

General Fund - county Operations
Schedule of Revenues and Expenditures
Budget and Actual

	Original Budget	Final Budget	Actual Budgetary Amounts	Amounts Carried Forward	Variance to Final Budget
Revenues:					
County Tax Assessments	3,281,141	3,281,141	3,281,140	0	(1)
County Excise Tax	10,500,000	10,500,000	12,116,353	0	1,616,353
Registry of deeds excise tax	2,475,000	2,475,000	2,402,681	0	(72,319)
Court house rental	1,517,380	1,517,380	1,780,725	0	263,345
Intergovernmental	189,000	189,000	509,730	0	320,730
Departmental	1,071,828	1,071,828	1,352,518	0	280,690
Investment Income/(loss)	75,000	75,000	282,131	0	207,131
Total Revenues	19,109,349	19,109,349	21,725,279	0	2,615,930
Expenditures:					
General Government:					
County commissioners	738,574	722,660	661,209	6,671	54,779
Information Technology services	1,290,503	1,377,852	1,300,787	77,065	(0)
Resource development office	662,769	676,366	623,554	21,900	30,911
Assembly of delegates	308,475	319,618	313,584	804	5,230
Finance	674,034	714,596	673,686	1,301	39,610
Total General Government	3,674,355	3,811,092	3,572,821	107,741	130,531
County Services:					
Facilities	2,420,109	2,461,115	2,076,259	41,088	343,769
Cooperative extension services	1,920,141	1,861,299	1,766,880	44,127	50,292
Registry of deeds	2,568,210	2,582,162	2,520,498	2,295	59,369
Joint initiatives	0	15,153	15,153	0	0
Total County Services	6,908,460	6,919,729	6,378,789	87,509	453,430
Health and Human Services:					
Health & environment	2,722,832	2,792,014	2,441,486	22,999	327,529
Human Services	788,138	845,283	514,830	57,643	272,810
Children's cove	386,912	411,674	377,892	3,781	30,001
Total Health and Human Services	3,897,882	4,048,971	3,334,208	84,423	630,340
Public Safety:					
Fire training academy	431,367	507,639	460,093	10,984	36,563
Sherriff retirees retirement	1,506,576	1,506,576	1,506,576	0	0
Total Public Safety	1,937,943	2,014,215	1,966,669	10,984	36,563
Planning and Development:					
Water quality initiatives	0	132,799	91,695	37,500	3,604
Total Planning and Development	0	132,799	91,695	37,500	3,604
Shared Costs:					
Fringe Benefits - retirees	1,110,799	1,110,799	1,047,152	0	63,647
Fringe - workers comp	97,879	102,879	101,652	0	1,227
Miscellaneous & contingent	692,625	735,442	542,949	72,678	119,815
Appropriated reserves	5,000	2,203,241	2,215,460	0	(12,219)
Total Shared Costs	1,906,303	4,152,361	3,907,213	72,678	172,470
Debt Service:					
Debt service	630,550	630,550	630,550	0	(0)
Debt service interest	181,860	181,860	171,669	0	10,191
Total Debt Service	812,410	812,410	802,219	0	10,191
TOTAL EXPENDITURES	19,137,352	21,891,577	20,053,614	400,834	1,437,130