

		----- Prior Years -----		----- Current Year -----			-- FY/2019 Budget Year ----	
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends
								Adopted
								Budget
010000	REVENUE FROM LOCAL SOURCES							
011000	GENERAL PROPERTY TAXES							
011010	REAL PROPERTY TAXES							
011010-0001	CURRENT REAL ESTATE TAX	11,818,980-	11,928,791-	11,644,445-	6,134,943-			12,157,200
011010-0002	DELINQUENT REAL ESTATE 1ST YR.	190,477-	176,272-	182,500-	66,965-			187,500
011010-0003	DELINQUENT REAL ESTATE 2ND YR.	98,616-	104,667-	90,000-	29,790-			100,000
011010-0004	DELINQUENT REAL ESTATE 3RD YR.	51,779-	52,505-	45,000-	18,001-			50,000
011010-0006	LAND REDEMPTIONS	50,256-	52,985-	45,000-	19,504-			50,000
011010-0032	2009 LAND USE ROLL BACK TAX	436-						
011010-0033	2010 LAND USE ROLL BACK TAX	550-	1,416-					
011010-0034	2011 LAND USE ROLL BACK TAX	371-	4,992-					
011010-0035	2012 LAND USE ROLL BACK TAX	355-	6,822-		2,253-			
011010-0036	2013 LAND USE ROLLBACK	330-	6,321-		4,611-			
011010-0037	2014 LAND USE ROLLBACK	312-	6,216-		4,489-			
011010-0038	2015 LAND USE ROLLBACK		5,415-		4,377-			
011010-0039	2016 LAND USE ROLLBACK		4,633-		2,736-			
011010-0040	2017 LAND USE ROLLBACK				1,943-			
011010-0041	2018 LAND USE ROLL BACK T							
011010-0119	2015 MINES & MINERALS TAX	5,536-						
011010-0120	2016 MINES & MINERALS TAX		7,163-		7,418-			
011010-0121	2017 MINES & MINERALS TAX							
011010-0122	2018 MINES & MINERALS TAX			6,500-				6,500
	--TOTAL DEPARTMENT--	<u>12,217,998-</u>	<u>12,358,198-</u>	<u>12,013,445-</u>	<u>6,297,030-</u>			<u>12,551,200</u>
								<u>12,241,200</u>
011020	PUBLIC SERVICE CORPORATION TAX							
011020-0001	PUBLIC SERVICE CORPORATION TAX	430,983-	442,468-	450,000-	444,850-			450,000
	--TOTAL DEPARTMENT--	<u>430,983-</u>	<u>442,468-</u>	<u>450,000-</u>	<u>444,850-</u>			<u>450,000</u>
								<u>450,000</u>
011030	PERSONAL PROPERTY TAXES							
011030-0001	CURRENT PERSONAL PROPERTY TAX	2,410,516-	2,680,872-	2,500,000-	3,248,780-			2,992,500
011030-0002	DELINQUENT PERSONAL PROPERTY 1	217,522-	200,237-	185,000-	6,434-			185,000
011030-0003	DELINQUENT PERSONAL PROPERTY 2	12,784-	7,236-	7,500-	2,173-			10,000
011030-0004	DELINQUENT PERSONAL PROPERTY 3	8,288-	5,469-	4,500-	2,145-			7,500
011030-0005	CURRENT MOBILE HOME TAX	4,856-	4,848-	8,000-	5,941-			4,800
011030-0006	DELINQUENT MOBILE HOME 1ST YR.	650-	1,296-		98-			
011030-0007	DELINQUENT MOBILE HOME 2ND YR.	23-	39-		24			
011030-0008	DELINQUENT MOBILE HOME 3RD YR.	67-						
011030-0009	DELINQUENT MH PRIOR YEARS							
011030-0010	DELINQUENT PP PRIOR YRS	9,617-	5,194-	6,500-	1,812-			6,000
	--TOTAL DEPARTMENT--	<u>2,664,323-</u>	<u>2,905,191-</u>	<u>2,711,500-</u>	<u>3,267,359-</u>			<u>3,205,800</u>
								<u>3,205,800</u>
011040	MACHINERY & TOOLS TAX							
011040-0001	MACHINERY & TOOLS TAX	1,362,002-	1,547,493-	1,552,000-	1,658,060-			1,648,300
	--TOTAL DEPARTMENT--	<u>1,362,002-</u>	<u>1,547,493-</u>	<u>1,552,000-</u>	<u>1,658,060-</u>			<u>1,648,300</u>
								<u>1,648,300</u>
011060	PENALTIES & INTEREST ON TAXES							
011060-0001	PENALTIES ON TAX	156,551-	170,634-	155,000-	151,892-			155,000
011060-0002	INTEREST ON TAX	151,220-	155,973-	145,000-	122,253-			151,000
	--TOTAL DEPARTMENT--	<u>307,771-</u>	<u>326,607-</u>	<u>300,000-</u>	<u>274,145-</u>			<u>306,000</u>
								<u>306,000</u>
TOTAL - GENERAL PROPERTY TAXES		<u>16,983,077-</u>	<u>17,579,957-</u>	<u>17,026,945-</u>	<u>11,941,444-</u>			<u>18,161,300</u>
								<u>17,851,300</u>

		----- Prior Years -----		----- Current Year -----			-- FY/2019 Budget Year ----	
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends
								Adopted
								Budget
012000	OTHER LOCAL TAXES							
012010-0001	LOCAL SALES TAX	1,225,509-	1,231,215-	1,230,000-	835,863-			1,286,400
	--TOTAL DEPARTMENT--	<u>1,225,509-</u>	<u>1,231,215-</u>	<u>1,230,000-</u>	<u>835,863-</u>			<u>1,286,400</u>
012020	CONSUMER'S UTILITY TAXES							
012020-0001	CONSUMER'S UTILITY TAXES	218,970-	231,786-	200,000-	165,768-			215,500
	--TOTAL DEPARTMENT--	<u>218,970-</u>	<u>231,786-</u>	<u>200,000-</u>	<u>165,768-</u>			<u>215,500</u>
012025	UTILITY GROSS RECEIPTS							
012025-0001	GROSS RECEIPTS - ELECTRICITY	48,286-	46,422-	51,200-	74,904-			62,000
012025-0002	GROSS RECEIPTS - NATURAL GAS	2,147-	15,186-		2,839			
	--TOTAL DEPARTMENT--	<u>50,433-</u>	<u>61,608-</u>	<u>51,200-</u>	<u>72,065-</u>			<u>62,000</u>
012030	BPOL TAXES							
012030-0001	CONTRACTORS	128,152-	133,646-	116,500-	151,304-			130,000
012030-0002	RETAIL SALES	147,097-	147,837-	145,000-	137,389-			145,000
012030-0003	FINANCIAL, RE, PROF SERVICES	22,957-	15,590-	22,500-	19,093-			15,000
012030-0004	REPAIRS, BUSINESS SERVICES	62,186-	69,423-	60,000-	68,305-			55,000
012030-0005	WHOLESALEERS	3,342-	7,325-	3,500-	11,261-			3,500
012030-0007	PEDDLERS	2,660-	1,836-	2,500-	1,000-			1,500
	--TOTAL DEPARTMENT--	<u>366,394-</u>	<u>375,657-</u>	<u>350,000-</u>	<u>388,352-</u>			<u>350,000</u>
012050	MOTOR VEHICLE LICENSES							
012050-0001	MOTOR VEHICLE LICENSES	371,470-	395,593-	412,000-	402,824-			412,000
	--TOTAL DEPARTMENT--	<u>371,470-</u>	<u>395,593-</u>	<u>412,000-</u>	<u>402,824-</u>			<u>412,000</u>
012060	BANK STOCK (FRANCHISE) TAXES							
012060-0001	BANK STOCK (FRANCHISE) TAXES	86,068-	91,899-	85,000-				165,000
	--TOTAL DEPARTMENT--	<u>86,068-</u>	<u>91,899-</u>	<u>85,000-</u>				<u>165,000</u>
012070	TAXES ON RECORDATION AND WILLS							
012070-0001	RECORDATION TAXES LOCAL/CCC	198,605-	218,718-	165,000-	179,585-			165,000
	--TOTAL DEPARTMENT--	<u>198,605-</u>	<u>218,718-</u>	<u>165,000-</u>	<u>179,585-</u>			<u>165,000</u>
012110	RESTAURANT FOOD TAXES							
012110-0001	FOOD & BEVERAGE TAXES	328,971-	343,765-	363,000-	326,993-			439,300
	--TOTAL DEPARTMENT--	<u>328,971-</u>	<u>343,765-</u>	<u>363,000-</u>	<u>326,993-</u>			<u>439,300</u>
	TOTAL - OTHER LOCAL TAXES	<u>2,846,420-</u>	<u>2,950,241-</u>	<u>2,856,200-</u>	<u>2,371,450-</u>			<u>3,095,200</u>
013000	PERMITS, FEES AND LICENSES							
013010	ANIMAL LICENSES							
013010-0001	DOG LICENSES -- KW	5,807-	7,123-	5,500-	5,687-			5,750
013010-0002	DOG LICENSES -- K&Q		10	250-	545-			
	--TOTAL DEPARTMENT--	<u>5,807-</u>	<u>7,113-</u>	<u>5,750-</u>	<u>6,232-</u>			<u>5,750</u>

		----- Prior Years -----		----- Current Year -----			-- FY/2019 Budget Year ----	
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends
								Adopted
								Budget
013020	LAND USE FEES							
013020-0001	LAND USE FEES	9,356-	19,342-	18,500-	18,011-			22,500
	--TOTAL DEPARTMENT--	<u>9,356-</u>	<u>19,342-</u>	<u>18,500-</u>	<u>18,011-</u>			<u>22,500</u>
013025	TRANSFER FEES							
013025-0001	TRANSFER FEES	685-	662-	500-	570-			500
	--TOTAL DEPARTMENT--	<u>685-</u>	<u>662-</u>	<u>500-</u>	<u>570-</u>			<u>500</u>
013030	PERMITS & OTHER LICENSES							
013030-0007	ZONING PERMITS	16,177-	21,081-	15,500-	14,975-			22,500
013030-0008	BUILDING PERMITS	164,853-	158,858-	125,000-	184,979-			155,000
013030-0024	EROSION/SEDIMENT CONTROL	30,180-	41,087-	30,000-	20,000-			30,000
013030-0030	WETLANDS APPLICATION FEE		3,500-		1,000-			1,000
013030-0031	CONDITIONAL USE/REZONING	7,875-	17,500-	16,000-	10,000-			16,000
013030-0032	SUBDIVISION APPLICATIONS	19,275-	14,800-	11,500-	22,750-			14,000
013030-0033	VARIANCE APPLICATIONS	600-			1,000-			
013030-0037	HISTORIC/ARCHITECTURAL REVIEW	1,800-	1,200-	1,000-				
013030-0039	SITE PLAN APPLICATIONS	7,400-	12,750-	11,500-	3,000-			5,500
013030-0045	BUILDING PLANS REVIEW FEE	26,811-	27,675-	18,500-	29,354-			24,000
013030-0047	BUILDING REINSPECTION FEES	125-	1,100-	1,000-	100-			500
013030-0050	E911 ROAD SIGNS	1,194-						
	--TOTAL DEPARTMENT--	<u>276,290-</u>	<u>299,551-</u>	<u>230,000-</u>	<u>287,158-</u>			<u>268,500</u>
TOTAL - PERMITS, FEES AND LICENSES		<u>292,138-</u>	<u>326,668-</u>	<u>254,750-</u>	<u>311,971-</u>			<u>297,250</u>
014010	FINES & FORFEITURES							
014010-0001	FINES & FORFEITURES	49,659-	57,320-	50,000-	48,657-			52,500
014010-0003	ANIMAL CONTROL FINES	520-	698-	500-	100-			500
014010-0004	COURTHOUSE MAINTENANCE	6,412-	5,652-	5,000-	5,309-			3,500
014010-0005	COURTHOUSE SECURITY	28,977-	24,705-	25,000-	23,430-			24,000
	--TOTAL DEPARTMENT--	<u>85,568-</u>	<u>88,375-</u>	<u>80,500-</u>	<u>77,496-</u>			<u>80,500</u>
TOTAL - FINES & FORFEITURES		<u>85,568-</u>	<u>88,375-</u>	<u>80,500-</u>	<u>77,496-</u>			<u>80,500</u>
015000	REVENUE-USE OF MONEY/PROPERTY							
015010	REVENUE FROM THE USE OF MONEY							
015010-0001	INTEREST ON BANK DEPOSITS	53,734-	47,927-	40,000-	62,032-			55,000
	--TOTAL DEPARTMENT--	<u>53,734-</u>	<u>47,927-</u>	<u>40,000-</u>	<u>62,032-</u>			<u>55,000</u>
015020	REVENUE-USE OF PROPERTY							
015020-0001	RENTAL OF GENERAL PROPERTY	52,252-	54,958-	50,000-	47,956-			50,000
	--TOTAL DEPARTMENT--	<u>52,252-</u>	<u>54,958-</u>	<u>50,000-</u>	<u>47,956-</u>			<u>50,000</u>
TOTAL - REVENUE-USE OF MONEY/PROPERTY		<u>105,986-</u>	<u>102,885-</u>	<u>90,000-</u>	<u>109,988-</u>			<u>105,000</u>

		----- Prior Years -----		----- Current Year -----			-- FY/2019 Budget Year ----	
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		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends
								Adopted
								Budget
016000	CHARGES FOR SERVICES							
016010	COURT COSTS							
016010-0003	SHERIFF'S FEES	728-	728-	700-	728-			700
016010-0005	COURT APPOINTED ATTORNEY	3,441-	1,590-	2,000-	664-			1,600
016010-0006	CONCEALED WEAPON PERMITS	14,264-	13,932-	14,000-	12,535-			14,000
016010-0007	BLOOD TEST/DNA FEE	141-	220-	200-	122-			200
016010-0011	JAIL ADMISSION FEE	2,078-	1,808-	2,000-	1,120-			2,000
	--TOTAL DEPARTMENT--	<u>20,652-</u>	<u>18,278-</u>	<u>18,900-</u>	<u>15,169-</u>			<u>18,500</u>
016020	COMMONWEALTH'S ATTORNEY FEES							
016020-0001	COMMONWEALTH'S ATTORNEY FEES	1,469-	1,041-	1,400-	897-			1,250
	--TOTAL DEPARTMENT--	<u>1,469-</u>	<u>1,041-</u>	<u>1,400-</u>	<u>897-</u>			<u>1,250</u>
016030	CHARGES FOR LAW ENFORCEMENT							
016030-0002	CHARGES FOR REPORTS	224-	225-	150-	316-			300
	--TOTAL DEPARTMENT--	<u>224-</u>	<u>225-</u>	<u>150-</u>	<u>316-</u>			<u>300</u>
016080	CHARGES-WATER & WASTEWATER							
016081-0001	MT OLIVE WATER CHARGES	2,340-	1,565-					
016081-0002	MT OLIVE SEWER CHARGES	3,228-	1,765-					
016081-0005	144 HILLS FORK RD REPAIR REIMB							
	--TOTAL DEPARTMENT--	<u>5,568-</u>	<u>3,330-</u>					
016160	CHARGES-COMMUNITY DEVELOPMENT							
016160-0002	SALE OF PUBLICATIONS	956-	898-	500-	992-			750
	--TOTAL DEPARTMENT--	<u>956-</u>	<u>898-</u>	<u>500-</u>	<u>992-</u>			<u>750</u>
	TOTAL - CHARGES FOR SERVICES	<u>28,869-</u>	<u>23,772-</u>	<u>20,950-</u>	<u>17,374-</u>			<u>20,800</u>
018000	MISCELLANEOUS REVENUE							
018000-0001	TUITION REIMBURSEMENT	505-						
	--TOTAL DEPARTMENT--	<u>505-</u>						
018030	PRIOR YEAR EXPENDITURE REUND							
018030-0001	PRIOR YEAR EXPENDITURE REFUND		8,681-	3,000-				5,000
	--TOTAL DEPARTMENT--		<u>8,681-</u>	<u>3,000-</u>				<u>5,000</u>
018040	LOCAL REVENUE AGREEMENTS							
018040-0001	LOC REV AGREEMENT KW FIRE & RE							
018040-0002	LOC REV AGREEMENT KQ ANIMAL SH	3,656-	3,897-	3,500-	2,977-			3,500
	--TOTAL DEPARTMENT--	<u>3,656-</u>	<u>3,897-</u>	<u>3,500-</u>	<u>2,977-</u>			<u>3,500</u>
018990-0005	SALE OF SURPLUS PROPERTY				3-			
018990-0010	INSURANCE RECOVERIES	17,330-	3,303-		9,902-			
018990-0013	COKE MACHINE SALES	537-	454-	400-	607-			400
018990-0027	DSS CHRISTMAS FUND COLL				500-			

		----- Prior Years -----		----- Current Year -----			-- FY/2019 Budget Year ----	
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends
								Adopted
								Budget
023040	TREASURER							
023040-0001	TREASURER	78,830-	78,174-	73,187-	58,184-			73,187
	--TOTAL DEPARTMENT--	<u>78,830-</u>	<u>78,174-</u>	<u>73,187-</u>	<u>58,184-</u>			<u>73,187</u>
023060	REGISTRAR/ELECTORAL BOARD							
023060-0001	REGISTRAR/ELECTORAL BOARD	53,159-	37,029-	38,760-				38,760
	--TOTAL DEPARTMENT--	<u>53,159-</u>	<u>37,029-</u>	<u>38,760-</u>				<u>38,760</u>
023070	CLERK OF THE CIRCUIT COURT							
023070-0001	CLERK OF THE CIRCUIT COURT	180,899-	183,981-	194,105-	144,700-			194,105
	--TOTAL DEPARTMENT--	<u>180,899-</u>	<u>183,981-</u>	<u>194,105-</u>	<u>144,700-</u>			<u>194,105</u>
TOTAL - SHARED EXPENSES (CATEGORICAL)		<u>1,260,874-</u>	<u>1,241,404-</u>	<u>1,303,430-</u>	<u>932,408-</u>			<u>1,303,430</u>
024000	CATEGORICAL AID							
024040	OTHER CATEGORICAL AID							
024040-0006	VICTIM/WITNESS GRANT			35,000-				35,000
024040-0007	LITTER PREVENTION GRANT	8,321-	8,016-	8,300-	7,817-			7,800
024040-0019	RADIOLOGICAL EMS PREPAREDNESS	10,000-		5,000-				15,000
024040-0032	WIRELESS E911 GRANT PROGRAM	58,585-	45,740-	45,000-	39,027-			20,000
024040-0035	CIRC COURT RECORDS PRESV.GRANT	21,127-	21,127					
024040-0036	ARTS ALIVE	5,000-	4,500-	5,000-				5,000
024040-0045	RECORDATION TAX STATE	55,106-	48,529-	50,000-	46,766-			45,000
024040-0047	PARK CONSERVATION FUNDING	1,671-	2,010-	2,000-				2,500
024040-0048	DEQ HISTORICAL DATA CLEANUP GR	4,350-						
024040-0099	OTHER STATE CATEGORICAL AID	1,059-	146-		12,239-			
	--TOTAL DEPARTMENT--	<u>165,219-</u>	<u>87,814-</u>	<u>150,300-</u>	<u>105,849-</u>			<u>130,300</u>
TOTAL - CATEGORICAL AID		<u>165,219-</u>	<u>87,814-</u>	<u>150,300-</u>	<u>105,849-</u>			<u>130,300</u>
030000	REVENUE - FEDERAL GOVERNMENT							
032000	NON-CATEGORICAL AID							
033000	CATEGORICAL AID							
033010	PUBLIC SAFETY							
033010-0017	BULLETPROOF VESTS				571-			
033010-0026	DMV GRANT	4,230-	6,900-	5,000-	5,670-			7,500
033010-0032	LEMPG GRANT FR DHS FOR 35510		7,500-	7,500-				7,500
033010-0034	DOMINION RESOURCES/REPP				10,000-			
033010-0035	VFCA GRANT							
	--TOTAL DEPARTMENT--	<u>4,230-</u>	<u>14,400-</u>	<u>12,500-</u>	<u>16,241-</u>			<u>15,000</u>
TOTAL - CATEGORICAL AID		<u>4,230-</u>	<u>14,400-</u>	<u>12,500-</u>	<u>16,241-</u>			<u>15,000</u>

	----- Prior	Years -----		----- Current	Year -----		-- FY/2019 Budget Year ----	
	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
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041000								
041050								
041999-0100			515,200-				1,000,000	700,000
041999-0100-1							242,848	242,848
--SUB TOTAL--							242,848	242,848
041999-0100-2								2,000,000
--SUB TOTAL--								2,000,000
--TOTAL DEPARTMENT--			515,200-				1,242,848	2,942,848
TOTAL - OTHER FINANCING SOURCES			515,200-				1,242,848	2,942,848
TOTAL FOR FUND	23,465,916-	24,110,503-	23,987,175-	17,373,728-			26,075,659	27,465,659
FINAL TOTAL	23,465,916-	24,110,503-	23,987,175-	17,373,728-			26,075,659	27,465,659

	----- Prior	Years -----		----- Current	Year -----		-- FY/2019 Budget Year ----	
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
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COUNTY ADMINISTRATOR								
012100-5810	DUES & ASSOCIATION MEMBERSHIPS	2,675	1,780	2,500	450	2,500	750	750
012100-6001	OFFICE SUPPLIES	4,726	3,761	3,000	5,781	3,000	3,000	3,000
012100-6008	VEHICLE/POWERED EQUIP. FUELS	151	134	250	71	250	250	250
012100-6011	UNIFORMS & WEARING APPAREL					100		
012100-6012	BOOKS & SUBSCRIPTIONS	1,152	787	3,000	1,486	3,000	1,000	998
012100-6014	OTHER OPERATING SUPPLIES	85	8		46			
012100-8202	FURNITURE & FIXTURES				3,509			
	--TOTAL DEPARTMENT--	<u>290,215</u>	<u>273,204</u>	<u>289,653</u>	<u>192,926</u>	<u>230,493</u>	<u>210,011</u>	<u>210,115</u>
012110	FINANCIAL & MANAGEMENT SVCS							
012110-1100	FINANCIAL SVCS MANAGER	73,714	75,000	76,500	44,282	72,500		71,396
012110-1130	FINANCIAL SVCS - STAFF	143,276	165,040	134,265	104,033	138,369	195,377	123,981
012110-1300	FINANCIAL SERVICES-PT				2,492			
012110-2100	FICA	15,922	17,636	16,123	11,140	16,132	14,946	14,946
012110-2210	RETIREMENT - VRS	22,611	19,546	17,093	11,535	15,815	16,568	16,568
012110-2300	HOSPITAL/MEDICAL PLANS	16,355	17,401	17,108	15,918	26,559	18,662	18,870
012110-2400	GROUP INSURANCE	2,555	3,164	2,761	1,863	2,762	2,559	2,559
012110-2510	SHORT TERM DISABILITY INSURANC	598-						
012110-2550	LONG TERM DISABILITY	245	450	241	181		696	696
012110-2600	UNEMPLOYMENT INSURANCE	819	486	850	22	850	1,000	1,000
012110-2710	WORKER'S COMPENSATION INSURANC	482	513	500	771	500	750	750
012110-3120	ACCOUNTING & AUDITING SERVICES	63,350	70,433	77,250	45,150	85,000	80,000	80,000
012110-3160	PROFESSIONAL SERVICES - OTHER	5,495	12,105	24,450	51,400	24,000	15,000	15,000
012110-3320	MAINTENANCE SERVICE CONTRACTS		3,306	2,615	6,111	6,000	6,149	6,148
012110-3330	DATA PROCESSING MAINTENANCE/LI	444	331	1,200	2,660	500		
012110-3500	PRINTING AND BINDING	1,972	50	250		250	250	250
012110-3600	ADVERTISING		1,709		2,485	250	250	250
012110-4101	DATA PROCESSING	1,859	1,191	2,000	538	1,200	2,000	2,000
012110-4150	RADIO ISF CHARGES WPT	62						
012110-5210	POSTAL SERVICES	908	1,339	1,250	906	1,000	1,250	1,250
012110-5230	TELECOMMUNICATIONS PHONES	659	501	700	346	550	650	650
012110-5231	TELECOMMUNICATIONS WIRELESS	450			401	600		
012110-5540	TRAVEL (CONVENTION & EDUCATION	1,705	652	2,000	1,183	1,500	1,500	1,500
012110-5810	DUES & ASSOCIATION MEMBERSHIPS	1,733	1,479	1,000	1,963	1,500	1,500	1,500
012110-6001	OFFICE SUPPLIES	2,165	5,668	2,800	3,173	2,800	3,000	3,000
012110-6008	VEHICLE/POWERED EQUIP. FUELS	153	187	250	86	250	500	500
012110-6012	BOOKS & SUBSCRIPTIONS	151	631	500	13	250	250	250
012110-6050	COMPUTER ASSET (NOT CAPITAL)		1,397					
012110-8202	FURNITURE & FIXTURES				2,058			
	--TOTAL DEPARTMENT--	<u>356,487</u>	<u>400,215</u>	<u>381,706</u>	<u>310,710</u>	<u>399,137</u>	<u>362,857</u>	<u>363,064</u>
012120	INTERNAL SERVICES EXPENSE							
012120-3160	IT SERVICES		11,710	40,000	35,867	54,720	54,720	54,720
012120-3161	IT BROADBAND LINE				5,762			
012120-6050	COMPUTER ASSET (NOT CAPITAL)		772				15,000	15,000
012120-6051	IT COMPUTER SUPPLIES			20,000	12,699	15,000	5,000	5,000
012120-6052	IT NETWORK SUPPLIES		7,061		334	20,000	25,000	25,000
	--TOTAL DEPARTMENT--		<u>19,543</u>	<u>60,000</u>	<u>54,662</u>	<u>89,720</u>	<u>99,720</u>	<u>99,720</u>

	----- Prior	Years -----		----- Current	Year -----		-- FY/2019 Budget Year ----	
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
012210	LEGAL SERVICES							
012210-3150	76,000	75,885	75,000	61,284	_____	75,000	75,000	75,000
012210-3155			2,500		_____	2,500	2,500	2,500
012210-3160	6,000			7,500	_____			
012210-5210		14	100		_____	100	100	100
012210-5230	193	162	305	115	_____	305	305	305
	--TOTAL DEPARTMENT--	<u>82,193</u>	<u>76,061</u>	<u>77,905</u>	<u>68,899</u>	<u>77,905</u>	<u>77,905</u>	<u>77,905</u>
012310	COMMISSIONER OF THE REVENUE							
012310-1100	77,911	78,167	79,730	66,442	_____	79,730	79,730	79,730
012310-1130	72,995	80,137	103,464	85,694	_____	107,027	106,636	106,636
012310-1300	6,982	5,926			_____			
012310-2100	11,117	11,361	14,015	10,313	_____	14,287	14,257	14,257
012310-2210	15,813	11,942	14,857	12,338	_____	14,007	15,804	15,804
012310-2300	28,250	29,050	42,595	35,495	_____	26,397	45,899	46,894
012310-2400	1,787	1,929	2,400	1,993	_____	2,447	2,441	2,441
012310-2510	129				_____			
012310-2550	9	93	398	335	_____	398	398	398
012310-2600	468	194	500	26	_____	500	500	500
012310-2710	282	308	300	463	_____	300	500	500
012310-3160	3,960	3,898	5,570	3,541	_____	5,570	500	500
012310-3320	884	2,768		4,628	_____	2,000	5,570	5,570
012310-3330		248		60	_____			
012310-3500	35	360	1,000	133	_____	1,000	750	750
012310-3600			200		_____	200	200	200
012310-4101	1,465	896	1,500	538	_____	1,500	1,000	1,000
012310-5210	1,893	2,814	2,700	1,635	_____	2,815	2,700	2,700
012310-5230	986	810	1,000	576	_____	1,000	750	750
012310-5231	361	549	750	551	_____	750	500	500
012310-5410	768	941	900	798	_____	900	900	900
012310-5510		112		118	_____			
012310-5540	1,631	1,392	2,440	2,886	_____	2,440	2,440	2,440
012310-5810	530	740	1,365	708	_____	1,365	1,330	1,330
012310-6001	1,960	1,470	2,000	1,160	_____	2,000	2,000	2,000
012310-6008	221	209	250	209	_____	250	250	250
012310-6012	365	3,898	370	520	_____	370	370	370
	--TOTAL DEPARTMENT--	<u>230,802</u>	<u>240,212</u>	<u>278,304</u>	<u>231,160</u>	<u>267,253</u>	<u>285,425</u>	<u>286,420</u>
012320	ASSESSOR							
012320-1100					_____	65,000	65,000	65,000
012320-1300					_____	24,000	24,000	24,000
012320-2100					_____	6,809	6,809	6,809
012320-2210				656-	_____	4,550	5,512	5,512
012320-2300					_____	13,040	13,040	13,231
012320-2400					_____	852	852	852
012320-2600					_____	495	495	495
012320-2710					_____	250	250	251
012320-3160	500		195,000		_____	34,000	34,000	34,000

	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	----- Adopted Budget	----- Current Year ----- Actual On 2018/05	----- Projected Expenditure	----- Department Request	----- County Admin Recommends	----- FY/2019 Budget Year ----- Adopted Budget
ASSESSOR								
012320-3310						250	250	250
012320-3320						3,500	3,500	
012320-3330								3,500
012320-3500						250	250	250
012320-3600						500	500	500
012320-4101						1,000	1,000	1,000
012320-5210	90					750	750	750
012320-5230	174					1,200	1,200	1,200
012320-5305						500	500	500
012320-5510						250	250	250
012320-5540						1,500	1,500	1,500
012320-5810						1,000	1,000	1,000
012320-6001	8					1,200	1,200	1,200
012320-6008						1,200	1,200	1,200
012320-6009						600	600	600
012320-6011						350	350	350
012320-6012						250	250	250
	<u>772</u>		<u>195,000</u>	<u>656</u>		<u>163,296</u>	<u>164,258</u>	<u>164,450</u>
--TOTAL DEPARTMENT--								
012410	TREASURER							
012410-1100	77,911	78,167	79,730	66,442		79,730	79,730	79,730
012410-1130	71,470	72,978	74,358	66,620		72,229	72,229	72,229
012410-1300			18,720	6,912		18,720	18,720	18,720
012410-2100	10,920	11,079	13,220	10,412		13,057	13,057	13,057
012410-2210	15,730	12,252	12,497	10,024		11,397	12,886	12,886
012410-2300	21,238	19,444	25,662	10,692		17,621	9,331	9,435
012410-2400	1,778	1,979	2,018	1,619		1,991	1,991	1,991
012410-2510	129							
012410-2550				53				
012410-2600	306	79	325	55		325	325	325
012410-2710	280	308	300	463		300	500	500
012410-3160	3,674	3,327	3,000	1,743		3,000	3,000	3,000
012410-3165			16,600			16,600	16,600	16,600
012410-3310				143				
012410-3320		3,306		6,111		3,500	6,000	6,000
012410-3330			750	48		750	750	750
012410-3500	6,161	3,514	8,500	6,134		8,500	8,500	8,500
012410-3600	42	180	200			200	200	200
012410-4101	1,282	957	1,300	538		1,300	1,300	1,300
012410-5210	14,049	14,657	15,500	12,744		16,000	16,000	16,000
012410-5230	1,161	971	1,250	692		1,250	1,250	1,250
012410-5540	954	1,086	1,400	1,031		1,400	1,400	1,400
012410-5810	885	885	885	885		900	900	900
012410-5840	207	167	225	229		225	225	225
012410-6001	2,582	2,023	1,500	1,329		1,500	1,500	1,500
012410-6008	97	137	250	43		250	250	250
012410-6012				195				
	<u>230,856</u>	<u>227,496</u>	<u>278,190</u>	<u>205,157</u>		<u>270,745</u>	<u>266,644</u>	<u>266,748</u>
--TOTAL DEPARTMENT--								
TOTAL - GENL/FINANCIAL ADMINISTRATION	<u>1,191,325</u>	<u>1,236,731</u>	<u>1,560,758</u>	<u>1,062,858</u>		<u>1,498,549</u>	<u>1,466,820</u>	<u>1,468,422</u>

