Library Administration **	<u>947,479</u>	<u>850,000</u>	<u>700,000</u>	<u>700,000</u>		<u>795,255</u>	<u>700,000</u>	<u>700,000</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	---- Current Actual On 2017/06	Year ---- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
81020								
081020								
081020-1001								
081020-2001								
081020-2002								
081020-2005								
081020-2006								
081020-2011								
081020-3006								
081020-3007								
081020-5201								
081020-5401								
081020-5501								
081020-5503								
081020-5504								
081020-5801								
081020-8888-67								
-- TOTAL PROGRAM --	<u>171,340</u>	<u>170,258</u>	<u>169,080</u>	<u>161,900</u>		<u>204,422</u>	<u>166,533</u>	<u>166,533</u>
--TOTAL DEPARTMENT--	171,340	170,258	169,080	161,900		204,422	166,533	166,533

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	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	---- Current Actual On 2017/06	Year ---- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
81022 ** County Engineer **								
081022 ** County Engineer **								
081022-3002 Professional Services	2,125	2,466	3,000	981		3,000		
081022-5801 Dues & Association Memberships		80				100		
-- TOTAL PROGRAM --	<u>2,125</u>	<u>2,546</u>	<u>3,000</u>	<u>981</u>		<u>3,100</u>		
--TOTAL DEPARTMENT--	2,125	2,546	3,000	981		3,100		

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	---- Current Actual On 2017/06	Year ---- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
81030	** Industrial Dev. Authority *							
081030	** Industrial Dev. Authority *							
081030-1006	4,200	2,200	4,200	2,550		4,200	4,200	4,200
081030-3002	1,755		3,000			3,500		
081030-3007	320	446	800	224		800	800	800
081030-5101	368	289	400	259		400	300	300
081030-5201								
081030-5303	97,938		90,000	31,365				
081030-5308	2,032	2,143	2,143	2,143		2,143	2,143	2,143
081030-5501								
081030-5503								
081030-7019	5,500		15,000			15,000	13,000	13,000
081030-8888								
081030-8888-1		5,991	58,000	50,000		58,000	58,000	58,000
081030-8888-2	37,500	50,000	50,000	50,000		50,000	50,000	50,000
081030-8888-3	42,885	42,885	42,885	42,885		44,685	42,885	42,885
081030-8888-4	300,000		500,000	100,000		500,000	500,000	500,000
-- TOTAL PROGRAM --	<u>492,498</u>	<u>103,954</u>	<u>766,428</u>	<u>279,426</u>		<u>678,728</u>	<u>671,328</u>	<u>671,328</u>
--TOTAL DEPARTMENT--	492,498	103,954	766,428	279,426		678,728	671,328	671,328
TOTAL - ** Planning Commission **	<u>669,976</u>	<u>280,337</u>	<u>945,408</u>	<u>446,931</u>		<u>893,150</u>	<u>844,761</u>	<u>844,761</u>

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ACCOUNTING PERIOD 2017/06

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Year ----		
						Department Request	County Admin Recommends	Adopted Budget
	-----	-----	-----	-----	-----	-----	-----	-----
82030 ** Soil & Water Conservation *								
082030 ** Soil & Water Conservation *								
082030-3023 New River RC & D						3,000		
082030-5604-4 Evergreen Soil & Water Conserv	27,600	27,600	27,600	27,600		30,000	27,600	27,600
-- TOTAL PROGRAM --	<u>27,600</u>	<u>27,600</u>	<u>27,600</u>	<u>27,600</u>		<u>33,000</u>	<u>27,600</u>	<u>27,600</u>
--TOTAL DEPARTMENT--	27,600	27,600	27,600	27,600		33,000	27,600	27,600
TOTAL - ** Soil & Water Conservation *	<u>27,600</u>	<u>27,600</u>	<u>27,600</u>	<u>27,600</u>		<u>33,000</u>	<u>27,600</u>	<u>27,600</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
83030	** Cooperative Extension Pgm.							
083030	** Cooperative Extension Pgm.							
083030-1001	66,235	73,711	26,182	26,182		26,706	26,662	26,662
083030-2000			51,276	49,856		52,642	52,642	52,642
083030-2001	1,808	1,832	2,003	1,910		2,043	2,040	2,040
083030-2002	3,209	3,251	2,623	2,623		2,676	2,672	2,672
083030-2005	4,656	4,678	5,037	4,962		5,037	5,500	5,500
083030-2006	295	299	343	343		350	350	350
083030-2011	575	575	661	661		674	24	24
083030-5401	500	235	491	294		250	250	250
083030-5501	2,103	515	259	260		500	500	500
-- TOTAL PROGRAM --	<u>79,381</u>	<u>85,096</u>	<u>88,875</u>	<u>87,091</u>		<u>90,878</u>	<u>90,640</u>	<u>90,640</u>
--TOTAL DEPARTMENT--	79,381	85,096	88,875	87,091		90,878	90,640	90,640

