

Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Adminstrator	\$ Inc (Dec)	% Inc (Dec)
4135	Local Option Sales Tax	1,391,792.00	2,048,946.00	657,154.00	47.21
4136	LOST Credit	(1,391,792.00)	(2,048,946.00)	(657,154.00)	47.21
<i>Taxes Totals</i>		<u>\$24,273,108.00</u>	<u>\$25,199,604.00</u>	<u>\$926,496.00</u>	<u>3.82%</u>
<i>Bank Collections</i>					
4201	Bank Interest	3,000.00	5,000.00	2,000.00	66.66
4202	Interest on Investment	3,000.00	7,000.00	4,000.00	133.33
<i>Bank Collections Totals</i>		<u>\$6,000.00</u>	<u>\$12,000.00</u>	<u>\$6,000.00</u>	<u>100.00%</u>
<i>Court Fees and Fines</i>					
4310	Magistrate Fees and Fines	150,000.00	180,000.00	30,000.00	20.00
4311	Magistrate Civil Fees	45,000.00	50,000.00	5,000.00	11.11
4320	Clerk of Court Fees/Fines	90,000.00	100,000.00	10,000.00	11.11
4330	Family Court Fees/Fines	60,000.00	80,000.00	20,000.00	33.33
4340	Probate Judge Fees	45,000.00	50,000.00	5,000.00	11.11
<i>Court Fees and Fines Totals</i>		<u>\$390,000.00</u>	<u>\$460,000.00</u>	<u>\$70,000.00</u>	<u>17.95%</u>
<i>Other Fees and Fines</i>					
4411	Transfer Station Fees	200,000.00	250,000.00	50,000.00	25.00
4414	St Documentary Stamp Fee	15,000.00	15,000.00	.00	.00
4415	Loc Documentary Stamp Fee	3,000.00	5,000.00	2,000.00	66.66
4416	Copying and Printing	12,500.00	14,000.00	1,500.00	12.00
4416.01	Copying/Printing-TwnRidg	250.00	250.00	.00	.00
4416.02	Copying/Printing-TwnWinns	1,750.00	1,750.00	.00	.00
4416.03	Copying/Printing-Wtrshed	3,000.00	3,000.00	.00	.00
4417	Cable TV Franchise Fee	5,000.00	5,000.00	.00	.00
4418	Animal Shelter Fees	7,081.00	12,000.00	4,919.00	69.46
4419	Tax Assessor Fees	3,500.00	3,500.00	.00	.00
4420	Service and Execution Fee	3,334.00	3,500.00	166.00	4.97
4421	Building Permits	80,000.00	90,000.00	10,000.00	12.50
4421.01	BZP - Plat Approval Fee	1,500.00	1,500.00	.00	.00
4424	Solid Waste Disposal Fee	10,000.00	10,000.00	.00	.00
4426	Airport T-Hangars Rent	40,000.00	47,000.00	7,000.00	17.50
4427	Return Check Fee	500.00	500.00	.00	.00
4430	Lifeline Collections	30,000.00	30,000.00	.00	.00
4432	Cremation Fee	1,000.00	1,000.00	.00	.00
4433	Fingerprinting Fee	300.00	500.00	200.00	66.66
4434	Report Fees	150.00	150.00	.00	.00
4435	Tax Collector Fees/Charges	10,000.00	15,000.00	5,000.00	50.00
4436.01	Recreation Dance	2,500.00	2,000.00	(500.00)	(20.00)

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4436.02	Recreation Martial Arts	1,500.00	2,000.00	500.00	33.33
4436.03	Recreation Gymnastics	5,000.00	5,000.00	.00	.00
4436.04	Recreation Rentals	10,000.00	10,000.00	.00	.00
4436.05	Recreation Summer Camp	18,000.00	20,000.00	2,000.00	11.11
4436.06	Recreation Youth Sports	15,000.00	16,000.00	1,000.00	6.66
4436.07	Recreation Canteen	2,500.00	2,000.00	(500.00)	(20.00)
4436.10	Recreation Field Trip Fee	250.00	1,000.00	750.00	300.00
4436.12	Recreation After School	18,000.00	22,000.00	4,000.00	22.22
4436.14	Recreation Aerobic Exercise/Fitness	10,000.00	8,000.00	(2,000.00)	(20.00)
4438	Credit Card Convenience Fee	7,000.00	7,000.00	.00	.00
4612	Recyclable Revenue	52,107.00	52,107.00	.00	.00