	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	----- Adopted Budget	----- Current Actual On 2018/05	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
013000	BOARD OF ELECTIONS							
013100	ELECTORAL BOARD & OFFICIALS							
013100-1300	16,550	17,727	27,300	10,963	_____	27,300	20,000	20,000
013100-2100	484	541	2,088	450	_____	2,000	1,530	1,530
013100-2710	44	51	50	77	_____	50	50	50
013100-3160	12,625	6,307	16,800	2,579	_____	16,800	15,000	15,000
013100-3320	2,656	9,088	6,470	1,910	_____	4,650	4,650	4,650
013100-3500	4,520	5,805	11,000	7,952	_____	11,000	8,500	8,500
013100-3600		215	500		_____	500	500	500
013100-5210	757	1,814	2,000	236	_____	2,000	2,000	2,000
013100-5420	900	900	1,350	450	_____	1,350	1,350	1,350
013100-5510	278	400	650	256	_____	650	650	650
013100-5540	3,920	784	2,000	1,328	_____	2,000	2,000	2,000
013100-5810		180	180	180	_____	180	180	180
013100-6001	2,551	1,363	2,000	541	_____	2,000	2,000	2,000
013100-6008	31		100		_____	100	100	100
013100-6014	2,198	67-	800	138	_____	800	800	800
	<u>47,514</u>	<u>45,108</u>	<u>73,288</u>	<u>27,060</u>	<u>_____</u>	<u>71,380</u>	<u>59,310</u>	<u>59,310</u>
	--TOTAL DEPARTMENT--							
013200	REGISTRAR							
013200-1100	47,679	40,743	46,468	38,723	_____	46,468	46,468	46,468
013200-1130	15,766	17,171	14,000	6,624	_____	30,910	30,910	30,910
013200-1300	10,189	22,934	22,228	9,743	_____	5,500	5,500	5,500
013200-2100	5,355	5,934	6,326	3,786	_____	6,340	6,340	6,340
013200-2210	5,021	2,050	3,769	3,141	_____	5,803	6,562	6,562
013200-2300	7,079	5,742	8,553	9,669	_____	20,562	22,371	22,666
013200-2400	567	331	609	507	_____	1,014	1,014	1,014
013200-2600	506	646	550	41	_____	550	550	550
013200-2710	149	154	150	231	_____	150	250	250
013200-3160	201	886	600	255	_____	600	600	600
013200-3330				24	_____			
013200-3600	60		150		_____	150	150	150
013200-4101	709	417	1,050	215	_____			
013200-5210	841	1,366	1,725	944	_____	1,725	1,500	1,500
013200-5230	774	598	1,225	461	_____	750	750	750
013200-5510					_____			500
013200-5540		520	1,130	1,153	_____	1,500	1,500	1,000
013200-5810	180	170	180	170	_____	180	180	180
013200-6001	1,554	2,281	2,500	1,715	_____	2,500	2,500	2,500
013200-6008		42		41	_____	200	200	200
	<u>96,630</u>	<u>101,985</u>	<u>111,213</u>	<u>77,443</u>	<u>_____</u>	<u>124,902</u>	<u>127,345</u>	<u>127,640</u>
	--TOTAL DEPARTMENT--							
TOTAL - BOARD OF ELECTIONS	<u>144,144</u>	<u>147,093</u>	<u>184,501</u>	<u>104,503</u>	<u>_____</u>	<u>196,282</u>	<u>186,655</u>	<u>186,950</u>

020000 JUDICIAL ADMINISTRATION
 021000 COURTS

	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	----- Adopted Budget	----- Current Year ----- Actual On 2018/05	----- Projected Expenditure	----- Department Request	----- County Admin Recommends	----- Adopted Budget
021100	CIRCUIT COURT							
021100-3160	2,280	4,020	5,870	180-		7,500	7,500	7,500
021100-3320			90			90	90	90
021100-3840	18,368	18,609	18,500	9,679		18,500	18,500	18,500
021100-4101	355	196		108				
021100-4120			400			400	400	400
021100-5210	47	176	150	25		150	150	150
021100-5230	459	593	500	283		500	500	500
021100-5540	6	78						
021100-6001	134	70	1,000	103		1,000	1,000	1,000
021100-6012	643	702	800	50		800	800	800
021100-6014		224	1,000	18				
	<u>22,292</u>	<u>24,668</u>	<u>28,310</u>	<u>10,086</u>		<u>28,940</u>	<u>28,940</u>	<u>28,940</u>
	--TOTAL DEPARTMENT--							
021200	GENERAL DISTRICT COURT							
021200-1100						18,099	12,066	
021200-3160	3,240	1,800	4,000	1,718		4,000	4,000	4,000
021200-3320			350					
021200-4101	709	393	750	215		750	750	750
021200-5210	600	672	250			150	150	600
021200-5230	1,507	1,091	1,600	692		1,600	1,600	1,600
021200-5410	1,197	1,306	1,811	1,592		2,000	2,000	2,000
021200-5510	270		275	119		275	275	275
021200-5540			300	45		300	300	300
021200-5810	40	50	50	50		50	50	50
021200-6001	690	548	900	61		400	400	400
	<u>8,253</u>	<u>5,860</u>	<u>10,286</u>	<u>4,492</u>		<u>27,624</u>	<u>21,591</u>	<u>9,975</u>
	--TOTAL DEPARTMENT--							
021500	J & DR COURT							
021500-1100						11,442	11,442	
021500-3160	2,065	2,730	4,815	2,065				3,965
021500-3500		286						
021500-4101	1,064	589	750	323		1,600	1,600	750
021500-5210	585	462	835			835	835	835
021500-5230	1,314	810	1,700	576		1,700	1,700	1,700
021500-5410	993	994	1,000	1,311		1,000	1,000	1,000
021500-5540						750	750	750
021500-5810	40	50	50	50		50	50	50
021500-6001	586	1,251	600	444		700	700	700
	<u>6,647</u>	<u>7,172</u>	<u>9,750</u>	<u>4,769</u>		<u>18,077</u>	<u>18,077</u>	<u>9,750</u>
	--TOTAL DEPARTMENT--							
021600	CLERK OF THE CIRCUIT COURT							
021600-1100	99,316	99,642	101,635	84,696		101,635	101,635	101,635
021600-1130	62,906	66,977	68,317	57,561		68,317	68,317	68,317
021600-1300			17,680	15,959		17,680	17,680	17,680
021600-2100	11,625	11,549	14,354	11,433		14,354	14,354	14,354
021600-2210	17,135	13,513	13,783	11,299		13,783	14,412	14,412
021600-2300	18,083	22,637	25,662	23,466		25,662	31,702	32,101

	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	----- Adopted Budget	----- Current Actual On 2018/05	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
CLERK OF THE CIRCUIT COURT								
021600-2400	GROUP INSURANCE	1,936	2,183	2,226	1,825	2,226	2,226	2,226
021600-2510	SHORT TERM DISABILITY INS.	110						
021600-2550	LONG TERM DISABILITY	146	163		125			
021600-2600	UNEMPLOYMENT INSURANCE	481	99	500	57	500	500	500
021600-2710	WORKERS' COMPENSATION INS.	362	410	400	617	400	625	625
021600-3160	PROFESSIONAL SERVICES - OTHER	2,973	2,456	16,305	10,734	16,305	16,305	16,305
021600-3180	INDEX PRINTING			1,920		1,920	1,920	1,920
021600-3320	MAINTENANCE SERVICE CONTRACTS	10,391	10,823	12,800	5,226	12,800	10,000	10,000
021600-3500	PRINTING & BINDING	2,901	3,986	2,200	1,079	2,500	2,500	2,500
021600-3600	ADVERTISING	120						
021600-4101	DATA PROCESSING	1,419	786	1,500	431	1,500	900	900
021600-5210	POSTAL SERVICES	1,902	3,966	2,500	1,878	3,000	3,000	3,000
021600-5230	TELECOMMUNICATIONS	1,921	1,660	2,000	1,672	2,000	1,800	1,800
021600-5410	LEASE/RENT OF EQUIPMENT	2,961	2,814	3,600	2,652	2,600	3,600	3,600
021600-5540	TRAVEL(CONVENTION & EDUCATION)	311	106					
021600-5810	DUES & ASSOCIATION MEMBERSHIPS	425	365	400		400	400	400
021600-6001	OFFICE SUPPLIES	4,781	5,269	5,500	4,962	6,000	6,000	6,000
021600-6008	VEHICLE/POWERED EQUIP. FUELS	82	2	125			125	125
021600-6012	BOOKS & SUBSCRIPTIONS	133	143	200	143	200	200	200
	--TOTAL DEPARTMENT--	<u>242,420</u>	<u>249,549</u>	<u>293,607</u>	<u>235,815</u>	<u>293,782</u>	<u>298,201</u>	<u>298,600</u>
TOTAL - COURTS	<u>279,612</u>	<u>287,249</u>	<u>341,953</u>	<u>255,162</u>		<u>368,423</u>	<u>366,809</u>	<u>347,265</u>
022100	COMMONWEALTH'S ATTORNEY							
022100-1100	SALARIES & WAGES - REGULAR	125,082	125,492	198,001	164,283	198,701	198,002	198,002
022100-1130	SALARIES & WAGES - CLERICAL	40,780	41,596	42,428	35,357	43,277	42,428	42,428
022100-2100	FICA	12,088	11,953	18,393	14,424	18,511	18,393	18,393
022100-2210	RETIREMENT - VRS	17,465	13,551	17,922	15,776	18,148	20,388	20,388
022100-2300	HOSPITAL/MEDICAL PLANS	14,841	24,868	34,041	24,061	35,062	28,368	28,752
022100-2400	GROUP INSURANCE	1,974	2,189	3,150	2,548	3,170	3,150	3,150
022100-2510	SHORT TERM DISABILITY INS.	73						
022100-2600	UNEMPLOYMENT INSURANCE INS.	156	34	195	52	195	195	195
022100-2710	WORKERS' COMPENSATION	288	308	300	463	300	500	500
022100-3160	PROFESSIONAL SERVICES - OTHER	116						
022100-3320	MAINTENANCE SERVICE CONTRACTS	173	173	175	173	175	500	500
022100-3330	DATA PROCESSING MAINTENANCE/LI	2,040	1,680	2,080	5,035	2,080	5,000	5,000
022100-4101	DATA PROCESSING	709	417	750	245	750	750	750
022100-5210	POSTAL SERVICES	161	145	175	7	175	175	175
022100-5230	TELECOMMUNICATIONS	774	648	850	461	850	850	850
022100-5410	LEASE/RENT OF EQUIPMENT	1,640	1,611	1,680	1,435	1,680	1,680	1,680
022100-5540	TRAVEL(CONVENTION & EDUCATION)	231		500	290	500	500	500
022100-5810	DUES & ASSOCIATION MEMBERSHIPS	625	645	1,290	1,250	1,290	1,290	1,290
022100-5840	PROSECUTION CHARGES	651	1,071	1,000	154	1,000	1,000	1,000
022100-6001	OFFICE SUPPLIES	483	352	400	540	400	800	800
022100-6008	VEHICLE/POWERED EQUIP. FUELS			100		100	100	100

	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	----- Adopted Budget	----- Current Actual On 2018/05	Year ----- Projected Expenditure	----- Department Request	----- County Admin Recommends	----- Adopted Budget
COMMONWEALTH'S ATTORNEY								
022100-6012	BOOKS & SUBSCRIPTIONS	675	204	500	618	500	750	750
022100-6050	COMPUTER ASSET (NOT CAPITAL)				648			
022100-8202	FURNITURE & FIXTURES			1,500	108	300	300	300
	--TOTAL DEPARTMENT--	<u>221,025</u>	<u>226,937</u>	<u>325,430</u>	<u>267,928</u>	<u>327,164</u>	<u>325,119</u>	<u>325,503</u>
TOTAL - COMMONWEALTH'S ATTORNEY								
		<u>221,025</u>	<u>226,937</u>	<u>325,430</u>	<u>267,928</u>	<u>327,164</u>	<u>325,119</u>	<u>325,503</u>
030000	PUBLIC SAFETY							
031000	LAW ENFORCEMENT							
031200	SHERIFF - KING WILLIAM							
031200-1100	SALARIES & WAGES - SHERIFF	88,387	88,677	98,862	75,376	98,862	98,862	98,862
031200-1139	SALARIES & WAGES - DEPUTIES	694,834	750,340	790,575	611,185	841,386	775,546	775,546
031200-1150	SALARIES & WAGES - SECRETARY	45,034	45,935	48,642	40,833	49,665	48,999	48,999
031200-1201	OVERTIME	8,389	36,249	35,000	31,617	40,000	47,500	47,500
031200-1300	SALARIES & WAGES - PART TIME	483		4,000		4,000	4,000	4,000
031200-1139-17	KW SHERIFF-DMV GRANT-OT PAY	5,160	6,930	7,500	7,140	9,990	9,990	9,990
	--SUB TOTAL--	<u>5,160</u>	<u>6,930</u>	<u>7,500</u>	<u>7,140</u>	<u>9,990</u>	<u>9,990</u>	<u>9,990</u>
031200-1300-20	SALARIES & WAGES PT (CHSF)	47,433	46,016	45,900	35,575	46,000	46,000	46,000
	--SUB TOTAL--	<u>47,433</u>	<u>46,016</u>	<u>45,900</u>	<u>35,575</u>	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>
031200-2100	FICA	58,860	64,159	74,842	52,351	79,094	74,580	74,580
031200-2210	RETIREMENT - VRS	86,190	71,934	80,873	59,457	77,993	83,180	83,180
031200-2300	HOSPITAL/MEDICAL PLANS	161,007	193,563	164,036	168,256	168,957	235,505	239,303
031200-2400	GROUP INSURANCE	9,731	11,606	12,862	9,529	12,317	12,373	12,373
031200-2510	SHORT TERM DISABILITY INS.	1,313						
031200-2550	LONG TERM DISABILITY						500	500
031200-2600	UNEMPLOYMENT INSURANCE	4,973	1,542		240	1,500	3,500	3,500
031200-2710	WORKERS' COMPENSATION INS.	25,909	28,734	21,000	3,239	25,000	23,500	23,500
031200-2100-17	FICA - DMV GRANT OT PAY	395	524	574	546	764	764	764
	--SUB TOTAL--	<u>395</u>	<u>524</u>	<u>574</u>	<u>546</u>	<u>764</u>	<u>764</u>	<u>764</u>
031200-2100-20	FICA (CHSF)	3,629	3,520	3,511	2,722	3,519	3,519	3,519
031200-2600-20	UNEMPLOYMENT INSURANCE			3,500		1,500		
031200-2710-20	WORKER'S COMPENSATION		1,539	1,000	1,542	1,500	2,500	2,500
	--SUB TOTAL--	<u>3,629</u>	<u>5,059</u>	<u>8,011</u>	<u>4,264</u>	<u>6,519</u>	<u>6,019</u>	<u>6,019</u>
031200-3160	PROFESSIONAL SERVICES - OTHER	6,297	2,598	9,000	4,232	9,000	12,328	12,328
031200-3170	PAYMENT TO TRAINING ACADEMY	14,434	14,266	14,345	14,342	15,000	15,000	15,000
031200-3310	REPAIR & MAINTENANCE	25,611	20,262	26,000	15,849	26,000	26,000	26,000
031200-3320	MAINTENANCE SERVICE CONTRACTS	3,854	4,609	4,000	4,331	9,700	12,000	12,000
031200-3330	DATA PROCESSING MAINTENANCE/LI		100		361	500	500	500
031200-3600	ADVERTISING	575		400	437	400	400	400
031200-4101	DATA PROCESSING	27,585	7,813	25,000	4,092	8,000	8,000	8,000
031200-4120	PHONE ISF CHARGES	346						

	----- Prior	Years -----		----- Current	Year -----		-- FY/2019 Budget Year ----	
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
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SHERIFF - KING WILLIAM								
031200-4150	RADIO ISF CHARGES	92,992	96,552	99,425	93,832	99,425	99,425	99,425
031200-5210	POSTAL SERVICES	1,370	933	1,700	510	1,700	1,700	1,700
031200-5230	TELECOMMUNICATIONS PHONES	17,690	14,825	17,500	12,884	17,500	17,500	17,500
031200-5231	TELECOMMUNICATIONS WIRELESS	3,507	2,753	5,000	3,751	3,500	3,500	3,500
031200-5240	RADIO COMMUNICATION SUBSCRIPTI	180		35,930				
031200-5303	LINE OF DUTY ACT FUNDING	7,233	5,902	7,500	5,067	7,500	7,500	7,500
031200-5305	MOTOR VEHICLE INSURANCE	12,708	16,084	13,000	14,950	15,500	16,000	16,000
031200-5540	TRAVEL(CONVENTION & EDUCATION)	1,902	1,242	2,500	482	2,500	2,500	2,500
031200-5560	PRISONER TRANSPORTS	76	86	200	41	200	200	200
031200-5810	DUES & ASSOCIATION MEMBERSHIPS	1,992	1,915	2,000	1,760	2,000	2,000	2,000
031200-5820	VEHICLE INS. DEDUCTIBLE							
031200-5850	CONT. DRUG BUYS/TASK FORCE	1,500	1,500	1,500	1,500	1,500	1,500	1,500
031200-6001	OFFICE SUPPLIES	2,696	5,429	4,300	1,813	4,500	4,500	4,500
031200-6007	REPAIR & MAINTENANCE SUPPLIES							
031200-6008	VEHICLE/POWERED EQUIP. FUELS	42,060	46,757	70,000	38,391	60,000	60,000	60,000
031200-6009	VEHICLE/POWERED EQUIP SUPPLIES	40,403	34,493	41,000	13,548	41,000	41,000	41,000
031200-6010	POLICE SUPPLIES	15,983	18,658	28,000	9,780	28,000	28,000	28,000
031200-6011	UNIFORMS & WEARING APPAREL	10,437	4,434	14,000	7,204	14,000	14,000	14,000
031200-6012	BOOKS & SUBSCRIPTIONS	858	457	860	143	860	860	860
031200-8202	FURNITURE & FIXTURES			2,000				
	--TOTAL DEPARTMENT--	<u>1,574,016</u>	<u>1,652,936</u>	<u>1,817,837</u>	<u>1,348,908</u>	<u>1,830,332</u>	<u>1,845,231</u>	<u>1,849,029</u>
EMERGENCY 911 SYSTEM								
031400	EMERGENCY 911 SYSTEM							
031400-1100	SALARIES & WAGES	389,186	398,569	414,673	347,007	422,966	418,104	418,104
031400-1201	OVERTIME	4,252	15,545	23,000	20,367	23,000	23,000	23,000
031400-1300	PART TIME E911 DISPATCH			21,420		21,420	21,420	21,420
031400-2100	FICA	27,604	28,102	35,121	24,477	35,755	35,383	35,383
031400-2210	RETIREMENT - VRS	40,275	32,259	35,495	28,066	31,722	37,406	37,406
031400-2300	HOSPITAL/MEDICAL PLANS	72,125	88,332	94,923	67,744	97,771	107,221	89,922
031400-2400	GROUP INSURANCE	4,552	5,211	5,734	4,534	5,541	5,778	5,778
031400-2510	SHORT TERM DISABILITY INS.	713						
031400-2550	LONG TERM DISABILITY		176	364	30		300	300
031400-2600	UNEMPLOYMENT INSURANCE		579	1,250	148		500	500
031400-2710	WORKERS' COMPENSATION INS.	773	821	800	1,234		1,500	1,500
031400-3160	PROFESSIONAL SERVICES - OTHER	116		3,000		3,000	3,000	3,000
031400-3170	ROAD MAPPING/STREET NUMBERING	5,973	3,625	4,500	1,971	4,500	4,500	4,500
031400-3320	MAINTENANCE SERVICE CONTRACTS	72,084	75,281	69,500	66,791	84,000	84,000	84,000
031400-3600	ADVERTISING		30			100	100	100
031400-4101	DATA PROCESSING	1,774	1,042	1,850	599	1,850	1,200	1,200
031400-4150	RADIO ISF CHARGES	5,812	6,035	6,215	5,865	6,215	6,215	6,215
031400-5230	E911 TELECOMMUNICATIONS	20,664	16,208	23,000	15,258	23,000	23,000	23,000
031400-5231	TELECOMMUNICATIONS WIRELESS	10,318	8,744	8,500	7,722	8,500	8,500	8,500
031400-5540	TRAVEL(CONVENTION & EDUCATION)	1,078	715	1,250	1,271	1,500	1,500	1,500
031400-6001	OFFICE SUPPLIES	1,434	486	1,200	970	1,200	1,200	1,200
031400-6011	UNIFORMS & WEARING APPAREL		636	1,000	92	1,000	1,000	1,000
031400-8202	FURNITURE & FIXTURES			3,000		3,000		
031400-8207	EDP EQUIPMENT				1,013			
	--TOTAL DEPARTMENT--	<u>658,733</u>	<u>682,396</u>	<u>755,795</u>	<u>595,159</u>	<u>776,040</u>	<u>784,827</u>	<u>767,528</u>

		----- Prior	Years -----	----- Current Year -----		-- FY/2019 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
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031500	WEST POINT POLICE/ADMIN								
031500-4150	RADIO ISF CHARGES	44,981	46,768	40,000	45,450			40,000	40,000
	--TOTAL DEPARTMENT--	<u>44,981</u>	<u>46,768</u>	<u>40,000</u>	<u>45,450</u>			<u>40,000</u>	<u>40,000</u>
TOTAL - LAW ENFORCEMENT		<u>2,277,730</u>	<u>2,382,100</u>	<u>2,613,632</u>	<u>1,989,517</u>		<u>2,606,372</u>	<u>2,670,058</u>	<u>2,656,557</u>
032000	FIRE AND RESCUE SERVICES								
032200	EMERGENCY SERV & FIRE DEPARTME								
032200-3160	PROFESSIONAL SERVICES - OTHER	180,707	250,540	245,000	168,684		275,000	272,024	
032200-5640	KW VOLUNTEER FIRE & RESCUE								
032200-5840	FIRE PROGRAMS	266,990							
	--TOTAL DEPARTMENT--	<u>447,697</u>	<u>250,540</u>	<u>245,000</u>	<u>168,684</u>		<u>275,000</u>	<u>272,024</u>	
032210	KING WILLIAM VOLUNTEER FIRE								
032210-3160	PROFESSIONAL SERVICES	162	490						
032210-3310	REPAIR & MAINTENANCE	5,468	2,077						
032210-3320	MAINTENANCE SERVICE CONTRACTS		118						
032210-4150	RADIO ISF CHAGRES	35,182	36,635	38,080	35,187		38,080	38,080	38,080
032210-5110	ELECTRICAL SERVICES	5,891	8,562						
032210-5120	PROPANE & HEATING SERVICES	1,611	4,656						
032210-5150	WASTE DISPOSAL	257	648		39-				
032210-5160	CABLE/SATELLITE TV SERVICE	631	994						
032210-5170	INTERNET SERVICE	824	914						
032210-5230	TELECOMMUNICATIONS CELL PHONES	1,026	1,402						
032210-5240	RADIO COMMUNICATION SUBSCRIPTI								
032210-5305	MOTOR VEHICLE INSURANCE	2,572	11,015						
032210-5306	VOLUNTEER FIREFIGHTER ACCID. I	6,789	6,789						
032210-5308	GENERAL LIB INS.	16,766	3,794						
032210-5410	LEASE OF EQUIPMENT	667	870						
032210-5540	TRAVEL (CONVENTION/TRAINING)		2,850						
032210-5640	KING WILLIAM VOLUNTEER FIRE	64,380	64,480	118,800	118,800		142,800	118,800	118,800
032210-5650	KW VFR - LODA	3,224	4,499	4,500	3,712		4,500	4,500	4,500
032210-6001	OFFICE SUPPLIES		770						
032210-6005	JANITORIAL SUPPLIES	1,482	1,789						
032210-6007	REPAIR & MAINTENANCE SUPPLIES	124							
032210-6008	FUELS	3,618	3,383		1,373				
032210-6009	VEHICLE/POWERED EQIP. SUPPLIES	1,247	4,927						
032210-6020	EMS EQUIPMENT	4,011							
	--TOTAL DEPARTMENT--	<u>155,932</u>	<u>161,662</u>	<u>161,380</u>	<u>159,033</u>		<u>185,380</u>	<u>161,380</u>	<u>161,380</u>
032220	WEST POINT VOLUNTEER FIRE DEPT								
032220-4150	RADIO ISF CHAGES	58,120	60,345	60,815	58,645			60,815	60,815
032220-5641	WP VOLUNTEER FIRE & RESCUE		148,840	148,840	148,840		150,000	273,840	273,840
032220-5650	WP VFR - LODA	2,728	3,000	3,000	2,478			3,000	3,000
032220-6021	PURCHASE EQUIPMENT				45,000				
	--TOTAL DEPARTMENT--	<u>60,848</u>	<u>212,185</u>	<u>212,655</u>	<u>254,963</u>		<u>150,000</u>	<u>337,655</u>	<u>337,655</u>

	----- Prior	Years -----	----- Current Year -----			-- FY/2019 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
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034000	INSPECTIONS							
034100	BUILDING INSPECTIONS							
034100-1100	SALARIES & WAGES - INSPECTORS	94,006	95,886	97,804	82,561	104,968	97,205	97,205
034100-1150	SALARY/WAGES-PERMIT TECHNICIAN							
034100-2100	FICA	6,452	6,284	7,482	5,422	7,482	7,482	7,436
034100-2210	RETIREMENT - VRS	9,899	7,776	7,932	6,696	7,335	8,294	8,243
034100-2300	HOSPITAL/MEDICAL PLANS	20,169	27,842	23,204	23,780	23,900	32,077	32,549
034100-2400	GROUP INSURANCE	1,119	1,256	1,281	1,082	1,281	1,281	773
034100-2510	SHORT TERM DISABILITY INS.	169						
034100-2550	LONG TERM DISABILITY	263	269	269	231	269	169	169
034100-2600	UNEMPLOYMENT INSURANCE	312	186	390	24	390	390	390
034100-2710	WORKERS' COMPENSATION INS.	3,690	3,874	3,775	5,822	3,775	3,000	3,500
034100-3160	PROFESSIONAL SERVICES - OTHER	3,037	3,213	3,500	1,469	3,500	3,078	4,100
034100-3310	REPAIR & MAINTENANCE	834	914	2,000		1,000	2,000	2,000
034100-3320	MAINTENANCE SERVICE CONTRACTS			650				
034100-3330	DATA PROCESSING MAINTENANCE/LI				24			
034100-4101	DATA PROCESSING	709	417	800	215	800	800	800
034100-5210	POSTAL SERVICES	173	149	125	163	125	250	250
034100-5230	TELECOMMUNICATIONS CELL PHONES	970	810	1,000	476	1,000	500	1,000
034100-5305	MOTOR VEHICLE INSURANCE	454	1,109	500	534	500	500	750
034100-5540	TRAVEL(CONVENTION & EDUCATION)	422		750	418	750		750
034100-5810	DUES & ASSOCIATION MEMBERSHIPS			150		150		150
034100-6001	OFFICE SUPPLIES	1,001	954	1,000	939	1,000	1,000	1,000
034100-6007	REPAIR & MAINTENANCE SUPPLIES			250	66	150	150	150
034100-6008	VEHICLE/POWERED EQUIP FUELS	1,333	1,055	1,800	925	1,800	1,500	1,800
034100-6009	VEH/POWERED EQUIP SUPPLIES	288	45	300	20	300	150	300
034100-6011	UNIFORMS & WEARING APPAREL					250		250
034100-6012	BOOKS & SUBSCRIPTIONS			750		500	500	500
034100-6025	TOOLS AND TEST EQUIPMENT		65	500		500	500	500
	--TOTAL DEPARTMENT--	<u>145,300</u>	<u>152,104</u>	<u>156,212</u>	<u>130,867</u>	<u>161,725</u>	<u>160,826</u>	<u>164,565</u>
TOTAL - INSPECTIONS		<u>145,300</u>	<u>152,104</u>	<u>156,212</u>	<u>130,867</u>	<u>161,725</u>	<u>160,826</u>	<u>164,565</u>
035000	OTHER PROTECTION							
035100	ANIMAL CONTROL							
035100-1100	SALARIES & WAGES - REGULAR	75,925	68,581	69,372	57,810	70,759	69,372	69,372
035100-1300	SALARIES & WAGES - PART-TIME	4,882	4,283	6,500		6,500	6,500	6,500
035100-2100	FICA	6,006	4,944	5,970	3,847	5,910	5,804	5,804
035100-2210	RETIREMENT - VRS	8,087	5,562	5,626	4,688	5,307	5,883	5,883
035100-2300	HOSPITAL/MEDICAL PLANS	11,143	17,918	17,108	14,111	17,621	9,331	19,317
035100-2400	GROUP INSURANCE	914	898	909	757	927	909	909
035100-2510	SHORT TERM DISABILITY INS.	151						
035100-2600	UNEMPLOYMENT INSURANCE	355	239	450	18	450	450	450
035100-2710	WORKERS' COMPENSATION INS.	2,283	2,360	2,300	2,313	2,300	2,300	2,300
035100-3160	PROFESSIONAL SERVICES - OTHER	600		1,000		1,000	1,000	1,000
035100-3170	IMPOUNDMENT & CARE OF ANIMALS	93	568	1,500	1,021	1,500	1,500	1,500