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
83040 ** Comprehensive Service Act *								
083040 ** Comprehensive Service Act *								
083040-1001 Salaries & Wages	43,875	44,423	45,541	45,541		45,541	6,042	6,042
083040-2001 FICA	3,273	3,316	3,484	3,418		3,484	463	463
083040-2002 Retirement - VRS	5,677	5,751	4,563	4,563		4,563	381	381
083040-2005 Hospital Insurance	4,656	4,678	4,935	4,514		4,935		
083040-2006 Group Life Insurance	522	529	597	597		597	50	50
083040-2011 Workman Compensation	294	294	338	338		338	411	411
083040-5701 CSA - Pool Funds	644,217	961,286	1,025,000	1,017,580		960,000	700,000	700,000
083040-5703 CSA Administration Fund	480	316	450	24		500	450	450
083040-9002 Computer Software	500	200	244	217		700	244	244
-- TOTAL PROGRAM --	<u>703,494</u>	<u>1,020,793</u>	<u>1,085,152</u>	<u>1,076,792</u>		<u>1,020,658</u>	<u>708,041</u>	<u>708,041</u>
--TOTAL DEPARTMENT--	703,494	1,020,793	1,085,152	1,076,792		1,020,658	708,041	708,041
TOTAL - ** Cooperative Extension Pgm.	<u>782,875</u>	<u>1,105,889</u>	<u>1,174,027</u>	<u>1,163,883</u>		<u>1,111,536</u>	<u>798,681</u>	<u>798,681</u>
FUND TOTAL	<u>17,297,688</u>	<u>17,378,625</u>	<u>26,261,308</u>	<u>20,052,224</u>		<u>25,430,552</u>	<u>23,336,590</u>	<u>23,336,590</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	---- Current Actual On 2017/06	Year ---- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
91060	** Animal Control **							
091060	** Animal Control **							
091060-1001	Salaries and Wages - Regular	18,233	20,138					
091060-2001	FICA Insurance	1,244	1,375					
091060-2002	Retirement -VRS	2,359	2,607					
091060-2005	Hospital/ Medical Plan	7,894	8,648					
091060-2006	Group Insurance Plan	217	240					
091060-2011	Workman Comp- Common Carrier	314						
091060-5401	Office Supplies	3,671	2,797	3,500	3,236	3,500	3,000	3,000
091060-5402	Food& Food Service Suppli			6,000	3,171	6,000	3,500	3,500
091060-5409	Ammunition			2,325	1,137	1,520	1,520	1,520
091060-5801	Dues & Subscriptions			1,450	1,450	1,635	1,635	1,635
091060-5802	Claims & Bounties	755	1,470	2,000	115	2,000	1,500	1,500
091060-9004	Radio Upgrades			3,735	3,125			
	-- TOTAL PROGRAM --	<u>34,687</u>	<u>37,275</u>	<u>19,010</u>	<u>12,234</u>	<u>14,655</u>	<u>11,155</u>	<u>11,155</u>
	--TOTAL DEPARTMENT--	34,687	37,275	19,010	12,234	14,655	11,155	11,155
	TOTAL - ** Animal Control **	<u>34,687</u>	<u>37,275</u>	<u>19,010</u>	<u>12,234</u>	<u>14,655</u>	<u>11,155</u>	<u>11,155</u>
FUND	TOTAL	<u>34,687</u>	<u>37,275</u>	<u>19,010</u>	<u>12,234</u>	<u>14,655</u>	<u>11,155</u>	<u>11,155</u>

- B U D G E T -
 ALL ITEMS

E X P E N S E

ACCOUNTING PERIOD 2017/06

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	Department Request	--2017/2018 Budget County Admin Recommends	Year ----- Adopted Budget
12010 General Expenses IDA								
012010-5401 General Expenses IDA		10,717	150,000	35,005		150,000	60,000	60,000
012010-5402 Mega Site Grant Match	10,882		10,000	3,485				
012010-8888 Incentive Fund	743,509		500,000	100,000		500,000	500,000	500,000
-- TOTAL PROGRAM --	<u>754,391</u>	<u>10,717</u>	<u>660,000</u>	<u>138,490</u>		<u>650,000</u>	<u>560,000</u>	<u>560,000</u>
--TOTAL DEPARTMENT--	754,391	10,717	660,000	138,490		650,000	560,000	560,000
TOTAL - General Expenses IDA	<u>754,391</u>	<u>10,717</u>	<u>660,000</u>	<u>138,490</u>		<u>650,000</u>	<u>560,000</u>	<u>560,000</u>
FUND TOTAL	<u>754,391</u>	<u>10,717</u>	<u>660,000</u>	<u>138,490</u>		<u>650,000</u>	<u>560,000</u>	<u>560,000</u>

- B U D G E T -
 ALL ITEMS

E X P E N S E

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
	-----	-----	-----	-----	-----	-----	-----	-----
10000 Tr. CK. to Town of Marion Fine								
010000-0001 Tr. CK. to Town of Marion Fine	16,790	434	12,000	142				
010000-0002 Tr. CK.to Town of Chilhowie Fi	56,119	2,665	25,000	320				
010000-0003 Tr. CK.to Town of Saltville Fi	6,184	387	5,000	15				
-- TOTAL PROGRAM --	<u>79,093</u>	<u>3,486</u>	<u>42,000</u>	<u>477</u>				
--TOTAL DEPARTMENT--	79,093	3,486	42,000	477				
TOTAL - Tr. CK. to Town of Marion Fine	<u>79,093</u>	<u>3,486</u>	<u>42,000</u>	<u>477</u>				

		----- Prior	Years -----	-----	Current	Year -----	--2017/2018 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
12000	Tr. Ck. Town of Marion E-Summo								
012000-0001	Tr. Ck. Town of Marion E-Summo		1,175		1,165				
012000-0002	Tr. Ck. Town of Chilhowie E-Su		1,720		4,311				
012000-0003	Tr. Ck. Town of Saltville E-Sum		205		599				
	-- TOTAL PROGRAM --		<u>3,100</u>		<u>6,075</u>				
	--TOTAL DEPARTMENT--		3,100		6,075				
	TOTAL - Tr. Ck. Town of Marion E-Summo		<u>3,100</u>		<u>6,075</u>				
FUND	TOTAL	<u>79,093</u>	<u>6,586</u>	<u>42,000</u>	<u>6,552</u>				