	<i>Other Fees and Fines Totals</i>	<u>\$569,722.00</u>	<u>\$655,757.00</u>	<u>\$86,035.00</u>	<u>15.10%</u>
	<i>State Agency Collections</i>				
4512	DSS Pymt in Lieu of Rent	40,000.00	50,000.00	10,000.00	25.00
4513	Local Government Fund-State Aid	875,000.00	875,000.00	.00	.00
4514	State Salary Supplements	6,300.00	6,300.00	.00	.00
4515	VA Office St Supplement	3,500.00	4,500.00	1,000.00	28.57
4517	Election Commission	30,000.00	30,000.00	.00	.00
	<i>State Agency Collections Totals</i>	<u>\$954,800.00</u>	<u>\$965,800.00</u>	<u>\$11,000.00</u>	<u>1.15%</u>
	<i>Miscellaneous Revenue</i>				
4611	Refund/Rimbursement of Exp	25,000.00	25,000.00	.00	.00
4613	Insurance Reimb/Refund	7,500.00	50,000.00	42,500.00	566.66
4617	Lodging of Prisoners	3,000.00	3,000.00	.00	.00
4618	Federal Housing Reimb	47,721.00	.00	(47,721.00)	(100.00)
4637	Delinq. Postage/Adv Reimb	47,000.00	35,000.00	(12,000.00)	(25.53)
	<i>Miscellaneous Revenue Totals</i>	<u>\$130,221.00</u>	<u>\$113,000.00</u>	<u>(\$17,221.00)</u>	<u>(13.22%)</u>
	<i>Fund Balance</i>				
4710	Allocation from Fund Balance	4,060.00	1,859,982.00	1,855,922.00	45,712.36
	<i>Fund Balance Totals</i>	<u>\$4,060.00</u>	<u>\$1,859,982.00</u>	<u>\$1,855,922.00</u>	<u>45712.36%</u>
	<i>Other Revenue</i>				
4812	Contract Revenue	137,000.00	166,794.00	29,794.00	21.74
4823	Mdcaid/Medical Collection	800,000.00	850,000.00	50,000.00	6.25
4836	In-Kind State Revenue (HON)	.00	511,500.00	511,500.00	.00
	<i>Other Revenue Totals</i>	<u>\$937,000.00</u>	<u>\$1,528,294.00</u>	<u>\$591,294.00</u>	<u>63.11%</u>
	<i>Transfer In-General Fund</i>				
6007	Transfer in - IV-D funds	20,000.00	20,000.00	.00	.00
	<i>Transfer In-General Fund Totals</i>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>

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	Department 000 - Revenue Totals	\$27,284,911.00	\$30,814,437.00	\$3,529,526.00	12.94%
	Fund 100 - General Fund Totals	\$27,284,911.00	\$30,814,437.00	\$3,529,526.00	12.94%
Fund 201 - Special Rev-Tourism Promo	Department 051 - Tourism Promotion				
	<i>Taxes</i>				
4133	Accomodations Tax	50,962.00	51,812.00	850.00	1.66
	<i>Taxes Totals</i>	\$50,962.00	\$51,812.00	\$850.00	1.67%
	Department 051 - Tourism Promotion Totals	\$50,962.00	\$51,812.00	\$850.00	1.67%
	Fund 201 - Special Rev-Tourism Promo Totals	\$50,962.00	\$51,812.00	\$850.00	1.67%
Fund 202 - Special Rev-Tourism Relat	Department 052 - Tourism Related				
	<i>Taxes</i>				
4133	Accomodations Tax	77,504.00	77,504.00	.00	.00
	<i>Taxes Totals</i>	\$77,504.00	\$77,504.00	\$0.00	0.00%
	Department 052 - Tourism Related Totals	\$77,504.00	\$77,504.00	\$0.00	0.00%
	Fund 202 - Special Rev-Tourism Relat Totals	\$77,504.00	\$77,504.00	\$0.00	0.00%
Fund 205 - Special Rev-SherChildSupp	Department 055 - Sheriff Child Support				
	<i>Other Revenue</i>				
4810	Federal Revenue	5,519.00	.00	(5,519.00)	(100.00)
	<i>Other Revenue Totals</i>	\$5,519.00	\$0.00	(\$5,519.00)	(100.00%)
	<i>Transfer In-General Fund</i>				
6001	Transfer In-General Fund	25,860.00	24,647.00	(1,213.00)	(4.69)