	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	----- Adopted Budget	----- Current Year ----- Actual On 2018/05	----- Projected Expenditure	----- Department Request	----- County Admin Recommends	----- Adopted Budget
ANIMAL CONTROL								
035100-3190	PAYMENT TO TRAINING ACADEMY	765	755	785	755	850	850	850
035100-3310	REPAIR & MAINTENANCE	1,754	617	2,250	181	2,300	2,300	2,300
035100-3330	DATA PROCESSING MAINTENANCE/LI				24			
035100-3600	ADVERTISING			150		120	120	120
035100-4101	DATA PROCESSING	709	417	1,100	215	1,100	1,100	1,100
035100-5210	POSTAL SERVICES	50		75		75	75	75
035100-5230	TELECOMMUNICATIONS PHONES	194	162	550	115	550	550	550
035100-5231	TELECOMMUNICATIONS WIRELESS	703	351	750	352	750	750	750
035100-5305	MOTOR VEHICLE INSURANCE	1,362	1,664	1,700	1,068	1,700	1,700	1,700
035100-5540	TRAVEL(CONVENTION & EDUCATION)	938	1,340	1,250	725	1,500	1,500	1,500
035100-5810	DUES & ASSOCIATION MEMBERSHIPS	60	90	120	90	120	120	120
035100-6001	OFFICE SUPPLIES	419		1,250		1,250	1,250	1,250
035100-6008	VEHICLE/POWERED EQUIP. FUELS	3,924	4,814	8,000	3,727	8,000	8,000	8,000
035100-6009	VEHICLE/POWERED EQUIP SUPPLIES	3,281	873	3,000	721	3,000	3,000	3,000
035100-6010	POLICE SUPPLIES	925	21	1,500		1,500	1,500	1,500
035100-6011	UNIFORMS & WEARING APPAREL	1,918	269	2,500		2,500	2,500	2,500
035100-6014	OTHER OPERATING SUPPLIES		14					
	--TOTAL DEPARTMENT--	<u>127,441</u>	<u>116,740</u>	<u>135,715</u>	<u>92,538</u>	<u>137,589</u>	<u>128,364</u>	<u>138,350</u>
035300	MEDICAL EXAMINER							
035300-3110	MEDICAL/DENTAL/HOSP. SERVICES	180	160	120	220	200	200	200
	--TOTAL DEPARTMENT--	<u>180</u>	<u>160</u>	<u>120</u>	<u>220</u>	<u>200</u>	<u>200</u>	<u>200</u>
035500	FIRE & EMS MGMT ADMINISTRATION							
035500-1100	SALARIES & WAGES	46,495	71,936	73,375	94,896	118,375	118,375	118,375
035500-2100	FICA	3,373	4,825	5,613	6,541	9,056	9,056	9,056
035500-2210	VRS	4,452	5,834	5,951	7,696	8,878	10,038	10,038
035500-2300	HOSPITAL/MEDICAL PLANS	6,598	16,524	16,932	20,526	26,379	28,368	28,752
035500-2400	GROUP INSURANCE	503	942	961	1,243	1,551	1,551	1,551
035500-2510	SHORT TERM DISABILITY INS.	91						
035500-2600	UNEMPLOYMENT INSURANCE	156	181	195	18	195	195	195
035500-2710	WORKERS' COMPENSATION INS.	1,593	1,847	1,650	2,545	1,650	1,650	1,650
035500-3160	PROFESSIONAL SERVICES-OTHER	422	75	500	35	500	500	500
035500-3310	REPAIRS AND MAINTENANCE	276	924	4,500	210	4,500	4,500	4,500
035500-3320	MAINTENANCE SERVICE CONTRACTS		2,636		610			
035500-3330	DATA PROCESSING MAINTENANCE/LI				24			
035500-3500	PRINTING AND BINDING	25	70	250		250	250	250
035500-3600	ADVERTISING	50						
035500-4101	DATA PROCESSING	709	731	1,050	215	1,050	1,050	1,050
035500-4150	RADIO ISF CHARGES	35,456	37,716	38,833	36,653	38,833	38,833	38,833
035500-5210	POSTAL SERVICES	191		250	29	250	250	250
035500-5230	TELECOMMUNICATIONS PHONES	1,659	1,532	1,753	1,198	1,753	1,753	1,753
035500-5231	TELECOMMUNICATIONS WIRELESS	635	147	700	1,232	700	700	700
035500-5303	LINE OF DUTY ACT FUNDING				18	100		
035500-5305	MOTOR VEHICLE INSURANCE	454	555	1,500	2,670	2,700	1,500	1,500
035500-5410	LEASE & RENT OF EQUIPMENT	550		350		350	350	350
035500-5540	TRAVEL(CONVENTION & EDUCATION)	506	378	1,000	911	1,000	1,000	1,000

	----- Prior	Years -----		----- Current	Year -----	-- FY/2019 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
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FIRE & EMS MGMT ADMINISTRATION								
035500-5810	DUES & ASSOCIATION MEMBERSHIPS	155	75	800	344	1,300	1,300	1,300
035500-5850	FOUR FOR LIFE							
035500-6001	OFFICE SUPPLIES	469	420	500	507	750	750	750
035500-6007	REPAIR & MAINTENANCE SUPPLIES	64	411	300	463	300	300	300
035500-6008	VEHICLE/POWER EQUIPMENT FUELS	1,014	2,935	3,000	1,948	3,000	3,000	3,000
035500-6009	VEHICLE/POWER EQUIP SUPPLIES	2,216	2,004	800	10	800	800	800
035500-6011	UNIFORMS & WEARING APPAREL	3,650	1,558	1,000	1,172	2,000	1,000	1,000
035500-6012	BOOKS & SUBSCRIPTIONS	42		800	232	800	800	800
035500-6014	OTHER OPERATING SUPPLIES		3,338		9,156			
035500-6015	EMERGENCY OPERATING SUPPLIES	100	150	1,000		1,000	1,000	1,000
035500-6025	TOOLS AND TEST EQUIPMENT			500		500	500	500
	--TOTAL DEPARTMENT--	<u>111,904</u>	<u>157,594</u>	<u>164,063</u>	<u>191,102</u>	<u>228,520</u>	<u>229,369</u>	<u>229,753</u>
FIRE & EMS MGMT OPERATIONS								
035510-1100	SALARIES & WAGES - REGULAR							106,000
035510-1201	OVERTIME							5,000
035510-1300	SALARIES & WAGES - PART-TIME							10,080
035510-2100	FICA							19,202
035510-2210	RETIREMENT - VRS							18,825
035510-2300	HEALTH INSURANCE							62,820
035510-2400	GROUP LIFE INSURANCE							3,288
035510-2600	UNEMPLOYMENT INSURANCE							900
035510-2710	WORKER'S COMP							1,100
035510-3310	REPAIR & MAINTENANCE							5,000
035510-4150	RADIO ISF CHARGES							4,500
035510-5305	MOTOR VEHICLE INSURANCE							1,650
035510-5308	GENERAL LIABILITY INSURANCE							3,000
035510-5540	TRAVEL (CONVENTION/TRAINING)							1,500
035510-5650	LINE OF DUTY - LODA							360
035510-6001	OFFICE SUPPLIES							1,000
035510-6008	VEHICLE POWERED EQUIP/FUELS							12,000
035510-6011	UNIFORMS & PPE							5,000
035510-6014	OTHER OPERATING SUPPLIES							10,800
035510-8207	LEMPG GRANT FR DHS FOR 35510		10,835		2,691			
035510-8208	DOM REPP GRANT				1,166			
035510-8209	VFCA GRANT							
	--TOTAL DEPARTMENT--		<u>10,835</u>		<u>3,857</u>			<u>272,025</u>
MT. OLIVE IMPROVEMENT PROJECT								
035600-3310	REPAIR & MAINTENANCE	15,128						
035600-5110	ELECTRICAL SERVICES	1,234	1,033		523			
035600-5699	PAYMENTS- GOV BOARDS AUTHORITI	1,928						
	--TOTAL DEPARTMENT--	<u>18,290</u>	<u>1,033</u>		<u>523</u>			
035700-6014	LITTER GRANT-TWP				1,779			
	--TOTAL DEPARTMENT--				<u>1,779</u>			
TOTAL - OTHER PROTECTION								
		<u>257,815</u>	<u>286,362</u>	<u>299,898</u>	<u>290,019</u>	<u>366,309</u>	<u>357,933</u>	<u>640,328</u>

	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	----- Adopted Budget	----- Current Actual On 2018/05	Year ----- Projected Expenditure	-- FY/2019 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
040000	PUBLIC WORKS							
042000	SANITATION & WASTE REMOVAL							
042300	REFUSE COLLECTION							
042300-7001	VPPSA - TRANSFER STATION	411,008	420,347	418,806	314,105	420,000	420,000	420,000
042300-7002	VPPSA - CONVENIENCE SITES	170,835	154,184	156,498	117,374	160,000	160,000	160,000
	--TOTAL DEPARTMENT--	<u>581,843</u>	<u>574,531</u>	<u>575,304</u>	<u>431,479</u>	<u>580,000</u>	<u>580,000</u>	<u>580,000</u>
042400	REFUSE DISPOSAL							
042400-3160	PROFESSIONAL SERVICES - OTHER		12,500					
042400-3165	GROUNDWATER/GAS MONITORING#153	54,114	51,326	40,264	23,753	42,000	42,000	42,000
042400-5110	ELECTRICAL SERVICE	71	79		66			
042400-7001	VPPSA - ADMINISTRATIVE FEES			10,500	107,327	10,500	10,500	10,500
042400-7002	VPPSA - DISPOSAL CHARGES	196,377	201,007	200,706	239,831	200,000	200,000	200,000
042400-7003	VPPSA - DROP OFF RECYCLING	15,225	12,174	15,568	15,638	16,000	16,000	16,000
042400-7004	VPPSA HOUSEHOLD CHEM COLLECT	6,344	5,518	6,357	4,768	6,500	6,500	6,500
	--TOTAL DEPARTMENT--	<u>272,131</u>	<u>282,604</u>	<u>273,395</u>	<u>391,383</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>
042600	LITTER PREVENTION							
042600-6014	OTHER OPERATING SUPPLIES	494		5,000	890	5,000	5,000	5,000
	--TOTAL DEPARTMENT--	<u>494</u>		<u>5,000</u>	<u>890</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	TOTAL - SANITATION & WASTE REMOVAL	<u>854,468</u>	<u>857,135</u>	<u>853,699</u>	<u>823,752</u>	<u>860,000</u>	<u>860,000</u>	<u>860,000</u>
043000	MAINTENANCE BUILDINGS/GROUNDS							
043200	GENERAL PROPERTIES							
043200-1100	SALARIES & WAGES - REGULAR	166,909	169,424	175,191	111,128	173,113	173,113	173,113
043200-1300	SALARIES & WAGES - PART TIME	803	16,797	15,000	11,803	15,000	15,000	15,000
043200-2100	FICA	11,714	12,991	14,550	8,571	14,391	14,391	14,391
043200-2210	RETIREMENT - VRS	17,731	13,929	14,207	9,081	14,680	14,680	14,680
043200-2300	HOSPITAL/MEDICAL PLANS	32,225	37,711	34,557	25,351	36,448	38,771	40,070
043200-2400	GROUP INSURANCE	2,004	2,250	2,295	1,467	2,268	2,268	2,268
043200-2510	SHORT TERM DISABILITY INS.	289						
043200-2600	UNEMPLOYMENT INSURANCE	622	341	1,000	64	500	500	500
043200-2710	WORKERS' COMPENSATION INS.	7,284	7,697	7,500	11,567	8,000	8,000	8,000
043200-3160	PROFESSIONAL SERVICES - OTHER	278	4,973	35,000	38,412	35,000	35,000	35,000
043200-3310	REPAIR & MAINTENANCE	46,011	148,708	50,000	79,060	70,000	70,000	70,000
043200-3320	MAINTENANCE SERVICE CONTRACTS	23,126	44,700	70,000	55,695	70,000	70,000	70,000
043200-3330	DATA PROCESSING MAINTENANCE/LI				12			
043200-3700	JANITORIAL SERVICES	93,648	96,746	112,500	99,314	115,875	115,875	105,876
043200-4101	DATA PROCESSING	355	208	450	660	450	450	450
043200-5110	ELECTRICAL SERVICES	92,232	89,394	110,000	78,749	110,000	110,000	110,000
043200-5120	HEATING SERVICES	3,811	3,270	2,500	6,011	5,000	5,000	5,000
043200-5150	WASTE DISPOSAL	2,216	2,230	1,060	2,190	3,000	3,000	3,000
043200-5210	POSTAL SERVICES	131	7	100	7	100	100	100
043200-5230	TELECOMMUNICATIONS PHONES	387	444	500	231	500	500	500
043200-5231	TELECOMMUNICATIONS WIRELESS	873	617	850	1,236	850	850	850

	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	----- Adopted Budget	----- Current Year ----- Actual On 2018/05	----- Projected Expenditure	----- Department Request	----- County Admin Recommends	----- FY/2019 Budget Year ----- Adopted Budget
GENERAL PROPERTIES								
043200-5304	OTHER PROPERTY INSURANCE	27,617	31,494	31,500	30,222	32,000	32,000	32,000
043200-5305	MOTOR VEHICLE INSURANCE	2,723	3,328	3,500	5,039	5,000	5,000	5,000
043200-5410	LEASE & RENT OF EQUIPMENT	639	100	2,000	621	1,500	1,500	1,500
043200-5540	TRAVEL(CONVENTION & EDUCATION)		149	150	3,650	1,500	1,500	1,500
043200-5810	DUES & ASSOCIATION MEMBERSHIPS		110	100				
043200-6001	OFFICE SUPPLIES	217	272	250	1,388			
043200-6003	AGRICULTURAL SUPPLIES	150	134	450	35	450	450	450
043200-6004	MEDICAL & LABORATORY SUPPLIES	1,689	962	600	1,044			
043200-6005	JANITORIAL SUPPLIES	11,010	7,829	11,500	7,838	12,000	12,000	12,000
043200-6007	REPAIR & MAINTENANCE SUPPLIES	17,994	9,217	20,000	16,093	20,000	20,000	20,000
043200-6008	VEHICLE/POWERED EQUIP. FUELS	3,668	4,397	6,000	3,951	4,500	4,500	4,500
043200-6009	VEHICLE/POWERED EQUIP SUPPLIES	5,370	8,395	6,000	3,921	6,000	6,000	6,000
043200-6011	UNIFORMS & WEARING APPAREL	42-	20	750	1,021	750	750	750
043200-6012	BOOKS AND SUBSCRIPTIONS	149	33	100				
043200-6014	OTHER OPERATING SUPPLIES	1,029	6	100	6,339	5,500	5,500	5,500
043200-8021	CAPITAL OUTLAY EQUIPMENT				1,263			
043200-8202	FURNITURE & FIXTURES				1,199			
043200-8205	MOTOR VEHICLES & EQUIPMENT							
043200-8207	EDP EQUIPMENT				3,149			
	--TOTAL DEPARTMENT--	<u>574,862</u>	<u>718,883</u>	<u>730,260</u>	<u>627,382</u>	<u>764,375</u>	<u>766,698</u>	<u>757,998</u>
	TOTAL - MAINTENANCE BUILDINGS/GROUNDS	<u>574,862</u>	<u>718,883</u>	<u>730,260</u>	<u>627,382</u>	<u>764,375</u>	<u>766,698</u>	<u>757,998</u>
050000	HEALTH AND WELFARE							
051000	HEALTH							
051200	SUPPLEMENT - LOCAL HEALTH DEPT							
051200-4101	DATA PROCESSING	1,064	497					
051200-5230	TELECOMMUNICATIONS		1,907					
051200-5610	PAYMENT TO STATE HEALTH DEPT	134,778	135,810	135,810	135,811	150,700	140,000	140,000
	--TOTAL DEPARTMENT--	<u>135,842</u>	<u>138,214</u>	<u>135,810</u>	<u>135,811</u>	<u>150,700</u>	<u>140,000</u>	<u>140,000</u>
051500	OTHER HEALTH							
051500-5645	BAY AGING, INC.	4,000	4,000	4,000	4,000	7,800	4,000	4,000
051500-5648	INDIAN RIVER HUMANE SOCIETY					5,000	1,500	1,500
051500-5650	RAPPAHANNOCK LEGAL SERVICES	4,000	4,000	4,000	4,000	5,440	4,000	4,000
051500-5653	UPPER KW SENIOR CENTER	1,600	1,600	1,600	1,600	1,600	1,600	1,600
051500-5654	MIDDLE KW SENIOR CENTER	1,600	1,600	1,600	1,600			
051500-5658	QUIN RIVERS AGENCY	1,000	1,000	1,000	1,000	5,000		
051500-5660	LAUREL SHELTER, INC.	750	750	750	750	750	750	750
051500-5661	BAY TRANSIT	15,000	13,500	13,500	13,500	25,350	13,500	13,500
	--TOTAL DEPARTMENT--	<u>27,950</u>	<u>26,450</u>	<u>26,450</u>	<u>26,450</u>	<u>50,940</u>	<u>25,350</u>	<u>25,350</u>
	TOTAL - HEALTH	<u>163,792</u>	<u>164,664</u>	<u>162,260</u>	<u>162,261</u>	<u>201,640</u>	<u>165,350</u>	<u>165,350</u>

		----- Prior	Years -----	----- Current Year -----			-- FY/2019 Budget Year ----		
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	
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								Adopted	
								Budget	
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ADMIN OF PARKS & RECREATION									
071100-6003	AGRICULTURAL SUPPLIES	1,263	5,494	10,000	10,121		10,000	10,000	10,000
071100-6005	JANITORIAL SUPPLIES	27	242	500	99		500	500	500
071100-6007	REPAIR & MAINTENANCE SUPPLIES	790	1,034	2,000	2,702		3,000	3,000	3,000
071100-6008	VEHICLE/POWERED EQUIP. FUELS	364	480	750	787		750	750	750
071100-6009	VEHICLE/POWERED EQUIP SUPPLIES				534		350	750	750
071100-6011	UNIFORMS & WEARING APPAREL	329		1,500	245		1,500	1,500	1,500
071100-6021	ATHLETIC FIELD SUPPLIES	5,661							
	--TOTAL DEPARTMENT--	<u>147,003</u>	<u>153,507</u>	<u>208,991</u>	<u>172,900</u>		<u>216,657</u>	<u>225,136</u>	<u>223,423</u>
TOTAL - PARKS AND RECREATION		<u>147,003</u>	<u>153,507</u>	<u>208,991</u>	<u>172,900</u>		<u>216,657</u>	<u>225,136</u>	<u>223,423</u>
ART GALLERIES									
072300-5640	ARTS ALIVE	10,000	9,000	10,000	10,000		10,000	10,000	10,000
	--TOTAL DEPARTMENT--	<u>10,000</u>	<u>9,000</u>	<u>10,000</u>	<u>10,000</u>		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL - ART GALLERIES		<u>10,000</u>	<u>9,000</u>	<u>10,000</u>	<u>10,000</u>		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
LIBRARY									
073200-7001	PAMUNKEY REGIONAL LIBRARY	400,000	399,650	399,650	399,650		420,360	399,650	399,650
	--TOTAL DEPARTMENT--	<u>400,000</u>	<u>399,650</u>	<u>399,650</u>	<u>399,650</u>		<u>420,360</u>	<u>399,650</u>	<u>399,650</u>
TOTAL - LIBRARY		<u>400,000</u>	<u>399,650</u>	<u>399,650</u>	<u>399,650</u>		<u>420,360</u>	<u>399,650</u>	<u>399,650</u>
COMMUNITY DEVELOPMENT									
PLANNING&COMMUNITY DEVELOPMENT									
PLANNING									
081100-1100	SALARIES & WAGES - REGULAR	179,978	188,560	191,401	122,240		193,346	212,500	212,500
081100-1300	SALARIES & WAGES - PART TIME			19,760			19,760		
081100-2100	FICA	12,551	13,116	16,154	8,649		16,154	16,256	16,256
081100-2210	RETIREMENT - VRS	18,721	14,757	15,523	10,565		14,501	18,020	18,020
081100-2300	HOSPITAL/MEDICAL PLANS	28,295	30,300	28,535	18,735		29,391	18,662	28,302
081100-2400	GROUP INSURANCE	2,116	2,384	2,507	1,706		2,533	2,784	2,784
081100-2510	SHORT TERM DISABILITY INS.	276							
081100-2550	LONG TERM DISABILITY	214	245		205				
081100-2600	UNEMPLOYMENT INSURANCE	195	314	350	26		350	894	894
081100-2710	WORKERS' COMPENSATION INS.	3,054	3,284	3,200	4,935		3,000	5,000	5,000
081100-3160	PROFESSIONAL SERVICES - OTHER	8,097	5,793	8,500	15,172		8,500	8,500	8,500
081100-3310	REPAIR & MAINTENANCE	716	731	750			750	750	750
081100-3320	MAINTENANCE SERVICE CONTRACTS	8,115	11,174	11,500	14,117		11,500	9,000	9,000
081100-3330	DATA PROCESSING MAINTENANCE/LI				60				
081100-3500	PRINTING & BINDING	528	391	500	363		500	500	500

		----- Prior	Years -----	----- Current		-- FY/2019 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
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091700	CONTROL - MISCELLANEOUS								
091700-3160	PROFESSIONAL SERVICES				12,487				
091700-3320	SCHOOLS MNTC SERVICE CONTRACT		3,168-						
091700-4105	INTERNAL TELEPHONE CHARGE		1-						
091700-4110	INTERNAL RADIO CHARGE	114,602	119,182	145,000	115,824		145,000	166,370	166,370
091700-8207	SCHOOLS EDP EQUIPMENT		3,168		1,469				
	--TOTAL DEPARTMENT--	<u>114,601</u>	<u>119,182</u>	<u>145,000</u>	<u>129,780</u>		<u>145,000</u>	<u>166,370</u>	<u>166,370</u>
091800	COURT HOUSE CONCESSION								
091800-6015-1	DISCRETIONARY ACCOUNT	1,935	61		285				
	--SUB TOTAL--	<u>1,935</u>	<u>61</u>		<u>285</u>				
	--TOTAL DEPARTMENT--	<u>1,935</u>	<u>61</u>		<u>285</u>				
091900	CONTINGENCY								
091900-5840	CONTINGENCY		75,000-	105,000			105,000	105,000	105,000
	--TOTAL DEPARTMENT--		<u>75,000-</u>	<u>105,000</u>			<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
091998	WPT SHARE OF LOCAL SALES TAX								
091998-5840	TOWN OF WP PORTION OF LST	275,506	299,001	230,000	199,958		294,244	294,244	294,244
	--TOTAL DEPARTMENT--	<u>275,506</u>	<u>299,001</u>	<u>230,000</u>	<u>199,958</u>		<u>294,244</u>	<u>294,244</u>	<u>294,244</u>
091999	WPT UNIFIED TAX LEVY								
091999-5840	TOWN OF WEST POINT	150,000	150,000	153,015	291,574		155,310	155,310	155,310
	--TOTAL DEPARTMENT--	<u>150,000</u>	<u>150,000</u>	<u>153,015</u>	<u>291,574</u>		<u>155,310</u>	<u>155,310</u>	<u>155,310</u>
	TOTAL - CLEARING ACCOUNTS	<u>542,042</u>	<u>497,802</u>	<u>633,015</u>	<u>885,830</u>		<u>699,554</u>	<u>720,924</u>	<u>720,924</u>
093100	TRANSFERS								
093100-0190	TRANSFER TO SCHOOL RESERVE								
093100-0201	TRANSFER TO VPA FUND	147,045	182,159	300,028	371,004		182,403	182,653	182,653
093100-0204	TRANS TO REGIONAL ANIMAL SHEL	122,006	129,894	127,976	99,222		142,394	142,394	142,394
093100-0205	TRANSFER TO SF	10,654,640	10,590,250	8,783,744	6,275,431		9,581,390	9,241,390	9,241,390
093100-0213	TRANSFER TO VICTIM WITNESS	3,378	3,505	3,505	3,505		3,503	3,505	3,505
093100-0220	TRANSFER TO CSA FUND	346,167	308,269	379,605	202,235		389,463	389,463	389,463
093100-0222	TRANSFER TO LEAVE PAY OUT FUND		150,000						
093100-0310	TRANSFER TO GEN CAPITAL PROJEC	275,000	270,000	515,200	515,200		1,123,461	1,123,461	700,000
093100-0401	TRANSFERS - DEBT SERVICE	768,786	721,206	2,765,215	2,766,208		3,499,839	3,499,839	2,797,914
093100-0501	TRANSFERS TO WATER UTILITY	48,413							
093100-0502	TRANSFER TO SEWER UTILITY	147,907	96,955						
093100-0737	TRANSFER TO VJCCCA FUND	19,155	18,850	18,850	18,850		18,850	18,850	18,850
093100-0205-1	SPLIT LEVY SFT FROM PFB				546,286				
093100-0310-1	TRANSFER - GF INFRA ECON DEV								2,000,000
093100-0401-1	TRANSFER TO DEBT SVC - FY2020								545,619
	--SUB TOTAL--				<u>546,286</u>				<u>2,545,619</u>
	--TOTAL DEPARTMENT--	<u>12,532,497</u>	<u>12,471,088</u>	<u>12,894,123</u>	<u>10,797,941</u>		<u>14,941,303</u>	<u>14,601,555</u>	<u>16,021,788</u>
	TOTAL - TRANSFERS	<u>12,532,497</u>	<u>12,471,088</u>	<u>12,894,123</u>	<u>10,797,941</u>		<u>14,941,303</u>	<u>14,601,555</u>	<u>16,021,788</u>

TOTAL FOR FUND 21,817,185 22,568,389 23,987,175 20,279,851 _____ 26,345,629 26,075,060 27,465,659

FINAL TOTAL 21,817,185 22,568,389 23,987,175 20,279,851 _____ 26,345,629 26,075,060 27,465,659

		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST ON BANK DEPOSITS								
041050-0100	TRANSFER FROM GENERAL FUND				546,286-				
041050-0205	TRANSFER FROM SCHOOL FUND	211,005-							
041050-0305	TRANSFER TO SCHOOL REVERSE FUN		402,589-		508,996-				
041050-0315	TRANSFER FROM SCHOOL CAPITAL P		290,933-						
	--TOTAL DEPARTMENT--	211,005-	693,522-		1,055,282-				
041999-0190	USE OF FUND BALANCE								
	TOTAL - TRANSFER FROM GENERAL FUND	211,005-	693,522-		1,055,282-				
	TOTAL FOR FUND	211,005-	693,522-		1,055,282-				
	FINAL TOTAL	211,005-	693,522-		1,055,282-				

	----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----		
	Expenditure	Adopted	Actual On	Projected	Department	County Admin
	FY/2016	Budget	2018/05	Expenditure	Request	Recommends
						Adopted
						Budget
093100 TRANSFERS TO OTHER FUNDS						
093100-0100 TRANSFER TO GENERAL FUND				_____	_____	_____
093100-0205 TRANSFER TO SCHOOL FUND				_____	_____	_____
093100-0206 Transfer to Textbook Fund				_____	_____	_____
093100-0315 TRANSFER TO SCHOOLS CIP FUND	745,778		1,055,282	_____	_____	_____
093100-0401 TRANSFER TO DEBT SERVICE				_____	_____	_____
093100-0205-11 TRANSFER TO SF-RECORDATION TAX				_____	_____	_____
--TOTAL DEPARTMENT--	745,778		1,055,282	_____	_____	_____
TOTAL - TRANSFERS TO OTHER FUNDS	745,778		1,055,282	_____	_____	_____
TOTAL FOR FUND	745,778		1,055,282	_____	_____	_____
FINAL TOTAL	745,778		1,055,282	_____	_____	_____

		----- Prior Years -----	----- Current Year -----			-- FY/2019 Budget Year ----			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST ON BANK DEPOSITS								
018030-0004	PUBLIC ASSISTANCE REFUNDS	3,621-	3,208-	3,675-	959-		3,675	3,675	3,675
	--TOTAL DEPARTMENT--	<u>3,621-</u>	<u>3,208-</u>	<u>3,675-</u>	<u>959-</u>		<u>3,675</u>	<u>3,675</u>	<u>3,675</u>
018990-0001	INSURANCE RECOVERIES	250-							
018990-0099	MISCELLANEOUS								
	--TOTAL DEPARTMENT--	<u>250-</u>							
TOTAL - PUBLIC ASSISTANCE REFUNDS		<u>3,871-</u>	<u>3,208-</u>	<u>3,675-</u>	<u>959-</u>		<u>3,675</u>	<u>3,675</u>	<u>3,675</u>
024010-0002	PUBLIC ASSISTANCE AND WELFARE	295,397-	199,300-	275,331-	257,857-		300,000	300,000	296,000
024010-0004	CSA ADMINISTRATION	7,684-		7,685-	10,304-		10,304	10,304	10,304
	--TOTAL DEPARTMENT--	<u>303,081-</u>	<u>199,300-</u>	<u>283,016-</u>	<u>268,161-</u>		<u>310,304</u>	<u>310,304</u>	<u>306,304</u>
TOTAL - PUBLIC ASSISTANCE AND WELFARE		<u>303,081-</u>	<u>199,300-</u>	<u>283,016-</u>	<u>268,161-</u>		<u>310,304</u>	<u>310,304</u>	<u>306,304</u>
033050-0001	PUBLIC ASSISTANCE AND WELFARE	491,684-	537,600-	536,605-	451,509-		874,825	874,825	870,825
	--TOTAL DEPARTMENT--	<u>491,684-</u>	<u>537,600-</u>	<u>536,605-</u>	<u>451,509-</u>		<u>874,825</u>	<u>874,825</u>	<u>870,825</u>
TOTAL - PUBLIC ASSISTANCE AND WELFARE		<u>491,684-</u>	<u>537,600-</u>	<u>536,605-</u>	<u>451,509-</u>		<u>874,825</u>	<u>874,825</u>	<u>870,825</u>
041050-0100	TRANSFER FROM GENERAL FUND	147,045-	182,159-	300,028-	371,004-		182,653	182,653	182,653
	--TOTAL DEPARTMENT--	<u>147,045-</u>	<u>182,159-</u>	<u>300,028-</u>	<u>371,004-</u>		<u>182,653</u>	<u>182,653</u>	<u>182,653</u>
TOTAL - TRANSFER FROM GENERAL FUND		<u>147,045-</u>	<u>182,159-</u>	<u>300,028-</u>	<u>371,004-</u>		<u>182,653</u>	<u>182,653</u>	<u>182,653</u>
TOTAL FOR FUND		<u>945,681-</u>	<u>922,267-</u>	<u>1,123,324-</u>	<u>1,091,633-</u>		<u>1,371,457</u>	<u>1,371,457</u>	<u>1,363,457</u>
FINAL TOTAL		<u>945,681-</u>	<u>922,267-</u>	<u>1,123,324-</u>	<u>1,091,633-</u>		<u>1,371,457</u>	<u>1,371,457</u>	<u>1,363,457</u>