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
99990 ** County School Operation Exp								
099990 ** County School Operation Exp								
099990-5698 Local Share - Operations								
099990-5698-1 Local Share - Capital & Debt S								
099990-5699 State & Federal Operation Shar				45,462,595				
099990-5700 Capital Outlay & Debt Service				2,222,535				
099990-5703 QSCB Interest Rebate								
099990-5704 Other Revenue								
099990-5801 Instruction		33,282,575	33,958,548	26,851,330		34,209,135	34,209,135	34,209,135
099990-5802 Administration/Attendance		1,380,500	1,429,837	1,145,229		1,439,378	1,439,378	1,439,378
099990-5803 Transportation		2,245,494	2,230,381	1,638,228		2,618,189	2,372,189	2,372,189
099990-5804 Facilities		4,063,384	4,319,795	3,594,501		4,283,283	4,283,283	4,283,283
099990-5805 Food Service		2,902,087	3,274,555	2,843,351		3,466,676	3,466,676	3,466,676
099990-5806 Technology		1,280,769	1,357,810	1,141,976		1,367,445	1,367,445	1,367,445
099990-5807 Capital Outlay-Local Fund			45,000					
099990-5807-1 Debt Service-Local Funds		1,977,524	1,762,111	2,208,465		2,205,460	2,205,460	2,205,460
099990-5807-2 Other Funds-Interest Reba		243,556	487,113			487,113	487,113	487,113
-- TOTAL PROGRAM --	<u>47,685,130</u>	<u>47,375,889</u>	<u>48,865,150</u>	<u>39,423,080</u>		<u>50,076,679</u>	<u>49,830,679</u>	<u>49,830,679</u>
--TOTAL DEPARTMENT--	47,685,130	47,375,889	48,865,150	39,423,080		50,076,679	49,830,679	49,830,679
TOTAL - ** County School Operation Exp	<u>47,685,130</u>	<u>47,375,889</u>	<u>48,865,150</u>	<u>39,423,080</u>		<u>50,076,679</u>	<u>49,830,679</u>	<u>49,830,679</u>
FUND TOTAL	<u>47,685,130</u>	<u>47,375,889</u>	<u>48,865,150</u>	<u>39,423,080</u>		<u>50,076,679</u>	<u>49,830,679</u>	<u>49,830,679</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	----- Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	Year ----- County Admin Recommends	Year ----- Adopted Budget
83060	** Dept. of Social Services **							
083060	** Dept. of Social Services **							
083060-0001	1,951,517	1,991,647	2,118,358	1,847,423		2,207,597	2,207,597	2,207,597
083060-0002	146,910	148,883	166,572	138,792		168,881	168,881	168,881
083060-0003	241,448	247,844	212,471	178,386		215,499	215,499	215,499
083060-0004	348,180	358,833	392,631	367,710		427,968	454,478	454,478
083060-0005	22,340	23,100	27,962	23,811		28,361	28,361	28,361
083060-0006	57,959	53,379	59,050	70,251				
083060-0007	3,403	5,043	3,000	4,799		3,000	3,000	3,000
083060-0008	5,914	5,842	6,500	5,561		6,500	6,500	6,500
083060-0009		45-		20-				
083060-0010	15,195	36,426	40,000	36,645		60,000	60,000	60,000
083060-0011			520	95		520	520	520
083060-0012	457	247	1,000	58		200	200	200
083060-0013	2,435	3,165	5,000	3,381				
083060-0014	25,050	25,000	27,000	25,050		27,000	27,000	27,000
083060-0015	20,587	17,621	20,000	17,571		20,000	20,000	20,000
083060-0016	11,704	12,926	12,500	11,845		12,500	12,500	12,500
083060-0018	1,911	1,911	2,000			2,000	2,000	2,000
083060-0019	42,305	43,330	37,000	41,649		40,000	40,000	40,000
083060-0020	24,090	24,451	25,000	23,592		26,000	26,000	26,000
083060-0021	93		200	344		200	200	200
083060-0022	2,701	5,698	4,000	3,974		4,000	4,000	4,000
083060-0023	711	806	1,500	534		1,000	1,000	1,000
083060-0024		130	200	225		200	200	200
083060-0025	4,802	38,824	2,000	9,856		2,000	2,000	2,000
083060-0026	735	660	1,000	775		500	500	500
083060-0027	19,750		25,000	21,987		25,000		
083060-0028			10,000	2,980		10,000	10,000	10,000
083060-0029	335	1,220		606				
083060-0030	89,812	84,363	95,000	77,566		95,000	95,000	95,000
083060-0031	303,777	290,230	315,000	282,879		315,000	315,000	315,000
083060-0032			2,000			2,000	2,000	2,000
083060-0033	163,108	278,783	300,000	212,914		250,000	250,000	250,000
083060-0034		1,148-	1,500	1,400-		1,500	1,500	1,500
083060-0035		500	4,000			4,000	4,000	4,000
083060-0036	75,766	68,842	100,000	53,248		80,000	80,000	80,000
083060-0037	276,129	263,774	308,000	269,199		325,000	325,000	325,000
083060-0038	24,614	13,857		16,480				
083060-0041	70,090	72,362	116,000	65,484		109,460	109,460	109,460
083060-0044		252		5,912				
083060-0046	68,675	65,608	75,000	77,532		75,000	75,000	75,000
083060-0050	8,304	4,801	10,247	12,786		13,382	13,382	13,382
083060-0051	2,891	4,129	3,000	2,341		3,000	3,000	3,000
083060-0053	1,500	1,000	10,000	500		10,000	10,000	10,000
083060-0054			1,500			1,500	1,500	1,500
083060-0055			1,931			1,991	1,991	1,991
083060-0058			20,000			20,000		

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	---- Current Actual On 2017/06	Year ---- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
83060 ** Dept. of Social Services **								
083060-0059 TANF-UP			1,000			1,000	1,000	1,000
083060-0060 Utilities & Janitorial	104,305	104,000	98,500	63,029		98,500	98,500	98,500
083060-0061 Quality Initiative			12,375			12,375	12,375	12,375
083060-0065 Adult Protective Services	9,607	9,897	10,000	7,988		10,000	10,000	10,000
083060-0068 Refugee Resettlement				650				
083060-0070 Property Ins.				1,963				
083060-0072 Hybrid Ret.	1,152	3,042		3,403				
083060-0073 Dis. Ins.	694	1,795		2,211				
083060-0074 LEGAL SER	49,316	60,247	55,000	47,408		60,000	60,000	60,000
083060-0075 Off Furniture		6,499		680				
083060-5699-4 Local Only			2,000			2,000	2,000	2,000
-- TOTAL PROGRAM --	<u>4,200,272</u>	<u>4,379,774</u>	<u>4,742,517</u>	<u>4,040,653</u>		<u>4,779,634</u>	<u>4,761,144</u>	<u>4,761,144</u>
--TOTAL DEPARTMENT--	4,200,272	4,379,774	4,742,517	4,040,653		4,779,634	4,761,144	4,761,144
TOTAL - ** Dept. of Social Services **	<u>4,200,272</u>	<u>4,379,774</u>	<u>4,742,517</u>	<u>4,040,653</u>		<u>4,779,634</u>	<u>4,761,144</u>	<u>4,761,144</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	Year ---- County Admin Recommends	----- Adopted Budget
750000 ** Social Services Fund Expens								
750000 ** Social Services Fund Expens								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - ** Social Services Fund Expens								
FUND TOTAL	<u>4,200,272</u>	<u>4,379,774</u>	<u>4,742,517</u>	<u>4,040,653</u>		<u>4,779,634</u>	<u>4,761,144</u>	<u>4,761,144</u>

		----- Prior Years -----		----- Current Year -----	--2017/2018 Budget Year----			
		Expenditure 2014/2015	Amended Budget	Actual On 2017/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----
83040	Detention Alternative Program							
083040-3040	Detention Alternative Program							
	-- TOTAL PROGRAM --							
	--TOTAL DEPARTMENT--							
	TOTAL - Detention Alternative Program							
FUND	TOTAL							

