

FY2016 UNAUDITED General Fund Turnback

General Fund - GAAP Fund Type 001

Does not include Transfer In/Transfer Out

Does not include Department 97 (General Revenue)

Restricted Use Fund & Subfunds are removed

Turnback = Budget - Encumbrance - Actual

Department Name	Rev/Exp	OL 1 Title	Fiscal Year					FY16 Notes	
			FY11	FY12	FY13	FY14	FY15		
Aging	Revenue	Rev fr Use of Money & Prop	(\$2,798)	(\$221)	\$375	\$333	\$1,028	\$874	
		Charges for Services	(\$7,802)	(\$6,216)	(\$12,748)	(\$39,342)	\$7,449	\$2,028	
		Miscellaneous Revenue	(\$31,297)	(\$14,850)	(\$4,527)	\$5,964	\$10,792	(\$4,173)	
		Revenue from Other Localities	(\$4)	\$3	(\$5)	\$0	(\$1)	(\$3)	
		Revenue from Commonwealth	\$20,968	(\$44,173)	(\$20,038)	\$13,498	(\$62,497)	(\$18,661)	
		Revenue from Federal Govt	(\$100,041)	(\$394,557)	(\$431,474)	(\$384,797)	(\$369,629)	(\$363,298)	
		Non-Revenue Receipts		(\$1,500)	\$242	\$0	\$0	\$21	
		Other Local Taxes		\$0	\$0	\$0	\$0	\$0	
	Revenue Total			(\$120,974)	(\$461,514)	(\$468,175)	(\$404,344)	(\$412,858)	(\$383,212)
	Expenditure	Personal Services	\$61,398	\$65,378	\$106,708	\$5,124	\$98,483	\$63,072	
		Fringe Benefits	\$11,406	\$35,779	\$52,011	(\$1,040)	\$25,827	\$31,420	
		Contractual Services	\$124,512	\$519,565	\$65,291	\$39,587	\$90,132	\$127,229	
		Internal Services	\$0	(\$109)	\$108	\$0	\$1	(\$408)	
		Purchase of Goods and Services	\$156,148	\$169,238	\$441,059	\$441,579	\$523,062	\$440,250	
Capital Outlay		\$940	\$0	\$1,157	\$10,409	\$0	\$0		
Leases and Rentals		\$3,315	\$2,778	\$2,852	\$4,329	\$4,528	\$3,132		
Recovered Costs/Budgeted Savings							(\$141,729)		
Expenditure Total			\$357,719	\$792,629	\$669,186	\$499,988	\$742,032	\$522,965	
Aging Total			\$236,745	\$331,115	\$201,011	\$95,644	\$329,173	\$139,754	
Audit Services	Expenditure	Personal Services	\$13,780	\$28,168	\$217	\$6,675	\$393	\$50,149	
		Fringe Benefits	\$10,862	\$4	\$3,422	\$652	\$538	\$681	
		Contractual Services	\$2,429	\$19,529	\$100	\$491	\$92	(\$26,119)	
		Internal Services	\$0	\$0	\$0	\$0	\$0	\$0	
		Purchase of Goods and Services	\$32,596	\$30,651	\$967	\$13,937	\$9,542	\$10,442	
		Leases and Rentals	\$52	\$52	\$0	\$2,212	\$0	\$0	
		Recovered Costs/Budgeted Savings	\$0	\$0	\$0	\$0	\$0	(\$19,700)	
Expenditure Total			\$59,719	\$78,404	\$4,706	\$23,967	\$10,564	\$15,453	
Audit Services Total			\$59,719	\$78,404	\$4,706	\$23,967	\$10,564	\$15,453	

Department Name	Rev/Exp	OL 1 Title	FY11	FY12	FY13	FY14	FY15	FY16 Notes
Board of County Supervisors	Revenue	Non-Revenue Receipts	\$0	\$0	\$3	\$0	\$10,000	\$0
	Revenue Total		\$0	\$0	\$3	\$0	\$10,000	\$0
	Expenditure	Personal Services	(\$11,028)	(\$104,556)	\$2,485	\$29,850	\$57,160	\$45,403
		Fringe Benefits	(\$14,964)	(\$42,935)	(\$22,939)	(\$14,225)	\$22,631	\$51,097
		Contractual Services	\$46,969	\$53,019	\$52,575	\$64,612	\$51,355	\$56,208
		Internal Services	\$0	\$1	\$0	\$0	\$0	\$0
		Purchase of Goods and Services	\$47,713	\$541,488	\$92,325	\$273,243	\$184,356	\$281,661
		Capital Outlay	\$1,185	\$1,185	\$1,185	\$1,185	\$1,185	\$1,185
		Leases and Rentals	\$1,560	\$7,609	\$5,171	\$11,490	\$4,683	\$8,942
		Recovered Costs/Budgeted Savings	\$0	\$0	\$0	\$0	\$0	(\$92,589)
	Expenditure Total		\$71,435	\$455,811	\$130,802	\$366,155	\$321,369	\$351,907
Board of County Supervisors Total			\$71,435	\$455,811	\$130,805	\$366,155	\$331,369	\$351,907
Circuit Court Judges	Expenditure	Personal Services	\$8,971	(\$9,174)	\$7,228	\$357	(\$424)	\$24,192
		Fringe Benefits	(\$9,048)	\$1,315	\$11,468	\$25,180	\$26,118	(\$16,816)
		Contractual Services	\$164	\$492	\$550	\$550	\$550	\$510
		Internal Services	\$0	\$0	\$0	\$0	\$0	\$0
		Purchase of Goods and Services	\$7,090	\$6,783	\$8,751	\$12,594	\$8,923	\$11,873
		Leases and Rentals	\$0	\$798	\$381	\$438	\$183	\$505
		Expenditure Total		\$7,177	\$214	\$28,378	\$39,119	\$35,350
Circuit Court Judges Total			\$7,177	\$214	\$28,378	\$39,119	\$35,350	\$20,264
Clerk of the Court	Revenue	Fines & Forfeitures	\$11,306	\$8,071	\$10,270	(\$2,398)	\$4,555	(\$1,081)
		Rev fr Use of Money & Prop	\$476	\$709	\$1,503	\$396	\$1,098	\$1,710
		Charges for Services	(\$45,480)	\$196,434	\$352,804	\$20,422	\$1,175,982	(\$1,074,347)
		Revenue from Other Localities	(\$3)	\$7	\$4	\$0	\$12	(\$84,788)
		Revenue from Commonwealth	(\$187,593)	(\$316,033)	(\$182,078)	(\$334,843)	(\$521,331)	\$1,220,200
		Revenue Total	(\$221,294)	(\$110,812)	\$182,503	(\$316,423)	\$660,316	\$61,695
	Expenditure	Personal Services	\$166,128	\$110,601	\$45,553	\$92,578	\$77,151	\$50,830
		Fringe Benefits	\$64,899	\$37,739	\$37,692	\$3,777	\$24,656	\$23,747
		Contractual Services	\$104,208	\$58,513	\$65,821	\$183,739	\$81,483	\$120,268
		Internal Services	\$0	\$0	\$0	\$0	\$0	\$0
	Purchase of Goods and Services	\$27,285	\$17,476	\$18,715	\$69,629	\$14,596	\$13,006	
	Capital Outlay	\$0	\$0	\$1	\$0	\$0	\$0	
	Leases and Rentals	\$1,986	\$223	\$2,326	\$2,400	\$750	\$934	
	Recovered Costs/Budgeted Savings	\$0	\$0	\$0	\$0	\$0	(\$96,675)	
	Expenditure Total		\$364,506	\$224,552	\$170,108	\$352,123	\$198,636	\$112,110
Clerk of the Court Total			\$143,212	\$113,740	\$352,611	\$35,700	\$858,951	\$173,805