		----- Prior	Years -----	----- Current		-- FY/2019 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
053000	WELFARE/SOCIAL SERVICES								
053100	WELFARE ADMINISTRATION								
053100-1100	-001 SALARIES & WAGES (FULL TIME)	144,624	138,249		350,594		623,434	623,434	623,434
053100-1100	-004 SALARIES & WAGES F/T (PASS THR	87,100	88,842		75,368				
053100-1100	-220 SALARIES AND WAGES (F/T - CSA)				29,186				
053100-1300	SALARIES & WAGES - PART TIME			33,063			33,063	33,063	33,063
053100-1300	-001 SALARIES & WAGES-O/T(SRVE ON C	7,861	8,460		7,120				
053100-1300	-002 SALARIES & WAGES-P/T	29,081	16,428		12,077				
053100-1300	-205 SALARIES & WAGES-P/T (BOARD PA	4,417	2,917		1,833				
053100-2100	FICA			44,046			48,029	48,029	48,029
053100-2100	-001 FICA (FULL TIME)	11,311	10,938		26,672				
053100-2100	-002 FICA (ELIGIBILITY)	13,859	15,170		924				
053100-2100	-004 FICA (PASS THROUGH)	6,711	6,838		5,800				
053100-2100	-205 FICA (LOCAL ONLY)	338	223		140				
053100-2100	-220 FICA (CSA COORD)	1,895	2,430		2,185				
053100-2210	RETIREMENT - VRS			45,188	2,510		47,088	47,088	47,088
053100-2210	-001 RETIREMENT - VRS (FULL TIME)	15,255	11,037		25,740				
053100-2210	-004 RETIREMENT - VRS (PASS THROUGH	9,172	7,205		6,112				
053100-2210	-220 RETIREMENT - VRS (CSA)		2,093		2,367				
053100-2300	HOSPITAL/MEDICAL PLANS			113,651			145,539	145,539	145,539
053100-2300	-001 HOSPITAL/MEDICAL PLANS (FULL T	26,576	25,707		47,045				
053100-2300	-004 HOSP/MEDICAL PLANS (PASS THROU	7,079	8,344		7,128				
053100-2400	GROUP INSURANCE			7,332			8,225	8,225	8,225
053100-2400	-001 GROUP INSURANCE (FULL TIME)	1,724	1,783		4,153				
053100-2400	-004 GROUP INSURANCE (PASS THROUGH)	1,036	1,164		987				
053100-2400	-220 GROUP INSURANCE (CSA)		338		382				
053100-2510	-001 S/T DISABILITY INS (FULL TIME)	242							
053100-2510	-004 S/T DISABILITY INS (PASS THROU	94							
053100-2550	LONG TERM DISABILITY			1,200			1,200	1,200	1,200
053100-2550	-001 LONG TERM DISABILITY (SERVICES	468	436		1,080				
053100-2550	-004 LONG TERM DISABILITY (PASS THR								
053100-2600	UNEMPLOYMENT INSURANCE			3,200	138		3,200	3,200	3,200
053100-2600	-001 UNEMPLOYMENT INSURANCE (SERVIC		234						
053100-2710	WORKERS COMPENSATION INS.			3,135			3,135	3,135	3,135
053100-2710	-001 WORKERS' COMPENSATION (SERVICE	1,844					26,000	26,000	26,000
053100-2710	-004 WORKER'S COMP (PASS THROUGH)	1,055							
053100-2710	-220 WORKERS' COMPENSATION (CSA COO	48							
053100-3160	PROFESSIONAL SERVICES	16,192	14,641	26,000	7,463		30,000	30,000	30,000
053100-3310	REPAIRS AND MAINTENANCE		235						
053100-3320	MAINTENANCE SERVICE CONTRACTS		205						
053100-3330	COMPUTER SOFTWARE MNTC CONTRAC	5,282	6,763	13,400	1,225		20,000	20,000	20,000
053100-3600	ADVERTISING			500			500	500	500
053100-4101	DATA PROCESSING	1,067	136	10,275			10,275	10,275	2,275
053100-4120	PHONE ISF CHARGES			4,500			4,500	4,500	4,500
053100-5210	POSTAL SERVICES	4,369	2,716	5,780	101		5,780	5,780	5,780
053100-5230	TELECOMMUNICATIONS CELL PHONES	8,478	7,702	4,500	4,021		4,500	4,500	4,500
053100-5231	TELECOMMUNICATIONS-WIRELESS								
053100-5305	MOTOR VEHICLE INSURANCE	1,362	1,664	2,000	1,602		2,000	2,000	2,000

	----- Prior	Years -----		----- Current	Year -----		-- FY/2019 Budget Year ----	
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
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WELFARE ADMINISTRATION								
053100-5410	LEASE/RENT OF EQUIPMENT	2,690	2,469	4,233	4,208	5,000	5,000	5,000
053100-5510	TRAVEL (MILEAGE)	153	540	500	492	500	500	500
053100-5530	TRAVEL (SUBSIST.& LODGING)	636	512	700	625	700	700	700
053100-5540	TRAVEL (CONVENTION & EDUC.)	4,559	3,385	5,000	3,254	5,000	5,000	5,000
053100-5810	DUES/ASSOCIATION MEMBERSHIPS	425	655	390	240	390	390	390
053100-6001	OFFICE SUPPLIES	12,337	6,274	7,700	3,909	7,700	7,700	7,700
053100-6002	FOOD SUPPLIES		14	150		150	150	150
053100-6005	JANITORIAL SUPPLIES			50		50	50	50
053100-6008	VEHICLE/POWERED EQUIP FUELS	2,003	2,257	6,000	429	6,000	6,000	6,000
053100-6009	VEHICLE/POWERED EQUIP SUPPLIES	1,510	1,490	3,000	789	3,000	3,000	3,000
053100-6012	BOOKS & SUBSCRIPTIONS			50		50	50	50
053100-8205	MOTOR VEHICLES & EQUIPMENT		23,243					
053100-8207	EDP EQUIPMENT	135			49			
	--TOTAL DEPARTMENT--	<u>432,988</u>	<u>423,737</u>	<u>345,543</u>	<u>637,948</u>	<u>1,045,008</u>	<u>1,045,008</u>	<u>1,037,008</u>
053210	PUBLIC ASSISTANCE PAYMENTS							
053210-5704	AUXILIARY GRANTS	55,219	43,684	62,000	34,766	50,000	50,000	50,000
053210-5710	TANF - EA			1,000		1,000	1,000	1,000
053210-5711	AFDC-FC NON-ENTRUSTED		9,956	9,000	114,549	103,075	103,075	103,075
053210-5712	ADOPTION SUBSIDY	85,136	51,424	65,000	68,532	70,288	70,288	70,288
053210-5713	GENERAL RELIEF	1,904	1,848	2,020	3,938	2,020	2,020	2,020
053210-5714	FOSTERING FUTURES FOSTER CARE					13,915	13,915	13,915
053210-5717	SPECIAL NEEDS ADOPTION	18,984	28,410	20,000	17,855	20,000	20,000	20,000
053210-5720	ADOPTIVE INCENTIVE				1,023			
	--TOTAL DEPARTMENT--	<u>161,243</u>	<u>135,322</u>	<u>159,020</u>	<u>240,663</u>	<u>260,298</u>	<u>260,298</u>	<u>260,298</u>
053211-5720	ADOPTION INCENTIVE					3,000	3,000	3,000
053211-5729	FAMILY PRESERVATION-(SSBG)	1,385	3,405	3,338	1,403	3,000	3,000	3,000
053211-5730	CHILD WELFARE - SUBSTANCE ABUS					2,224	2,224	2,224
053211-5733	ADULT SERVICES	2,904	3,456	3,900	2,016	3,900	3,900	3,900
053211-5748	TANF-UP			1,000		1,000	1,000	1,000
053211-5761	INDEPENDENT LIVING ETV			1,304		2,000	2,000	2,000
053211-5762	INDEPENDENT LIVING PURCHASE	2,632	454	768	20			
053211-5764	FC RESPITE			600		1,304	1,304	1,304
053211-5766	FAMILY PRESERVATION-SUPPORT	18,000	23,000	18,000	9,352	18,292	18,292	18,292
053211-5772	VIEW PURCHASED SERVICES	9,256	11,121	27,151	11,336	27,186	27,186	27,186
053211-5790	CHILD DAY CARE QUALITY INITIAT		5,567	6,600	25-			
053211-5795	ADULT PROTECTIVE SERVICES-PURC	2,191	3,232	4,245	1,931	4,245	4,245	4,245
	--TOTAL DEPARTMENT--	<u>36,368</u>	<u>50,235</u>	<u>66,906</u>	<u>26,033</u>	<u>66,151</u>	<u>66,151</u>	<u>66,151</u>
TOTAL - WELFARE/SOCIAL SERVICES		<u>630,599</u>	<u>609,294</u>	<u>571,469</u>	<u>904,644</u>	<u>1,371,457</u>	<u>1,371,457</u>	<u>1,363,457</u>
TOTAL FOR FUND		<u>630,599</u>	<u>609,294</u>	<u>571,469</u>	<u>904,644</u>	<u>1,371,457</u>	<u>1,371,457</u>	<u>1,363,457</u>
FINAL TOTAL		<u>630,599</u>	<u>609,294</u>	<u>571,469</u>	<u>904,644</u>	<u>1,371,457</u>	<u>1,371,457</u>	<u>1,363,457</u>

	----- Prior	Years -----	----- Current	Year -----	-- FY/2019 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
035200	REGIONAL ANIMAL SHELTER							
035200-1100	88,365	88,670	93,955	77,490		98,675	100,239	100,239
035200-1300	54,496	54,779	54,581	47,437		58,581	58,581	58,581
035200-2100	10,194	10,487	11,363	9,226		12,030	7,668	7,668
035200-2210	9,173	7,139	7,620	6,272		7,401	8,500	8,500
035200-2300	24,424	25,080	25,189	21,384		25,945	26,881	26,881
035200-2400	1,037	1,153	1,230	1,013		1,293	1,294	1,294
035200-2510	152							
035200-2550	122	238	500	246		500	500	500
035200-2600	1,218	972	1,200	73		1,200	1,200	1,200
035200-2710	3,556	4,105	4,150	6,401		4,150	6,400	6,400
035200-3110	3,180	3,955	5,000	4,892		5,000	5,000	5,000
035200-3160	1,709	478	700	19		700	700	700
035200-3310	4,329	4,213	3,000	1,552		4,000	4,000	4,000
035200-3320	2,931	1,439	3,380	2,980		7,880	7,500	7,500
035200-3330			125	24		125	125	125
035200-3500	684	725	600	235		750	750	750
035200-3600	424		100			100	100	100
035200-3700			8,300			8,300	8,300	8,300
035200-4101	709	417	850	215			800	800
035200-5110	9,269	9,170	10,000	10,586		10,000	10,000	10,000
035200-5210	434	424	350	265		450	450	450
035200-5230	842	486	600	346		500	500	500
035200-5231	648	617	600	551		625	625	625
035200-5304	635	641	700	641		650	650	650
035200-5540		249	600			500	500	500
035200-5699	90	90	100	90		100	100	100
035200-5810	95	45	100			75	75	75
035200-6001	2,127	2,129	2,000	998		2,300	2,300	2,300
035200-6002	1,978	2,044	4,200	1,031		3,500	3,500	3,500
035200-6003			25			25	25	25
035200-6004	13,396	15,400	19,062	9,675		17,000	17,000	17,000
035200-6005	9,204	9,154	9,250	4,903		9,300	9,300	9,300
035200-6007	2,300	2,094	2,100	787		2,100	2,100	2,100
035200-6008	291	212	400	171		300	300	300
035200-6009	104	39	50	16		50	50	50
035200-6011	798	606	2,000	470		1,500	1,500	1,500
035200-6012		48	75			75	75	75
035200-6013	65	49	75			75	75	75
035200-6014	108	336	300			200	200	200
035200-6015	127	64	300	78		300	300	300
035200-6050								
035200-8207								
	--TOTAL DEPARTMENT--	<u>249,214</u>	<u>247,747</u>	<u>274,730</u>	<u>210,067</u>	<u>286,255</u>	<u>288,163</u>	<u>288,163</u>
035300-3110	10,085	9,355	8,000	5,473		8,000	8,000	8,000
	--TOTAL DEPARTMENT--	<u>10,085</u>	<u>9,355</u>	<u>8,000</u>	<u>5,473</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>

		----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	----- Adopted Budget	----- Current Year ----- Actual On 2018/05	----- Projected Expenditure	----- Department Request	----- County Admin Recommends	----- Budget Year ----- Adopted Budget
035400-6015	SHELTER SHOP MERCHANDISE	352	177	400	267		250	250	250
035400-6015-999	REMIT TO STATE SALES TAX (RESA	20	12	20	9		25	25	25
	--SUB TOTAL--	<u>20</u>	<u>12</u>	<u>20</u>	<u>9</u>		<u>25</u>	<u>25</u>	<u>25</u>
	--TOTAL DEPARTMENT--	<u>372</u>	<u>189</u>	<u>420</u>	<u>276</u>		<u>275</u>	<u>275</u>	<u>275</u>
035500-3110	VET FEES	1,597	1,342	1,000	2,218		1,200	1,200	1,200
	--TOTAL DEPARTMENT--	<u>1,597</u>	<u>1,342</u>	<u>1,000</u>	<u>2,218</u>		<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
035600-3110	SPAY/NEUTER ASSISTANCE	1,245	1,532	2,000	1,664		3,000	3,000	3,000
	--TOTAL DEPARTMENT--	<u>1,245</u>	<u>1,532</u>	<u>2,000</u>	<u>1,664</u>		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
035700-3110	HEARTWORM TEST	1,108	828	750			1,000	1,000	1,000
	--TOTAL DEPARTMENT--	<u>1,108</u>	<u>828</u>	<u>750</u>			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
035800-3110	MEDICAL CARE	3,022	2,813	3,000	2,429		3,000	3,000	3,000
	--TOTAL DEPARTMENT--	<u>3,022</u>	<u>2,813</u>	<u>3,000</u>	<u>2,429</u>		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
035900-3110	ANIMAL SHELTER ENRICHMENT	414	6,441	800	215		1,000	1,000	1,000
	--TOTAL DEPARTMENT--	<u>414</u>	<u>6,441</u>	<u>800</u>	<u>215</u>		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
035910-3600	SHELTER ADOPTION PROMOTION	725	1,415	1,300	245		1,000	1,000	1,000
	--TOTAL DEPARTMENT--	<u>725</u>	<u>1,415</u>	<u>1,300</u>	<u>245</u>		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL - REGIONAL ANIMAL SHELTER	<u>267,782</u>	<u>271,662</u>	<u>292,000</u>	<u>222,587</u>		<u>304,730</u>	<u>306,638</u>	<u>306,638</u>
	TOTAL FOR FUND	<u>267,782</u>	<u>271,662</u>	<u>292,000</u>	<u>222,587</u>		<u>304,730</u>	<u>306,638</u>	<u>306,638</u>
	FINAL TOTAL	<u>267,782</u>	<u>271,662</u>	<u>292,000</u>	<u>222,587</u>		<u>304,730</u>	<u>306,638</u>	<u>306,638</u>

		----- Prior Years -----	----- Current Year -----			-- FY/2019 Budget Year ----			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015000	REVENUE FROM USE OF MONEY/PROP								
015010	REVENUE FROM USE OF MONEY								
015010-0001	INTEREST ON EVB BANK DEPOSITS	385-	384-	400-	319-	360-	300-	300-	300-
	--TOTAL DEPARTMENT--	<u>385-</u>	<u>384-</u>	<u>400-</u>	<u>319-</u>	<u>360-</u>	<u>300-</u>	<u>300-</u>	<u>300-</u>
015020	REVENUE FROM USE OF PROPERTY								
015020-0001	RENTAL OF GENERAL PROPERTY	375-	1,215-		200-	200-			
	--TOTAL DEPARTMENT--	<u>375-</u>	<u>1,215-</u>		<u>200-</u>	<u>200-</u>			
TOTAL - REVENUE FROM USE OF MONEY/PROP		<u>760-</u>	<u>1,599-</u>	<u>400-</u>	<u>519-</u>	<u>560-</u>	<u>300-</u>	<u>300-</u>	<u>300-</u>
016120	CHARGES FOR EDUCATION								
016120-0001	Tuition - Day School	63,479-	45,575-	48,000-	46,548-	44,273-	42,000-	42,000-	42,000-
016120-0002	Regional Alt Ed Admin Fee	7,000-		7,000-		7,000-	7,000-	7,000-	7,000-
016120-0003	Tuition - Driver Ed	14,905-	13,404-	15,000-		8,000-	8,000-	8,000-	8,000-
016120-0007	Tuition - Summer School	900-	7,450-	700-		2,000-	1,000-	1,000-	1,000-
016120-0020	Student Fees - Other	7,969-	5,849-						
016120-0050	Transportation of Pupils	2,990-	2,530-	2,000-	1,768-	1,900-	2,000-	2,000-	2,000-
	--TOTAL DEPARTMENT--	<u>97,243-</u>	<u>74,808-</u>	<u>72,700-</u>	<u>48,316-</u>	<u>63,173-</u>	<u>60,000-</u>	<u>60,000-</u>	<u>60,000-</u>
TOTAL - CHARGES FOR EDUCATION		<u>97,243-</u>	<u>74,808-</u>	<u>72,700-</u>	<u>48,316-</u>	<u>63,173-</u>	<u>60,000-</u>	<u>60,000-</u>	<u>60,000-</u>
018000	MISCELLANEOUS REVENUE								
018030	EXPENDITURE REFUNDS (SUSPENSE								
018030-0003	EXPENDITURE REFUNDS	14,574-	10,850-		5,982-	5,982-			
	--TOTAL DEPARTMENT--	<u>14,574-</u>	<u>10,850-</u>		<u>5,982-</u>	<u>5,982-</u>			
018990	MISCELLANEOUS								
018990-0008	SALE OF SCHOOL BUSES		206-		1,420-	1,420-			
018990-0009	SALE OF OTHER EQUIPMENT	6,850-	141-		3,169-	3,169-			
018990-0030	Donations, Private Contrib, Gi		530-		178-	178-			
018990-0099	MISCELLANEOUS		544-		418-	418-			
018990-0100	Insurance Adjustments	3,401-			6,284-	6,284-			
	--TOTAL DEPARTMENT--	<u>10,251-</u>	<u>1,421-</u>		<u>11,469-</u>	<u>11,469-</u>			
TOTAL - MISCELLANEOUS REVENUE		<u>24,825-</u>	<u>12,271-</u>		<u>17,451-</u>	<u>17,451-</u>			
019000	RECOVERED COSTS								
019001	E-RATE								
019001-0010	E-Rate	62,210-	46,054-	45,000-	3,355-	37,063-	64,200-	64,200-	64,200-
	--TOTAL DEPARTMENT--	<u>62,210-</u>	<u>46,054-</u>	<u>45,000-</u>	<u>3,355-</u>	<u>37,063-</u>	<u>64,200-</u>	<u>64,200-</u>	<u>64,200-</u>

	----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----			
	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
EDUCATION								
024020-0090	MENTOR TEACHER	630-	3,527-	630-	620-	1,034-		
024020-0091	SUPPORT SCHOOL OPERATIONS							
024020-0092	SOL ALGEBRA READINESS	22,069-	23,075-	22,720-	14,458-	22,719-	18,140-	18,140-
024020-0093	ISAEP GRANT	7,859-	8,418-	7,860-	5,278-	7,860-	7,860-	7,860-
024020-0094	VPSA TECHNOLOGY GRANT		206,138-	154,000-		265,000-	154,000-	154,000-
024020-0095	CLINICAL FACULTY PROGRAM							
024020-0096	VIRTUAL ADVANCED PLACEMENT	83-						
024020-0097	CLC Grant							
024020-0098	PROJECT GRADUATION	23,185-	6,558-	22,000-	3,095-	10,000-	6,200-	6,200-
024020-0099	OTHER STATE FUNDS	26,401-	12,723-		5,000-	5,000-		
	--TOTAL DEPARTMENT--	<u>10,376,313-</u>	<u>10,616,884-</u>	<u>10,950,650-</u>	<u>8,849,802-</u>	<u>11,182,778-</u>	<u>11,187,920-</u>	<u>11,187,920-</u>
TOTAL - EDUCATION								
		<u>10,376,313-</u>	<u>10,616,884-</u>	<u>10,950,650-</u>	<u>8,849,802-</u>	<u>11,182,778-</u>	<u>11,187,920-</u>	<u>11,187,920-</u>
030000 REVENUE FROM THE FEDERAL GOVER								
033020 EDUCATION								
033020-0001 BASIC ADULT EDUCATION								
033020-0002	TITLE I (Improving Basic Progr	189,940-	231,327-	212,800-		212,739-	245,560-	245,560-
033020-0003	TITLE V PART A (Innovative Pro							
033020-0004	SPECIAL EDUCATION - PRE SCHOOL	23,968-	13,066-	13,070-	13,069-	13,069-	13,070-	13,070-
033020-0019	TITLE VI-B SE FLOW THROUGH	459,431-	531,926-	505,490-	447,268-	515,179-	499,440-	499,440-
033020-0021	TITLE VII - INDIAN EDUCATION	10,051-	10,196-	10,300-	3,512-	10,300-	10,300-	10,300-
033020-0024	VOCATIONAL EDUCATION (Carl Per	31,718-	25,025-	25,000-		25,000-	25,360-	25,360-
033020-0026	TITLE II-A (Teacher Quality)	49,428-	52,293-	65,000-		70,000-	88,500-	88,500-
033020-0027	TITLE II PART D TECHNOLOGY							
033020-0028	TITLE IV PART A (Safe & Drug F							
033020-0029	AP GRANTS	246-	342-					
033020-0036	STATE ASSESS & RELATED ACTIVIT							
033020-0037	TITLE I-SCHOOL IMPROVEMENT							
033020-0044	Title IV-A Student Support					10,000-	10,000-	10,000-
033020-0074	PARENT RESOURCE CENTER							
033020-0075	SPECIAL ED-ASSISTIVE TECH/FEDE							
033020-0076	PAYMENTS FROM THE AIR FORCE	64,305-	65,832-	63,100-	57,119-	63,100-	65,000-	65,000-
033020-0080	Medicaid Reimbursements	6,771-	2,363-					
033020-0099	FEDERAL - OTHER	1,031-			2,098-	2,098-		
033020-0002-700	Title I - ARRA							
033020-0019-700	Title VI-B SE - ARRA							
033020-0027-700	Title IID TECH - ARRA							
033020-0097-700	Education Jobs Fund - ARRA							
033020-0098-700	Education Stimulus - ARRA							
	--TOTAL DEPARTMENT--	<u>836,889-</u>	<u>932,370-</u>	<u>894,760-</u>	<u>523,066-</u>	<u>921,485-</u>	<u>957,230-</u>	<u>957,230-</u>
TOTAL - EDUCATION								
		<u>836,889-</u>	<u>932,370-</u>	<u>894,760-</u>	<u>523,066-</u>	<u>921,485-</u>	<u>957,230-</u>	<u>957,230-</u>

		----- Prior Years -----		----- Current Year -----			-- FY/2019 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
041000	NON-REVENUE RECEIPTS								
041050	FUND TRANSFERS								
041050-0100	TRANS FR GF AD VALOREM TAXES/P	7,794,882-	8,000,000-	8,783,744-	7,297,994-	8,783,744-	9,581,390-	9,241,390-	9,241,390-
041050-0190	TRANSFER FROM SCHOOL FUND RESE								
041050-0206	Transfer from Textbook Fund		18,140-	285,000-	285,000-				
041050-0212	TRANSFER FROM COUNTY SAFER GRA								
041050-0214	TRANSFER FR RECORDATION TAX	181,300-	80,000-						
041050-0315	TRANS FROM SCHOOL CAP PROJECTS								
041050-0001-001	TRANS FROM GF-MOTOR VEHICLE LI								
041050-0100-001	TRANSFER FROM GF LST	949,774-	809,400-						
	--SUB TOTAL--	<u>949,774-</u>	<u>809,400-</u>						
041050-0001-002	TRANS FROM GF-CONSUMER UTILITY								
041050-0100-002	TRANSFER FROM GF CONSUMERS UTI	218,900-	223,941-		89,328-				
	--SUB TOTAL--	<u>218,900-</u>	<u>223,941-</u>		<u>89,328-</u>				
041050-0100-003	TRANSFER FROM GF GROSS RECEIPT	45,050-	45,000-		17,159-				
	--SUB TOTAL--	<u>45,050-</u>	<u>45,000-</u>		<u>17,159-</u>				
041050-0001-004	TRANS FROM GF-GENERAL PROPERTY								
041050-0100-004	TRANSFER FROM GF BPOL TAX	301,200-	315,000-		31,190-				
	--SUB TOTAL--	<u>301,200-</u>	<u>315,000-</u>		<u>31,190-</u>				
041050-0001-005	TRANSFERS FROM GF-LOCAL SALES								
041050-0100-005	TRANSFER FROM GF VEHICLE LIC T	370,000-	370,000-		330,707-				
	--SUB TOTAL--	<u>370,000-</u>	<u>370,000-</u>		<u>330,707-</u>				
041050-0001-006	TRANSFERS FROM STATE SALES TAX	2,169,921-	2,141,814-	2,192,690-	1,427,929-	2,195,324-	2,214,940-	2,214,940-	2,214,940-
041050-0100-006	TRANSFER FROM GF BANK STOCK TA	80,200-							
	--SUB TOTAL--	<u>2,250,121-</u>	<u>2,141,814-</u>	<u>2,192,690-</u>	<u>1,427,929-</u>	<u>2,195,324-</u>	<u>2,214,940-</u>	<u>2,214,940-</u>	<u>2,214,940-</u>
041050-0001-007	TRANSFERS FROM GF-BPOL								
041050-0100-007	TRANSFER FROM GF MEALS TAX	250,000-	275,000-		192,136-				
	--SUB TOTAL--	<u>250,000-</u>	<u>275,000-</u>		<u>192,136-</u>				
041050-0100-008	TRANSFER FROM GF ROLLING STOCK	18,685-	17,175-		17,044-				
	--SUB TOTAL--	<u>18,685-</u>	<u>17,175-</u>		<u>17,044-</u>				
041050-0001-009	TRANS FR GF - COMMUNICATIONS T								
041050-0100-009	TRANSFER FROM GF ST COMM SALES	318,000-	310,684-		138,442-				
	--SUB TOTAL--	<u>318,000-</u>	<u>310,684-</u>		<u>138,442-</u>				
041050-0001-010	TRANSFER FR GF - SCHOOL CAP PR								
041050-0100-010	TRANSFER FROM GF PENALTIES & I	126,649-	144,049-		120,805-				
	--SUB TOTAL--	<u>126,649-</u>	<u>144,049-</u>		<u>120,805-</u>				
041050-0100-011	TRANSFER FROM GF PRE FUND BAL.								
	--TOTAL DEPARTMENT--	<u>12,824,561-</u>	<u>12,750,203-</u>	<u>11,261,434-</u>	<u>9,947,734-</u>	<u>10,979,068-</u>	<u>11,796,330-</u>	<u>11,456,330-</u>	<u>11,456,330-</u>
TOTAL - NON-REVENUE RECEIPTS		<u>12,824,561-</u>	<u>12,750,203-</u>	<u>11,261,434-</u>	<u>9,947,734-</u>	<u>10,979,068-</u>	<u>11,796,330-</u>	<u>11,456,330-</u>	<u>11,456,330-</u>

TOTAL FOR FUND

24,228,801- 24,436,961- 23,224,944- 19,398,627- 23,209,962- 24,065,980- 23,725,980- 23,725,980-

FINAL TOTAL

24,228,801- 24,436,961- 23,224,944- 19,398,627- 23,209,962- 24,065,980- 23,725,980- 23,725,980-

		----- Prior	Years -----	----- Current Year -----			-- FY/2019 Budget Year ----		
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
061000	INSTRUCTION								
061100	INSTRUCTION								
061100	-21								
061100	-21 -700								
061100-1113-21	Comp. of Asst. Superintendent	37,727	38,124	38,890	32,406	38,887	39,670	38,890	38,890
061100-1114-21	Comp. of Administrative Person	70,066	42,958	40,100	37,723	45,268	46,180	45,270	45,270
061100-1120-21	Homebound Instruction	4,517	613	2,500	5,595	2,500	3,000	3,000	3,000
061100-1121-21	Comp. of Teachers	3,676,580	3,685,635	3,795,670	2,481,731	3,730,000	3,765,090	3,687,750	3,687,750
061100-1121-21 -011	Comp.-Remediation Tutors-CSPS	1,588	750						
061100-1121-21 -014	Comp. Remediation Tutors - AES	5,710		12,000		12,000			
061100-1121-21 -018	Comp.-Remediation Tutors - HHM	1,738	11,940	10,000	3,781	10,000	10,000	10,000	10,000
061100-1141-21	Comp. of Instructional Aides	121,030	131,925	130,480	86,085	130,480	133,090	130,480	130,480
061100-1500-21	Comp. of Substitute Teachers	360	4,356	3,000	1,620	3,000	3,000	3,000	3,000
061100-1505-21	Comp. of Long-Term Substitute	8,560	8,550	5,000		5,000	5,000	5,000	5,000
061100-1620-21	Salary Supplements	7,850	15,850	23,350	7,500	20,000	20,000	20,000	20,000
	--SUB TOTAL--	<u>3,935,726</u>	<u>3,940,701</u>	<u>4,060,990</u>	<u>2,656,441</u>	<u>3,997,135</u>	<u>4,025,030</u>	<u>3,943,390</u>	<u>3,943,390</u>
061100	-22								
061100-1114-22	Comp. of Administrative Person	45,033	56,004	46,850	39,044	46,853	47,790	46,850	46,850
061100-1120-22	Homebound - Special Ed	1,865	2,251	2,000	1,305	2,000	2,000	2,000	2,000
061100-1121-22	Comp. of Teachers	947,978	837,588	908,580	526,078	790,000	886,610	871,440	871,440
061100-1141-22	Comp. of Instructional Aides	178,735	382,166	401,170	203,915	311,600	324,220	317,860	317,860
061100-1150-22	Comp. of Clerical Personnel	14,333	13,064	12,960	10,796	12,955	13,220	12,960	12,960
061100-1500-22	Comp. of Substitute Teachers								
061100-1505-22	Comp. of Long-Term Substitute								
061100-1620-22	Salary Supplements	2,750	3,300	3,300	1,650	3,300	3,300	3,300	3,300
	--SUB TOTAL--	<u>1,190,694</u>	<u>1,294,373</u>	<u>1,374,860</u>	<u>782,788</u>	<u>1,166,708</u>	<u>1,277,140</u>	<u>1,254,410</u>	<u>1,254,410</u>
061100	-23								
061100-1121-23	Comp. of Teachers	94,498	96,843	99,480	66,420	99,580	102,090	99,480	99,480
061100-1500-23	Comp. of Substitute Teachers								
	--SUB TOTAL--	<u>94,498</u>	<u>96,843</u>	<u>99,480</u>	<u>66,420</u>	<u>99,580</u>	<u>102,090</u>	<u>99,480</u>	<u>99,480</u>
061100	-24								
061100-1121-24	Comp. of Teachers	98,595	101,310	104,350	69,320	104,352	107,240	104,350	104,350
	--SUB TOTAL--	<u>98,595</u>	<u>101,310</u>	<u>104,350</u>	<u>69,320</u>	<u>104,352</u>	<u>107,240</u>	<u>104,350</u>	<u>104,350</u>
061100	-26								
061100-1121-26	Comp. of Teachers	27,424	17,908	30,000	24,710	24,710	25,000	25,000	25,000
061100-1141-26	Comp. of Instructional Aides								
061100-1195-26	Comp. of Bus Drivers	6,858	6,560	5,460	4,680	4,680	5,460	5,460	5,460
	--SUB TOTAL--	<u>34,282</u>	<u>24,468</u>	<u>35,460</u>	<u>29,390</u>	<u>29,390</u>	<u>30,460</u>	<u>30,460</u>	<u>30,460</u>
061100	-28								
061100-1121-28	Comp. of Teachers				61,678	92,400	144,530	142,150	142,150
061100-1141-28	Comp. of Instructional Aides				35,737	50,569	86,270	84,580	84,580
	--SUB TOTAL--				<u>97,415</u>	<u>142,969</u>	<u>230,800</u>	<u>226,730</u>	<u>226,730</u>