		----- Prior Years -----		----- Current Year -----	--2017/2018 Budget Year----			
		Expenditure 2014/2015	Amended Budget	Actual On 2017/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----
10010	Lash Fund Expense							
010010-0002	Lash Fund Expense			1,687				
	-- TOTAL PROGRAM --			1,687				
	--TOTAL DEPARTMENT--			1,687				
	TOTAL - Lash Fund Expense			1,687				
FUND	TOTAL			1,687				

- B U D G E T -
 ALL ITEMS

E X P E N S E

ACCOUNTING PERIOD 2017/06

		----- Prior Years -----		----- Current Year -----	--2017/2018 Budget Year ----			
		Expenditure 2014/2015	Amended Budget	Actual On 2017/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
		2014/2015	2015/2016	2017/06				
10001	Transfer From SNAP							
010001-0001	Transfer From SNAP	85,825						
	-- TOTAL PROGRAM --	<u>85,825</u>						
	--TOTAL DEPARTMENT--	85,825						
	TOTAL - Transfer From SNAP	<u>85,825</u>						
FUND	TOTAL	<u>85,825</u>						

- B U D G E T -
 ALL ITEMS

E X P E N S E

ACCOUNTING PERIOD 2017/06

		----- Prior Years -----		----- Current Year -----	--2017/2018 Budget Year ----			
		Expenditure 2014/2015	Amended Budget	Actual On 2017/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----
10001	Project Expenses							
010001-0001	Project Expenses	2,626,873		19,615				
	-- TOTAL PROGRAM --	<u>2,626,873</u>		<u>19,615</u>				
	--TOTAL DEPARTMENT--	2,626,873		19,615				
	TOTAL - Project Expenses	<u>2,626,873</u>		<u>19,615</u>				
FUND	TOTAL	<u>2,626,873</u>		<u>19,615</u>				

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Year ----		
						Department Request	County Admin Recommends	Adopted Budget
	-----	-----	-----	-----	-----	-----	-----	-----
99990 ** School Textbook Fund Expens								
099990 ** School Textbook Fund Expens								
099990-5701 School Textbook Fund	103,851	122,871	175,000	79,512		500,000	500,000	500,000
099990-5702 Textbook Investment								
-- TOTAL PROGRAM --	<u>103,851</u>	<u>122,871</u>	<u>175,000</u>	<u>79,512</u>		<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
--TOTAL DEPARTMENT--	103,851	122,871	175,000	79,512		500,000	500,000	500,000
TOTAL - ** School Textbook Fund Expens	<u>103,851</u>	<u>122,871</u>	<u>175,000</u>	<u>79,512</u>		<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
FUND TOTAL	<u>103,851</u>	<u>122,871</u>	<u>175,000</u>	<u>79,512</u>		<u>500,000</u>	<u>500,000</u>	<u>500,000</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
11010 ** Expenses Dispatch Supplemen								
011010 ** Expenses Dispatch Supplemen								
011010-1001 Salaries	22,962	22,240	23,000	23,476		23,000	23,000	23,000
011010-2001 FICA Expense	1,757	1,701	1,760	1,796		1,760	1,760	1,760
011010-9001 Computer Hardware	1,460	2,970	9,000	9,104		9,000	9,000	9,000
011010-9002 Computer Software	250		2,000	1,750		2,000	2,000	2,000
011010-9005 Specific Use	418	7,500	38,300	38,015		40,000	78,000	78,000
-- TOTAL PROGRAM --	<u>26,847</u>	<u>34,411</u>	<u>74,060</u>	<u>74,141</u>		<u>75,760</u>	<u>113,760</u>	<u>113,760</u>
--TOTAL DEPARTMENT--	26,847	34,411	74,060	74,141		75,760	113,760	113,760
TOTAL - ** Expenses Dispatch Supplemen	<u>26,847</u>	<u>34,411</u>	<u>74,060</u>	<u>74,141</u>		<u>75,760</u>	<u>113,760</u>	<u>113,760</u>
FUND TOTAL	<u>26,847</u>	<u>34,411</u>	<u>74,060</u>	<u>74,141</u>		<u>75,760</u>	<u>113,760</u>	<u>113,760</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	---- Current Actual On 2017/06	Year ---- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
12010								
012010								
012010-0003								
012010-0005								
012010-0006								
012010-0008								
012010-0009								
012010-0017								
** Courthouse Project **								
12010								
012010								
012010-0003	146,964	194,579	150,000	99,315				
012010-0005	5,694,199	5,924,089	2,500,000	2,171,347				
012010-0006			40,000	5,340				
012010-0008		111,815	150,000	41,335				
012010-0009	79,470	23,071	40,000	6,799				
012010-0017	2,365	122,570	120,000	306,898		800,000	800,000	
-- TOTAL PROGRAM --	<u>5,922,998</u>	<u>6,376,124</u>	<u>3,000,000</u>	<u>2,631,034</u>		<u>800,000</u>	<u>800,000</u>	
--TOTAL DEPARTMENT--	5,922,998	6,376,124	3,000,000	2,631,034		800,000	800,000	
TOTAL - ** Courthouse Project **	<u>5,922,998</u>	<u>6,376,124</u>	<u>3,000,000</u>	<u>2,631,034</u>		<u>800,000</u>	<u>800,000</u>	
FUND TOTAL	<u>5,922,998</u>	<u>6,376,124</u>	<u>3,000,000</u>	<u>2,631,034</u>		<u>800,000</u>	<u>800,000</u>	

		----- Prior	Years -----	-----		--2017/2018 Budget Year ----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
12010	Expenses-Adwolfe Sewer Project								
012010-0001	Expenses-Adwolfe Sewer Project			2,000,000	1,156,824		4,540,000	4,540,000	4,540,000
	-- TOTAL PROGRAM --			<u>2,000,000</u>	<u>1,156,824</u>		<u>4,540,000</u>	<u>4,540,000</u>	<u>4,540,000</u>
	--TOTAL DEPARTMENT--			2,000,000	1,156,824		4,540,000	4,540,000	4,540,000
	TOTAL - Expenses-Adwolfe Sewer Project			<u>2,000,000</u>	<u>1,156,824</u>		<u>4,540,000</u>	<u>4,540,000</u>	<u>4,540,000</u>
FUND	TOTAL			<u>2,000,000</u>	<u>1,156,824</u>		<u>4,540,000</u>	<u>4,540,000</u>	<u>4,540,000</u>