	<i>Transfer In-General Fund Totals</i>	\$25,860.00	\$24,647.00	(\$1,213.00)	(4.69%)
	Department 055 - Sheriff Child Support Totals	\$31,379.00	\$24,647.00	(\$6,732.00)	(21.45%)
	Fund 205 - Special Rev-SherChildSupp Totals	\$31,379.00	\$24,647.00	(\$6,732.00)	(21.45%)
Fund 206 - Special Rev-FTS	Department 056 - Fairfield Transit System				
	Sub Department 000 - FTS-Administration				
	<i>Other Revenue</i>				
4810	Federal Revenue	.00	7,000.00	7,000.00	.00
4811	State Revenue	.00	700.00	700.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$7,700.00	\$7,700.00	+++

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Account	Account Description	2017 Adopted Budget	2018 County Administrator	\$ Inc (Dec)	% Inc (Dec)
<i>Transfer In-General Fund</i>					
6001	Transfer In-General Fund	150,505.00	150,930.00	425.00	.28
<i>Transfer In-General Fund Totals</i>		<u>\$150,505.00</u>	<u>\$150,930.00</u>	<u>\$425.00</u>	<u>0.28%</u>
Sub Department 000 - FTS-Administration Totals		\$150,505.00	\$158,630.00	\$8,125.00	5.40%
Sub Department 004 - FTS-Operations					
<i>Other Revenue</i>					
4810	Federal Revenue	57,664.00	10,500.00	(47,164.00)	(81.79)
4811	State Revenue	31,742.00	5,000.00	(26,742.00)	(84.24)
4813	Farebox Revenue	11,210.00	11,500.00	290.00	2.58
<i>Other Revenue Totals</i>		<u>\$100,616.00</u>	<u>\$27,000.00</u>	<u>(\$73,616.00)</u>	<u>(73.17%)</u>
<i>Transfer In-General Fund</i>					
6001	Transfer In-General Fund	98,138.00	172,829.00	74,691.00	76.10
<i>Transfer In-General Fund Totals</i>		<u>\$98,138.00</u>	<u>\$172,829.00</u>	<u>\$74,691.00</u>	<u>76.11%</u>
Sub Department 004 - FTS-Operations Totals		\$198,754.00	\$199,829.00	\$1,075.00	0.54%
Sub Department 005 - FTS-Title XIX Medicaid					
<i>Other Revenue</i>					
4823	Mdcaid/Medical Collection	427,243.00	453,826.00	26,583.00	6.22
<i>Other Revenue Totals</i>		<u>\$427,243.00</u>	<u>\$453,826.00</u>	<u>\$26,583.00</u>	<u>6.22%</u>
Sub Department 005 - FTS-Title XIX Medicaid Totals		\$427,243.00	\$453,826.00	\$26,583.00	6.22%
Sub Department 050 - Transit Capital					
<i>Other Revenue</i>					
4810	Federal Revenue	43,114.00	5,000.00	(38,114.00)	(88.40)
<i>Other Revenue Totals</i>		<u>\$43,114.00</u>	<u>\$5,000.00</u>	<u>(\$38,114.00)</u>	<u>(88.40%)</u>
<i>Transfer In-General Fund</i>					
6001	Transfer In-General Fund	68,322.00	109,365.00	41,043.00	60.07
<i>Transfer In-General Fund Totals</i>		<u>\$68,322.00</u>	<u>\$109,365.00</u>	<u>\$41,043.00</u>	<u>60.07%</u>
Sub Department 050 - Transit Capital Totals		\$111,436.00	\$114,365.00	\$2,929.00	2.63%
Department 056 - Fairfield Transit System Totals		\$887,938.00	\$926,650.00	\$38,712.00	4.36%
Fund 206 - Special Rev-FTS Totals		\$887,938.00	\$926,650.00	\$38,712.00	4.36%
Fund 210 - Special Rev-Used OilGrant					
Department 060 - Used Oil Grant					
<i>Other Revenue</i>					
4811	State Revenue	15,000.00	15,000.00	.00	.00
<i>Other Revenue Totals</i>		<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Department 060 - Used Oil Grant Totals		\$15,000.00	\$15,000.00	\$0.00	0.00%