Department Name	Rev/Exp	OL 1 Title	FY11	FY12	FY13	FY14	FY15	FY16 Notes
Commonwealth Attorney	Revenue	Charges for Services	\$30,165	\$53,957	\$51,537	\$48,150	(\$16,893)	(\$70,309)
		Revenue from Other Localities	\$113,912	(\$9)	\$6	\$0	(\$5)	(\$1)
		Revenue from Commonwealth	\$196,649	\$205,569	\$194,381	\$262,635	\$340,849	\$374,082
	Revenue Total		\$340,726	\$259,517	\$245,924	\$310,785	\$323,951	\$303,772
	Expenditure	Personal Services	\$83,894	\$75,131	\$93,720	\$128,602	\$20,816	\$146,798
		Fringe Benefits	\$13,397	\$7,829	\$1,356	(\$42,985)	(\$6,234)	\$18,453
		Contractual Services	\$722	\$1,653	\$378	\$1,866	\$1,075	\$2
		Internal Services	\$0	\$0	\$0	\$0	\$0	\$0
		Purchase of Goods and Services	\$4,341	\$3,284	\$787	\$1,690	\$4,520	\$334
		Leases and Rentals	\$2,532	\$6,273	\$46	\$1,385	\$2,207	\$67
Recovered Costs/Budgeted Savings								(\$135,565)
Expenditure Total		\$104,886	\$94,170	\$96,287	\$90,558	\$22,383	\$30,090	
Commonwealth Attorney Total			\$445,612	\$353,687	\$342,211	\$401,343	\$346,333	\$333,862
Community Services	Revenue	Charges for Services	\$374,769	\$175,972	\$161,902	(\$5,883)	\$308,785	\$54,805
		General Property Taxes	\$0	\$5,500	\$0	\$0	\$0	\$0
		Miscellaneous Revenue	\$21,651	\$3,956	\$33,025	\$72,862	\$12,435	(\$144,458)
		Revenue from Other Localities	\$8	\$224,132	(\$34,785)	\$0	\$4	\$25
		Revenue from Commonwealth	(\$171,695)	(\$351,555)	(\$445,185)	(\$109,345)	(\$873,028)	(\$921,721)
		Revenue from Federal Govt	\$197,695	(\$81,790)	(\$26,501)	\$42,652	(\$44,113)	(\$4,072)
	Revenue Total		\$422,428	(\$23,785)	(\$311,544)	\$286	(\$595,917)	(\$1,015,421)
	Expenditure	Personal Services	(\$469,138)	(\$221,954)	\$396,399	\$243,510	\$546,164	\$703,189
		Fringe Benefits	\$257,363	\$55,889	\$387,360	\$860	\$273,011	\$317,534
		Contractual Services	\$675,563	\$880,218	\$778,247	\$497,668	\$587,599	\$709,124
Internal Services		\$0	\$0	\$2,858	(\$11,212)	\$3,569	\$5,656	
Purchase of Goods and Services		\$721,146	\$511,210	\$324,094	\$185,129	\$329,942	\$503,873	
Capital Outlay	\$0	\$1	\$120	\$0	\$0	\$20,410		
Debt Maintenance	\$0	\$0	\$0	\$0	\$0	\$0		
Leases and Rentals	\$4,248	\$5,681	\$5,605	\$7,451	\$3,431	\$19,891		
Recovered Costs/Budgeted Savings	\$0	\$0	\$0	\$0	\$0	\$0	(\$944,394)	
Expenditure Total		\$1,189,182	\$1,231,045	\$1,894,683	\$923,406	\$1,743,715	\$1,335,284	
Community Services Total			\$1,611,610	\$1,207,260	\$1,583,139	\$923,692	\$1,147,798	\$319,863

Department Name	Rev/Exp	OL 1 Title	FY11	FY12	FY13	FY14	FY15	FY16 Notes
Cooperative Extension Service	Revenue	Charges for Services	\$6,810	\$4,762	\$2,575	\$6,445	\$5,835	\$5,280
		Miscellaneous Revenue	\$0	\$0	\$0	\$26,153	\$13,315	\$0
		Revenue from Other Localities	(\$10,717)	(\$2,353)	(\$4,350)	(\$5,000)	(\$1)	\$2
		Revenue from Commonwealth	\$0	\$0	\$0	\$36,194	\$91,014	(\$33,789)
		Revenue from Federal Govt	(\$12,505)	\$62,053	(\$88,239)	(\$70,000)	(\$70,000)	\$0
	Revenue Total		(\$16,412)	\$64,462	(\$90,014)	(\$6,208)	\$40,163	(\$28,507)
	Expenditure	Personal Services	\$48,564	\$97,524	\$155,159	\$12,401	\$71,135	\$21,463
		Fringe Benefits	\$15,817	\$14,929	\$35,350	(\$10,709)	(\$438)	\$7,821
		Contractual Services	\$120	\$152	\$1,876	\$1,650	\$1,426	\$894
		Internal Services	\$0	\$0	\$0	\$0	\$0	\$0
		Purchase of Goods and Services	\$6,520	\$10,135	\$21,046	\$37,612	\$12,073	\$13,024
		Leases and Rentals	\$0	\$0	\$0	\$0	\$0	\$0
		Recovered Costs/Budgeted Savings	\$0	\$0	\$0	\$0	\$0	(\$20,165)
Expenditure Total		\$71,021	\$122,740	\$213,431	\$40,954	\$84,196	\$23,037	
Cooperative Extension Service Total			\$54,609	\$187,202	\$123,417	\$34,746	\$124,359	(\$5,470)
County Attorney	Revenue	Charges for Services	(\$10,186)	\$67,814	\$28,814	\$28,814	\$28,814	\$28,814
		Miscellaneous Revenue	\$16,322	(\$8,682)	(\$13,141)	(\$13,250)	(\$9,706)	(\$9,089)
		Non-Revenue Receipts	\$0	\$0	\$0	\$0	\$0	\$0
	Revenue Total		\$6,136	\$59,132	\$15,673	\$15,564	\$19,108	\$19,725
	Expenditure	Personal Services	(\$44,834)	\$67,144	\$35,468	\$112,602	\$255,213	\$139,247
		Fringe Benefits	\$9,735	\$36,285	\$35,658	\$39,471	\$55,889	\$97,630
		Contractual Services	\$38,087	\$22,891	\$22,971	\$12,438	\$32,926	\$17,352
		Internal Services	\$0	\$0	\$20	(\$0)	\$0	\$0
		Purchase of Goods and Services	\$17,712	\$19,864	\$18,869	\$20,095	\$12,797	\$24,794
		Capital Outlay	\$1,128	\$1,128	\$0	\$1,128	\$1,128	\$1,128
Leases and Rentals		\$141	\$99	\$1,625	\$1,036	\$1,767	\$800	
Recovered Costs/Budgeted Savings	\$0	(\$88,696)	(\$88,696)	(\$88,696)	(\$88,696)	(\$175,904)		
Expenditure Total		\$21,969	\$58,715	\$25,915	\$98,074	\$271,024	\$105,047	
County Attorney Total			\$28,105	\$117,847	\$41,588	\$113,638	\$290,132	\$124,772