- B U D G E T -
 ALL ITEMS

E X P E N S E

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
10001 ** Courthouse Construction BB&								
010001 ** Courthouse Construction BB&								
010001-0001 Transfer to Project Funds	4,850,000	6,376,200		5,426,204				
010001-0002 Transfer to General Fund								
-- TOTAL PROGRAM --	<u>4,850,000</u>	<u>6,376,200</u>		<u>5,426,204</u>				
--TOTAL DEPARTMENT--	4,850,000	6,376,200		5,426,204				
TOTAL - ** Courthouse Construction BB&	<u>4,850,000</u>	<u>6,376,200</u>		<u>5,426,204</u>				
FUND TOTAL	<u>4,850,000</u>	<u>6,376,200</u>		<u>5,426,204</u>				

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
85010	** Water/Sewer Expense **							
085010	** Water/Sewer Expense **							
085010-1000	** Compensation & Benefits **							
085010-1001	Salary	264,517	267,658	274,550	274,322	274,550	279,584	279,584
085010-2001	FICA	18,744	19,056	21,003	19,586	21,003	21,389	21,389
085010-2002	VRS	34,229	34,648	27,510	27,510	27,510	28,015	28,015
085010-2005	Hospital/Medical Plans	78,814	74,907	76,865	72,221	76,865	83,937	83,937
085010-2006	Group Insurance Plans	3,148	3,185	3,597	3,596	3,597	3,663	3,663
085010-2011	Workman Compensation	7,471	5,751	8,592	7,992	8,592	8,593	8,593
085010-3000	** Management/Informational Se							
085010-3004	Miss Utility	401	442	800	743	1,000	1,000	1,000
085010-3005	Vehicle Maintenance	5,419	5,094	6,500	5,687	6,500	6,500	6,500
085010-3006	Fuel Cost	15,578	14,290	15,000	13,844	15,000	14,000	14,000
085010-3007	Advertising							
085010-3037	Permits	10,232	11,432	10,000	10,000	10,000	10,000	10,000
085010-5033	Refunds	711	82	750	1,059	850	500	500
085010-5100	** Operations **							
085010-5101	Electricity	65,718	53,882	50,000	48,165	55,000	50,000	50,000
085010-5102	Heat	4,850		600		500	500	500
085010-5201	Postage	9,682	10,632	10,400	10,103	10,500	12,000	12,000
085010-5203	Telephone	7,918	7,935	5,700	5,174	7,000	5,900	5,900
085010-5400	** Maintenance,Repairs & Suppl							
085010-5401	Office Supplies	1,906	2,637	2,400	2,519	2,450	2,000	2,000
085010-5405	Maintenance Supplies	32,363	23,584	39,000	38,338	38,000	34,000	34,000
085010-5406	Radio Service	207	119	200	92			
085010-5408	Fuel	6,735						
085010-5410	Uniforms	2,773	2,978	3,000	2,972	3,000	3,000	3,000
085010-5413	Replacement meters & old lines	10,000	7,992	8,000	7,992	38,000	18,000	18,000
085010-5415	Equipment Calibration	4,506	4,555	5,000	4,944	5,000	5,000	5,000
085010-5418	Telemetry Replacement	4,828	2,500	2,500	2,500	2,500	2,500	2,500
085010-5420	Lights & Safety Equipment					750	750	750
085010-5422	Water Testing (coliform)	6,814	4,307	6,200	5,793	8,000	8,000	8,000
085010-5423	Hutton Branch Treatment Plant	1,947		11,800	11,797	7,000	7,000	7,000
085010-5424	A/R Deposit Refund	300	150	3,000	115	3,000	3,000	3,000
085010-8788	Travel (Convention & Education			250	94	250	250	250
085010-9003	Specific Use							
085010-9004	Processing of Bills						500	500
-- TOTAL PROGRAM --	<u>599,811</u>	<u>557,816</u>	<u>593,217</u>	<u>577,158</u>		<u>626,417</u>	<u>609,581</u>	<u>609,581</u>
--TOTAL DEPARTMENT--	599,811	557,816	593,217	577,158		626,417	609,581	609,581

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 ALL ITEMS

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ACCOUNTING PERIOD 2017/06

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	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	Year ----- County Admin Recommends	Year ----- Adopted Budget
85020	** Water Purchases **							
085020	** Water Purchases **							
085020-0001	Water Purchases							
085020-0102	119,307	123,220	72,000	64,417		77,000	69,500	69,500
085020-0103	74	81	100	71		100	60	60
085020-0104	22,523	106,021	12,000	12,782		15,000	5,000	5,000
085020-0104-1	44,653	44,804	27,000	25,488		40,000	29,000	29,000
085020-0105	1,122	95	500	50		500	60	60
085020-0106	1,480	2,093	2,500	1,646		2,400	2,200	2,200
085020-0107	556	88	500	57		500	250	250
085020-0200	** Town of Chilhowie **							
085020-0202	5,620	5,598	7,000	6,194		8,000	6,500	6,500
085020-0203	1,498	621	2,200	1,229		2,000	2,000	2,000
085020-0205	167,866	90,824	140,000	138,184		150,000	139,000	139,000
085020-0206	3,866	7,029	4,000	3,261		4,000	3,800	3,800
085020-0300	** Town of Saltville **							
085020-0302	1,128	1,125	1,200	1,121		1,200	1,200	1,200
085020-0303	27,664	25,780	25,700	22,560		28,000	28,000	28,000
085020-0304	5,074	4,467	6,000	5,147		6,000	6,000	6,000
085020-0305	5,373	3,555	5,500	5,499		5,500	5,500	5,500
085020-0306	1,163	1,157	2,100	1,300		3,000	2,500	2,500
085020-0400	** Rye Valley **							
085020-0500	** Thomas Bridge Water Corp. *							
085020-0501	8,118	7,058	9,700	9,165		10,000	10,000	10,000
-- TOTAL PROGRAM --	<u>417,085</u>	<u>423,616</u>	<u>318,000</u>	<u>298,171</u>		<u>353,200</u>	<u>310,570</u>	<u>310,570</u>
--TOTAL DEPARTMENT--	417,085	423,616	318,000	298,171		353,200	310,570	310,570