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	Fund 210 - Special Rev-Used Oil Grant Totals	\$15,000.00	\$15,000.00	\$0.00	0.00%
Fund 211 - Special Rev-Waste Tire Rec	Department 061 - Waste Tire Recycling				
	Other Revenue				
4811	State Revenue	35,000.00	35,000.00	.00	.00
	Other Revenue Totals	\$35,000.00	\$35,000.00	\$0.00	0.00%
	Department 061 - Waste Tire Recycling Totals	\$35,000.00	\$35,000.00	\$0.00	0.00%
	Fund 211 - Special Rev-Waste Tire Rec Totals	\$35,000.00	\$35,000.00	\$0.00	0.00%
Fund 214 - Special Rev-RR Track Maint	Department 098 - RR Track Maintenance				
	Transfer In-General Fund				
6001	Transfer In-General Fund	15,000.00	15,000.00	.00	.00
	Transfer In-General Fund Totals	\$15,000.00	\$15,000.00	\$0.00	0.00%
	Department 098 - RR Track Maintenance Totals	\$15,000.00	\$15,000.00	\$0.00	0.00%
	Fund 214 - Special Rev-RR Track Maint Totals	\$15,000.00	\$15,000.00	\$0.00	0.00%
Fund 216 - Special Rev-COC IV-D	Department 066 - Clerk of Court-IV-D				
	Other Revenue				
4815	IV-D Federal Funds Cost	61,768.00	63,483.00	1,715.00	2.77
	Other Revenue Totals	\$61,768.00	\$63,483.00	\$1,715.00	2.78%
	Department 066 - Clerk of Court-IV-D Totals	\$61,768.00	\$63,483.00	\$1,715.00	2.78%
	Fund 216 - Special Rev-COC IV-D Totals	\$61,768.00	\$63,483.00	\$1,715.00	2.78%
Fund 220 - Special Rev-Victim Assist	Department 070 - Victim Assistance Fund				
	Other Fees and Fines				
4422	Victim Assist-Magistrate	31,027.00	49,945.00	18,918.00	60.97
4423	Victim Assist-Clerk of Ct	7,000.00	7,000.00	.00	.00
	Other Fees and Fines Totals	\$38,027.00	\$56,945.00	\$18,918.00	49.75%
	Fund Balance				
4710	Allocation from Fund Balance	37,400.00	37,400.00	.00	.00
	Fund Balance Totals	\$37,400.00	\$37,400.00	\$0.00	0.00%
	Department 070 - Victim Assistance Fund Totals	\$75,427.00	\$94,345.00	\$18,918.00	25.08%
	Fund 220 - Special Rev-Victim Assist Totals	\$75,427.00	\$94,345.00	\$18,918.00	25.08%

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Fund 224 - Special Rev-Vehicle Repl					
Department 074 - Vehicle Replacement Fund					
<i>Transfer In-General Fund</i>					
6001	Transfer In-General Fund	849,300.00	1,006,025.00	156,725.00	18.45
	<i>Transfer In-General Fund Totals</i>	\$849,300.00	\$1,006,025.00	\$156,725.00	18.45%
	Department 074 - Vehicle Replacement Fund Totals	\$849,300.00	\$1,006,025.00	\$156,725.00	18.45%
	Fund 224 - Special Rev-Vehicle Repl Totals	\$849,300.00	\$1,006,025.00	\$156,725.00	18.45%
Fund 225 - Special Rev-CapitalImprov					
Department 075 - Capital Improvement Fund					
<i>Fund Balance</i>					
4710	Allocation from Fund Balance	17,500.00	.00	(17,500.00)	(100.00)
	<i>Fund Balance Totals</i>	\$17,500.00	\$0.00	(\$17,500.00)	(100.00%)
<i>Transfer In-General Fund</i>					
6001	Transfer In-General Fund	178,350.00	843,181.00	664,831.00	372.76
	<i>Transfer In-General Fund Totals</i>	\$178,350.00	\$843,181.00	\$664,831.00	372.77%
	Department 075 - Capital Improvement Fund Totals	\$195,850.00	\$843,181.00	\$647,331.00	330.52%
	Fund 225 - Special Rev-CapitalImprov Totals	\$195,850.00	\$843,181.00	\$647,331.00	330.52%