Department Name	Rev/Exp	OL 1 Title	FY11	FY12	FY13	FY14	FY15	FY16 Notes
Criminal Justice Services	Revenue	Charges for Services	(\$31,069)	(\$35,819)	(\$49,261)	(\$61,624)	(\$54,637)	(\$68,882)
		Revenue from Other Localities	(\$683)	\$1,384	(\$20,030)	\$132,726	\$123,379	\$77,597
		Revenue from Commonwealth	\$12,491	\$25,177	\$25,177	\$13	\$1,704	\$1,704
		Revenue from Federal Govt	\$7,928	\$2,243	\$42,891	\$18,383	(\$15,618)	\$7,809
	Revenue Total		(\$11,333)	(\$7,015)	(\$1,223)	\$89,498	\$54,829	\$18,228
	Expenditure	Personal Services	\$66,687	\$53,592	\$69,514	\$37,041	(\$14,744)	\$80,365
		Fringe Benefits	\$36,488	\$18,508	\$18,427	(\$13,188)	\$25,350	\$3,540
		Contractual Services	\$11,517	\$1,027	\$20,609	\$44,210	\$43,439	\$101,706
		Internal Services	\$0	\$0	\$713	\$0	\$822	\$0
		Purchase of Goods and Services	\$6,727	\$442	\$6,231	\$16,874	\$6,704	\$26,866
		Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
		Leases and Rentals	\$1,052	\$401	\$410	\$803	\$475	\$452
Recovered Costs/Budgeted Savings		\$0	\$0	\$0	\$0	\$0	(\$86,425)	
Expenditure Total		\$122,471	\$73,970	\$115,904	\$85,740	\$62,047	\$126,504	
Criminal Justice Services Total			\$111,138	\$66,955	\$114,681	\$175,238	\$116,876	\$144,731
Economic Development	Revenue	Rev fr Use of Money & Prop	\$0	\$0	\$0	\$0	\$0	(\$75,460)
		Miscellaneous Revenue	(\$12,174)	\$10,745	(\$23,774)	(\$20,508)	(\$26,568)	(\$26,568)
	Revenue Total		(\$12,174)	\$10,745	(\$23,774)	(\$20,508)	(\$26,568)	(\$102,028)
	Expenditure	Personal Services	\$197,815	\$5,493	(\$40,753)	\$64,572	\$24,814	(\$3,029)
		Fringe Benefits	\$93,757	\$66,154	\$51,134	\$3,775	\$30,313	(\$436)
		Contractual Services	\$98,659	\$44,706	\$38,687	\$5,226	\$74,035	\$20,607
		Internal Services	\$0	\$0	\$0	\$0	\$0	\$0
		Purchase of Goods and Services	\$54,071	\$11,287	\$21,429	\$29,987	\$45,797	(\$23,418)
		Capital Outlay	\$1,000	\$662	\$206,189	\$1,175	\$10,425	\$0
		Leases and Rentals	\$1,900	\$672	\$462	\$769	\$5,230	\$26,184
		Payments to other local agencies	\$0	\$0	\$0	\$0	\$0	\$0
	Recovered Costs/Budgeted Savings	\$0	\$0	\$0	\$0	\$0	(\$63,613)	
Expenditure Total		\$447,202	\$128,974	\$277,148	\$105,504	\$190,614	(\$43,705)	
Economic Development Total			\$435,028	\$139,719	\$253,374	\$84,996	\$164,046	(\$145,733)

Department Name	Rev/Exp	OL 1 Title	FY11	FY12	FY13	FY14	FY15	FY16 Notes
Elections	Revenue	Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
		Miscellaneous Revenue	\$7,311	\$10,933	\$5,595	\$13,297	\$2,053	\$4,364
		Revenue from Commonwealth	\$8,390	\$94,174	(\$1,081)	(\$7,669)	\$1,412	\$1,600
		Revenue from Federal Govt	\$0	\$0	\$0	\$0	\$0	\$3,500
	Revenue Total		\$15,701	\$105,107	\$4,514	\$5,628	\$3,464	\$9,464
	Expenditure	Personal Services	\$46,532	(\$15,467)	\$7,098	(\$4,511)	(\$31,963)	\$14,380
		Fringe Benefits	\$14,603	\$7,909	\$4,371	\$30,581	\$27,515	\$1,484
		Contractual Services	\$1,891	\$7,701	\$60,498	\$103,147	\$56,724	\$71,050
		Internal Services	\$0	\$0	\$0	\$0	\$0	\$0
		Purchase of Goods and Services	\$7,443	\$81,671	\$21,586	\$12,653	(\$56,654)	\$15,852
Capital Outlay			\$62,500		\$0	\$1	\$3,851	
Leases and Rentals		\$3,006	\$1,489	\$236	\$133	\$9,165	\$1,084	
Recovered Costs/Budgeted Savings	\$0	\$0	\$0	\$0	\$0	(\$50,059)		
Expenditure Total		\$73,475	\$145,803	\$93,789	\$142,003	\$4,787	\$57,643	
Elections Total		\$89,176	\$250,910	\$98,303	\$147,631	\$8,251	\$67,107	
Executive Management	Expenditure	Personal Services	\$59,465	(\$15,956)	\$61,034	\$782	\$34,044	\$12,676
		Fringe Benefits	\$16,019	(\$4,969)	\$12,600	\$6,938	(\$18,511)	\$23,078
		Contractual Services	\$167,488	\$158,457	\$26,037	\$13,144	\$38,809	\$48,875
		Internal Services	\$0	\$0	\$0	(\$0)	\$0	\$0
		Purchase of Goods and Services	\$65,564	\$54,394	\$41,859	\$52,398	\$53,794	\$58,510
		Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
		Leases and Rentals	\$6,123	\$2,563	\$3,130	\$7,522	\$2,405	\$3,538
		Recovered Costs/Budgeted Savings	(\$11,570)					(\$42,499)
Expenditure Total		\$303,089	\$194,489	\$144,660	\$80,784	\$110,540	\$104,178	
Executive Management Total		\$303,089	\$194,489	\$144,660	\$80,784	\$110,540	\$104,178	