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	---- Current Actual On 2017/06	Year ---- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
85030	** WasteWater/Sewer Expense **							
085030	** WasteWater/Sewer Expense **							
085030-0001	Town of Marion	151,991	134,664	178,000	143,187	180,000	180,000	180,000
085030-0002	Town of Chilhowie	2,829	1,721	2,800	2,063	2,800	2,700	2,700
085030-0003	Town of Saltville	40,030	25,157	30,000	26,016	35,000	35,000	35,000
085030-0007	Town of Chilhowie (Salary Cost	47,578	36,522	45,100	45,100	46,000	46,000	46,000
	-- TOTAL PROGRAM --	<u>242,428</u>	<u>198,064</u>	<u>255,900</u>	<u>216,366</u>	<u>263,800</u>	<u>263,700</u>	<u>263,700</u>
	--TOTAL DEPARTMENT--	242,428	198,064	255,900	216,366	263,800	263,700	263,700

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	Year ----- County Admin Recommends	Year ----- Adopted Budget
85040								
085040								
085040-0001								
085040-0006								
085040-0050								
085040-0070								
085040-0080								
085040-0110								
085040-0132								
085040-0153								
085040-0154								
085040-0160								
085040-0170								
085040-0172								
085040-0175								
-- TOTAL PROGRAM --	<u>899,239</u>	<u>839,596</u>	<u>877,809</u>	<u>848,593</u>	<u>860,835</u>	<u>860,157</u>	<u>860,157</u>	
--TOTAL DEPARTMENT--	899,239	839,596	877,809	848,593	860,835	860,157	860,157	

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
85060								
085060								
085060-0007								
085060-0008								
085060-0009								
085060-0010								
085060-0011								
085060-0012								
085060-0013								
085060-0014								
085060-0015								
** County Funded Projects **								
** County Funded Projects **								
Pumps & Motors Replacement	19,315	15,504	15,000	15,000		15,000	15,000	15,000
Drilling of Test Wells	19,139		50,000	30,396		50,000	4,564	4,564
Computer-Hutton Branch								
Vehicle Purchase			30,000	26,259		30,000		
Office Renovation								
Pipe Saw								
Leak Detection Geo Mic						600		
Leak Detection Correlator						24,000		
Zone Meter Materials						7,500	7,500	7,500
-- TOTAL PROGRAM --	<u>38,454</u>	<u>15,504</u>	<u>95,000</u>	<u>71,655</u>		<u>127,100</u>	<u>27,064</u>	<u>27,064</u>
--TOTAL DEPARTMENT--	38,454	15,504	95,000	71,655		127,100	27,064	27,064
TOTAL - ** Water/Sewer Expense **	<u>2,197,017</u>	<u>2,034,596</u>	<u>2,139,926</u>	<u>2,011,943</u>		<u>2,231,352</u>	<u>2,071,072</u>	<u>2,071,072</u>
FUND TOTAL	<u>2,197,017</u>	<u>2,034,596</u>	<u>2,139,926</u>	<u>2,011,943</u>		<u>2,231,352</u>	<u>2,071,072</u>	<u>2,071,072</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	Year ----- County Admin Recommends	Year ----- Adopted Budget
12010	** Capital Projects Expense **							
012010	** Capital Projects Expense **							
012010-0226			38,322	10,000				
012010-0227	1,250							
012010-0232	15,000	4,000						
012010-0234	15,000							
012010-0235	3,230	18,805						
012010-0236	10,000							
012010-0237	73,996							
012010-0238	30,000	195,517	100,000	153,173				
012010-0239	5,788	17,712						
012010-0240	30,000							
012010-0241			100,000	53,573		100,000	100,000	100,000
012010-0242			920,000	32,998		900,000	900,000	900,000
012010-0250			10,847	8,579			60,000	60,000
012010-0251			831	656			4,600	4,600
	184,264	236,034	1,170,000	258,979		1,000,000	1,064,600	1,064,600
	184,264	236,034	1,170,000	258,979		1,000,000	1,064,600	1,064,600
	184,264	236,034	1,170,000	258,979		1,000,000	1,064,600	1,064,600
FUND TOTAL	184,264	236,034	1,170,000	258,979		1,000,000	1,064,600	1,064,600

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	Department Request	--2017/2018 Budget County Admin Recommends	Year ----- Adopted Budget
83060 ** Special Welfare SSI Expense								
083060 ** Special Welfare SSI Expense								
083060-5699-4 Checks for SS & SSI Recipients	9,717	565	10,000	5,160		7,000	7,000	
-- TOTAL PROGRAM --	<u>9,717</u>	<u>565</u>	<u>10,000</u>	<u>5,160</u>		<u>7,000</u>	<u>7,000</u>	
--TOTAL DEPARTMENT--	9,717	565	10,000	5,160		7,000	7,000	
TOTAL - ** Special Welfare SSI Expense	<u>9,717</u>	<u>565</u>	<u>10,000</u>	<u>5,160</u>		<u>7,000</u>	<u>7,000</u>	
FUND TOTAL	<u>9,717</u>	<u>565</u>	<u>10,000</u>	<u>5,160</u>		<u>7,000</u>	<u>7,000</u>	

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
83060 ** Special Welfare Expense **								
083060 ** Special Welfare Expense **								
083060-5699-4 Special Welfare	109,122	101,269	120,000	102,789		90,000	90,000	
-- TOTAL PROGRAM --	<u>109,122</u>	<u>101,269</u>	<u>120,000</u>	<u>102,789</u>		<u>90,000</u>	<u>90,000</u>	
--TOTAL DEPARTMENT--	109,122	101,269	120,000	102,789		90,000	90,000	
TOTAL - ** Special Welfare Expense **	<u>109,122</u>	<u>101,269</u>	<u>120,000</u>	<u>102,789</u>		<u>90,000</u>	<u>90,000</u>	
FUND TOTAL	<u>109,122</u>	<u>101,269</u>	<u>120,000</u>	<u>102,789</u>		<u>90,000</u>	<u>90,000</u>	

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	Department Request	--2017/2018 Budget County Admin Recommends	Year ----- Adopted Budget
22010 Comm. Atty. Drug Asset Expense								
022010 Comm. Atty. Drug Asset Expense								
022010-8888-21 Commonwealth Atty Drug Asset	1,062		3,000	3,187		50,000	50,000	50,000
-- TOTAL PROGRAM --	<u>1,062</u>		<u>3,000</u>	<u>3,187</u>		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
--TOTAL DEPARTMENT--	1,062		3,000	3,187		50,000	50,000	50,000
TOTAL - Comm. Atty. Drug Asset Expense	<u>1,062</u>		<u>3,000</u>	<u>3,187</u>		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
FUND TOTAL	<u>1,062</u>		<u>3,000</u>	<u>3,187</u>		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	---- Current Actual On 2017/06	Year ---- Projected Expenditure	--2017/2018 Budget Department Request	Year ---- County Admin Recommends	Adopted Budget
10001								
010001-1001								
010001-1003								
010001-2001								
010001-2002								
010001-2005								
010001-2006								
010001-2011								
-- TOTAL PROGRAM --	2,955							
--TOTAL DEPARTMENT--	2,955							
TOTAL - Salaries & Wages - Regular	2,955							