		----- Prior	Years -----	----- Current		-- FY/2019 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
INSTRUCTION									
061100-1141-55	-522	Comp. of Instructional Aides-E	117,053	2,258					
061100-1141-55	-532	Comp. of Instructional Aides-S	122,510						
061100-1195-55		Comp. of Bus Drivers	33,864	34,542	11,744				
061100-1196-55		Comp. of Drivers							
		--SUB TOTAL--	<u>273,427</u>	<u>396,167</u>	<u>305,130</u>	<u>215,408</u>	<u>304,393</u>	<u>287,180</u>	<u>287,180</u>
061100-1121-56		Teachers-CEIS							
061100-1141-56		Comp. Instructional Aides-CSPS							
061100-1142-56		Tutors							
061100-1620-56		Salary Supplements-CEIS VIB	11,028	12,500	4,575	9,150			
		--SUB TOTAL--	<u>11,028</u>	<u>12,500</u>	<u>4,575</u>	<u>9,150</u>			
061100	-72	INDIAN EDUCATION							
061100-1142-72		Tutors	2,973	4,218	5,000	2,635	5,000	5,000	5,000
		--SUB TOTAL--	<u>2,973</u>	<u>4,218</u>	<u>5,000</u>	<u>2,635</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
061100	-76	TITLE I INSTRUCTION							
061100	-76 -280	TITLE I PRESCHOOL							
061100-1121-76		Comp. of Teacher Salaries	104,359	114,006	116,700	63,449	116,700	116,700	116,700
061100-1121-76	-280	Comp. of Teachers							
061100-1141-76		Comp. of Teacher Aide(s)	16,225	16,530	16,840	11,227	16,841	17,180	17,180
061100-1141-76	-280	Comp. of Instructional Aides							
061100-1142-76		Tutors/Site Facilitators	17,142	24,744	17,380	24,593	17,380		
061100-1195-76		Bus Drivers				4,225	4,225		
061100-1620-76		Salary Supplements							
		--SUB TOTAL--	<u>137,726</u>	<u>155,280</u>	<u>150,920</u>	<u>103,494</u>	<u>155,146</u>	<u>133,880</u>	<u>133,880</u>
061100	-78	TITLE I SCHOOL IMPROVEMENT							
061100	-79	VIRGINIA PRESCHOOL INITIATIVE							
061100-1121-79		Comp. of Teachers							
061100-1141-79		Comp. of Instructional Aides	4,427						
		--SUB TOTAL--	<u>4,427</u>						
061100	-81	CARL PERKINS 2004-05 Agricultu							
061100-1121-81		Comp. of Teachers							
061100	-83	VPSA TECHNOLOGY GRANTS							
061100-1620-84		Salary Supplements-YDA							
061100-1620-85		Salary Supplements-PBIS	300						
		--SUB TOTAL--	<u>300</u>						
061100	-86	PROJECT GRADUATION							
061100-1121-86		Compensation of Teachers	21,000	13,000	17,000	4,150	17,000	5,000	5,000
		--SUB TOTAL--	<u>21,000</u>	<u>13,000</u>	<u>17,000</u>	<u>4,150</u>	<u>17,000</u>	<u>5,000</u>	<u>5,000</u>
061100	-88	ISAEF PROGRAM							
061100-1121-88		Compensation of Teachers							
061100-1620-88		Salary Supplements-ISAEF	1,613	1,608	7,000	2,946	7,000	7,000	7,000
		--SUB TOTAL--	<u>1,613</u>	<u>1,608</u>	<u>7,000</u>	<u>2,946</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>

			----- Prior Years -----			----- Current Year -----			-- FY/2019 Budget Year ----		
			Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted	
			FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget	
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INSTRUCTION											
061100	-91	TITLE II Part A-Teacher Improv									
061100-1121-91		Comp. of Teachers		1,040							
061100-1141-91		Instructional Aides									
061100-1620-91		Salary Supplements	7,405	14,386	10,000	30,400	30,000	30,000	30,000	30,000	
		--SUB TOTAL--	<u>7,405</u>	<u>15,426</u>	<u>10,000</u>	<u>30,400</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	
061100	-92	Title III - ELL									
061100	-93	TITLE V - Innovative Programs									
061100	-95	PARENT RESOURCE CENTER GRANT									
061100-1121-95		Salaries									
061100-1150-95		Comp. of Clerical Personnel									
061100	-96	DRUG FREE SCHOOLS									
061100-1121-96		Comp. of Teachers									
061100-1130-96		Comp. of Other Instructional S									
061100	-97	CLC Grant									
061100-1602-97		Stipends-CLC									
061100	-98	PRESCHOOL MATERIALS									
061100-1141-98		Preschool Instructional Aide									
061100-2100-21		FICA	283,012	283,272	295,000	188,147	285,000	305,684	290,700	290,700	
061100-2210-21		VSRS Benefits	550,588	573,301	653,160	409,890	611,401	589,830	578,270	578,270	
061100-2215-21		VSRS Benefits-Hybrid				23,336	35,003	34,300	33,630	33,630	
061100-2220-21		VRS-Retiree Health Ins. Cr.	41,846	43,774	49,230	32,901	49,230	49,700	48,720	48,720	
061100-2300-21		Hospital/Medical Insurance	555,468	613,533	688,670	516,756	709,940	771,520	771,520	771,520	
061100-2310-21		ACA Taxes	25,161	28,000	7,000		7,000				
061100-2400-21		Group Life Insurance	43,553	47,765	51,270	32,423	48,359	54,250	53,190	53,190	
061100-2500-21		Disability-Hybrid	865	1,358	1,380	930	1,395	1,430	1,400	1,400	
061100-2600-21		Unemployment Payments		25	1,000		1,000	1,000	1,000	1,000	
061100-2700-21		Worker's Compensation	5,515	10,904	11,500	8,000	8,000	8,200	8,200	8,200	
061100-2800-21		Other Benefits	8,609	4,797			5,000				
061100-2810-21		Early Retirement Benefits	51,168	51,186	61,650	36,901	54,087	58,800	58,800	58,800	
061100-2840-21		Professional Improvement	5,389	20,237	5,000	4,916	5,000	10,650	10,650	10,650	
061100-2840-21 -011		Professional Improvement-CSPS	80	460				500	500	500	
061100-2840-21 -014		Professional Improvement-AES	1,082								
061100-2840-21 -018		Professional Improvement-HHMS	441	90							
		--SUB TOTAL--	<u>1,572,777</u>	<u>1,678,702</u>	<u>1,824,860</u>	<u>1,254,200</u>	<u>1,820,415</u>	<u>1,885,864</u>	<u>1,856,580</u>	<u>1,856,580</u>	
061100-2100-22		FICA	88,081	90,695	93,000	55,518	82,400	85,730	84,050	84,050	
061100-2210-22		VSRS Benefits	163,363	180,019	223,510	105,733	156,960	158,560	155,450	155,450	
061100-2215-22		VSRS Benefits-Hybrid				13,615	20,423	20,810	20,400	20,400	
061100-2220-22		VRS-Retiree Health Ins. Cr.	12,289	13,607	16,840	8,995	13,071	15,490	15,190	15,190	
061100-2300-22		Hospital/Medical Insurance	205,561	257,446	279,640	158,552	224,850	247,330	247,330	247,330	
061100-2400-22		Group Life Insurance	13,437	15,764	17,940	9,577	13,680	16,910	16,580	16,580	
061100-2500-22		Disability-Hybrid	542	860	880	445	667	680			
061100-2600-22		Unemployment Payments									
061100-2700-22		Worker's Compensation		2,000	2,100	2,000	2,000	2,100	2,100	2,100	
061100-2800-22		Other Benefits	600	10,140	600	792	942				
061100-2810-22		Early Retirement Benefits	6,609	6,609	6,610	4,406	6,609	6,610	6,610	6,610	

	----- Prior	Years -----		----- Current	Year -----		-- FY/2019 Budget Year ----	
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
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INSTRUCTION								
061100-2840-22	Professional Improvement	5,039	2,988	5,000	294	5,000	1,000	1,000
061100-2845-22	Tuition Assistance		500					
	--SUB TOTAL--	<u>495,521</u>	<u>580,628</u>	<u>646,120</u>	<u>359,927</u>	<u>526,602</u>	<u>555,220</u>	<u>548,710</u>
061100-2100-23	FICA	7,069	7,164	7,220	4,937	7,392	7,710	7,560
061100-2210-23	VRS Benefits	13,271	14,213	16,240	10,823	16,235	16,400	16,080
061100-2215-23	VRS Benefits-Hybrid							
061100-2220-23	VRS-Retiree Health Ins. Cr.	1,002	1,076	1,220	816	1,224	1,260	1,230
061100-2300-23	Hospital/Medical Insurance	2,177	7,467	8,070	5,887	7,890	8,680	8,680
061100-2400-23	Group Life Insurance	1,125	1,270	1,300	869	1,303	1,370	1,340
061100-2500-23	Disability-Hybrid	117	137	140	92	139	150	150
061100-2700-23	Worker's Compensation		250	250	250	250	250	250
061100-2800-23	Other Benefits							
061100-2810-23	Early Retirement Benefits							
061100-2840-23	Professional Improvement							
	--SUB TOTAL--	<u>24,761</u>	<u>31,577</u>	<u>34,440</u>	<u>23,674</u>	<u>34,433</u>	<u>35,820</u>	<u>35,290</u>
061100-2100-24	FICA	7,081	7,243	7,300	4,899	7,372	7,670	7,520
061100-2210-24	VRS Benefits	13,896	14,888	17,030	11,354	17,030	17,210	16,870
061100-2220-24	VRS-Retiree Health Ins. Cr.	1,048	1,127	1,280	856	1,284	1,320	1,290
061100-2300-24	Hospital/Medical Insurance	16,747	18,101	19,550	12,860	17,410	21,910	21,910
061100-2400-24	Group Life Insurance	1,176	1,330	1,370	911	1,367	1,440	1,410
061100-2700-24	Worker's Compensation		250	250	250	250	250	250
	--SUB TOTAL--	<u>39,948</u>	<u>42,939</u>	<u>46,780</u>	<u>31,130</u>	<u>44,713</u>	<u>49,800</u>	<u>49,250</u>
061100-2100-26	FICA	2,623	1,872	2,300	2,248	2,248	2,300	2,300
061100-2700-26	Worker's Compensation		300	300	300	300		
	--SUB TOTAL--	<u>2,623</u>	<u>2,172</u>	<u>2,600</u>	<u>2,548</u>	<u>2,548</u>	<u>2,300</u>	<u>2,300</u>
061100-2100-28	FICA				6,325	9,279	18,580	18,220
061100-2210-28	VRS Benefits				10,713	16,069	24,250	23,770
061100-2215-28	VRS Benefits-Hybrid				5,010	7,516	12,950	12,700
061100-2220-28	VRS-Retiree Health Care				1,170	1,755	2,800	2,750
061100-2300-28	Hospital/Medical Insurance				32,470	44,946	94,290	94,290
061100-2400-28	Group Life Insurance				1,046	1,569	3,060	3,004
061100-2500-28	Disability-Hybrid				190	286	300	290
	--SUB TOTAL--				<u>56,924</u>	<u>81,420</u>	<u>156,230</u>	<u>155,024</u>
061100-2100-31	FICA	175,047	180,356	185,200	125,462	185,200	192,680	188,900
061100-2210-31	VRS Benefits	331,828	359,904	413,100	239,306	356,400	348,910	342,070
061100-2215-31	VRS Benefits-Hybrid				39,780	59,382	60,230	59,050
061100-2220-31	VRS-Retiree Health Ins. Cr.	24,966	27,177	31,130	21,030	31,356	31,160	30,550
061100-2300-31	Hospital/Medical Insurance	326,985	373,791	389,000	291,869	401,062	441,170	441,170
061100-2400-31	Group Life Insurance	27,323	31,154	33,160	22,396	33,400	34,020	33,350
061100-2500-31	Disability-Hybrid	347	1,245	1,360	1,146	1,700	1,780	1,740
061100-2600-31	Unemployment Payments							
061100-2700-31	Worker's Compensation		5,000	5,300	5,000	5,000	5,300	5,300

		----- Prior	Years -----	----- Current Year -----			-- FY/2019 Budget Year ----		
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
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INSTRUCTION									
061100-2220-55	-522 RHCC - Elem	1,242	2,075	2,040	1,385	2,078	2,070	2,070	2,070
061100-2220-55	-532 RHCC - Secondary	1,299	1,906	2,170	1,113	2,458	1,460	1,460	1,460
061100-2300-55	Hospitalization	18,849	21,056		7,935				
061100-2300-55	-522 Health Insurance - Elem	37,388	25,265	28,100	21,187	29,901	32,890	32,890	32,890
061100-2300-55	-532 Health Insurance - Secondary	55,936	15,764	15,770	12,292	16,600	18,500	18,500	18,500
061100-2400-55	Group Life	403	452		154				
061100-2400-55	-522 Group Life - Elementary	1,395	2,449	2,170	1,475	2,213	2,260	2,260	2,260
061100-2400-55	-532 Group Life - Secondary	1,459	2,250	2,310	1,186	2,618	1,590	1,590	1,590
061100-2500-55	Disability-Hybrid								
061100-2840-55	Professional Improvement								
	--SUB TOTAL--	<u>171,559</u>	<u>153,875</u>	<u>124,430</u>	<u>95,702</u>	<u>140,885</u>	<u>130,230</u>	<u>130,230</u>	<u>130,230</u>
061100-2100-56	FICA - CEIS VI-B	685	912		216	700			
061100-2210-56	VSRS Benefits - CEIS								
061100-2220-56	RHCC - CEIS								
061100-2300-56	Health Insurance-CEIS								
061100-2400-56	Group Life - CEIS								
	--SUB TOTAL--	<u>685</u>	<u>912</u>		<u>216</u>	<u>700</u>			
061100-2100-72	FICA	225	307	300	184	300	300	300	300
061100-2840-72	Prof Development-Indian Ed	109	245						
	--SUB TOTAL--	<u>334</u>	<u>552</u>	<u>300</u>	<u>184</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
061100-2100-76	FICA	10,060	11,249	13,000	7,680	10,000	10,200	10,200	10,200
061100-2100-76	-280 FICA								
061100-2100-76	-700 FICA - ARRA								
061100-2210-76	VSRS	17,817	19,137	21,680	14,529	21,794	21,400	21,400	21,400
061100-2210-76	-280 VRS Benefits								
061100-2215-76	VSRS Benefits-Hybrid								
061100-2220-76	VRS-Retiree Health Ins. Cr.	1,343	1,449	1,650	1,095	1,643	1,640	1,640	1,640
061100-2220-76	-280 VRS-Retiree Health Care Credit								
061100-2300-76	Health Insurance	18,849	19,344	22,740	10,785	15,238	16,760	16,760	16,760
061100-2300-76	-280 Hospital/Medical Insurance								
061100-2400-76	Group Life	1,508	1,710	1,750	1,166	1,749	1,790	1,790	1,790
061100-2400-76	-280 Group Life Insurance								
061100-2500-76	Disability-Hybrid	44	51	60	35	52			
061100-2840-76	Inservice Education				3,312	1,117			
061100-2840-76	-280 Professional Improvement								
	--SUB TOTAL--	<u>49,621</u>	<u>52,940</u>	<u>60,880</u>	<u>38,602</u>	<u>51,593</u>	<u>51,790</u>	<u>51,790</u>	<u>51,790</u>
061100-2100-79	FICA	339							
061100-2210-79	VSRS Benefits	622							
061100-2220-79	VRS-Retiree Health Ins. Cr.	47							
061100-2300-79	Hospital/Medical Ins.								
061100-2400-79	Group Life	53							
061100-2840-79	Professional Development								
	--SUB TOTAL--	<u>1,061</u>							

	----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
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INSTRUCTION								
061100-2100-81	FICA							
061100-2840-81	Vocational Conferences	1,477	2,502	1,800	1,414	1,800	1,800	1,800
	--SUB TOTAL--	<u>1,477</u>	<u>2,502</u>	<u>1,800</u>	<u>1,414</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
061100-2100-84	FICA-YDA							
061100-2100-85	FICA-PBIS	23						
061100-2840-85	Professional Development-PBIS							
	--SUB TOTAL--	<u>23</u>						
061100-2100-86	FICA	1,578	973	1,600	312	1,600	400	400
	--SUB TOTAL--	<u>1,578</u>	<u>973</u>	<u>1,600</u>	<u>312</u>	<u>1,600</u>	<u>400</u>	<u>400</u>
061100-2100-88	FICA			860		860	860	860
061100-2840-88	Professional Development	21						
	--SUB TOTAL--	<u>21</u>		<u>860</u>		<u>860</u>	<u>860</u>	<u>860</u>
061100-2100-91	FICA	536	1,037	800	2,369	3,000	1,500	1,500
061100-2800-91	Other Benefits				1,000	1,000	1,000	1,000
061100-2840-91	Professional Development	64,216	35,831	53,000	48,829	53,000	53,000	53,000
	--SUB TOTAL--	<u>64,752</u>	<u>36,868</u>	<u>53,800</u>	<u>52,198</u>	<u>57,000</u>	<u>55,500</u>	<u>55,500</u>
061100-2840-92	Professional Development				114	30	1,300	1,300
	--SUB TOTAL--				<u>114</u>	<u>30</u>	<u>1,300</u>	<u>1,300</u>
061100-2100-95	FICA-PRC							
061100-2100-96	FICA							
061100-2200-96	FICA							
061100-2840-96	Professional Development							
061100-2100-97	FICA							
061100-2840-98	Professional Development-PS Gr	5,200						
	--SUB TOTAL--	<u>5,200</u>						
061100-3001-21	Purchased Services-Substitutes	69,619	84,407	80,000	59,067	80,000	80,000	80,000
061100-3003-21	Purchased Services							
061100-3003-21 -014	Purchased Services	1,250						
061100-3003-21 -018	Purchased Services	1,250						
061100-3130-21 -018	Purchased Services							
061100-3810-21	Tuition Paid Other Divisions	56,099	60,005	60,010	60,005	60,005	62,000	62,000
	--SUB TOTAL--	<u>128,218</u>	<u>144,412</u>	<u>140,010</u>	<u>119,072</u>	<u>140,005</u>	<u>142,000</u>	<u>142,000</u>
061100-3000-22	Purchased Services							
061100-3001-22	Purchased Services-Substitutes	28,904	35,604	30,000	39,799	38,000	30,000	30,000
061100-3120-22	Professional Services	73,649	97,258	103,000	90,210	138,000	94,000	94,000
061100-3125-22	Legal Fees-Special Education	102,806	38,834	15,000	10,291	15,000	15,000	15,000
061100-3810-22	Tuition to Other Divisions							
	--SUB TOTAL--	<u>205,359</u>	<u>171,696</u>	<u>148,000</u>	<u>140,300</u>	<u>191,000</u>	<u>139,000</u>	<u>139,000</u>

		----- Prior	Years -----	----- Current Year -----		-- FY/2019 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
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INSTRUCTION									
061100-3003-23	Purchased Services		750	750	750	750	750	750	750
	--SUB TOTAL--		<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>
061100-3001-28	Purchased Services-Substitutes		1,300	800	755	800	800	800	800
	--SUB TOTAL--		<u>1,300</u>	<u>800</u>	<u>755</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
061100-3000-31	School Resource Officer	56,323	54,901						
061100-3001-31	Purchased Services-Substitutes	33,748	40,896	28,000	39,204	33,000	28,000	28,000	28,000
061100-3002-31	Purchased Services-Direct Inst				6,800	8,500	8,500	8,500	8,500
061100-3003-31	Purchased Services								
061100-3003-31 -024	Purchased Services	3,750							
061100-3100-31	Purchased Services-Athletic Tr								
061100-3101-31	Purchased Svcs-Virtual School				4,013	4,013	5,000	5,000	5,000
061100-3105-31	Athletic Officials								
061100-3810-31	Tuition Paid to Other Div (Gov	151,533	161,678	140,260	132,627	140,260	156,000	156,000	156,000
	--SUB TOTAL--	<u>245,354</u>	<u>257,475</u>	<u>168,260</u>	<u>182,644</u>	<u>185,773</u>	<u>197,500</u>	<u>197,500</u>	<u>197,500</u>
061100-3001-32	Purchased Services-Substitutes	11,972	29,093	10,000	18,500	15,000	13,000	13,000	13,000
061100-3120-32	Professional Services				9,210	15,000	43,000	43,000	43,000
	--SUB TOTAL--	<u>11,972</u>	<u>29,093</u>	<u>10,000</u>	<u>27,710</u>	<u>30,000</u>	<u>56,000</u>	<u>56,000</u>	<u>56,000</u>
061100-3001-33	Purchased Services-Substitutes		1,327	1,200	1,153	1,400	1,400	1,400	1,400
061100-3002-33	Purchased Services-CTE Instruc	33,500	33,500	33,500	26,800	33,500	33,500	33,500	33,500
061100-3101-33	Purchased Svcs-Virtual School	18,144	10,100	5,000		5,000	4,000	4,000	4,000
061100-3200-33	CTE Certification Fees	2,925							
061100-3810-33	Tuition Paid Other Divisions	249,560	219,420	225,000	236,880	236,880	240,800	240,800	240,800
	--SUB TOTAL--	<u>304,129</u>	<u>264,347</u>	<u>264,700</u>	<u>264,833</u>	<u>276,780</u>	<u>279,700</u>	<u>279,700</u>	<u>279,700</u>
061100-3000-34	Purchased Services-Testing Fee								
061100-3100-35	Athletic Trainer	23,329	24,486	25,000	20,065	25,000	25,500	25,500	25,500
061100-3105-35	Athletic Officials	13,500	13,500						
	--SUB TOTAL--	<u>36,829</u>	<u>37,986</u>	<u>25,000</u>	<u>20,065</u>	<u>25,000</u>	<u>25,500</u>	<u>25,500</u>	<u>25,500</u>
061100-3000-55	Purchased Services								
061100-3001-72	Purchased Services								
061100-3000-76	Purchased Services-Title I								
061100-3001-76	Purchased Services-Substitute		1,423						
061100-3001-76 -280	Purchase Services-Substitutes								
061100-3125-76	Legal Fees - Title I SES								
061100-3500-76	SES Providers								
	--SUB TOTAL--		<u>1,423</u>						
061100-3001-79	Purchased Services-Substitute								
061100-3003-79	Purchased Services								
061100-3000-81	Purchase Services-Travel	600		500		500	500	500	500
061100-3130-81	Purchased Services - CP	555							
061100-3200-81	Certification Testing - CP	4,243	4,143		2,535	360	360	360	360

	----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
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INSTRUCTION								
061100-3810-81	Tuition Paid to Other Division							
	5,398	4,143	500	2,535	860	860	860	860
	--SUB TOTAL--							
061100-3003-84	Purchased Services - YDA							
061100-3003-85	Purchased Services-PBIS							
061100-3000-91	Purchased Services - Title II							
061100-3120-92	Professional Services-EL							
						7,500	7,500	7,500
	--SUB TOTAL--							
061100-3003-95	Purchased Services-Substitutes							
061100-3103-95	Advertising-PRC							
061100-3600-95	Advertising - PRC							
061100-3001-98	3,055	1,073	800	436	436	800	800	800
	--SUB TOTAL--							
061100-5504-21	Travel Expenses							
061100-5504-21 -011	Travel-CSPS							
061100-5504-21 -014	Travel-AES							
061100-5504-21 -018	Travel-HHMS							
						1,600	1,600	1,600
	--SUB TOTAL--							
061100-5504-22	4,356	994	2,000	953	2,000	2,000	2,000	2,000
	--SUB TOTAL--							
061100-5504-23	Travel Expenses							
061100-5802-24	363	408	500	430	600	6,300	6,300	6,300
	--SUB TOTAL--							
061100-5504-31	230	174	500		500	500	500	500
061100-5504-31 -024	Travel Expenses - KWHS							
	--SUB TOTAL--							
061100-5504-32	Travel Expenses							
061100-5504-33	Travel Expenses							
061100-5504-33 -024	Travel-Vocational-KWHS							
061100-5802-34	738	1,603	1,800	466	1,800			
	--SUB TOTAL--							
061100-5301-35	880							
	--SUB TOTAL--							
061100-5504-55	Staff/Consultant Travel							
061100-5504-72	Travel							
061100-5504-76	Travel & Transportation							
				414				
	--SUB TOTAL--							
061100-5504-79	Travel							

		----- Prior Years -----	----- Current Year -----			-- FY/2019 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
INSTRUCTION									
061100-5504-81	Travel		751		756	756			
061100-5801-81	Dues & Memberships								
	--SUB TOTAL--		<u>751</u>		<u>756</u>	<u>756</u>			
061100-5504-85	Travel-PBIS								
061100-5504-88	Travel-ISAEP	84							
	--SUB TOTAL--	<u>84</u>							
061100-5504-91	Travel Expenses				49				
	--SUB TOTAL--				<u>49</u>				
061100-5504-92	Travel Expenses - EL and Title				481		500	500	500
	--SUB TOTAL--				<u>481</u>		<u>500</u>	<u>500</u>	<u>500</u>
061100-5504-97	CLC Travel								
061100-6001-21	Office Supplies	4,259							
061100-6001-21 -011	Office Supplies-CSPS	7,517	7,905	12,000	6,910	12,000	10,760	10,760	10,760
061100-6001-21 -014	Office Supplies-AES	13,228	11,220	12,000	2,570	12,000	8,800	8,800	8,800
061100-6001-21 -018	Office Supplies-HHMS	11,445	8,731	10,000	322	10,000	8,000	8,000	8,000
061100-6005-21	Printing Costs-Elementary		2,252	2,400	2,015	2,400	2,400	2,400	2,400
061100-6005-21 -011	Printing Costs-CSPS	1,763	488	500		500	500	500	500
061100-6005-21 -014	Printing Costs-AES	1,631	427	500		500	500	500	500
061100-6005-21 -018	Printing Costs-HHMS	868							
061100-6012-21	Library Supplies/Periodicals	4,970							
061100-6012-21 -011	Library Supplies/Periodicals		1,045	750	899	750	4,500	4,500	4,500
061100-6012-21 -014	Library Supplies-AES	4,778	3,340	750	594	750	4,500	4,500	4,500
061100-6012-21 -018	Library Supplies-HHMS	4,999	6,058	500	500	500	3,000	3,000	3,000
061100-6014-21	Other Instructional Costs	29,876	25,056	21,300	17,465	21,300	24,800	24,800	24,800
061100-6025-21	Instructional Supplies	18,126	16,728	13,560	5,502	15,000	10,000	10,000	10,000
061100-6025-21 -011	Instructional Supplies-CSPS	28,501	6,544	10,000	6,471	10,000	11,930	11,930	11,930
061100-6025-21 -014	Instructional Supplies-AES	14,758	7,460	10,000	4,833	10,000	6,970	6,970	6,970
061100-6025-21 -018	Instructional Supplies-HHMS	9,039	5,836	10,000	7,738	10,000	8,970	8,970	8,970
061100-6026-21 -011	Supplies-Reading Recovery	1,024							
061100-6026-21 -018	Supplies-Intramurals								
061100-6030-21 -011	Equipment(Non-Capital)-CSPS	2,512	1,903	2,500	1,692	2,500	1,300	1,300	1,300
061100-6030-21 -014	Equipment(Non-Capital)-AES	2,434	5,398	2,500	3,353	2,500	4,240	4,240	4,240
061100-6030-21 -018	Equipment(Non-Capital)-HHMS	3,283	1,291	2,500	1,589	2,500	500	500	500
061100-6045-21	Textbooks Furnished Free	4,476	4,041		4,098				
061100-6045-21 -011	Textbooks Furnished Free-CSPS	16,391	13,609		21,011				
061100-6045-21 -014	Textbooks Furnished Free-AES	2,748	9,388		8,535				
061100-6045-21 -018	Textbooks-HHMS	341	773		1,417				
	--SUB TOTAL--	<u>188,967</u>	<u>139,493</u>	<u>111,760</u>	<u>97,514</u>	<u>113,200</u>	<u>111,670</u>	<u>111,670</u>	<u>111,670</u>
061100-6025-22	Instructional Supplies	8,220	9,054	7,500	6,380	7,500	12,450	12,450	12,450
061100-6025-22 -011	Instructional Supplies-Spec Ed	1,579	748	1,200	1,597	1,600	2,580	2,580	2,580
061100-6025-22 -014	Instructional Supplies-Spec Ed	1,540	970	1,200	656	1,200	630	630	630
061100-6025-22 -018	Instructional Supplies-Spec Ed	1,238	465	1,200	171	1,200	250	250	250