Department Name	Rev/Exp	OL 1 Title	FY11	FY12	FY13	FY14	FY15	FY16 Notes
Finance	Revenue	Permits Priv Fees & Reg Lic	\$100	\$310	(\$170)	(\$60)	\$8,170	(\$110)
		Fines & Forfeitures	\$5,670	\$7,230	\$9,903	\$12,989	\$14,959	\$14,987
		Rev fr Use of Money & Prop	(\$2,749)	\$80,357	\$161,556	\$171,718	\$144,360	\$92,677
		Charges for Services	\$3,619	\$3,619	(\$16,381)	\$11,249	\$3,619	\$3,619
		General Property Taxes	\$291,423	\$252,277	\$226,562	\$229,719	\$82,388	\$266,856
		Miscellaneous Revenue	\$14,335	\$27,473	(\$72,800)	(\$9,135)	\$10,118	\$20,632
		Revenue from Commonwealth	\$42,626	\$53,063	\$58,763	\$92,720	\$103,897	\$115,945
		Non-Revenue Receipts	\$0	\$0	\$0	\$12,477	\$3,840	(\$280)
	Revenue Total		\$355,024	\$424,329	\$367,433	\$521,677	\$371,351	\$514,327
	Expenditure	Personal Services	\$424,724	\$309,693	\$556,738	\$290,233	\$709,301	\$172,512
		Fringe Benefits	\$151,016	\$45,358	\$152,911	\$195,880	\$256,618	\$103,684
		Contractual Services	\$163,579	\$100,164	\$83,369	\$81,027	\$113,791	\$256,839
		Internal Services	\$11	\$0	\$0	\$0	\$0	\$0
		Purchase of Goods and Services	\$45,752	\$53,150	\$35,587	\$37,416	\$20,501	\$56,172
		Capital Outlay	\$4,209	\$6,604	\$3,159	\$73	\$5,716	\$10,955
Leases and Rentals		\$7,282	\$8,544	\$7,954	\$6,100	\$16,529	\$16,257	
Recovered Costs/Budgeted Savings		(\$250,724)	(\$250,724)	(\$331,362)	(\$433,012)	(\$433,012)	(\$626,453)	
Expenditure Total		\$545,849	\$272,789	\$508,356	\$177,716	\$689,444	(\$10,034)	
Finance Total		\$900,873	\$697,118	\$875,789	\$699,393	\$1,060,795	\$504,292	
Fire & Rescue	Revenue	Permits Priv Fees & Reg Lic	(\$7,411)	(\$34,165)	(\$18,015)	(\$31,612)	\$5,625	\$42,589
		Fines & Forfeitures	\$20	\$0	\$0	\$0	\$0	\$0
		Rev fr Use of Money & Prop	(\$3,056)	(\$3,363)	(\$4,292)	(\$4,588)	(\$5,000)	(\$4,871)
		Charges for Services	(\$146,426)	(\$184)	(\$2,054)	(\$389)	(\$1,030)	\$746
		Miscellaneous Revenue	\$3,939	\$2,394	\$9,510	\$6,873	\$2,428	\$2,345
		Revenue from Other Localities	\$106,316	\$0	\$0	\$0	\$0	\$0
		Revenue from Commonwealth	\$510	\$555	\$500	\$0	\$0	\$0
		Revenue from Federal Govt	\$0	(\$9,819)	\$0	\$0	(\$9,819)	\$0
		Non-Revenue Receipts	\$0	\$8	\$4,083	\$384	\$942	\$239
Revenue Total		(\$46,108)	(\$44,574)	(\$10,268)	(\$29,332)	(\$6,854)	\$41,048	

Department Name	Rev/Exp	OL 1 Title	FY11	FY12	FY13	FY14	FY15	FY16 Notes	
Fire & Rescue (continued)	Expenditure	Personal Services	\$3,519,746	(\$135,617)	\$1,512,170	\$1,572,860	\$4,306,527	\$3,798,904	
		Fringe Benefits	\$318,455	\$144,170	\$441,929	\$176,105	\$1,293,028	\$1,295,956	
		Contractual Services	\$206,044	\$523,061	\$66,865	\$59,668	\$334,485	\$153,687	
		Internal Services	\$0	\$6,184	\$1,879	\$649	\$5,161	\$1,481	
		Purchase of Goods and Services	\$513,757	\$143,432	\$209,513	\$539,888	\$952,593	\$868,176	
		Capital Outlay	\$32,643	\$4,000	\$24,294	\$31,396	\$14,383	\$1,936	
		Leases and Rentals	\$14,551	\$17,177	\$23,862	\$19,253	\$13,015	\$15,990	
		Recovered Costs/Budgeted Savings	\$0	(\$1,230,220)	(\$2,317,739)	(\$3,277,529)	(\$3,898,565)	(\$5,715,878)	
Expenditure Total			\$4,605,196	(\$527,813)	(\$37,227)	(\$877,710)	\$3,020,629	\$420,252	
Fire & Rescue Total			\$4,559,088	(\$572,387)	(\$47,495)	(\$907,042)	\$3,013,774	\$461,301	
General District Court	Revenue	Fines & Forfeitures	\$543,734	\$652,206	\$539,255	\$32,154	(\$110,150)	(\$164,712)	
		Rev fr Use of Money & Prop	\$8,814	\$6,176	\$13,973	\$14,496	\$18,345	\$20,961	
		Charges for Services	\$21,416	\$13,856	\$19,484	\$15,200	\$10,230	\$11,085	
		Revenue from Commonwealth	(\$22,025)	(\$23,000)	(\$23,000)	\$47,018	(\$63)	\$2,416	
	Revenue Total			\$551,939	\$649,238	\$549,712	\$108,868	(\$81,638)	(\$130,251)
	Expenditure	Personal Services	(\$146)	(\$169)	(\$1,985)	\$110	(\$1,859)	(\$376)	
		Fringe Benefits	\$218	\$170	(\$48)	\$14	\$40	\$272	
		Contractual Services	\$37,208	\$53,335	\$50,715	\$56,657	\$65,294	\$65,605	
Internal Services		\$0	\$0	\$0	\$0	\$0	\$0		
Purchase of Goods and Services		\$3,087	\$3,168	\$5,459	\$20	\$3,830	\$7,197		
Leases and Rentals	\$1,835	\$3,574	\$3,396	\$5,794	\$7,108	\$6,437			
Expenditure Total			\$42,202	\$60,078	\$57,537	\$62,595	\$74,412	\$79,135	
General District Court Total			\$594,141	\$709,316	\$607,249	\$171,463	(\$7,226)	(\$51,115)	
Human Resources	Expenditure	Personal Services		(\$30,166)	\$22,309	\$171,489	\$79,439	\$36,966	
		Fringe Benefits		\$22,073	\$26,665	\$66,386	\$1,935	\$19,093	
		Contractual Services		\$8,770	\$84,741	\$17,262	\$36,370	\$37,059	
		Internal Services		\$0	\$0	\$0	\$0	\$0	
		Purchase of Goods and Services		\$9,554	\$16,116	\$5,836	\$13,270	\$11,975	
		Leases and Rentals		\$3,711	\$2,891	\$4,200	\$2,841	\$1,242	
		Recovered Costs/Budgeted Savings		(\$11,570)	\$0	(\$74,287)	\$0	(\$73,739)	
		Expenditure Total				\$2,372	\$152,722	\$190,886	\$133,854
Human Resources Total				\$2,372	\$152,722	\$190,886	\$133,854	\$32,596	