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
21070 Sheriff Drug Asset								
021070 Sheriff Drug Asset								
021070-8888-21 Sheriff Drug Asset Account		750	4,000			4,000	25,000	25,000
-- TOTAL PROGRAM --		<u>750</u>	<u>4,000</u>			<u>4,000</u>	<u>25,000</u>	<u>25,000</u>
--TOTAL DEPARTMENT--		750	4,000			4,000	25,000	25,000
TOTAL - Sheriff Drug Asset		<u>750</u>	<u>4,000</u>			<u>4,000</u>	<u>25,000</u>	<u>25,000</u>
FUND TOTAL	<u>2,955</u>	<u>750</u>	<u>4,000</u>			<u>4,000</u>	<u>25,000</u>	<u>25,000</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
21070 ** Sheriff Dare Expense **								
021070 ** Sheriff Dare Expense **								
021070-8888-5 Sheriff Department Dare Fund	5,683	4,624	5,000	6,760		5,000	5,000	5,000
-- TOTAL PROGRAM --	<u>5,683</u>	<u>4,624</u>	<u>5,000</u>	<u>6,760</u>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
--TOTAL DEPARTMENT--	5,683	4,624	5,000	6,760		5,000	5,000	5,000
TOTAL - ** Sheriff Dare Expense **	<u>5,683</u>	<u>4,624</u>	<u>5,000</u>	<u>6,760</u>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
FUND TOTAL	<u>5,683</u>	<u>4,624</u>	<u>5,000</u>	<u>6,760</u>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
10000 ** Courthouse Security Expense								
010000 ** Courthouse Security Expense								
010000-0001 Part-time Salary/Wages	122,742	142,093	184,000	177,702		130,000	130,000	130,000
010000-2001 FICA	9,390	10,870	10,000	13,594		10,000	10,000	10,000
010000-2011 Workman Comp-Common Carrier	1,639	1,639	1,885	1,885		1,885	3,690	3,690
010000-9004 Equipment Purchases	10,317							
-- TOTAL PROGRAM --	<u>144,088</u>	<u>154,602</u>	<u>195,885</u>	<u>193,181</u>		<u>141,885</u>	<u>143,690</u>	<u>143,690</u>
--TOTAL DEPARTMENT--	144,088	154,602	195,885	193,181		141,885	143,690	143,690
TOTAL - ** Courthouse Security Expense	<u>144,088</u>	<u>154,602</u>	<u>195,885</u>	<u>193,181</u>		<u>141,885</u>	<u>143,690</u>	<u>143,690</u>
FUND TOTAL	<u>144,088</u>	<u>154,602</u>	<u>195,885</u>	<u>193,181</u>		<u>141,885</u>	<u>143,690</u>	<u>143,690</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
10000								
010000								
010000-0001								
010000-0002								
010000-0003								
010000-0004								
010000-0005								
010000-0006								
010000-0007								
010000-0008								
010000-0009								
-- TOTAL PROGRAM --	<u>2,342</u>	<u>10,775</u>	<u>2,600</u>	<u>55,609</u>	<u>11,250</u>	<u>11,250</u>	<u>11,250</u>	
--TOTAL DEPARTMENT--	2,342	10,775	2,600	55,609	11,250	11,250	11,250	
TOTAL - ** Asset Forfeiture **	<u>2,342</u>	<u>10,775</u>	<u>2,600</u>	<u>55,609</u>	<u>11,250</u>	<u>11,250</u>	<u>11,250</u>	
FUND TOTAL	<u>2,342</u>	<u>10,775</u>	<u>2,600</u>	<u>55,609</u>	<u>11,250</u>	<u>11,250</u>	<u>11,250</u>	

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
10000								
010000								
010000-1001	30,453	22,376	31,009	31,009		26,009	155,159	155,159
010000-1003								
010000-2001	329,739	443,676	427,000	413,950		450,000	367,000	367,000
010000-2002	26,053	35,585	28,382	36,611		28,382	39,946	39,946
010000-2005	3,941	2,659	3,107	7,351		3,107	15,547	15,547
010000-2009	4,656	3,456	9,128	14,957		9,128	33,766	33,766
010000-2011	362	245	406	961		406	2,033	2,033
010000-2012	2,811	3,811	4,383	4,383		4,383	12,943	12,943
010000-2013								
010000-2014								
010000-2020								
010000-5203	2,291	4,454	4,500	4,083		10,000	4,500	4,500
010000-5401	7,140	6,500				10,000		
010000-5402	53	1,381	700	626		1,500	700	700
010000-5408	4,445	4,970	5,000	5,000		16,000	5,000	5,000
010000-5410	4,327	2,005	6,000	5,962		20,000	27,000	27,000
010000-5450								
010000-5503								
010000-9003	2,094	1,933	5,000	39,923		5,000	5,000	5,000
010000-9004	115,187	171,497	175,000	172,204		175,000	119,000	119,000
010000-9005	1,312	2,569	2,000	1,721		4,000	2,000	2,000
010000-9006	990	548	4,000	3,768		5,000	4,000	4,000
010000-9007								
010000-9008								
010000-9009								
010000-9010								
010000-9011								
010000-9012								
-- TOTAL PROGRAM --	<u>535,854</u>	<u>707,665</u>	<u>833,015</u>	<u>859,150</u>		<u>1,124,161</u>	<u>875,716</u>	<u>875,716</u>
--TOTAL DEPARTMENT--	535,854	707,665	833,015	859,150		1,124,161	875,716	875,716