Fund 229 - Special Revenue-911					
Department 079 - 911 Tariff					
<i>Miscellaneous Revenue</i>					
4621	GTE/Frontier Telephone Rev	30,000.00	30,000.00	.00	.00
4623	Chester Telephone Revenue	51,000.00	51,000.00	.00	.00
4625	Deltacom Telephone Rev	300.00	300.00	.00	.00
4626	State Fiscal Affairs Surcharge Revenue	80,500.00	80,500.00	.00	.00
4627	DPI Telephone Revenue	300.00	300.00	.00	.00
4635	Granite Telecommunications	200.00	200.00	.00	.00
4645	Level 3 Communications	200.00	200.00	.00	.00
4648	Windstream Nuvox Communications,Inc.	200.00	200.00	.00	.00
4651	Vonage America Inc./STAR Communications	200.00	200.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$162,900.00	\$162,900.00	\$0.00	0.00%
	Department 079 - 911 Tariff Totals	\$162,900.00	\$162,900.00	\$0.00	0.00%
	Fund 229 - Special Revenue-911 Totals	\$162,900.00	\$162,900.00	\$0.00	0.00%
Fund 241 - Workforce Innovation/Ooport Act					
Department 041 - WIOA- Adult					

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<i>Other Revenue</i>					
4810	Federal Revenue	134,685.00	130,000.00	(4,685.00)	(3.47)
	<i>Other Revenue Totals</i>	<u>\$134,685.00</u>	<u>\$130,000.00</u>	<u>(\$4,685.00)</u>	<u>(3.48%)</u>
<i>Transfer In-General Fund</i>					
6001	Transfer In-General Fund	30,947.00	10,230.00	(20,717.00)	(66.94)
	<i>Transfer In-General Fund Totals</i>	<u>\$30,947.00</u>	<u>\$10,230.00</u>	<u>(\$20,717.00)</u>	<u>(66.94%)</u>
Sub Department 042 - WIOA-Dislocated Workers					
<i>Other Revenue</i>					
4810	Federal Revenue	63,786.00	55,000.00	(8,786.00)	(13.77)
	<i>Other Revenue Totals</i>	<u>\$63,786.00</u>	<u>\$55,000.00</u>	<u>(\$8,786.00)</u>	<u>(13.77%)</u>
<i>Transfer In-General Fund</i>					
6001	Transfer In-General Fund	10,316.00	3,375.00	(6,941.00)	(67.28)
	<i>Transfer In-General Fund Totals</i>	<u>\$10,316.00</u>	<u>\$3,375.00</u>	<u>(\$6,941.00)</u>	<u>(67.28%)</u>
Sub Department 042 - WIOA-Dislocated Workers					
Sub Department 069 - WIOA-Youth					
<i>Other Revenue</i>					
4810	Federal Revenue	.00	60,038.00	60,038.00	.00
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$60,038.00</u>	<u>\$60,038.00</u>	<u>+++</u>
	Sub Department 069 - WIOA-Youth Totals	<u>\$0.00</u>	<u>\$60,038.00</u>	<u>\$60,038.00</u>	<u>+++</u>
	Department 041 - WIOA- Adult Totals	<u>\$239,734.00</u>	<u>\$258,643.00</u>	<u>\$18,909.00</u>	<u>7.89%</u>
	Fund 241 - Workforce Innovation/Opport Act Totals	<u>\$239,734.00</u>	<u>\$258,643.00</u>	<u>\$18,909.00</u>	<u>7.89%</u>
Fund 301 - Debt Service					
Department 091 - Bond Issuance					
Sub Department 010 - 2010 Build America Bonds					
<i>Taxes</i>					
4101	Current Utilities Taxes	626,133.00	658,045.00	31,912.00	5.09
4102	Current Railroad Taxes	15,915.00	15,915.00	.00	.00
4103	County Business/Personal	1,696.00	1,696.00	.00	.00
4104	Current Manuf.Non-Exempt	4,206.00	4,206.00	.00	.00
4106	Current Boat & Motor	4,045.00	4,045.00	.00	.00
4107	Current Planes Taxes	25.00	25.00	.00	.00
4108	State Business/Personal	75,000.00	68,060.00	(6,940.00)	(9.25)