		----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	----- Adopted Budget	----- Current Year ----- Actual On 2018/05	----- Projected Expenditure	----- Department Request	----- County Admin Recommends	----- Adopted Budget
	INSTRUCTION								
061100-6030-22	Equipment(Non-Capital)	1,289	1,192	2,500	3,850	5,000	1,280	1,280	1,280
061100-6045-22	Textbooks-Special Education								
061100-6055-22	Computer Software	10,500	6,195			4,556			
	--SUB TOTAL--	<u>24,366</u>	<u>18,624</u>	<u>13,600</u>	<u>12,654</u>	<u>21,056</u>	<u>17,190</u>	<u>17,190</u>	<u>17,190</u>
061100-6025-23	Instructional Supplies	3,272	586	4,000	1,489	4,000	3,150	3,150	3,150
061100-6030-23	Equipment (Non-Capital)		50						
	--SUB TOTAL--	<u>3,272</u>	<u>536</u>	<u>4,000</u>	<u>1,489</u>	<u>4,000</u>	<u>3,150</u>	<u>3,150</u>	<u>3,150</u>
061100-6025-24	Instructional Supplies	2,530	883	1,000	84	1,000	2,430	2,430	2,430
	--SUB TOTAL--	<u>2,530</u>	<u>883</u>	<u>1,000</u>	<u>84</u>	<u>1,000</u>	<u>2,430</u>	<u>2,430</u>	<u>2,430</u>
061100-6025-26	Instructional Supplies	459	167	800	3,651	3,651			
	--SUB TOTAL--	<u>459</u>	<u>167</u>	<u>800</u>	<u>3,651</u>	<u>3,651</u>			
061100-6025-28	Instructional Supplies								
061100-6001-31 -021	Office Supplies-HHMS	2,449	3,195	3,000	179	3,000	3,000	3,000	3,000
061100-6001-31 -024	Office Supplies-KWHS	12,100	11,716	15,000	4,526	15,000	12,130	12,130	12,130
061100-6005-31	Printing Costs-Secondary		1,105	1,200	1,150	1,150	1,150	1,150	1,150
061100-6005-31 -021	Printing Costs-HHMS	865							
061100-6005-31 -024	Printing Costs-KWHS	2,341							
061100-6012-31	Library Supplies/Periodicals	238	2,839		1,780	1,000			
061100-6012-31 -021	Library Supplies-HHMS	1,500	170	250	247	250	1,500	1,500	1,500
061100-6012-31 -024	Library Supplies/Periodicals-K	9,080	2,451	2,250		2,250	4,500	4,500	4,500
061100-6014-31	Other Instructional Costs	4,034	6,214	15,000	13,633	20,000	16,740	16,740	16,740
061100-6025-31	Instructional Supplies	1,370	3,674	5,000	7,863	7,000	5,000	5,000	5,000
061100-6025-31 -021	Instructional Supplies-HHMS	4,116	659	1,000	3,046	4,000	530	530	530
061100-6025-31 -024	Instructional Supplies-KWHS	7,023	12,563	10,000	11,410	10,000	14,700	14,700	14,700
061100-6030-31 -021	Equipment(Non-Capital)-HHMS	237	255	900	612	500	500	500	500
061100-6030-31 -024	Equipment(Non-Capital)-KWHS	1,506	4,402	3,500	2,906	3,500	4,360	4,360	4,360
061100-6045-31	Textbooks Furnished Free		3,319						
061100-6045-31 -021	Textbooks Furnished Free-HHMS		7,420						
061100-6045-31 -024	Textbooks-KWHS	24,274	59,823		3,030				
	--SUB TOTAL--	<u>71,133</u>	<u>118,487</u>	<u>57,100</u>	<u>50,382</u>	<u>67,650</u>	<u>64,110</u>	<u>64,110</u>	<u>64,110</u>
061100-6025-32	Instructional Supplies	278	1,626	2,000	1,189	2,000	1,150	1,150	1,150
061100-6025-32 -021	Instructional Supplies-Spec Ed	35	96	400		400	200	200	200
061100-6025-32 -024	Instructional Supplies-Spec Ed	2,825	2,444	2,500	318	2,500	2,060	2,060	2,060
061100-6030-32 -024	Equipment(Non-Capital)-KWHS								
061100-6045-32	Textbooks-Special Education								
	--SUB TOTAL--	<u>3,138</u>	<u>4,166</u>	<u>4,900</u>	<u>1,507</u>	<u>4,900</u>	<u>3,410</u>	<u>3,410</u>	<u>3,410</u>
061100-6025-33	Instructional Supplies	8,599	5,899	5,500	3,553	6,000	7,810	7,810	7,810
061100-6026-33	Supplies-Virginia STARS	2,958	2,147		829	1,500			
061100-6030-33	New Equipment (Non-Capital)	1,272	4,249	4,000	807	4,000	2,000	2,000	2,000
	--SUB TOTAL--	<u>12,829</u>	<u>12,295</u>	<u>9,500</u>	<u>5,189</u>	<u>11,500</u>	<u>9,810</u>	<u>9,810</u>	<u>9,810</u>

	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	----- Adopted Budget	----- Current Year ----- Actual On 2018/05	----- Projected Expenditure	----- Department Request	----- County Admin Recommends	----- Budget Year ----- Adopted Budget
INSTRUCTION								
061100-6040-88								
--SUB TOTAL--	830	908		675				
061100-6025-91	3,305		1,200	2,424	3,000	3,000	3,000	3,000
--SUB TOTAL--	3,305		1,200	2,424	3,000	3,000	3,000	3,000
061100-6025-92	1,972	759	5,000	464	5,000	3,700	3,700	3,700
061100-6026-92						1,900	1,900	1,900
061100-6050-92								
--SUB TOTAL--	1,972	759	5,000	464	5,000	5,600	5,600	5,600
061100-6025-93								
061100-6001-95								
061100-6025-95								
061100-6014-96								
061100-6024-96								
061100-6026-96								
061100-6030-96								
061100-6025-98	12,920							
--SUB TOTAL--	12,920							
061100-8101-21 -018								
061100-8102-21								
061100-8102-21 -011								
061100-8102-21 -014								
061100-8102-21 -018								
061100-8102-22								
061100-8102-23								
061100-8102-24								
061100-8101-31 -021								
061100-8101-31 -024								
061100-8102-31								
061100-8102-31 -021								
061100-8102-32								
061100-8102-33								
061100-8102-33 -024								
061100-8000-55								
061100-8102-55								
061100-8101-79								
061100-8102-81								
061100-8102-83								
061100-8102-83 -871								
061100-9400-21								
061100-9900-21 -99						20,000	20,000	20,000
--SUB TOTAL--						20,000	20,000	20,000
061100-9900-31 -99						10,000	10,000	10,000
--SUB TOTAL--						10,000	10,000	10,000
--TOTAL DEPARTMENT--	14,241,032	14,587,560	14,869,584	10,328,157	14,849,181	15,279,554	15,038,234	15,038,234

	----- Prior	Years -----		----- Current	Year -----		-- FY/2019 Budget Year ----	
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
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061200 -81								
061200-6025-81								
061200-8102-81								
061210								
061210 -21								
061210-1123-21	102,177	116,898	138,320	109,014	140,000	133,430	130,810	130,810
061210-1123-21 -044				3,250		10,000	10,000	10,000
061210-1130-21						56,300	56,300	56,300
--SUB TOTAL--	<u>102,177</u>	<u>116,898</u>	<u>138,320</u>	<u>112,264</u>	<u>140,000</u>	<u>199,730</u>	<u>197,110</u>	<u>197,110</u>
061210 -31								
061210-1123-31	127,874	120,785	122,280	101,903	122,283	125,360	122,280	122,280
061210-1130-31								
061210-1150-31	33,859	34,537	35,230	29,356	35,227	35,940	35,230	35,230
--SUB TOTAL--	<u>161,733</u>	<u>155,322</u>	<u>157,510</u>	<u>131,259</u>	<u>157,510</u>	<u>161,300</u>	<u>157,510</u>	<u>157,510</u>
061210-1123-76						54,890	54,890	54,890
--SUB TOTAL--						<u>54,890</u>	<u>54,890</u>	<u>54,890</u>
061210-1123-85	7,469	7,463		4,588	5,000			
--SUB TOTAL--	<u>7,469</u>	<u>7,463</u>		<u>4,588</u>	<u>5,000</u>			
061210-2100-21	7,958	9,034	11,200	8,272	10,500	16,020	16,020	16,020
061210-2210-21	14,397	17,137	22,570	8,111	9,733	18,530	18,530	18,530
061210-2215-21				9,680	11,616	19,990	19,990	19,990
061210-2220-21	1,085	1,298	1,700	1,341	1,609	3,010	3,010	3,010
061210-2300-21	13,086	7,703	7,730	18,512	22,265	54,390	54,390	54,390
061210-2400-21	1,219	1,531	1,810	1,428	1,714	3,246	3,246	3,246
061210-2500-21		196	240	184	221	230	230	230
061210-2700-21		320	330	320	320	330	330	330
061210-2800-21								
061210-2810-21	8,892	9,599	10,200	7,605	10,154	11,050	11,050	11,050
--SUB TOTAL--	<u>46,637</u>	<u>46,818</u>	<u>55,780</u>	<u>55,453</u>	<u>68,132</u>	<u>126,796</u>	<u>126,796</u>	<u>126,796</u>
061210-2100-31	12,253	11,324	11,400	9,992	12,960	13,220	13,220	13,220
061210-2210-31	22,682	22,718	25,710	22,199	25,706	24,700	24,700	24,700
061210-2220-31	1,714	1,720	1,940	1,666	1,937	1,940	1,940	1,940
061210-2300-31	16,993	26,718	30,480	27,312	30,155	33,170	33,170	33,170
061210-2400-31	1,924	2,030	2,060	1,720	2,063	2,110	2,110	2,110
061210-2500-31	150	18						
061210-2700-31		320	330	320	320	330	330	330
061210-2800-31				6,522				
061210-2810-31	9,410	9,410	9,410	15,149	9,410	9,410	9,410	9,410
--SUB TOTAL--	<u>65,126</u>	<u>74,258</u>	<u>81,330</u>	<u>84,880</u>	<u>82,551</u>	<u>84,880</u>	<u>84,880</u>	<u>84,880</u>
061210-2100-85	374	362		231				
--SUB TOTAL--	<u>374</u>	<u>362</u>		<u>231</u>				
--TOTAL DEPARTMENT--	<u>383,516</u>	<u>401,121</u>	<u>432,940</u>	<u>388,675</u>	<u>453,193</u>	<u>627,596</u>	<u>621,186</u>	<u>621,186</u>

		----- Prior	Years -----	----- Current		-- FY/2019 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
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ELEMENTARY ADMINISTRATIVE SUPV									
061410-2220-21	VRS-Retiree Health Ins. Cr.	7,133	7,325	8,300	7,086	8,503	8,460	8,460	8,460
061410-2300-21	Hospital/Medical Insurance	82,046	96,326	106,920	111,193	124,888	140,020	140,020	140,020
061410-2400-21	Group Life Insurance	8,008	8,644	8,840	7,547	9,056	9,240	9,240	9,240
061410-2500-21	Disability-Hybrid		179	180	157	189	190	190	190
061410-2600-21	Unemployment Payments								
061410-2700-21	Worker's Compensation		1,000	1,000	800	800	1,000	1,000	1,000
061410-2800-21	Other Benefits	23,874							
061410-2810-21	Early Retirement Benefits	8,243	10,879	11,020	9,535	11,460	12,260	12,260	12,260
061410-2840-21	Professional Improvement	2,231	1,347						
061410-2840-21 -011	Prof. Development-CSPS						4,850	4,850	4,850
061410-2840-21 -014	Prof. Development-AES						430	430	430
061410-2840-21 -018	Prof. Development-HHMS								
	--SUB TOTAL--	<u>278,138</u>	<u>270,061</u>	<u>295,010</u>	<u>270,975</u>	<u>316,450</u>	<u>336,710</u>	<u>336,710</u>	<u>336,710</u>
061410-2100-31	FICA	22,510	18,545	18,900	15,136	19,231	21,000	21,000	21,000
061410-2210-31	VRS Benefits	40,971	37,280	42,620	36,570	47,249	52,280	52,280	52,280
061410-2215-31	VRS Benefits-Hybrid								
061410-2220-31	VRS-Retiree Health Ins. Cr.	3,089	2,846	3,210	2,756	3,466	4,000	4,000	4,000
061410-2300-31	Hospital/Medical Insurance	32,493	51,138	57,930	47,715	69,147	74,090	74,090	74,090
061410-2400-31	Group Life Insurance	3,468	3,357	3,420	2,935	3,692	4,370	4,370	4,370
061410-2500-31	Disability-Hybrid		59	120	100	120	130	130	130
061410-2700-31	Worker's Compensation		320	330	320	320	330	330	330
061410-2800-31	Other Benefits	22,770	6,605						
061410-2810-31	Early Retirement Benefits		4,945						
061410-2840-31	Professional Improvement								
061410-2840-31 -024	Professional Development-KWHS	536					500	500	500
	--SUB TOTAL--	<u>125,837</u>	<u>125,095</u>	<u>126,530</u>	<u>105,532</u>	<u>143,225</u>	<u>156,700</u>	<u>156,700</u>	<u>156,700</u>
061410-5504-21	Travel Expenses								
061410-5504-31	Travel Expenses		455	500		500	500	500	500
061410-5504-31 -024	Travel Expenses-KWHS				265		500	500	500
	--SUB TOTAL--		<u>455</u>	<u>500</u>	<u>265</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
061410-6030-21 -014	Furn. & Equip.- AES						1,810	1,810	1,810
	--SUB TOTAL--						<u>1,810</u>	<u>1,810</u>	<u>1,810</u>
	--TOTAL DEPARTMENT--	<u>1,381,702</u>	<u>1,317,503</u>	<u>1,366,490</u>	<u>1,176,937</u>	<u>1,440,994</u>	<u>1,534,750</u>	<u>1,514,390</u>	<u>1,514,390</u>
TOTAL - INSTRUCTION									
		<u>16,330,757</u>	<u>16,664,997</u>	<u>17,052,344</u>	<u>12,151,252</u>	<u>17,124,416</u>	<u>17,835,970</u>	<u>17,561,330</u>	<u>17,561,330</u>
062000	ADMINISTRATION/ATTENDANCE & HE								
062110 -10	BOARD SERVICES								
062110-1111-10	Compensation of Board Members	18,000	18,000	18,000	15,000	18,000	18,000	18,000	18,000
062110-1130-10	Compensation of Board Clerk	8,400	8,400	8,400	7,000	8,400	8,400	8,400	8,400
062110-2100-10	FICA	1,474	1,454	1,450	1,214	1,428	1,450	1,450	1,450

	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	----- Adopted Budget	----- Current Actual On 2018/05	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	
						-- FY/2019 Budget Year ----			
BOARD SERVICES									
062110-2300-10	Hospital/Medical Insurance	24,823	28,192	31,000	26,092	31,511	32,070	32,070	32,070
062110-3120-10	Legal and Other Services	15,467	13,743	15,000	26,294	32,000	30,000	30,000	30,000
062110-5307-10	Public Official Liability Ins.	4,500	4,540	4,600	4,540	4,540	4,600	4,600	4,600
062110-5504-10	Travel Expenses	2,946	3,216	4,000	1,950	4,000	3,500	3,500	3,500
062110-6000-10	Materials & Supplies	2,397	1,732	2,500	1,176	2,500	2,500	2,500	2,500
	--SUB TOTAL--	<u>78,007</u>	<u>79,277</u>	<u>84,950</u>	<u>83,266</u>	<u>102,379</u>	<u>100,520</u>	<u>100,520</u>	<u>100,520</u>
	--TOTAL DEPARTMENT--	<u>78,007</u>	<u>79,277</u>	<u>84,950</u>	<u>83,266</u>	<u>102,379</u>	<u>100,520</u>	<u>100,520</u>	<u>100,520</u>
ADMINISTRATIVE SERVICES									
062120 -10	Compensation of Superintendent	102,990	125,000	127,500	106,250	127,500	130,050	127,500	127,500
062120-1113-10	Comp. of Assistant Superintend	37,727	38,124	38,890	32,406	38,887	39,670	38,890	38,890
062120-1130-10	Other Professional Staff								
062120-1150-10	Compensation of Clerical Perso	67,276	68,656	70,000	58,616	70,271	71,400	70,000	70,000
	--SUB TOTAL--	<u>207,993</u>	<u>231,780</u>	<u>236,390</u>	<u>197,272</u>	<u>236,658</u>	<u>241,120</u>	<u>236,390</u>	<u>236,390</u>
CHAPTER I 050-95-1 ADMINISTRAT									
062120 -73	Title I Administration								
062120 -76	Director								
062120-1113-76	FICA	15,491	17,943	18,000	14,662	18,170	18,530	18,170	18,170
062120-2100-10	VRS Benefits	25,303	33,964	38,580	32,139	38,566	37,790	37,050	37,050
062120-2220-10	VRS-Retiree Health Ins. Cr.	1,908	2,572	2,850	2,422	2,907	2,960	2,900	2,900
062120-2300-10	Hospital/Medical Insurance	24,325	28,466	33,520	30,689	35,013	38,520	38,520	38,520
062120-2400-10	Group Life Insurance	2,142	3,035	3,040	2,580	3,096	3,160	3,100	3,100
062120-2700-10	Worker's Comp./Ins. and Etc.		600	620	600	600	620	620	620
062120-2800-10	Other Benefits	3,754	5,900	5,900	5,675	5,900	5,900	5,900	5,900
062120-2810-10	Local Early Retirement Benefit		150		44				
062120-2840-10	Professional Improvement	11,139	6,987	10,000	5,798	10,000	8,400	8,400	8,400
	--SUB TOTAL--	<u>84,062</u>	<u>99,617</u>	<u>112,510</u>	<u>94,609</u>	<u>114,252</u>	<u>115,880</u>	<u>114,660</u>	<u>114,660</u>
FICA									
062120-2100-76	VRS Benefits								
062120-2220-76	VRS-Retiree Health Ins. Cr.								
062120-2300-76	Hospitalization/Etc.								
062120-2400-76	Group Life								
062120-3120-10	Other Contractual Services	19,315	23,398	32,700	21,422	32,500	37,350	37,350	37,350
062120-3121-10	Audit Expenses	8,700	5,700	7,000		7,000	7,000	7,000	7,000
062120-3600-10	Advertising Expenses	620	732	1,200	275	1,200	1,000	1,000	1,000
062120-5504-10	Travel Expenses	4,213	6,481	6,500	5,584	6,500	6,700	6,700	6,700
062120-5801-10	Dues and Association Membershi	14,163	13,017	14,000	9,740	14,000	13,680	13,680	13,680
062120-6001-10	Office Supplies	8,955	5,322	7,500	2,874	6,500	6,000	6,000	6,000
062120-6014-10	Other Instructional Costs	2,900	4,300	4,000		4,000	4,000	4,000	4,000
062120-6030-10	Furniture & Equipment(Non-Capi	809	335	800	713	800	500	500	500
	--SUB TOTAL--	<u>59,675</u>	<u>59,285</u>	<u>73,700</u>	<u>40,608</u>	<u>72,500</u>	<u>76,230</u>	<u>76,230</u>	<u>76,230</u>
	--TOTAL DEPARTMENT--	<u>351,730</u>	<u>390,682</u>	<u>422,600</u>	<u>332,489</u>	<u>423,410</u>	<u>433,230</u>	<u>427,280</u>	<u>427,280</u>

			----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----			
			Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
			FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
			-----	-----	-----	-----	-----	-----	-----	-----
062130	-10	INFORMATION SERVICES								
062130-1620-21		Salary Suppl-Public Rel	4,750	4,500	2,400	750	1,000	1,000	1,000	1,000
		--SUB TOTAL--	<u>4,750</u>	<u>4,500</u>	<u>2,400</u>	<u>750</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
062130-1620-31		Salary Suppl-Public Rel	3,500	3,500	2,400	287	500	1,000	1,000	1,000
		--SUB TOTAL--	<u>3,500</u>	<u>3,500</u>	<u>2,400</u>	<u>287</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
062130-2100-21		FICA - Salary Suppl	345	327	300	53	70	70	70	70
		--SUB TOTAL--	<u>345</u>	<u>327</u>	<u>300</u>	<u>53</u>	<u>70</u>	<u>70</u>	<u>70</u>	<u>70</u>
062130-2100-31		FICA-Salary Suppl	244	237	300	20	12	70	70	70
		--SUB TOTAL--	<u>244</u>	<u>237</u>	<u>300</u>	<u>20</u>	<u>12</u>	<u>70</u>	<u>70</u>	<u>70</u>
		--TOTAL DEPARTMENT--	<u>8,839</u>	<u>8,564</u>	<u>5,400</u>	<u>1,110</u>	<u>1,582</u>	<u>2,140</u>	<u>2,140</u>	<u>2,140</u>
062140	-10	HUMAN RESOURCES								
062140-1114-10		Director of Human Resources	102,742	104,797	106,890	89,078	106,893	109,030	106,890	106,890
062140-1150-10		Compensation of Clerical Perso	42,418	43,267	44,130	36,777	44,132	45,010	44,130	44,130
062140-2100-10		FICA	11,146	11,160	11,160	9,489	11,386	11,620	11,390	11,390
062140-2210-10		VRS	20,409	21,706	24,650	20,540	24,647	24,150	23,680	23,680
062140-2220-10		RHCC	1,539	1,644	1,820	1,548	1,858	1,880	1,840	1,840
062140-2300-10		Hospital/Medical Insurance	6,543	7,055	7,730	6,888	7,528	8,280	8,280	8,280
062140-2400-10		Group Life Insurance	1,727	1,940	1,980	1,649	1,978	2,020	1,980	1,980
062140-2700-10		Workers' Comp Insurance		300	310	300	300	310	310	310
062140-2840-10		Professional Developmenet	1,567	768	2,000	3,006	1,000	3,000	3,000	3,000
062140-3120-10		Background Check Fees and Char	5,591	2,381	3,000	1,525	3,000	4,640	4,640	4,640
062140-3600-10		Advertising-Recruitment		481		1,950	1,950			
062140-5504-10		Travel	681	1,013	1,200	1,206	1,300	2,000	2,000	2,000
062140-6001-10		Supplies-Recruitment	2,783	2,985	3,000	1,930	3,000	3,000	3,000	3,000
062140-6002-10		Supplies-Mentoring	920	908	1,200	692	1,000	1,500	1,500	1,500
062140-6003-10		Supplies	218	716	750	1,340	1,500	800	800	800
062140-6030-10		Furniture & Equipment	881		400	525	525			
		--SUB TOTAL--	<u>199,165</u>	<u>201,121</u>	<u>210,220</u>	<u>178,443</u>	<u>211,997</u>	<u>217,240</u>	<u>213,440</u>	<u>213,440</u>
		--TOTAL DEPARTMENT--	<u>199,165</u>	<u>201,121</u>	<u>210,220</u>	<u>178,443</u>	<u>211,997</u>	<u>217,240</u>	<u>213,440</u>	<u>213,440</u>
062160	-10	FISCAL SERVICES								
062160-1130-10		Comp. of Professional Staff	83,305	84,971	90,540	75,447	96,040	143,350	140,540	140,540
062160-1150-10		Comp.of Support Personnel	98,425	96,275	98,000	81,387	97,644	99,760	97,800	97,800
062160-2100-10		FICA	13,240	13,086	13,100	11,393	14,480	14,420	13,750	13,750
062160-2210-10		VRS Benefits	24,895	26,476	30,060	25,579	31,590	38,120	37,370	37,370
062160-2220-10		Retiree Health Care Credit	1,877	2,005	2,230	1,928	2,380	2,350	2,300	2,300
062160-2300-10		Hospital/Medical Insurance	25,082	27,434	30,130	26,442	30,800	49,170	49,170	49,170
062160-2400-10		Group Life	2,107	2,366	2,380	2,053	2,580	2,510	2,460	2,460
062160-2700-10		Worker's Comp		450	470	450	450	450	450	450
062160-2800-10		Other Benefits								
062160-2840-10		Professional Improvement	321	264	800	388	600	1,800	1,800	1,800
062160-5504-10		Travel						150	150	150

	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	----- Adopted Budget	----- Current Year ----- Actual On 2018/05	----- Projected Expenditure	-- FY/2019 Budget Year ---- Department Request	County Admin Recommends	----- Adopted Budget
FISCAL SERVICES								
062160-6001-10						860	860	860
062160-6030-10	109	60	500	150	400	1,130	1,130	1,130
--SUB TOTAL--	<u>249,361</u>	<u>253,387</u>	<u>268,210</u>	<u>225,217</u>	<u>276,964</u>	<u>354,070</u>	<u>347,780</u>	<u>347,780</u>
--TOTAL DEPARTMENT--	<u>249,361</u>	<u>253,387</u>	<u>268,210</u>	<u>225,217</u>	<u>276,964</u>	<u>354,070</u>	<u>347,780</u>	<u>347,780</u>
HEALTH SERVICES								
062220 -10								
062220-1114-10	18,013	22,402	18,740	15,618	18,741	19,120	18,740	18,740
062220-1130-10	64,266	67,963	68,020	48,820	66,466	72,000	70,590	70,590
062220-1131-10	216,176	220,582	219,150	146,277	215,643	222,410	218,050	218,050
--SUB TOTAL--	<u>298,455</u>	<u>310,947</u>	<u>305,910</u>	<u>210,715</u>	<u>300,850</u>	<u>313,530</u>	<u>307,380</u>	<u>307,380</u>
TITLE VI-B FLOW THRU HEALTH SR								
062220 -55								
062220-1130-55								
062220-2100-10	21,106	21,874	20,000	15,510	24,120	25,500	25,000	25,000
062220-2210-10	41,963	45,124	49,920	27,331	43,500	42,280	41,450	41,450
062220-2215-10				6,429	6,615	6,890	6,750	6,750
062220-2220-10	3,164	3,417	3,770	2,544	3,800	4,080	4,000	4,000
062220-2300-10	33,925	45,506	47,810	22,648	28,588	41,180	41,180	41,180
062220-2400-10	3,552	4,032	4,000	2,710	4,020	4,100	4,020	4,020
062220-2500-10				122	215	130	130	130
062220-2700-10		400	410	400	400	400	400	400
062220-2840-10	343	180	500	415	500	1,000	1,000	1,000
--SUB TOTAL--	<u>104,053</u>	<u>120,533</u>	<u>126,410</u>	<u>78,109</u>	<u>111,758</u>	<u>125,560</u>	<u>123,930</u>	<u>123,930</u>
062220-2100-55								
062220-2210-55								
062220-2220-55								
062220-2300-55								
062220-2400-55								
062220-3001-10	900	2,645	2,000	3,400	4,480	2,500	2,500	2,500
--SUB TOTAL--	<u>900</u>	<u>2,645</u>	<u>2,000</u>	<u>3,400</u>	<u>4,480</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
062220-3120-55								
062220-5504-10								
062220-5504-10 -024								
062220-6004-10	6,281	3,071	4,000	2,180	4,000	2,000	2,000	2,000
062220-6004-10 -011						810	810	810
062220-6004-10 -014						1,020	1,020	1,020
062220-6004-10 -018								
062220-6004-10 -024	1,358	717		480	200	890	890	890
--SUB TOTAL--	<u>7,639</u>	<u>3,788</u>	<u>4,000</u>	<u>2,660</u>	<u>4,200</u>	<u>4,720</u>	<u>4,720</u>	<u>4,720</u>
--TOTAL DEPARTMENT--	<u>411,047</u>	<u>437,913</u>	<u>438,320</u>	<u>294,884</u>	<u>421,288</u>	<u>446,310</u>	<u>438,530</u>	<u>438,530</u>
TOTAL - ADMINISTRATION/ATTENDANCE & HE	<u>1,298,149</u>	<u>1,370,944</u>	<u>1,429,700</u>	<u>1,115,409</u>	<u>1,437,620</u>	<u>1,553,510</u>	<u>1,529,690</u>	<u>1,529,690</u>

		----- Prior	Years -----	----- Current Year -----			-- FY/2019 Budget Year ----		
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
063000	PUPIL TRANSPORTATION								
063100	-10 PUPIL TRANSPORTATION								
063100-1114-10	Comp. of Admin. Personnel	43,511	44,381	45,270	34,299	42,308	46,170	45,270	45,270
063100-1165-10	Comp. of Mechanics	105,513	107,624	109,780	91,481	109,777	111,980	109,780	109,780
063100-1195-10	Comp. of Bus Drivers	609,393	617,836	630,000	417,190	625,000	644,180	631,550	631,550
063100-1196-10	Compensation of Drivers	5,544	1,233						
063100-1197-10	Comp. of Bus Drivers-Field Tri	17,896	16,451	21,000	17,977	22,000	21,000	21,000	21,000
063100-1198-10	Substitutes-Bus Drivers	34,441	14,115	15,000	13,007	15,000	15,000	15,000	15,000
	--SUB TOTAL--	<u>816,298</u>	<u>801,640</u>	<u>821,050</u>	<u>573,954</u>	<u>814,085</u>	<u>838,330</u>	<u>822,600</u>	<u>822,600</u>
063100-1196-22	Drivers - SpEd	45,373	62,177	62,000	48,556	62,000	64,500	63,240	63,240
	--SUB TOTAL--	<u>45,373</u>	<u>62,177</u>	<u>62,000</u>	<u>48,556</u>	<u>62,000</u>	<u>64,500</u>	<u>63,240</u>	<u>63,240</u>
063100-1195-55	Comp. of Bus Drivers-Title VIB			35,230	11,744	35,232	35,230	35,230	35,230
	--SUB TOTAL--			<u>35,230</u>	<u>11,744</u>	<u>35,232</u>	<u>35,230</u>	<u>35,230</u>	<u>35,230</u>
063100-2100-10	FICA	54,845	51,857	55,460	37,556	55,460	61,660	59,400	59,400
063100-2210-10	VRS Benefits	53,780	42,309	43,200	26,354	37,000	32,620	31,980	31,980
063100-2215-10	VRS Benefits-Hybrid				4,247	8,218	8,570	8,400	8,400
063100-2220-10	VRS-Retiree Health Ins. Cr.	703	693	710	553	770	770	750	750
063100-2300-10	Hospital/Medical Insurance	264,866	292,630	321,590	234,927	314,354	345,790	345,790	345,790
063100-2400-10	Group Life Insurance	9,016	9,755	9,690	6,860	9,974	10,380	10,180	10,180
063100-2500-10	Disability-Hybrid	295	586	600	537	817	830	830	830
063100-2600-10	Unemployment Payments								
063100-2700-10	Worker's Compensation		22,529	23,500	21,033	21,033	21,500	21,500	21,500
063100-2800-10	Other Benefits		1,132		7,266	7,266			
063100-2840-10	Professional Improvement	200		300		300	1,000	1,000	1,000
	--SUB TOTAL--	<u>383,705</u>	<u>421,491</u>	<u>455,050</u>	<u>339,333</u>	<u>455,192</u>	<u>483,120</u>	<u>479,830</u>	<u>479,830</u>
063100-2100-22	FICA	2,594	4,755	4,280	3,715	4,700	4,900	4,800	4,800
	--SUB TOTAL--	<u>2,594</u>	<u>4,755</u>	<u>4,280</u>	<u>3,715</u>	<u>4,700</u>	<u>4,900</u>	<u>4,800</u>	<u>4,800</u>
063100-2100-55	FICA-Title VIB			2,170	687	2,239	2,200	2,200	2,200
063100-2210-55	VRS-Title VIB			1,720	571	1,712	1,750	1,750	1,750
063100-2300-55	Hospitalization-Title VIB			21,100	8,353	24,641	27,150	27,150	27,150
063100-2400-55	Group Life-Title VIB			480	154	462	460	460	460
	--SUB TOTAL--			<u>25,470</u>	<u>9,765</u>	<u>29,054</u>	<u>31,560</u>	<u>31,560</u>	<u>31,560</u>
063100-3471-10	Other Transportation Cost	7,706	6,338	10,000	5,850	8,500	8,500	8,500	8,500
063100-5305-10	Motor Vehicle Insurance	26,861	29,914	32,500	30,869	30,869	32,000	32,000	32,000
063100-6008-10	Gasoline/Oil and Etc.	136,474	155,421	180,000	104,710	150,000	176,000	176,000	176,000
063100-6009-10	Repairs/Tubes, Tires and Etc.	48,826	62,156	70,000	60,914	85,000	80,000	80,000	80,000
	--SUB TOTAL--	<u>219,867</u>	<u>253,829</u>	<u>292,500</u>	<u>202,343</u>	<u>274,369</u>	<u>296,500</u>	<u>296,500</u>	<u>296,500</u>
063100-8105-22	Replacement of Buses-Special N								
063100-8105-55	Replacement of Buses								
	--TOTAL DEPARTMENT--	<u>1,467,837</u>	<u>1,543,892</u>	<u>1,695,580</u>	<u>1,189,410</u>	<u>1,674,632</u>	<u>1,754,140</u>	<u>1,733,760</u>	<u>1,733,760</u>