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 ALL ITEMS

E X P E N S E

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
10001 Purchase Equipment								
010001-0001 Purchase Equipment								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - ** Police Acty. Expense **	<u>535,854</u>	<u>707,665</u>	<u>833,015</u>	<u>859,150</u>		<u>1,124,161</u>	<u>875,716</u>	<u>875,716</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
11010								
011010								
011010-1001	833		2,000			2,000	2,000	2,000
011010-2001	64		765			765	765	765
011010-2002			1,294			1,294	1,294	1,294
011010-2011		65	75	75		75	75	75
-- TOTAL PROGRAM --	<u>897</u>	<u>65</u>	<u>4,134</u>	<u>75</u>		<u>4,134</u>	<u>4,134</u>	<u>4,134</u>
--TOTAL DEPARTMENT--	897	65	4,134	75		4,134	4,134	4,134
TOTAL - **SPECIAL INVESTIGATION**	<u>897</u>	<u>65</u>	<u>4,134</u>	<u>75</u>		<u>4,134</u>	<u>4,134</u>	<u>4,134</u>
FUND TOTAL	<u>536,751</u>	<u>707,730</u>	<u>837,149</u>	<u>859,225</u>		<u>1,128,295</u>	<u>879,850</u>	<u>879,850</u>

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 ALL ITEMS

E X P E N S E

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	Department Request	--2017/2018 Budget County Admin Recommends	Year ----- Adopted Budget
10001 Sheriff Federal Drug Asse								
010001 Sheriff Federal Drug Asse								
010001-0001 Fed Drug Expense		22,250	25,000			25,000	25,000	25,000
010001-0002 Interest								
-- TOTAL PROGRAM --		<u>22,250</u>	<u>25,000</u>			<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
--TOTAL DEPARTMENT--		22,250	25,000			25,000	25,000	25,000
TOTAL - Sheriff Federal Drug Asse		<u>22,250</u>	<u>25,000</u>			<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
FUND TOTAL		<u>22,250</u>	<u>25,000</u>			<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

	----- Prior Expenditure 2014/2015	Years ----- Expenditure 2015/2016	Amended Budget	----- Current Actual On 2017/06	Year ----- Projected Expenditure	--2017/2018 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
10001 E-Summons Ticket Expense								
010001 E-Summons Ticket Expense							60,000	60,000
010001-0001 Purchase Equipment	28,144	60,451	60,000	55,179		60,000		
-- TOTAL PROGRAM --	<u>28,144</u>	<u>60,451</u>	<u>60,000</u>	<u>55,179</u>		<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
--TOTAL DEPARTMENT--	28,144	60,451	60,000	55,179		60,000	60,000	60,000
TOTAL - E-Summons Ticket Expense	<u>28,144</u>	<u>60,451</u>	<u>60,000</u>	<u>55,179</u>		<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
FUND TOTAL	<u>28,144</u>	<u>60,451</u>	<u>60,000</u>	<u>55,179</u>		<u>60,000</u>	<u>60,000</u>	<u>60,000</u>

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 ALL ITEMS

E X P E N S E

ACCOUNTING PERIOD 2017/06

		----- Prior	Years -----	-----	Current	Year -----	--2017/2018 Budget Year ----	
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin
		2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----
10000	Grant Expenses							
010000-0001	Grant Expenses			129,231			129,231	129,231
	-- TOTAL PROGRAM --			<u>129,231</u>			<u>129,231</u>	<u>129,231</u>
	--TOTAL DEPARTMENT--			129,231			129,231	129,231
	TOTAL - Grant Expenses			<u>129,231</u>			<u>129,231</u>	<u>129,231</u>
FUND	TOTAL			<u>129,231</u>			<u>129,231</u>	<u>129,231</u>

		----- Prior	Years -----	----- Current		--2017/2018 Budget Year ----			
		Expenditure	Expenditure	Amended	Actual On	Year ----	Department	County Admin	Adopted
		2014/2015	2015/2016	Budget	2017/06	Projected	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
10000	Comm. Atty Fed. Drug Asset								
010000	Comm. Atty Fed. Drug Asset								
010000-0001	Expenses	298,258	278,094				60,000	60,000	60,000
010000-0002	Comm. Attorney			118,471	56,896				
010000-0003	Sheriff			66,710	66,709		150,000	150,000	150,000
010000-0004	Town of Chilhowie			87,609	87,609		150,000	150,000	150,000
010000-0005	Town of Marion			144,227	144,226		150,000	150,000	150,000
010000-0006	Town of Saltville			74,210	74,209		150,000	150,000	150,000
	-- TOTAL PROGRAM --	<u>298,258</u>	<u>278,094</u>	<u>491,227</u>	<u>429,649</u>		<u>660,000</u>	<u>660,000</u>	<u>660,000</u>
	--TOTAL DEPARTMENT--	298,258	278,094	491,227	429,649		660,000	660,000	660,000
	TOTAL - Comm. Atty Fed. Drug Asset	<u>298,258</u>	<u>278,094</u>	<u>491,227</u>	<u>429,649</u>		<u>660,000</u>	<u>660,000</u>	<u>660,000</u>
FUND	TOTAL	<u>298,258</u>	<u>278,094</u>	<u>491,227</u>	<u>429,649</u>		<u>660,000</u>	<u>660,000</u>	<u>660,000</u>

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 ALL ITEMS

E X P E N S E

		----- Prior	Years -----	-----	Current	Year -----	--2017/2018 Budget Year ----	
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin
		2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----
10000	CWA FED SHARED FUNDS EXP							
010000-0001	CWA FED SHARED FUNDS EXP			66,710	44,598		150,000	150,000
	-- TOTAL PROGRAM --			<u>66,710</u>	<u>44,598</u>		<u>150,000</u>	<u>150,000</u>
	--TOTAL DEPARTMENT--			66,710	44,598		150,000	150,000
	TOTAL - CWA FED SHARED FUNDS EXP			<u>66,710</u>	<u>44,598</u>		<u>150,000</u>	<u>150,000</u>
FUND	TOTAL			<u>66,710</u>	<u>44,598</u>		<u>150,000</u>	<u>150,000</u>

		----- Prior	Years -----		----- Current	Year -----	--2017/2018 Budget Year ----	
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin
		2014/2015	2015/2016	Budget	2017/06	Expenditure	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----
10000	Expenses Circuit Court							
010000-0001	Expenses Circuit Court			3,000	501		6,000	6,000
	-- TOTAL PROGRAM --			<u>3,000</u>	<u>501</u>		<u>6,000</u>	<u>6,000</u>
	--TOTAL DEPARTMENT--			3,000	501		6,000	6,000
	TOTAL - Expenses Circuit Court			<u>3,000</u>	<u>501</u>		<u>6,000</u>	<u>6,000</u>
FUND	TOTAL			<u>3,000</u>	<u>501</u>		<u>6,000</u>	<u>6,000</u>
FINAL	TOTAL	<u>87,187,058</u>	<u>85,710,212</u>	<u>91,101,773</u>	<u>77,089,010</u>		<u>91,669,293</u>	<u>89,831,021</u>