Department Name	Rev/Exp	OL 1 Title	FY11	FY12	FY13	FY14	FY15	FY16 Notes
Human Rights	Revenue	Charges for Services	(\$36,000)	(\$36,000)	\$0	\$0	\$0	\$0
		Revenue from Federal Govt	(\$13,330)	(\$28,580)	\$11,020	(\$10,930)	(\$10,930)	(\$28,580)
	Revenue Total		(\$49,330)	(\$64,580)	\$11,020	(\$10,930)	(\$10,930)	(\$28,580)
	Expenditure	Personal Services	(\$1,994)	\$10,870	\$43,100	\$869	(\$5,883)	\$32,393
		Fringe Benefits	\$529	\$2,771	\$9,265	(\$1,173)	\$3,858	\$11,308
		Contractual Services	\$527	\$2,319	\$1,108	\$324	\$159	\$589
		Internal Services	\$0	\$0	\$0	\$0	\$0	\$0
		Purchase of Goods and Services	\$2,211	\$3,570	\$4,340	\$3,412	\$1,531	\$378
		Leases and Rentals	\$365	\$1,302	\$444	\$1,018	\$506	\$1,374
		Recovered Costs/Budgeted Savings	\$0	\$0	\$0	\$0	\$0	(\$14,759)
Expenditure Total		\$1,638	\$20,832	\$58,257	\$4,450	\$171	\$31,283	
Human Rights Total			(\$47,692)	(\$43,748)	\$69,277	(\$6,480)	(\$10,759)	\$2,703
Information Technology	Revenue	Rev fr Use of Money & Prop	\$75,655	\$76,709	\$130,047	\$128,034	\$135,486	\$21,352
		Charges for Services	(\$1,204)	\$3,725	(\$928)	\$0	\$0	\$0
		Miscellaneous Revenue	\$868	\$704	\$916	\$0	\$6,689	(\$107,505)
		Revenue from Commonwealth	(\$42,900)	(\$37,978)	(\$4,922)	\$0	\$0	\$0
	Revenue Total		\$32,419	\$43,160	\$125,113	\$128,034	\$142,175	(\$86,152)
	Expenditure	Personal Services	\$16,100	\$158,388	\$110,041	\$0	\$0	\$0
		Fringe Benefits	\$19,231	\$81,939	\$37,995	\$0	\$0	\$0
		Contractual Services	\$304,346	\$121,583	\$119,251	\$0	\$0	\$0
		Internal Services	\$0	\$1	\$0	\$0	\$0	\$0
		Purchase of Goods and Services	\$241,912	\$960,879	\$103,127	\$995	\$140	\$125,627
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	
Leases and Rentals		\$149	\$426	\$255	\$0	\$0	\$0	
Expenditure Total		\$581,738	\$1,323,216	\$370,669	\$995	\$140	\$125,627	
Information Technology Total			\$614,157	\$1,366,376	\$495,782	\$129,029	\$142,315	\$39,474

Department Name	Rev/Exp	OL 1 Title	FY11	FY12	FY13	FY14	FY15	FY16 Notes
Juvenile & Domestic Relations Court	Revenue	Fines & Forfeitures	(\$18,455)	(\$15,557)	(\$17,310)	(\$19,243)	(\$12,329)	(\$22,003)
		Rev fr Use of Money & Prop	\$387	\$129	\$273	\$104	\$109	\$549
		Charges for Services	\$1,547	\$3,654	\$1,385	\$1,318	\$1,477	\$990
		Revenue from Commonwealth	\$0	\$0	\$0	(\$1,204)	(\$1,204)	(\$1,204)
	Revenue Total		(\$16,521)	(\$11,774)	(\$16,369)	(\$19,025)	(\$11,946)	(\$21,667)
	Expenditure	Contractual Services	\$2,402	\$1,711	\$2,152	\$1,861	\$2,637	\$5,028
		Internal Services	\$0	\$0	\$0	\$0	\$0	\$0
		Purchase of Goods and Services	\$3,673	\$3,433	\$3,084	\$11,685	\$7,719	\$14,280
		Leases and Rentals	\$619	\$928	\$1,234	\$2,071	\$744	\$4,120
	Expenditure Total		\$6,694	\$6,072	\$6,470	\$15,617	\$11,100	\$23,428
Juvenile & Domestic Relations Court			(\$9,827)	(\$5,702)	(\$9,899)	(\$3,408)	(\$847)	\$1,761
Juvenile Court Service Unit	Revenue	Revenue from Commonwealth	\$1,753	\$827	\$484	\$390	\$315	\$105
		Revenue Total	\$1,753	\$827	\$484	\$390	\$315	\$105
	Expenditure	Personal Services	\$14,312	\$537	\$6,677	\$14,493	(\$146)	\$14,363
		Fringe Benefits	(\$688)	\$5,164	\$597	\$11,998	\$3,301	\$5,946
		Contractual Services	\$14,295	\$24,530	\$5,270	\$980	\$35,757	\$3,350
		Internal Services	\$0	\$0	\$0	\$0	\$0	\$0
		Purchase of Goods and Services	\$5,437	\$15,514	\$5,734	\$5,615	\$5,747	\$8,359
		Leases and Rentals	\$39	\$39	\$85	\$594	\$100	\$100
		Recovered Costs/Budgeted Savings	\$0	\$0	\$0	\$0	\$0	(\$7,944)
	Expenditure Total		\$33,395	\$45,784	\$18,363	\$33,681	\$44,758	\$24,174
Juvenile Court Service Unit Total			\$35,148	\$46,611	\$18,847	\$34,071	\$45,074	\$24,279
Library	Revenue	Fines & Forfeitures	\$240	\$136	\$142	\$0	\$7	\$35
		Charges for Services	(\$101,233)	(\$85,253)	(\$115,970)	(\$96,067)	(\$113,052)	(\$101,022)
		Revenue from Other Localities	\$8	\$2	\$6	\$0	\$4	\$84,763
		Revenue from Commonwealth	(\$25,773)	(\$6,553)	\$6,746	\$19,953	\$123	(\$4,355)
		Revenue from Federal Govt	\$0	\$0	\$0	\$9	\$0	\$0
		Non-Revenue Receipts	\$0	\$239	\$30	\$0	\$0	\$0
	Revenue Total		(\$126,758)	(\$91,429)	(\$109,046)	(\$76,105)	(\$112,919)	(\$20,579)