4109	Current Mobile Home Taxes	28,730.00	28,730.00	.00	.00
4110	Current Real Property Tax	400,000.00	400,000.00	.00	.00
4111	Current Vehicle Taxes	54,327.00	54,327.00	.00	.00
	<i>Taxes Totals</i>	<u>\$1,210,077.00</u>	<u>\$1,235,049.00</u>	<u>\$24,972.00</u>	<u>2.06%</u>

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	Sub Department 010 - 2010 Build America Bonds	\$1,210,077.00	\$1,235,049.00	\$24,972.00	2.06%
	Department 091 - Bond Issuance Totals	\$1,210,077.00	\$1,235,049.00	\$24,972.00	2.06%
	Fund 301 - Debt Service Totals	\$1,210,077.00	\$1,235,049.00	\$24,972.00	2.06%
Fund 404 - Capital Proj-Bldg Conting	Department 141 - Building Contingency Fund				
	<i>Transfer In-General Fund</i>				
6001	Transfer In-General Fund	441,303.00	135,000.00	(306,303.00)	(69.40)
	<i>Transfer In-General Fund Totals</i>	\$441,303.00	\$135,000.00	(\$306,303.00)	(69.41%)
	Department 141 - Building Contingency Fund Totals	\$441,303.00	\$135,000.00	(\$306,303.00)	(69.41%)
	Fund 404 - Capital Proj-Bldg Conting Totals	\$441,303.00	\$135,000.00	(\$306,303.00)	(69.41%)
Fund 406 - Capital Proj-WB Indus Pk	Department 142 - W. Brown Industrial Park				
	<i>Transfer In-General Fund</i>				
6001	Transfer In-General Fund	8,764.00	10,900.00	2,136.00	24.37
	<i>Transfer In-General Fund Totals</i>	\$8,764.00	\$10,900.00	\$2,136.00	24.37%
	Department 142 - W. Brown Industrial Park Totals	\$8,764.00	\$10,900.00	\$2,136.00	24.37%
	Fund 406 - Capital Proj-WB Indus Pk Totals	\$8,764.00	\$10,900.00	\$2,136.00	24.37%
Fund 409 - Cap Proj-County Road Prog	Department 146 - County Road Program				
	<i>Other Fees and Fines</i>				
4408	Road Maintenance Fee	60,000.00	85,000.00	25,000.00	41.66
	<i>Other Fees and Fines Totals</i>	\$60,000.00	\$85,000.00	\$25,000.00	41.67%
	Department 146 - County Road Program Totals	\$60,000.00	\$85,000.00	\$25,000.00	41.67%
	Fund 409 - Cap Proj-County Road Prog Totals	\$60,000.00	\$85,000.00	\$25,000.00	41.67%
Fund 413 - Cap Proj-Public Works	Department 128 - Capital Projects- Public Works				
	<i>Transfer In-General Fund</i>				
6001	Transfer In-General Fund	.00	175,000.00	175,000.00	.00
	<i>Transfer In-General Fund Totals</i>	\$0.00	\$175,000.00	\$175,000.00	+++
	Department 128 - Capital Projects- Public Works Totals	\$0.00	\$175,000.00	\$175,000.00	+++
	Fund 413 - Cap Proj-Public Works Totals	\$0.00	\$175,000.00	\$175,000.00	+++
Fund 414 - Cap Proj-Solid Waste (Recycling)					

Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator	\$ Inc (Dec)	% Inc (Dec)
Department 129 - Capital Projects-Solid Waste					
Transfer In-General Fund					
6001	Transfer In-General Fund	25,000.00	145,000.00	120,000.00	480.00
Transfer In-General Fund Totals		\$25,000.00	\$145,000.00	\$120,000.00	480.00%
Department 129 - Capital Projects-Solid Waste Totals		\$25,000.00	\$145,000.00	\$120,000.00	480.00%
Fund 414 - Cap Proj-Solid Waste (Recycling) Totals		\$25,000.00	\$145,000.00	\$120,000.00	480.00%
Fund 507 - General Fund-Hosp Emerg					
Department 106 - Hospital Emergency					
Taxes					
4101	Current Utilities Taxes	491,937.00	591,937.00	100,000.00	20.32