		----- Prior Years -----	----- Current Year -----			-- FY/2019 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
063300	-55	MONITORING SERVICES							
063300-1190-55		13,420	12,586	14,100	10,061	13,500	14,240	14,240	14,240
063300-2100-55		1,027	963	1,130	770	1,000	1,000	1,000	1,000
		--SUB TOTAL--	<u>14,447</u>	<u>13,549</u>	<u>15,230</u>	<u>10,831</u>	<u>14,500</u>	<u>15,240</u>	<u>15,240</u>
		--TOTAL DEPARTMENT--	<u>14,447</u>	<u>13,549</u>	<u>15,230</u>	<u>10,831</u>	<u>15,240</u>	<u>15,240</u>	<u>15,240</u>
063700	-10	OTHER VEHICLE/EQUIPMENT PURCHA							
063700-8200-10		Replacement of Other Vehicles/							
TOTAL - PUPIL TRANSPORTATION		<u>1,482,284</u>	<u>1,557,441</u>	<u>1,710,810</u>	<u>1,200,241</u>	<u>1,689,132</u>	<u>1,769,380</u>	<u>1,749,000</u>	<u>1,749,000</u>
064000		OPERATION & MAINTENANCE							
064100	-10	OPERATION & MAINTENANCE/MGMT.							
064100-1114-10		43,511	44,381	45,270	34,299	42,308	46,180	45,270	45,270
064100-1160-10		147,193	151,554	154,530	120,682	146,205	156,200	153,140	153,140
064100-1191-10		265,664	259,687	274,360	207,793	250,000	258,890	253,810	253,810
064100-1391-10		66,132	74,059	67,000	60,058	70,000	67,000	65,690	65,690
064100-2100-10		37,761	38,843	41,000	31,380	40,000	41,550	40,800	40,800
064100-2210-10		31,682	25,841	28,240	14,239	17,220	17,020	16,690	16,690
064100-2215-10					6,592	8,509	8,850	8,680	8,680
064100-2220-10		461	493	550	418	510	530	520	520
064100-2300-10		108,500	120,894	138,930	104,566	120,842	132,930	132,930	132,930
064100-2400-10		5,249	5,793	6,210	4,566	5,520	5,740	5,630	5,630
064100-2500-10			86	200	529	657	690	680	680
064100-2600-10		Unemployment Benefits							
064100-2700-10			9,000	9,400	8,500	8,500	8,500	8,500	8,500
064100-2800-10		1,800	11,023	1,800	8,516	9,070	1,800	1,800	1,800
064100-3130-10		72,635	43,322	60,000	29,315	55,000	55,000	55,000	55,000
064100-3320-10		51,343	49,106	52,000	38,591	51,000	32,080	32,080	32,080
064100-3325-10		69,415	64,616	66,000	34,768	66,000	60,000	60,000	60,000
064100-5101-10		481,898	483,480	525,000	328,507	460,000	500,000	500,000	500,000
064100-5105-10		27,259	22,881	27,300	20,406	25,000	27,300	27,300	27,300
064100-5203-10		30,840	23,274	31,000	14,790	18,000	30,000	30,000	30,000
064100-5204-10		6,524	2,775	7,000	2,692	5,000	5,000	5,000	5,000
064100-5204-10 -011				350		350	490	490	490
064100-5204-10 -014		588		600		600	740	740	740
064100-5204-10 -021				500		500	500	500	500
064100-5204-10 -024		1,457	1,126	1,200	735	1,200	1,080	1,080	1,080
064100-5300-10		124,246	68,441	70,310	67,397	67,397	70,000	70,000	70,000
064100-5505-10		550		200	81	200	500	500	500
064100-6004-10		52,305	51,556	52,000	46,070	54,000	62,500	62,500	62,500
064100-6014-10		13,194	12,718	12,500	6,714	12,500	12,000	12,000	12,000
064100-9900-10 -99		Other Costs-Maintenance							
		--SUB TOTAL--	<u>1,640,207</u>	<u>1,564,949</u>	<u>1,673,450</u>	<u>1,192,204</u>	<u>1,536,088</u>	<u>1,603,070</u>	<u>1,591,330</u>
		--TOTAL DEPARTMENT--	<u>1,640,207</u>	<u>1,564,949</u>	<u>1,673,450</u>	<u>1,192,204</u>	<u>1,536,088</u>	<u>1,591,330</u>	<u>1,591,330</u>

		----- Prior	Years -----	----- Current Year -----		-- FY/2019 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
Comp. of IT Personnel									
068100	-10	CLASSROOM TECHNOLOGY							
068100	-21	ELEMENTARY CLASSROOM TECHNOLOG							
068100-3330-10		Computer Hardware Repairs	3,776	5,872	78,960	9,105	78,960	20,000	20,000
068100-5001-10		Internet Telecommunications	48,184	50,376	72,200	88,772	105,000	107,000	107,000
		--SUB TOTAL--	<u>51,960</u>	<u>56,248</u>	<u>151,160</u>	<u>97,877</u>	<u>183,960</u>	<u>127,000</u>	<u>127,000</u>
068100-5400-21		Lease Payments							
068100-6040-21		Software & Licenses	60,465	29,256	79,000	45,050	79,000	55,400	55,400
068100-6050-21		New Hardware	12,151	15,099	17,690	1,615	17,690		
		--SUB TOTAL--	<u>72,616</u>	<u>44,355</u>	<u>96,690</u>	<u>46,665</u>	<u>96,690</u>	<u>55,400</u>	<u>55,400</u>
068100-6050-22		Technology Hardware							
068100-6040-31		Software & Licenses	33,619	24,252	54,000	47,360	54,000	42,200	42,200
068100-6050-31		Technology Hardware - Non-Capi	10,728	2,189	10,000	9,102	10,000		
068100-6050-31	-700	Instructional Technology - ARR							
068100-6060-31		Technology Infrastructure							
068100-6080-31		Technology Hardware - Non-Capi							
		--SUB TOTAL--	<u>44,347</u>	<u>26,441</u>	<u>64,000</u>	<u>56,462</u>	<u>64,000</u>	<u>42,200</u>	<u>42,200</u>
068100-6050-32		Technology Hardware							
068100-6050-33		Technology Hardware-CTE							
068100-6040-76		Software and Licenses							
068100-6050-76		Hardware							
068100-6050-79		Technology Hardware (Non-Capit							
068100-6050-81		Technology Hardware-Carl Perki	5,764	644	12,840		12,840	12,840	12,840
		--SUB TOTAL--	<u>5,764</u>	<u>644</u>	<u>12,840</u>		<u>12,840</u>	<u>12,840</u>	<u>12,840</u>
068100-6040-83		Software and Licenses							
068100-6050-83		VPSA Tech Hardware (Non-capita	114,383	105,849	129,000	276,938	255,000	129,000	129,000
068100-6050-83	-014	Technology Hardware (Non-Capit							
068100-6050-83	-871	VPSA New Hardware							
068100-6050-83	-872	VPSA New Hardware-GLR							
068100-6060-83		Technology Infrastructure	2,531	100,288	25,000	38,331	20,000	25,000	25,000
		--SUB TOTAL--	<u>116,914</u>	<u>206,137</u>	<u>154,000</u>	<u>315,269</u>	<u>275,000</u>	<u>154,000</u>	<u>154,000</u>
068100-6040-91	-700	Software and Licenses-ARRA							
068100-6050-92		Technology Hardware-ESL T3							
068100-6050-92	-700	Technology Hardware-ARRA							
068100-8210-83		Hardware Additions-VPSA							
068100-9900-10	-99	Other Costs-Technology							
		--TOTAL DEPARTMENT--	<u>291,601</u>	<u>333,825</u>	<u>478,690</u>	<u>516,273</u>	<u>632,490</u>	<u>391,440</u>	<u>391,440</u>
068200	-10	TECHNOLOGY INSTRUCTIONAL SUPPO							
068200-1133-10		Compensation of IT Director		73,655	80,840	67,363	80,835	82,460	80,840
		--SUB TOTAL--		<u>73,655</u>	<u>80,840</u>	<u>67,363</u>	<u>80,835</u>	<u>82,460</u>	<u>80,840</u>
068200	-21	ELEMENTARY TECHNOLOGY INSTR. S							

		----- Prior	Years -----		----- Current	Year -----		-- FY/2019 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
TECHNOLOGY INSTRUCTIONAL SUPPO									
068200-1121-21	Instructional Salaries-ITRS	69,648	70,803	72,010	54,007	72,010	72,010	72,010	72,010
068200-1620-21	Salary Suppl-Computer/Web	3,000	3,000	3,000	750	1,500	1,500	1,500	1,500
	--SUB TOTAL--	<u>72,648</u>	<u>73,803</u>	<u>75,010</u>	<u>54,757</u>	<u>73,510</u>	<u>73,510</u>	<u>73,510</u>	<u>73,510</u>
068200-1121-31	Instructional Salaries-ITRS	50,326	24,371	50,320	37,743	50,324	50,930	50,330	50,330
068200-1620-31	Salary Suppl-Computer/Web	1,000	1,000	1,000	250	500	500	500	500
	--SUB TOTAL--	<u>51,326</u>	<u>25,371</u>	<u>51,320</u>	<u>37,993</u>	<u>50,824</u>	<u>51,430</u>	<u>50,830</u>	<u>50,830</u>
068200-2100-10	FICA		5,574	6,300	5,090	6,108	6,350	6,230	6,230
068200-2210-10	VRS Benefits		10,798	13,260	10,994	13,192	13,310	13,050	13,050
068200-2220-10	Retiree Health Care Credit		818	1,000	829	994	1,040	1,020	1,020
068200-2300-10	Hospital/Medical Insurance		6,510	7,730	6,888	8,364	9,740	9,740	9,740
068200-2400-10	Group Life Insurance		965	1,060	883	1,059	1,100	1,080	1,080
068200-2700-10	Worker's Comp Ins		250	250	250	250	250	250	250
068200-2800-10	Other Benefits	480	480	480	360	480	480	480	480
	--SUB TOTAL--	<u>480</u>	<u>25,395</u>	<u>30,080</u>	<u>25,294</u>	<u>30,447</u>	<u>32,270</u>	<u>31,850</u>	<u>31,850</u>
068200-2100-21	FICA	5,138	5,238	5,130	3,843	5,102	5,400	5,300	5,300
068200-2210-21	VRS	9,792	10,380	11,750	8,814	11,752	11,860	11,630	11,630
068200-2220-21	RHCC	738	786	890	664	886	920	900	900
068200-2300-21	Health Ins	12,306	13,766	15,010	11,752	14,950	16,450	16,450	16,450
068200-2400-21	Group Life Insurance	829	927	940	707	943	980	960	960
	--SUB TOTAL--	<u>28,803</u>	<u>31,097</u>	<u>33,720</u>	<u>25,780</u>	<u>33,633</u>	<u>35,610</u>	<u>35,240</u>	<u>35,240</u>
068200-2100-31	FICA	3,851	1,900	4,100	2,844	1,880	1,960	1,920	1,920
068200-2210-31	VRS	7,076	3,543	9,120					
068200-2215-31	VSRS Benefits-Hybrid				6,160	8,213	8,290	8,130	8,130
068200-2220-31	RHCC	534	268	670	464	620	630	640	640
068200-2300-31	Health Ins	6,543	2,931	7,730	6,266	7,600	8,360	8,360	8,360
068200-2400-31	Group Life Insurance	599	317	710	494	660	680	670	670
068200-2500-31	Disability Insurance	136	69	320	117	156	160	160	160
	--SUB TOTAL--	<u>18,739</u>	<u>9,028</u>	<u>22,650</u>	<u>16,345</u>	<u>19,129</u>	<u>20,080</u>	<u>19,880</u>	<u>19,880</u>
068200-3120-10	Contract Svcs-Programming	250		1,000					
068200-3130-10	Service and Support Agreements	25,085	64,427	101,000	56,023	65,000	72,590	72,590	72,590
	--SUB TOTAL--	<u>25,335</u>	<u>64,427</u>	<u>102,000</u>	<u>56,023</u>	<u>65,000</u>	<u>72,590</u>	<u>72,590</u>	<u>72,590</u>
068200-3840-21	Technology Education/Inservice	2,410	1,537	3,200	80	2,500	1,000	1,000	1,000
	--SUB TOTAL--	<u>2,410</u>	<u>1,537</u>	<u>3,200</u>	<u>80</u>	<u>2,500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
068200-3840-31	Technology Education/Inservice	857	3,427	1,200		1,200	1,000	1,000	1,000
	--SUB TOTAL--	<u>857</u>	<u>3,427</u>	<u>1,200</u>		<u>1,200</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
068200-5504-21	Travel Expenses		24	200	94	200	300	300	300
	--SUB TOTAL--		<u>24</u>	<u>200</u>	<u>94</u>	<u>200</u>	<u>300</u>	<u>300</u>	<u>300</u>
068200-6040-10	Software & Licenses	12,170	31,191	15,000	3,599	15,000	34,220	34,220	34,220
	--SUB TOTAL--	<u>12,170</u>	<u>31,191</u>	<u>15,000</u>	<u>3,599</u>	<u>15,000</u>	<u>34,220</u>	<u>34,220</u>	<u>34,220</u>

		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----			
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	Budget	2018/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
070000	FEDERAL PROGRAMS							
093100	TRANSFERS							
093100-0100	TRANSFER TO GENERAL FUND				_____	_____	_____	
093100-0190	TRANSFER TO SCHOOL RESERVE FUN	211,005			_____	_____	_____	
093100-0206	Transfer to School Textbook Fu				_____	_____	_____	
093100-0207	TRANSFER TO SCHOOL CAFETERIA F		3,194		_____	_____	_____	
093100-0207	-700 TRANS TO SCHOOL FOOD-ARRA (JOB				_____	_____	_____	
093100-0401	TRANSFERS - DEBT SERVICE	2,272,601	2,181,480	1,959,374	_____	_____	_____	
	--TOTAL DEPARTMENT--	<u>2,483,606</u>	<u>2,184,674</u>	<u>1,959,374</u>	_____	_____	_____	
TOTAL - TRANSFERS		<u>2,483,606</u>	<u>2,184,674</u>	<u>1,959,374</u>	_____	_____	_____	
097100-0001	BUDGET REDUCTION				_____	_____	_____	
611000	-91 EISENHOWER GRANT 1994-95							
TOTAL FOR FUND		<u>24,228,811</u>	<u>24,432,666</u>	<u>23,224,944</u>	<u>18,793,006</u>	<u>23,272,579</u>	<u>24,065,980</u>	<u>23,725,990</u>
FINAL TOTAL		<u>24,228,811</u>	<u>24,432,666</u>	<u>23,224,944</u>	<u>18,793,006</u>	<u>23,272,579</u>	<u>24,065,980</u>	<u>23,725,990</u>

		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST ON BANK DEPOSITS								
024020	Textbook Payments-State Revenu								
024020-0014	Textbook Revenue	144,780-	163,166-	162,390-	135,476-		145,410-	145,410-	145,410-
	--TOTAL DEPARTMENT--	<u>144,780-</u>	<u>163,166-</u>	<u>162,390-</u>	<u>135,476-</u>		<u>145,410-</u>	<u>145,410-</u>	<u>145,410-</u>
TOTAL - Textbook Payments-State Revenu		<u>144,780-</u>	<u>163,166-</u>	<u>162,390-</u>	<u>135,476-</u>		<u>145,410-</u>	<u>145,410-</u>	<u>145,410-</u>
041050-0190	Transfer from School Reserve F								
041050-0205	Transfer from School Operating						71,070-	71,070-	71,070-
	--TOTAL DEPARTMENT--						<u>71,070-</u>	<u>71,070-</u>	<u>71,070-</u>
041999-0206	Use of Textbook Fund Balance						483,520-	483,520-	483,520-
	--TOTAL DEPARTMENT--						<u>483,520-</u>	<u>483,520-</u>	<u>483,520-</u>
TOTAL - Transfer from School Reserve F							<u>554,590-</u>	<u>554,590-</u>	<u>554,590-</u>
TOTAL FOR FUND		<u>144,780-</u>	<u>163,166-</u>	<u>162,390-</u>	<u>135,476-</u>		<u>700,000-</u>	<u>700,000-</u>	<u>700,000-</u>
FINAL TOTAL		<u>144,780-</u>	<u>163,166-</u>	<u>162,390-</u>	<u>135,476-</u>		<u>700,000-</u>	<u>700,000-</u>	<u>700,000-</u>

	----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----		
	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	Budget	2018/05	Expenditure	Request	Recommends	Budget
061100-1121-21	Comp. of Teachers	285,000					
061100-6025-21	Instructional Supplies-Elem				5,000	5,000	5,000
061100-6045-21	Textbooks-Elementary	100,000			205,000	205,000	205,000
061100-6045-21 -011	Textbooks - CSPS				15,000	15,000	15,000
061100-6045-21 -014	Textbooks - AES						
061100-6045-21 -018	Textbooks - HHMS (Elem)						
	--SUB TOTAL--	<u>385,000</u>			<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
061100-6045-22	Textbooks-Special Education						
061100-6025-31	Instructional Supplies-Seconda				5,000	5,000	5,000
061100-6045-31	Textbooks-Secondary	65,000			255,000	255,000	255,000
061100-6045-31 -021	Textbooks - HHMS (Second)						
061100-6045-31 -024	Textbooks - KWHS				40,000	40,000	40,000
	--SUB TOTAL--	<u>65,000</u>			<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
061100-6045-32	Textbooks-Special Education						
	--TOTAL DEPARTMENT--	<u>450,000</u>			<u>525,000</u>	<u>525,000</u>	<u>525,000</u>
	TOTAL - Comp. of Teachers	<u>450,000</u>			<u>525,000</u>	<u>525,000</u>	<u>525,000</u>
068100-6040-21	Software-Elementary						
068100-6050-21	Hardware-Elementary				127,000	127,000	127,000
068100-6060-21	Infrastructure-Elementary				48,000	48,000	48,000
	--SUB TOTAL--				<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
	--TOTAL DEPARTMENT--				<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
	TOTAL - Software-Elementary				<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
093100-0205	Transfer to School Operating F	18,140	285,000	285,000			
	--TOTAL DEPARTMENT--	<u>18,140</u>	<u>285,000</u>	<u>285,000</u>			
	TOTAL - Transfer to School Operating F	<u>18,140</u>	<u>285,000</u>	<u>285,000</u>			
TOTAL FOR FUND		<u>18,140</u>	<u>735,000</u>	<u>285,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>
FINAL TOTAL		<u>18,140</u>	<u>735,000</u>	<u>285,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>

		----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST ON BANK DEPOSITS	198-	71-	70-	53-		70-	70-	70-
	--TOTAL DEPARTMENT--	<u>198-</u>	<u>71-</u>	<u>70-</u>	<u>53-</u>		<u>70-</u>	<u>70-</u>	<u>70-</u>
TOTAL - INTEREST ON BANK DEPOSITS		<u>198-</u>	<u>71-</u>	<u>70-</u>	<u>53-</u>		<u>70-</u>	<u>70-</u>	<u>70-</u>
016120-0001	SCHOOL FOOD BREAKFAST INCOME	38,683-	34,604-	33,000-	25,277-		34,000-	34,000-	34,000-
016120-0002	SCHOOL FOOD A LA CARTE SALES	182,552-	181,185-	190,000-	138,632-		185,000-	185,000-	185,000-
016120-0003	CATERING INCOME	43,253-	30,630-	45,000-	44,880-		45,000-	45,000-	45,000-
016120-0004	SCHOOL FOOD LUNCH INCOME	203,480-	187,146-	190,000-	134,779-		188,000-	188,000-	188,000-
	--TOTAL DEPARTMENT--	<u>467,968-</u>	<u>433,565-</u>	<u>458,000-</u>	<u>343,568-</u>		<u>452,000-</u>	<u>452,000-</u>	<u>452,000-</u>
TOTAL - SCHOOL FOOD BREAKFAST INCOME		<u>467,968-</u>	<u>433,565-</u>	<u>458,000-</u>	<u>343,568-</u>		<u>452,000-</u>	<u>452,000-</u>	<u>452,000-</u>
018990-0010	VENDING SALES								
018990-0020	VPI, SPED	5,648-	493-	2,000-	645-		1,500-	1,500-	1,500-
018990-0040	REBATES	17,180-	4,389-	4,350-	2,731-		4,000-	4,000-	4,000-
018990-0099	MISCELLANEOUS	129-	125-		1,468-				
	--TOTAL DEPARTMENT--	<u>22,957-</u>	<u>5,007-</u>	<u>6,350-</u>	<u>4,844-</u>		<u>5,500-</u>	<u>5,500-</u>	<u>5,500-</u>
TOTAL - VENDING SALES		<u>22,957-</u>	<u>5,007-</u>	<u>6,350-</u>	<u>4,844-</u>		<u>5,500-</u>	<u>5,500-</u>	<u>5,500-</u>
024020-0015	STATE MEAL REIMBURSEMENTS	10,946-	9,169-	8,800-			8,000-	8,000-	8,000-
024020-0031	REIMBURSEMENT INDIAN CHILDREN	1,231-	1,566-	700-	1,039-				
	--TOTAL DEPARTMENT--	<u>12,177-</u>	<u>10,735-</u>	<u>9,500-</u>	<u>1,039-</u>		<u>8,000-</u>	<u>8,000-</u>	<u>8,000-</u>
TOTAL - STATE MEAL REIMBURSEMENTS		<u>12,177-</u>	<u>10,735-</u>	<u>9,500-</u>	<u>1,039-</u>		<u>8,000-</u>	<u>8,000-</u>	<u>8,000-</u>
033020-0013	MEAL REIMBURSEMENT - FEDERAL	418,742-	395,073-	450,000-	284,921-		440,000-	440,000-	440,000-
	--TOTAL DEPARTMENT--	<u>418,742-</u>	<u>395,073-</u>	<u>450,000-</u>	<u>284,921-</u>		<u>440,000-</u>	<u>440,000-</u>	<u>440,000-</u>
033080-0029	USDA COMMODITIES	54,086-	57,825-	59,000-			49,500-	49,500-	49,500-
	--TOTAL DEPARTMENT--	<u>54,086-</u>	<u>57,825-</u>	<u>59,000-</u>			<u>49,500-</u>	<u>49,500-</u>	<u>49,500-</u>
TOTAL - MEAL REIMBURSEMENT - FEDERAL		<u>472,828-</u>	<u>452,898-</u>	<u>509,000-</u>	<u>284,921-</u>		<u>489,500-</u>	<u>489,500-</u>	<u>489,500-</u>
041050-0205	TRANSFER FROM SCHOOL FUND		3,194-						
	--TOTAL DEPARTMENT--		<u>3,194-</u>						
TOTAL - TRANSFER FROM SCHOOL FUND			<u>3,194-</u>						

	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	----- Adopted Budget	----- Current Actual On 2018/05	Year ----- Projected Expenditure	-- FY/2019 Budget Department Request	Year ----- County Admin Recommends	----- Adopted Budget
065000-1100	Salaries and Wages							
065000-1130	58,464	51,313	53,020	44,777		54,080	54,080	54,080
065000-1190	312,527	255,718	222,610	207,300		227,070	227,070	227,070
065000-2100	26,389	20,681	24,790	16,912		26,680	26,680	26,680
065000-2210	22,315	17,397	19,290	14,362		19,708	19,708	19,708
065000-2215				336		520	520	520
065000-2220	521	574	650	537		660	660	660
065000-2300	45,806	57,349	68,310	65,631		75,141	75,141	75,141
065000-2400	3,431	3,188	3,580	2,619		3,627	3,627	3,627
065000-2500	104	381	470	314		475	475	475
065000-2700		5,000	5,000	5,000		5,000	5,000	5,000
065000-2800	5,248	167						
065000-2840	39							
065000-3000	12,520	10,945	12,000	785		12,000	12,000	12,000
065000-4200			24,000					
065000-5060	1,622							
065000-5540	1,732	1,940	2,500	1,069		2,500	2,500	2,500
065000-6001	4,981	2,777	3,200	2,288		2,470	2,470	2,470
065000-6002	408,484	298,296	365,000	234,363		370,000	370,000	370,000
065000-6003		47,814	50,000	37,765		50,000	50,000	50,000
065000-6014	36,369	27,525	38,000	27,148		36,139	36,139	36,139
065000-6015	54,086	57,825	59,000			49,500	49,500	49,500
065000-6021	9,783	11,856	10,000	3,991		5,000	5,000	5,000
065000-6040			1,500	7,847		1,500	1,500	1,500
065000-6300	3,517	4,309	5,000	4,478		5,000	5,000	5,000
065000-8201	45,651	19,572	15,000	10,400		8,000	8,000	8,000
	--TOTAL DEPARTMENT--							
	<u>1,053,589</u>	<u>894,627</u>	<u>982,920</u>	<u>687,922</u>		<u>955,070</u>	<u>955,070</u>	<u>955,070</u>
TOTAL - Salaries and Wages	<u>1,053,589</u>	<u>894,627</u>	<u>982,920</u>	<u>687,922</u>		<u>955,070</u>	<u>955,070</u>	<u>955,070</u>
091400	FUND BALANCE							
091400-0001	FUND BALANCE							
TOTAL FOR FUND	<u>1,053,589</u>	<u>894,627</u>	<u>982,920</u>	<u>687,922</u>		<u>955,070</u>	<u>955,070</u>	<u>955,070</u>
FINAL TOTAL	<u>1,053,589</u>	<u>894,627</u>	<u>982,920</u>	<u>687,922</u>		<u>955,070</u>	<u>955,070</u>	<u>955,070</u>

	----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----			
	Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
015010-0001 INTEREST ON BANK DEPOSITS								
024040-0038 FORFEITED ASSETS SHERIFF-STATE	4,206-	1,898-	5,000-			5,000	5,000	5,000
024040-0039 FORFEITED ASSET SEIZURE GRANT								
--TOTAL DEPARTMENT--	<u>4,206-</u>	<u>1,898-</u>	<u>5,000-</u>			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL - FORFEITED ASSETS SHERIFF-STATE	<u>4,206-</u>	<u>1,898-</u>	<u>5,000-</u>			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
034040-0038 FORFEITED ASSETS SHERIFF-FEDER	2,485-							
--TOTAL DEPARTMENT--	<u>2,485-</u>							
TOTAL - FORFEITED ASSETS SHERIFF-FEDER	<u>2,485-</u>							
TOTAL FOR FUND	<u>6,691-</u>	<u>1,898-</u>	<u>5,000-</u>			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
FINAL TOTAL	<u>6,691-</u>	<u>1,898-</u>	<u>5,000-</u>			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
031200-6014	OTHER OPERATING SUPPLIES	1,600	210	5,000			5,000	5,000	5,000
	--TOTAL DEPARTMENT--	<u>1,600</u>	<u>210</u>	<u>5,000</u>			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL - OTHER OPERATING SUPPLIES		<u>1,600</u>	<u>210</u>	<u>5,000</u>			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL FOR FUND		<u>1,600</u>	<u>210</u>	<u>5,000</u>			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
FINAL TOTAL		<u>1,600</u>	<u>210</u>	<u>5,000</u>			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
024040-0039	STATE FORFEITED ASSETS CA	473-	327-	1,000-			1,000	1,000	1,000
	--TOTAL DEPARTMENT--	<u>473-</u>	<u>327-</u>	<u>1,000-</u>			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL - STATE FORFEITED ASSETS CA		<u>473-</u>	<u>327-</u>	<u>1,000-</u>			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FOR FUND		<u>473-</u>	<u>327-</u>	<u>1,000-</u>			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
FINAL TOTAL		<u>473-</u>	<u>327-</u>	<u>1,000-</u>			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

	----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
022100-6014	FEDERAL FORFEITED ASSETS SUPPL	40	1,000			1,000	1,000	1,000
022100-6015	STATE FORFEITED ASSET EXPENSE	826	413	90				
	--TOTAL DEPARTMENT--	<u>866</u>	<u>413</u>	<u>1,000</u>	<u>90</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL - FEDERAL FORFEITED ASSETS SUPPL	<u>866</u>	<u>413</u>	<u>1,000</u>	<u>90</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL FOR FUND	<u>866</u>	<u>413</u>	<u>1,000</u>	<u>90</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	FINAL TOTAL	<u>866</u>	<u>413</u>	<u>1,000</u>	<u>90</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
024040-0001	FOUR FOR LIFE REVENUES	18,025-	16,206-	18,000-			18,000	18,000	18,000
	--TOTAL DEPARTMENT--	<u>18,025-</u>	<u>16,206-</u>	<u>18,000-</u>			<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL - FOUR FOR LIFE REVENUES		<u>18,025-</u>	<u>16,206-</u>	<u>18,000-</u>			<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL FOR FUND		<u>18,025-</u>	<u>16,206-</u>	<u>18,000-</u>			<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
FINAL TOTAL		<u>18,025-</u>	<u>16,206-</u>	<u>18,000-</u>			<u>18,000</u>	<u>18,000</u>	<u>18,000</u>

	----- Prior	Years -----		----- Current	Year -----	-- FY/2019 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
032200-5640								18,000
								18,000
032210								
032210-5640						6,000	6,000	
032210-6020	1,579	7,427	6,000					
	<u>1,579</u>	<u>7,427</u>	<u>6,000</u>			<u>6,000</u>	<u>6,000</u>	
032220								
032220-3330	4,145							
032220-5641		5,415				6,000	6,000	
032220-6020	9,005		6,000	644				
	<u>13,150</u>	<u>5,415</u>	<u>6,000</u>	<u>644</u>		<u>6,000</u>	<u>6,000</u>	
032230-6020		588	6,000	10,226		6,000	6,000	
		<u>588</u>	<u>6,000</u>	<u>10,226</u>		<u>6,000</u>	<u>6,000</u>	
TOTAL - EMS GRANT ALLOCATION	<u>14,729</u>	<u>13,430</u>	<u>18,000</u>	<u>10,870</u>		<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL FOR FUND	<u>14,729</u>	<u>13,430</u>	<u>18,000</u>	<u>10,870</u>		<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
FINAL TOTAL	<u>14,729</u>	<u>13,430</u>	<u>18,000</u>	<u>10,870</u>		<u>18,000</u>	<u>18,000</u>	<u>18,000</u>