Department Name	Rev/Exp	OL 1 Title	FY11	FY12	FY13	FY14	FY15	FY16 Notes
Library (continued)	Expenditure	Personal Services	\$139,585	\$77,487	\$88,841	(\$9,540)	\$338,402	\$637,993
		Fringe Benefits	\$136,224	\$74,912	\$77,634	\$73,907	\$212,323	\$297,411
		Contractual Services	\$48,693	\$1,142	\$8,616	\$24,267	\$17,709	\$22,635
		Internal Services	\$0	\$0	\$10,954	\$0	\$0	\$0
		Purchase of Goods and Services	\$56,284	\$34,341	\$22,019	\$141,225	\$30,144	\$144,987
		Capital Outlay	\$0	\$4	\$0	\$0	\$0	\$0
		Leases and Rentals	\$201	\$99	\$1,950	\$7,382	\$18	\$1,809
		Recovered Costs/Budgeted Savings	\$0	\$0	\$0	\$0	\$0	(\$371,341)
	Expenditure Total		\$380,987	\$187,985	\$210,014	\$237,241	\$598,596	\$733,494
Library Total			\$254,229	\$96,556	\$100,968	\$161,136	\$485,678	\$712,915
Magistrates	Expenditure	Personal Services	\$0	\$0	\$0	\$0	\$16,763	\$16,764
		Fringe Benefits	\$1	\$1	\$1	\$1	\$1,283	\$1,282
		Contractual Services	\$11	\$1	\$0	\$1	\$50	\$0
		Internal Services			\$0	\$0	\$0	\$0
		Purchase of Goods and Services	\$567	\$1,013	\$440	\$406	\$282	\$1,138
		Leases and Rentals	\$0	\$0	\$0	\$1,366	\$727	\$289
	Expenditure Total		\$579	\$1,015	\$441	\$1,774	\$19,105	\$19,473
Magistrates Total			\$579	\$1,015	\$441	\$1,774	\$19,105	\$19,473
Management & Budget	Revenue	Miscellaneous Revenue	\$0	\$41	\$0	\$0	\$0	\$0
	Revenue Total			\$41				
	Expenditure	Personal Services	\$0	\$4,785	\$34,466	\$11,318	(\$27,529)	(\$14,271)
		Fringe Benefits	\$0	(\$14,119)	\$4,171	(\$12,530)	\$25,947	\$11,636
		Contractual Services	\$0	\$15,414	\$2,947	\$8,201	\$4,305	\$3,972
		Internal Services	\$0	\$0	\$260	\$0	\$0	\$0
		Purchase of Goods and Services	\$0	\$6,918	\$29,482	\$39,661	\$24,387	\$45,284
		Leases and Rentals	\$0	\$1,843	\$1,874	\$1,991	\$2,500	\$2,460
		Recovered Costs/Budgeted Savings	\$0	\$0	\$0	\$0	\$0	(\$40,855)
	Expenditure Total			\$14,841	\$73,200	\$48,641	\$29,609	\$8,226
Management & Budget Total				\$14,882	\$73,200	\$48,641	\$29,609	\$8,226

Department Name	Rev/Exp	OL 1 Title	FY11	FY12	FY13	FY14	FY15	FY16 Notes
Non-Departmental	Revenue	Rev fr Use of Money & Prop	(\$44,026)	\$6,960	(\$5,589)	\$9,840	\$61,685	\$9,133
		Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
		Miscellaneous Revenue	\$17,341	(\$55)	\$1,456,627	\$632,153	\$18,568	\$282,015
		Revenue from Other Localities	\$0	\$0	(\$8,170)	(\$8,170)	(\$8,170)	(\$8,170)
		Revenue from Commonwealth	\$3,803,537	(\$3,803,537)	(\$1,670,905)	\$0	\$0	(\$1,539,772)
		Revenue from Federal Govt	\$1,430,690	\$14,502	\$1,775,248	\$64,426	(\$1,088)	\$1,557,799
		Non-Revenue Receipts	\$501,840	\$428,667	\$642,133	\$19,404	\$405,556	\$1,875,131
		Revenue Total		\$5,709,382	(\$3,353,463)	\$2,189,344	\$717,653	\$476,551
	Expenditure	Personal Services	(\$247,100)	\$349,502	\$2,069	\$900,713	\$2	\$6,909
		Fringe Benefits	\$1,367,000	(\$288,109)	\$21,543	\$26,108	\$59,028	\$60,460
		Contractual Services	\$26,711	\$37,181	\$15,328	\$39,594	\$47,094	\$29,057
		Internal Services	\$1,522,648	\$688,808	\$45,527	\$1,346,982	\$2,304,696	\$1,661,062
		Purchase of Goods and Services	\$196,713	\$562,825	\$7,467	\$251,497	\$32,466	\$242,071
		Debt Maintenance	\$3,752,338	\$267,862	\$52,581	\$582,422	\$2,042,483	\$130,856
		Payments to Joint Operations	\$0	\$0	\$250	\$0	\$0	\$0
		Payments to other local agencies	\$0	\$0	\$0	\$0	\$0	\$8,396
	Recovered Costs/Budgeted Savings	\$0	\$0	\$0	\$0	\$0	(\$1,461,384)	
Expenditure Total		\$6,618,310	\$1,618,069	\$144,765	\$3,147,316	\$4,485,769	\$677,425	
Non-Departmental Total			\$12,327,692	(\$1,735,394)	\$2,334,109	\$3,864,969	\$4,962,320	\$2,853,561
Planning	Revenue	Permits Priv Fees & Reg Lic	\$0	\$0	(\$3,069)	\$0	\$0	\$0
		Fines & Forfeitures	\$0	\$0	\$35	\$0	\$0	\$0
		Charges for Services	(\$8,643)	(\$10,205)	(\$6,517)	(\$7,590)	(\$34,961)	(\$35,927)
		Miscellaneous Revenue	\$149	(\$2,712)	\$148	\$167	\$11	(\$102)
		Revenue from Commonwealth	\$0	(\$2,897)	\$0	\$0	\$0	\$3,500
		Revenue from Federal Govt	\$40,543	(\$175,962)	\$0	(\$39,000)	\$32,617	\$23,272
		Non-Revenue Receipts	\$0	\$0	\$220	\$0	\$0	\$0
	Revenue Total		\$32,049	(\$191,776)	(\$9,183)	(\$46,423)	(\$2,333)	(\$9,257)