4102	Current Railroad Taxes	13,105.00	13,105.00	.00	.00
4103	County Business/Personal	1,397.00	1,397.00	.00	.00
4104	Current Manuf.Non-Exempt	3,463.00	3,463.00	.00	.00
4106	Current Boat & Motor	3,331.00	3,331.00	.00	.00
4107	Current Planes Taxes	21.00	21.00	.00	.00
4108	State Business/Personal	20,233.00	20,233.00	.00	.00
4109	Current Mobile Home Taxes	23,658.00	23,658.00	.00	.00
4110	Current Real Property Tax	278,119.00	278,119.00	.00	.00
4111	Current Vehicle Taxes	44,736.00	44,736.00	.00	.00
4112	Delinquent Real Prop Tax	20,000.00	20,000.00	.00	.00
4112.05	Delinquent Mobile Home	10,000.00	10,000.00	.00	.00
4117	Homestead Exemption	30,000.00	30,000.00	.00	.00
4131	Motor Carrier Taxes	3,000.00	3,000.00	.00	.00
Taxes Totals		\$943,000.00	\$1,043,000.00	\$100,000.00	10.60%
Fund Balance					
4710	Allocation from Fund Balance	100,000.00	.00	(100,000.00)	(100.00)
Fund Balance Totals		\$100,000.00	\$0.00	(\$100,000.00)	(100.00%)
Department 106 - Hospital Emergency Totals		\$1,043,000.00	\$1,043,000.00	\$0.00	0.00%
Fund 507 - General Fund-Hosp Emerg Totals		\$1,043,000.00	\$1,043,000.00	\$0.00	0.00%
Fund 801 - Component Unit-Library					
Department 100 - Library					
Taxes					
4101	Current Utilities Taxes	238,000.00	238,000.00	.00	.00
4102	Current Railroad Taxes	5,642.00	5,642.00	.00	.00
4103	County Business/Personal	796.00	796.00	.00	.00

Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator	\$ Inc (Dec)	% Inc (Dec)
4104	Current Manuf.Non-Exempt	1,500.00	1,500.00	.00	.00
4105	Current Manufacture Exemp	1,187.00	1,187.00	.00	.00
4106	Current Boat & Motor	1,434.00	1,434.00	.00	.00
4108	State Business/Personal	40,000.00	10,000.00	(30,000.00)	(75.00)
4109	Current Mobile Home Taxes	10,185.00	10,185.00	.00	.00
4110	Current Real Property Tax	122,989.00	131,912.00	8,923.00	7.25
4110.06	Current Utilities Exempt	1,178.00	40,000.00	38,822.00	3,295.58
4111	Current Vehicle Taxes	19,259.00	19,259.00	.00	.00
4112	Delinquent Real Prop Tax	7,000.00	7,000.00	.00	.00
4112.04	Delinquent Personal Prop	100.00	100.00	.00	.00
4112.05	Delinquent Mobile Home	2,100.00	2,100.00	.00	.00
4112.08	Delinquent Business Perso	50.00	50.00	.00	.00
4112.09	Delinquent ManufNon-Exemp	1,200.00	1,200.00	.00	.00
4112.11	Delinquent Boats & Motors	20.00	20.00	.00	.00
4113.08	Mobile Homes Penalty	200.00	200.00	.00	.00
4113.09	Real Property Penalty	1,000.00	1,000.00	.00	.00
4113.15	Treasurer Penalty	400.00	400.00	.00	.00
4117	Homestead Exemption	15,000.00	15,000.00	.00	.00
4119	Merchant's Inventory Tax	750.00	750.00	.00	.00
4131	Motor Carrier Taxes	2,000.00	2,000.00	.00	.00
	<i>Taxes Totals</i>	\$471,990.00	\$489,735.00	\$17,745.00	3.76%
	<i>Fund Balance</i>				
4710	Allocation from Fund Balance	35,000.00	35,000.00	.00	.00
	<i>Fund Balance Totals</i>	\$35,000.00	\$35,000.00	\$0.00	0.00%
	Department 100 - Library Totals	\$506,990.00	\$524,735.00	\$17,745.00	3.50%
	Fund 801 - Component Unit-Library Totals	\$506,990.00	\$524,735.00	\$17,745.00	3.50%
	Net Grand Totals	\$33,277,807.00	\$37,742,311.00	\$4,464,504.00	13.42%