

	FY17	FY18
Department 000 - Undesignated		
200 Taxes	6,645,000	6,813,500
220 Licenses and Permits	260,000	264,250
230 Charges for Governmental Services	8,700,773	9,274,741
280 Intergovernmental Revenues	350	400
330 Fines and Forfeits	1,238,000	602,500
340 Miscellaneous	219,500	195,000
360 Charges for Services	57,000	290,214
380 Transfers and Non-Revenue Receipts	1,384,200	1,639,200
Bonds issued/to be issued	882,000	1,250,000
* Beginning Fund Balance/Bonds	<u>1,500,000</u>	<u>1,652,500</u>
	<u>20,886,823</u>	<u>21,982,305</u>
Salaries/Wages	8,025,882	8,406,686
Retirement Contributions	1,243,114	1,306,069
Social Security Contributions	605,136	636,330
Hospital Insurance	921,145	1,057,710
Workers' Comp	225,208	234,415
Employee Education Exp	5,000	5,000
Supplies	855,930	955,900
Contractual Services	3,188,898	2,716,370
Grants Etc	164,410	61,000
Capital Outlay	1,603,538	2,486,247
Debt Service	2,639,834	2,645,378
Transfers	<u>1,408,728</u>	<u>1,471,200</u>
	<u>20,886,823</u>	<u>21,982,305</u>
	<u>-</u>	<u>(0)</u>