See Note 1

Department Name	Rev/Exp	OL 1 Title	FY11	FY12	FY13	FY14	FY15	FY16 Notes
Planning (continued)	Expenditure	Personal Services	\$35,334	\$63,385	\$72,595	\$125,039	\$79,594	\$124,073
		Fringe Benefits	\$22,783	\$39,010	\$60,987	\$53,986	\$22,605	\$31,150
		Contractual Services	\$15,254	\$68,256	\$23,037	\$14,233	\$15,639	\$16,178
		Internal Services	\$0	\$0	\$48	(\$1)	\$0	\$0
		Purchase of Goods and Services	\$26,048	\$762,517	\$20,303	\$4,543	\$4,811	\$26,435
		Capital Outlay		\$38	\$21,666	\$0	\$0	\$0
		Leases and Rentals	\$3,666	\$7,467	\$1,247	\$3,193	\$2,554	\$1,276
		Recovered Costs/Budgeted Savings	\$0	\$0	\$0	\$0	\$0	(\$83,088)
Expenditure Total			\$103,085	\$940,673	\$199,883	\$200,993	\$125,203	\$116,024
Planning Total			\$135,134	\$748,897	\$190,700	\$154,570	\$122,870	\$106,767
Police	Revenue	Permits Priv Fees & Reg Lic	\$132,637	\$144,200	\$56,189	\$132,158	\$96,746	\$113,242
		Fines & Forfeitures	\$112,085	\$196,407	\$130,770	\$131,675	\$173,811	\$28,833
		Rev fr Use of Money & Prop	\$12	\$44	(\$131)	\$115	\$144	\$251
		Charges for Services	(\$113,607)	(\$13,757)	\$245,363	\$246,383	\$226,016	\$251,844
		Miscellaneous Revenue	\$10,389	(\$109,848)	(\$73,642)	(\$77,351)	(\$73,716)	(\$101,760)
		Revenue from Other Localities	(\$39,402)	(\$38,880)	(\$33,339)	(\$40,040)	(\$43,911)	(\$47,250)
		Revenue from Commonwealth	(\$482,828)	(\$491,833)	\$263,667	\$891,538	(\$413,105)	\$202,330
		Revenue from Federal Govt	\$65,943	\$82,553	\$29,354	\$2,124	\$4,558	\$18,540
		Non-Revenue Receipts	\$0	\$0	\$0	\$0	\$36,542	\$15
		Revenue Total			(\$314,771)	(\$231,114)	\$618,231	\$1,286,602
Police	Expenditure	Personal Services	\$1,134,664	(\$454,829)	\$143,789	\$2,594,394	\$4,640,434	\$3,343,348
		Fringe Benefits	\$96,897	(\$173,367)	(\$20,723)	\$162,253	\$1,158,422	\$932,789
		Contractual Services	\$105,995	\$277,122	\$398,124	\$119,737	\$138,298	\$241,903
		Internal Services	\$1	\$0	\$7,609	\$0	\$0	\$9,336
		Purchase of Goods and Services	\$258,205	\$314,570	\$404,771	\$195,608	\$540,378	\$249,577
		Capital Outlay	\$10,994	\$72,516	\$71,704	\$2,217	\$94,799	\$19,545
		Leases and Rentals	\$16,294	\$8,647	\$22,906	\$30,883	\$137,144	\$103,623
		Recovered Costs/Budgeted Savings	\$0	\$0	\$0	\$0	\$0	(\$2,414,540)
Expenditure Total			\$1,623,050	\$44,659	\$1,028,180	\$3,105,092	\$6,709,475	\$2,485,581
Police Total			\$1,308,279	(\$186,455)	\$1,646,411	\$4,391,694	\$6,716,561	\$2,951,626

Department Name	Rev/Exp	OL 1 Title	FY11	FY12	FY13	FY14	FY15	FY16 Notes
Public Health	Revenue	Permits Priv Fees & Reg Lic	(\$12,759)	\$7,306	\$16,015	\$25,733	\$20,974	\$8,079
		Charges for Services		\$0	\$0	\$0	\$0	\$0
		Miscellaneous Revenue	(\$16,055)	\$0	\$0	\$0	\$0	\$0
		Revenue from Other Localities	\$1	(\$10)	(\$21)	\$0	\$10	\$6
		Revenue from Commonwealth	\$358,236	\$430,450	\$464,582	\$68,487	(\$8,783)	\$197,236
		Non-Revenue Receipts	\$0	\$96	\$0	\$0	\$0	\$0
	Revenue Total		\$329,423	\$437,842	\$480,576	\$94,220	\$12,201	\$205,321
	Expenditure	Personal Services	(\$1,447)	(\$3,894)	\$38,660	\$71,323	\$24,435	(\$336)
		Fringe Benefits	\$1,574	\$674	\$10,982	\$4,108	\$8,605	\$8,949
		Contractual Services	\$1,399	\$1,295	\$1,067	\$1,734	\$1,774	\$1,377
		Internal Services	\$0	\$0	\$0	\$0	\$0	\$0
		Purchase of Goods and Services	\$3,413	\$12,861	\$4,094	\$3,080	\$3,348	\$72,151
		Recovered Costs/Budgeted Savings	\$0	\$0	\$0	\$0	\$0	(\$68,437)
Expenditure Total		\$4,939	\$10,936	\$54,803	\$80,245	\$38,162	\$13,704	
Public Health Total		\$334,362	\$448,778	\$535,379	\$174,465	\$50,363	\$219,025	
Public Works	Revenue	Permits Priv Fees & Reg Lic	(\$188)	\$0	\$0	\$614	\$0	\$0
		Rev fr Use of Money & Prop	\$52,706	\$31,075	\$54,589	\$263,055	\$155,763	\$156,316
		Charges for Services	\$125,949	\$35,385	(\$303,121)	(\$50,985)	\$17,183	\$85,118
		Miscellaneous Revenue	\$50,305	\$119,729	(\$236,671)	\$5,307	\$18,350	(\$13,868)
		Revenue from Other Localities	\$0	\$0	\$0	\$0	\$0	\$0
		Revenue from Commonwealth	(\$72,319)	(\$110,031)	(\$81,480)	(\$82,315)	(\$73,185)	(\$62,811)
		Revenue from Federal Govt	\$12,527	\$238,299	(\$316,081)	(\$62,740)	(\$62,740)	\$0
		Non-Revenue Receipts	\$12,632	(\$60,393)	\$40,687	(\$31,298)	\$14,023	\$103,247
	Revenue Total		\$181,612	\$254,064	(\$842,077)	\$41,638	\$69,393	\$268,002
	Expenditure	Personal Services	\$680,856	\$887,938	\$230,735	\$52,410	\$347,836	\$121,011
		Fringe Benefits	\$350,241	\$317,860	\$234,049	\$175,696	\$249,593	\$182,396
		Contractual Services	\$555,237	\$726,971	\$570,578	\$582,214	\$496,479	\$1,136,792
		Internal Services	\$8,616	\$294,064	\$357,140	\$357,337	\$279,614	\$290,090
Purchase of Goods and Services		\$794,846	\$2,053,556	\$787,814	\$1,057,119	\$883,748	\$1,116,575	
Capital Outlay		\$49,281	(\$2,063)	\$106,301	\$322,942	\$338,469	\$447,676	
Debt Maintenance	\$0	\$0	\$0	\$35	\$0	\$0		
Leases and Rentals	\$397,476	\$187,190	\$189,230	\$48,618	\$177,213	\$461,313		
Recovered Costs/Budgeted Savings	(\$1,358,024)	(\$1,330,673)	(\$774,872)	(\$1,392,514)	(\$1,242,777)	(\$1,898,622)		
Expenditure Total		\$1,478,529	\$3,134,843	\$1,700,975	\$1,203,857	\$1,530,175	\$1,857,230	
Public Works Total		\$1,660,141	\$3,388,907	\$858,898	\$1,245,495	\$1,599,568	\$2,125,232	

Department Name	Rev/Exp	OL 1 Title	FY11	FY12	FY13	FY14	FY15	FY16 Notes	
Sheriff	Revenue	Permits Priv Fees & Reg Lic	\$0	\$0	\$0	\$70,635	\$17,822	\$66,479	
		Charges for Services	\$146,052	\$155,816	\$223,587	\$96,622	\$3,205	\$24,508	
		Miscellaneous Revenue	\$0	\$0	\$50	\$0	\$0	\$0	
		Revenue from Other Localities	\$18,227	(\$5)	\$8	\$0	(\$6)	\$2	
		Revenue from Commonwealth	(\$148,128)	(\$64,090)	(\$20,134)	(\$4,723)	(\$17,653)	\$23,597	
		Non-Revenue Receipts	\$0	\$0	\$0	\$0	\$0	\$0	
	Revenue Total			\$16,151	\$91,721	\$203,511	\$162,534	\$3,368	\$114,586
	Expenditure	Personal Services	(\$51,061)	\$131,419	\$335,841	(\$17,551)	\$7,678	(\$17,231)	
		Fringe Benefits	\$57,874	\$146,260	\$210,357	\$11,948	\$116,418	\$81,214	
		Contractual Services	\$12,501	\$35,680	\$52,193	\$53,864	\$50,640	\$60,499	
		Internal Services	\$1	\$1	\$0	\$0	\$0	\$0	
		Purchase of Goods and Services	\$62,953	\$291,638	\$165,141	\$110,970	\$51,279	\$130,666	
		Capital Outlay	\$1	\$0	\$108	\$5,805	\$0	\$0	
		Leases and Rentals	\$1,399	\$1,961	\$2,005	\$2,316	\$3,265	\$2,810	
Recovered Costs/Budgeted Savings		\$0	\$0	\$0	\$0	\$0	(\$236,302)		
Expenditure Total			\$83,668	\$606,959	\$765,645	\$167,352	\$229,280	\$21,656	
Sheriff Total			\$99,819	\$698,680	\$969,156	\$329,886	\$232,648	\$136,242	
Social Services	Revenue	Permits Priv Fees & Reg Lic	\$0	\$0	\$0	\$0	\$0	\$0	
		Fines & Forfeitures	\$0	\$70	\$0	\$0	\$0	\$0	
		Charges for Services	\$67,838	\$164,892	\$135,228	\$452,821	\$148,613	\$78,521	
		General Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	
		Miscellaneous Revenue	(\$18,522)	(\$1,207)	(\$31,578)	\$26,966	\$73,350	\$60,209	
		Revenue from Other Localities	(\$4)	\$1	\$5	\$0	(\$4)	(\$44,210)	
		Revenue from Commonwealth	\$319,422	(\$315,391)	(\$486,038)	(\$2,255,361)	(\$1,346,161)	(\$139,387)	
		Revenue from Federal Govt	(\$337,831)	(\$374,306)	\$55,368	\$591,245	\$1,559,265	\$1,786,002	
		Non-Revenue Receipts	\$0	\$0	\$599	\$0	\$2,583	\$1,141	
	Revenue Total			\$30,903	(\$525,941)	(\$326,416)	(\$1,184,329)	\$437,647	\$1,742,276

Department Name	Rev/Exp	OL 1 Title	FY11	FY12	FY13	FY14	FY15	FY16 Notes
Social Services (continued)	Expenditure	Personal Services	\$407,896	(\$79,077)	\$352,228	(\$28,167)	\$94,294	\$29,593
		Fringe Benefits	\$590,229	\$310,264	\$288,930	\$88,484	\$276,205	\$343,092
		Contractual Services	\$210,495	\$207,535	\$440,864	\$421,600	\$561,040	\$407,692
		Internal Services	\$0	\$2,836	\$0	\$684	\$0	\$0
		Purchase of Goods and Services	\$770,785	\$1,189,690	\$957,515	\$2,673,134	\$641,062	\$550,370
		Capital Outlay	\$45	\$10,321	\$10,883	\$16,191	\$24,949	\$64,370
		Debt Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
		Leases and Rentals	\$34,741	\$5,214	\$8,741	\$9,547	\$38,852	\$26,166
		Recovered Costs/Budgeted Savings	\$0	\$0	\$0	\$0	\$0	(\$1,039,205)
Expenditure Total			\$2,014,191	\$1,646,783	\$2,059,161	\$3,181,473	\$1,636,403	\$382,078
Social Services Total			\$2,045,094	\$1,120,842	\$1,732,745	\$1,997,144	\$2,074,050	\$2,124,353
Transportation	Revenue	Permits Priv Fees & Reg Lic	\$0	\$0	\$0	\$0	\$0	\$0
		General Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0
		Miscellaneous Revenue	\$0	\$0	\$0		\$15,494	\$0
		Revenue from Commonwealth	\$0	\$143,301	\$120,990	\$0	\$0	\$0
		Revenue from Federal Govt	\$0	(\$3,403)	\$0	\$0	\$0	\$0
		Revenue Total	\$0	\$139,898	\$120,990	\$0	\$15,494	\$0
Expenditure	Personal Services	\$1,851,007	\$1,841,920	\$1,761,919	\$1,766,151	\$1,991,784	\$1,649,255	
	Fringe Benefits	\$616,741	\$612,459	\$588,168	\$571,511	\$656,055	\$530,586	
	Contractual Services	\$38,529	\$35,866	\$22,137	\$72,757	\$67,206	\$131,503	
	Internal Services	\$50	\$9,863	\$1,779	\$5,968	\$1	\$14,471	
	Purchase of Goods and Services	\$326,813	\$181,758	\$209,695	\$258,134	\$392,295	\$386,405	
	Capital Outlay	\$14,879	\$14,879	\$14,879	\$14,879	\$17,137	\$43,038	
	Leases and Rentals	\$158,403	\$59,462	\$73,732	\$50,355	\$55,681	\$55,548	
	Recovered Costs/Budgeted Savings	(\$2,615,041)	(\$2,665,990)	(\$2,556,790)	(\$2,575,760)	(\$2,992,084)	(\$2,631,478)	
Expenditure Total			\$391,381	\$90,217	\$115,519	\$163,995	\$188,074	\$179,327
Transportation Total			\$391,381	\$230,115	\$236,509	\$163,995	\$203,568	\$179,327

	FY11	FY12	FY13	FY14	FY15	FY16 Notes
Grand Total	\$28,799,253	\$10,524,132	\$14,259,672	\$15,364,335	\$24,747,064	\$14,096,531
Total Agency Revenue Surplus	\$7,089,971	(\$2,577,694)	\$2,906,942	\$1,369,750	\$1,385,449	\$4,115,074
Total Expenditure Savings	\$21,709,282	\$13,101,826	\$11,352,730	\$13,994,585	\$23,361,615	\$9,981,456
	\$28,799,253	\$10,524,132	\$14,259,672	\$15,364,335	\$24,747,064	\$14,096,531

FY16 Turnback Notes:

Note 1 - Non- Departmental - The Non-Departmental revenue surplus includes \$1.8 million from the sale of County land at Rollins Ford Park for a utility easement. On July 12, 2016, the BOCS budgeted and appropriated \$1.8 million from fund balance for development of the park in FY17. This portion of the FY16 operating surplus is needed to repay the \$1.8 million use of fund balance in FY17.