		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
024040-0001	FIRE PROGRAMS REVENUES	40,026-	40,983-	39,000-	42,221-		39,000	39,000	39,000
	--TOTAL DEPARTMENT--	<u>40,026-</u>	<u>40,983-</u>	<u>39,000-</u>	<u>42,221-</u>		<u>39,000</u>	<u>39,000</u>	<u>39,000</u>
TOTAL - FIRE PROGRAMS REVENUES		<u>40,026-</u>	<u>40,983-</u>	<u>39,000-</u>	<u>42,221-</u>		<u>39,000</u>	<u>39,000</u>	<u>39,000</u>
TOTAL FOR FUND		<u>40,026-</u>	<u>40,983-</u>	<u>39,000-</u>	<u>42,221-</u>		<u>39,000</u>	<u>39,000</u>	<u>39,000</u>
FINAL TOTAL		<u>40,026-</u>	<u>40,983-</u>	<u>39,000-</u>	<u>42,221-</u>		<u>39,000</u>	<u>39,000</u>	<u>39,000</u>

		----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
032200-6030	FIRE FIGHTING EQUIPMENT		2,687						39,000
	--TOTAL DEPARTMENT--		2,687						39,000
032210	KING WILLIAM VFD								
032210-6030	FIRE FIGHTING EQUIPMENT	9,655	13,254	13,000	2,130		13,000	13,000	
	--TOTAL DEPARTMENT--	9,655	13,254	13,000	2,130		13,000	13,000	
032220	WEST POINT FIRE & EMS								
032220-6030	FIRE FIGHTING EQUIPMENT	15,218	7,730	13,000	7,978		13,000	13,000	
	--TOTAL DEPARTMENT--	15,218	7,730	13,000	7,978		13,000	13,000	
032230	MANGO HICK FIRE								
032230-6030	FIRE FIGHTING EQUIPMENT		39,372	13,000	12,334		13,000	13,000	
	--TOTAL DEPARTMENT--		39,372	13,000	12,334		13,000	13,000	
	TOTAL - FIRE FIGHTING EQUIPMENT	24,873	63,043	39,000	22,442		39,000	39,000	39,000
	TOTAL FOR FUND	24,873	63,043	39,000	22,442		39,000	39,000	39,000
	FINAL TOTAL	24,873	63,043	39,000	22,442		39,000	39,000	39,000

		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST ON BANK DEPOSITS					_____	_____	_____	
030000	FEDERAL GRANTS								
033000	CATEGORICAL AID								
033010-0032	SAFER GRANT FROM FEMA	97,910-	221,515-			_____	_____	_____	
	--TOTAL DEPARTMENT--	97,910-	221,515-			_____	_____	_____	
TOTAL - CATEGORICAL AID		97,910-	221,515-			_____	_____	_____	
TOTAL FOR FUND		97,910-	221,515-			_____	_____	_____	
FINAL TOTAL		97,910-	221,515-			_____	_____	_____	

	----- Prior	Years -----		----- Current	Year -----	-- FY/2019 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
032200-1300								
032200-2100								
032200-2600								
032200-2710								
032200-3160	2,100	54,716		8,970				
032200-3160-2								
032200-5540	80	23,222						
032200-5540-1	470	7,132						
--SUB TOTAL--	<u>470</u>	<u>7,132</u>						
032200-5540-2	5,834	4,641						
--SUB TOTAL--	<u>5,834</u>	<u>4,641</u>						
032200-5540-3	17,927	13,364						
--SUB TOTAL--	<u>17,927</u>	<u>13,364</u>						
032200-6011		15,058						
032200-6011-1								
032200-6011-2	62,394							
--SUB TOTAL--	<u>62,394</u>							
032200-6011-3		7,772						
--SUB TOTAL--		<u>7,772</u>						
--TOTAL DEPARTMENT--	<u>88,805</u>	<u>125,905</u>		<u>8,970</u>				
TOTAL - PART TIME PERSONNEL	<u>88,805</u>	<u>125,905</u>		<u>8,970</u>				
093100-0205								
TOTAL FOR FUND	<u>88,805</u>	<u>125,905</u>		<u>8,970</u>				
FINAL TOTAL	<u>88,805</u>	<u>125,905</u>		<u>8,970</u>				

		----- Prior Years -----	----- Current Year -----			-- FY/2019 Budget Year ----			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
019000	RECOVERED COSTS								
019020-0023	KING & QUEEN SHARE	3,302-		3,505-	3,503-		3,505	3,505	3,505
	--TOTAL DEPARTMENT--	<u>3,302-</u>		<u>3,505-</u>	<u>3,503-</u>		<u>3,505</u>	<u>3,505</u>	<u>3,505</u>
TOTAL - RECOVERED COSTS		<u>3,302-</u>		<u>3,505-</u>	<u>3,503-</u>		<u>3,505</u>	<u>3,505</u>	<u>3,505</u>
024000	CATEGORICAL AID								
024040-0006	VICTIM WITNESS STATE REVENUES	56,906-	88,513-	103,242-	56,831-		103,242	105,307	105,307
	--TOTAL DEPARTMENT--	<u>56,906-</u>	<u>88,513-</u>	<u>103,242-</u>	<u>56,831-</u>		<u>103,242</u>	<u>105,307</u>	<u>105,307</u>
TOTAL - CATEGORICAL AID		<u>56,906-</u>	<u>88,513-</u>	<u>103,242-</u>	<u>56,831-</u>		<u>103,242</u>	<u>105,307</u>	<u>105,307</u>
041050-0100	TRANSFER FROM GENERAL FUND	3,378-	3,505-	3,505-	3,505-		3,505	3,505	3,505
	--TOTAL DEPARTMENT--	<u>3,378-</u>	<u>3,505-</u>	<u>3,505-</u>	<u>3,505-</u>		<u>3,505</u>	<u>3,505</u>	<u>3,505</u>
TOTAL - TRANSFER FROM GENERAL FUND		<u>3,378-</u>	<u>3,505-</u>	<u>3,505-</u>	<u>3,505-</u>		<u>3,505</u>	<u>3,505</u>	<u>3,505</u>
TOTAL FOR FUND		<u>63,586-</u>	<u>92,018-</u>	<u>110,252-</u>	<u>63,839-</u>		<u>110,252</u>	<u>112,317</u>	<u>112,317</u>
FINAL TOTAL		<u>63,586-</u>	<u>92,018-</u>	<u>110,252-</u>	<u>63,839-</u>		<u>110,252</u>	<u>112,317</u>	<u>112,317</u>

FUND #-213 VICTIM WITNESS EXPENDITURES

	----- Prior	Years -----		----- Current	Year -----		-- FY/2019 Budget Year ----	
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
021900	VICTIM WITNESS EXPENDITURES							
021900-1100	44,039	53,815	54,891	45,743	_____	54,891	55,440	55,440
021900-1300			21,000		_____	21,000	21,000	21,000
021900-2100	3,313	3,999	5,806	3,398	_____	5,806	5,806	5,848
021900-2210	4,637	4,364	4,452	3,710	_____	4,452	4,452	4,704
021900-2300	7,079	8,344	8,554	7,128	_____	9,000	9,000	9,435
021900-2400	524	705	719	599	_____	719	719	726
021900-2510	74				_____			
021900-2600	156	34	195	9	_____	195	195	195
021900-2710	78	195	190	293	_____	190	190	190
021900-3160	116		511		_____	600	600	600
021900-3330		2,875	840		_____	900	900	900
021900-3500	525	989	1,000		_____	1,000	1,000	1,000
021900-3600		55	200	75	_____	200	200	200
021900-4101	355	208	200	215	_____	250	250	250
021900-5210	6	25	100		_____	100	100	100
021900-5230	193	777	200	398	_____	200	200	200
021900-5231	352	175	350	176	_____	350	350	350
021900-5410		722	900	816	_____	900	900	900
021900-5510	977	2,142	2,323	2,102	_____	2,400	2,400	2,857
021900-5540	1,510	4,140	4,363	2,059	_____	4,624	4,624	4,897
021900-5810	200	100	300	300	_____	300	300	350
021900-6001	1,709	1,492	653	651	_____	700	700	700
021900-6008	160	25	50	11	_____	50	50	50
021900-6011		360	225	153-	_____	225	225	225
021900-6012		1,891	200		_____	200	200	200
021900-6050		230	230		_____	200	200	200
021900-8202	227	2,515	300		_____	300	300	300
021900-8207		1,270	1,500		_____	500	500	500
	--TOTAL DEPARTMENT--							
	<u>66,230</u>	<u>91,447</u>	<u>110,252</u>	<u>67,530</u>	<u>_____</u>	<u>110,252</u>	<u>110,801</u>	<u>112,317</u>
TOTAL - VICTIM WITNESS EXPENDITURES	<u>66,230</u>	<u>91,447</u>	<u>110,252</u>	<u>67,530</u>	<u>_____</u>	<u>110,252</u>	<u>110,801</u>	<u>112,317</u>
TOTAL FOR FUND	<u>66,230</u>	<u>91,447</u>	<u>110,252</u>	<u>67,530</u>	<u>_____</u>	<u>110,252</u>	<u>110,801</u>	<u>112,317</u>
FINAL TOTAL	<u>66,230</u>	<u>91,447</u>	<u>110,252</u>	<u>67,530</u>	<u>_____</u>	<u>110,252</u>	<u>110,801</u>	<u>112,317</u>

		----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
016110-0001	CSA CHARGES FOR SERVICES	18,346-	18,604-	20,000-	3,613-		20,000	20,000	20,000
	--TOTAL DEPARTMENT--	<u>18,346-</u>	<u>18,604-</u>	<u>20,000-</u>	<u>3,613-</u>		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL - CSA CHARGES FOR SERVICES		<u>18,346-</u>	<u>18,604-</u>	<u>20,000-</u>	<u>3,613-</u>		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
024000	CATEGORICAL AID								
024010	WELFARE								
024010-0005	COMPREHENSIVE SERVICES	361,558-	500,081-	412,395-	265,557-		646,537	646,537	646,537
	--TOTAL DEPARTMENT--	<u>361,558-</u>	<u>500,081-</u>	<u>412,395-</u>	<u>265,557-</u>		<u>646,537</u>	<u>646,537</u>	<u>646,537</u>
TOTAL - CATEGORICAL AID		<u>361,558-</u>	<u>500,081-</u>	<u>412,395-</u>	<u>265,557-</u>		<u>646,537</u>	<u>646,537</u>	<u>646,537</u>
041050-0100	TRANSFER FROM THE GENERAL FUND	262,040-	304,830-	309,605-	202,235-		389,463	389,463	389,463
041050-0100-001	TRANSFER FROM GENERAL FUN			70,000-					
	--SUB TOTAL--			<u>70,000-</u>					
041050-0100-1	TRANSFER FROM THE GENERAL FUND	84,127-	3,439-						
	--SUB TOTAL--	<u>84,127-</u>	<u>3,439-</u>						
	--TOTAL DEPARTMENT--	<u>346,167-</u>	<u>308,269-</u>	<u>379,605-</u>	<u>202,235-</u>		<u>389,463</u>	<u>389,463</u>	<u>389,463</u>
TOTAL - TRANSFER FROM THE GENERAL FUND		<u>346,167-</u>	<u>308,269-</u>	<u>379,605-</u>	<u>202,235-</u>		<u>389,463</u>	<u>389,463</u>	<u>389,463</u>
TOTAL FOR FUND		<u>726,071-</u>	<u>826,954-</u>	<u>812,000-</u>	<u>471,405-</u>		<u>1,056,000</u>	<u>1,056,000</u>	<u>1,056,000</u>
FINAL TOTAL		<u>726,071-</u>	<u>826,954-</u>	<u>812,000-</u>	<u>471,405-</u>		<u>1,056,000</u>	<u>1,056,000</u>	<u>1,056,000</u>

		----- Prior	Years -----	----- Current		-- FY/2019 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
053100	CSA EXPENDITURES								
053500	-1 CSA EXPENDITURES - CONGREGATE								
053500	-2 CSA EXPENDITURES NONCONGREGATE								
053500-3160-1	-1A FC IV-E CONGREGATE CARE								
053500-3160-1	-1B FC NON-IV-E CONGREGATE CARE	38,990		50,000			3,000	3,000	3,000
053500-3160-1	-1C PAR AGRMNT/NON-CUST CONGREGATE			15,000			3,000	3,000	3,000
053500-3160-1	-1D NON-MANDATED CONGREGATE CARE			80,000			71,000	71,000	71,000
053500-3160-1	-1E EDUCATION - CONCREGATE CARE	138,354	7,185		42,150				
	--SUB TOTAL--	<u>177,344</u>	<u>7,185</u>	<u>145,000</u>	<u>42,150</u>		<u>77,000</u>	<u>77,000</u>	<u>77,000</u>
053500-3160-2	-2A TREATMENT FC IV-E								
053500-3160-2	-2A1 TREATMENT FC NON-IV-E	46,720	113,134	75,000	21,380		21,000	21,000	21,000
053500-3160-2	-2D FAMILY FC MAINTENANCE	7,546							
053500-3160-2	-2E FAM FC-MAINT-OTHER SVC/IL STIP	5,723	8,304	8,500	13,175		19,000	19,000	19,000
053500-3160-2	-2F COMMUNITY BASED SVC	17,093	19,119	20,000	19,083		45,000	45,000	45,000
053500-3160-2	-2G SPED PRIVATE DAY	439,441	650,703	541,500	397,418		807,000	807,000	807,000
053500-3160-2	-2H SPED WRAP-ARND SVCES L	986	15,389	14,000	10,139		19,000	19,000	19,000
053500-3160-2	-3 NON-MANDATED COMMUNITY-BASED/A	3,982	5,728	8,000	4,858		5,500	5,500	5,500
053500-3160-2	-4 PROJECTED LOCAL MEDICAID MATCH						62,500	62,500	62,500
	--SUB TOTAL--	<u>521,491</u>	<u>812,377</u>	<u>667,000</u>	<u>466,053</u>		<u>979,000</u>	<u>979,000</u>	<u>979,000</u>
	--TOTAL DEPARTMENT--	<u>698,835</u>	<u>819,562</u>	<u>812,000</u>	<u>508,203</u>		<u>1,056,000</u>	<u>1,056,000</u>	<u>1,056,000</u>
	TOTAL - CSA EXPENDITURES	<u>698,835</u>	<u>819,562</u>	<u>812,000</u>	<u>508,203</u>		<u>1,056,000</u>	<u>1,056,000</u>	<u>1,056,000</u>
	TOTAL FOR FUND	<u>698,835</u>	<u>819,562</u>	<u>812,000</u>	<u>508,203</u>		<u>1,056,000</u>	<u>1,056,000</u>	<u>1,056,000</u>
	FINAL TOTAL	<u>698,835</u>	<u>819,562</u>	<u>812,000</u>	<u>508,203</u>		<u>1,056,000</u>	<u>1,056,000</u>	<u>1,056,000</u>

		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----				
		Revenue FY/2016	Revenue FY/2017	Adopted Budget	Actual On 2018/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
018990-0080	EMPLOYEE RECOGNITION		1,095-		1,591-		1,500	1,500	1,500
	--TOTAL DEPARTMENT--		<u>1,095-</u>		<u>1,591-</u>		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL - EMPLOYEE RECOGNITION			<u>1,095-</u>		<u>1,591-</u>		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL FOR FUND			<u>1,095-</u>		<u>1,591-</u>		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
FINAL TOTAL			<u>1,095-</u>		<u>1,591-</u>		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>

		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----			
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	Budget	2018/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
022100	EMPLOYEE RECOGNITION EXPENDITU							
022100-3160	PROFESSIONAL SERVICES	1,565		1,356	_____	_____	_____	
022100-6001	OFFICE SUPPLIES			293	_____	_____	_____	
022100-6050	SPECIAL EVENTS			670	_____	1,500	1,500	1,500
	--TOTAL DEPARTMENT--	1,565		2,319	_____	1,500	1,500	1,500
TOTAL - EMPLOYEE RECOGNITION EXPENDITU		1,565		2,319	_____	1,500	1,500	1,500
TOTAL FOR FUND		1,565		2,319	_____	1,500	1,500	1,500
FINAL TOTAL		1,565		2,319	_____	1,500	1,500	1,500

		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----		
		Revenue	Adopted	Actual On	Department	County Admin	Adopted
		FY/2016	Budget	2018/05	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----
018990-0081	LEAVE PAYOUT	75,000					
	--TOTAL DEPARTMENT--	75,000					
TOTAL - LEAVE PAYOUT		75,000					
041050-0222	USE OF PRIOR YEARS BALANCE				60,000	60,000	60,000
	--TOTAL DEPARTMENT--				60,000	60,000	60,000
TOTAL - USE OF PRIOR YEARS BALANCE					60,000	60,000	60,000
TOTAL FOR FUND		75,000			60,000	60,000	60,000
FINAL TOTAL		75,000			60,000	60,000	60,000

		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----			
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	Budget	2018/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
022200	LEAVE PAY OUT							
022200-1100	LEAVE PAYOUT			14,079		55,000	55,000	55,000
022200-2100	FICA PAYOUT			1,083		5,000	5,000	5,000
	--TOTAL DEPARTMENT--			<u>15,162</u>		<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
TOTAL - LEAVE PAY OUT				<u>15,162</u>		<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
TOTAL FOR FUND				<u>15,162</u>		<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
FINAL TOTAL				<u>15,162</u>		<u>60,000</u>	<u>60,000</u>	<u>60,000</u>

		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
016040	EMS BILLING REVENUE								
016040-0001	EMS BILLING REVENUES	88,542-	90,825-	128,775-	144,979-		140,000	140,000	140,000
	--TOTAL DEPARTMENT--	<u>88,542-</u>	<u>90,825-</u>	<u>128,775-</u>	<u>144,979-</u>		<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
TOTAL - EMS BILLING REVENUE		<u>88,542-</u>	<u>90,825-</u>	<u>128,775-</u>	<u>144,979-</u>		<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
018990	MISCELLANEOUS REVENUE								
018990-0005	SALE OF SURPLUS PROPERTY		8,761-						
018990-0099	MISCELLANEOUS REVENUE				330-				
	--TOTAL DEPARTMENT--		<u>8,761-</u>		<u>330-</u>				
018999-0001	CURRENT YEAR CAPITAL CONTRIBUT								
TOTAL - MISCELLANEOUS REVENUE			<u>8,761-</u>		<u>330-</u>				
041999-0240	USE OF EMS FUND BALANCE						110,000	110,000	110,000
	--TOTAL DEPARTMENT--						<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
TOTAL - USE OF EMS FUND BALANCE							<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
TOTAL FOR FUND		<u>88,542-</u>	<u>99,586-</u>	<u>128,775-</u>	<u>145,309-</u>		<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
FINAL TOTAL		<u>88,542-</u>	<u>99,586-</u>	<u>128,775-</u>	<u>145,309-</u>		<u>250,000</u>	<u>250,000</u>	<u>250,000</u>

	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	----- Adopted Budget	----- Current Actual On 2018/05	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
032300	EMS BILLING EXPENDITURES							
032300-1100				406				
032300-2100				29				
032300-2210				33				
032300-2300				71				
032300-2400				5				
032300-2710								
032300-3160	10,692	4,231	92,718	8,151		140,000	140,000	140,000
032300-3170		20,000		17,638				
032300-3310	7,068	18,836		19,048				
032300-3500	82							
032300-5110	3,070							
032300-5120	1,611	397						
032300-5150	980	648		39-				
032300-5160	631	323						
032300-5170	824	914						
032300-5210				7				
032300-5230	1,026	531						
032300-5231	1,868	655		2,515				
032300-5410	367							
032300-5640	11,848	13,776	10,302	40,643				
032300-5810		80						
032300-6005	112							
032300-6007	1,214	56		395				
032300-6008	2,528	7,408		7,076				
032300-6009	4,001	9		1,447				
032300-6014		16,180		36,766				
032300-6015				958				
032300-6020	12,166	18,240		329				
032300-8202				522				
	<u>60,088</u>	<u>102,284</u>	<u>103,020</u>	<u>136,000</u>		<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
TOTAL - EMS BILLING EXPENDITURES	<u>60,088</u>	<u>102,284</u>	<u>103,020</u>	<u>136,000</u>		<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
092100-5830	INSURANCE REFUNDS							
096100-0001			25,755			110,000	110,000	110,000
			<u>25,755</u>			<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
TOTAL - FUND BALANCE			<u>25,755</u>			<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
TOTAL FOR FUND	<u>60,088</u>	<u>102,284</u>	<u>128,775</u>	<u>136,000</u>		<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
FINAL TOTAL	<u>60,088</u>	<u>102,284</u>	<u>128,775</u>	<u>136,000</u>		<u>250,000</u>	<u>250,000</u>	<u>250,000</u>

		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----				
		Revenue FY/2016	Revenue FY/2017	Adopted Budget	Actual On 2018/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
018990-0001	CASH PROFFERS		982,483-		229,046-		160,000		160,000
	--TOTAL DEPARTMENT--		<u>982,483-</u>		<u>229,046-</u>		<u>160,000</u>		<u>160,000</u>
TOTAL - CASH PROFFERS			<u>982,483-</u>		<u>229,046-</u>		<u>160,000</u>		<u>160,000</u>
096100-0001	USE OF FUND BALANCE						230,500		230,500
	--TOTAL DEPARTMENT--						<u>230,500</u>		<u>230,500</u>
TOTAL - USE OF FUND BALANCE							<u>230,500</u>		<u>230,500</u>
TOTAL FOR FUND			<u>982,483-</u>		<u>229,046-</u>		<u>390,500</u>		<u>390,500</u>
FINAL TOTAL			<u>982,483-</u>		<u>229,046-</u>		<u>390,500</u>		<u>390,500</u>

	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	----- Adopted Budget	----- Current Year ----- Actual On 2018/05	----- Projected Expenditure	----- Department Request	----- County Admin Recommends	----- Budget Year ----- Adopted Budget
012100-8299 MISCELLANEOUS CAPITAL OUTLAY						390,500	390,500	390,500
--TOTAL DEPARTMENT--						390,500	390,500	390,500
TOTAL - MISCELLANEOUS CAPITAL OUTLAY						390,500	390,500	390,500
093100-0100 TRANSFER TO GENERAL FUND								
093100-0190 TRANSFER TO SCHOOL RESERVE		402,589		508,996				
093100-0310 TRANSFER TO CAPITAL PROJECTS	42,700							
--TOTAL DEPARTMENT--	42,700	402,589		508,996				
TOTAL - TRANSFER TO GENERAL FUND	42,700	402,589		508,996				
TOTAL FOR FUND	42,700	402,589		508,996		390,500	390,500	390,500
FINAL TOTAL	42,700	402,589		508,996		390,500	390,500	390,500

		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
014050-0240	TRANSFER FROM EMS BILLING			15,500-					
	--TOTAL DEPARTMENT--			15,500-					
TOTAL - TRANSFER FROM EMS BILLING				15,500-					
015010	REVENUE FROM THE USE OF MONEY								
018990-0001	CASH PROFFERS	42,700-							
018990-0002	DSS VEHICLE PURCHASE		23,243-						
018990-0003	RAS DONATION NESTLE PURINA	30,000-							
018990-0004	VEHICLE REPLACEMENT WITHIN CF			165,000-					
018990-0005	SALE OF SURPLUS PROPERTY FOR R		929-		5,503-				
	--TOTAL DEPARTMENT--	72,700-	24,172-	165,000-	5,503-				
TOTAL - CASH PROFFERS		72,700-	24,172-	165,000-	5,503-				
019010	RECOVERED COSTS								
019010-0001	VEHICLE RECOVERY COST FROM INS	1,510-							
019010-0002	REGIONAL ANIMAL SHELTER - K&Q			25,000-					
	--TOTAL DEPARTMENT--	1,510-		25,000-					
TOTAL - RECOVERED COSTS		1,510-		25,000-					
041000	NON-REVENUE RECEIPTS								
041040	PROCEEDS FROM INDEBTEDNESS								
041040-0099	BOND PROCEEDS CARRIED FORWARD								8,000,000
	--TOTAL DEPARTMENT--								8,000,000
041050-0100	TRANSFER FROM GENERAL FUND	275,000-	270,000-	515,200-	515,200-		1,123,461	1,000,000	2,700,000
041050-0305	TRANSFER FROM PROFFERS			835,000-					
041050-0501-001	TRANSFER FROM WATER FUND								300,000
	--SUB TOTAL--								300,000
	--TOTAL DEPARTMENT--	275,000-	270,000-	1,350,200-	515,200-		1,123,461	1,000,000	3,000,000
041999-0310	USE OF FUND BALANCE							123,461	123,461
	--TOTAL DEPARTMENT--							123,461	123,461
TOTAL - NON-REVENUE RECEIPTS		275,000-	270,000-	1,350,200-	515,200-		1,123,461	1,123,461	11,123,461
TOTAL FOR FUND		349,210-	294,172-	1,555,700-	520,703-		1,123,461	1,123,461	11,123,461
FINAL TOTAL		349,210-	294,172-	1,555,700-	520,703-		1,123,461	1,123,461	11,123,461

		----- Prior Years -----	----- Current Year -----			-- FY/2019 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
012100	ADMINISTRATIVE FEES								
035200-8212	CONSTRUCTION		25,527		203				
	--TOTAL DEPARTMENT--		25,527		203				
TOTAL - CONSTRUCTION			25,527		203				
094700	REGIONAL ANIMAL SHELTER								
094700-8212	CONSTRUCTION-ISOLATION ROOM			50,000			25,000	25,000	25,000
	--TOTAL DEPARTMENT--			50,000			25,000	25,000	25,000
094750	RADIO COMM SYSTEM BOND FUNDS								
094750-8203	COMMUNICATIONS EQUIPMENT	103,021			80				
	--TOTAL DEPARTMENT--	103,021			80				
094840	INFRASTRUCTURE CAPITAL								
094840-3150	LEGAL FEES & PERMITS								
094840-8201	INFRASTRUCTURE CONSTRUCTION	3,096							2,000,000
	--TOTAL DEPARTMENT--	3,096							2,000,000
094860	VEHICLE REPLACEMENT								
094860-8261	VEHICLE PURCHASE	104,587	118,541	165,000	155,301		135,000	135,000	135,000
094860-8301	VEHICLE UPFITTING	12,021			8,352				
	--TOTAL DEPARTMENT--	116,608	118,541	165,000	163,653		135,000	135,000	135,000
094870	P&R IMPROVEMENTS								
094870-3160	PROFESSIONAL SERVICES - DRAINAGE			26,500					
094870-8201	CONSTRUCTION-PLAYGROUND			80,000	8,345				
	--TOTAL DEPARTMENT--			106,500	8,345				
094880	FONTAINBLEAU WELL/PUMP HOUSE								
094880-3160	FONTAINBLEAU WELL/PUMP HOUSE						550,000	550,000	550,000
094880-8203	CONSTRUCTION								
	--TOTAL DEPARTMENT--						550,000	550,000	550,000
094895	IT SERVER REPLACEMENT								
094895-8201	EQUIPMENT	45,998					60,000	60,000	60,000
	--TOTAL DEPARTMENT--	45,998					60,000	60,000	60,000
094900	VOTING MACHINE REPLACEMENT								
094900-8201	EQUIPMENT	21,730	21,730	22,200	21,730		22,200	22,200	22,200
	--TOTAL DEPARTMENT--	21,730	21,730	22,200	21,730		22,200	22,200	22,200
094905	ADMIN LIGHTING REPLACEMENT								
094905-8203	EQUIPMENT	9,369							
	--TOTAL DEPARTMENT--	9,369							

		----- Prior	Years -----	----- Current Year -----			-- FY/2019 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
								Adopted
								Budget
		-----	-----	-----	-----	-----	-----	-----
012130-3160	PROFESSIONAL SERVICES							
061100-6030-21	Instructional Furniture & Equi			40,000	30,779	30,779	75,000	75,000
	--SUB TOTAL--			<u>40,000</u>	<u>30,779</u>	<u>30,779</u>	<u>75,000</u>	<u>75,000</u>
061100-6030-31	Instructional Furniture & Equi				8,011		10,000	10,000
	--SUB TOTAL--				<u>8,011</u>		<u>10,000</u>	<u>10,000</u>
	--TOTAL DEPARTMENT--			<u>40,000</u>	<u>38,790</u>	<u>30,779</u>	<u>85,000</u>	<u>85,000</u>
TOTAL - Instructional Furniture & Equi				<u>40,000</u>	<u>38,790</u>	<u>30,779</u>	<u>85,000</u>	<u>85,000</u>
063100-8105-10	Replacement of Buses	33,500	6,800	265,000	248,778	248,778	260,000	260,000
	--SUB TOTAL--	<u>33,500</u>	<u>6,800</u>	<u>265,000</u>	<u>248,778</u>	<u>248,778</u>	<u>260,000</u>	<u>260,000</u>
	--TOTAL DEPARTMENT--	<u>33,500</u>	<u>6,800</u>	<u>265,000</u>	<u>248,778</u>	<u>248,778</u>	<u>260,000</u>	<u>260,000</u>
063700-8105-10	Purchase of Other Vehicles/Equ		5,229	10,000	16,254	16,254		
	--SUB TOTAL--		<u>5,229</u>	<u>10,000</u>	<u>16,254</u>	<u>16,254</u>		
	--TOTAL DEPARTMENT--		<u>5,229</u>	<u>10,000</u>	<u>16,254</u>	<u>16,254</u>		
TOTAL - Replacement of Buses		<u>33,500</u>	<u>12,029</u>	<u>275,000</u>	<u>265,032</u>	<u>265,032</u>	<u>260,000</u>	<u>260,000</u>
064200-8101-10	Replacement of Equipment		42,417	40,000			180,000	180,000
064200-8102-10	Building Improvements	45,989	19,234				35,000	35,000
	--SUB TOTAL--	<u>45,989</u>	<u>61,651</u>	<u>40,000</u>			<u>215,000</u>	<u>215,000</u>
	--TOTAL DEPARTMENT--	<u>45,989</u>	<u>61,651</u>	<u>40,000</u>			<u>215,000</u>	<u>215,000</u>
064500-8105-10	Vehicle Replacement (Non-Stude	26,692	34,444	25,000			40,000	40,000
	--SUB TOTAL--	<u>26,692</u>	<u>34,444</u>	<u>25,000</u>			<u>40,000</u>	<u>40,000</u>
	--TOTAL DEPARTMENT--	<u>26,692</u>	<u>34,444</u>	<u>25,000</u>			<u>40,000</u>	<u>40,000</u>
064600-8101-10	Security Equipment				123,000		150,000	150,000
	--SUB TOTAL--				<u>123,000</u>		<u>150,000</u>	<u>150,000</u>
	--TOTAL DEPARTMENT--				<u>123,000</u>		<u>150,000</u>	<u>150,000</u>
TOTAL - Replacement of Equipment		<u>72,681</u>	<u>96,095</u>	<u>65,000</u>	<u>123,000</u>		<u>405,000</u>	<u>405,000</u>
066100-3001-10	Purchased Services-New Facilit		636,884		432,757			

	----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----		
	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	Budget	2018/05	Expenditure	Request	Recommends	Budget
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VPSA KW SCHOOLS LIGHTING PROJE							
094700-9120 SCHOOL BOND SERIES 2010-1 INTE							
094800 Hamilton-Holmes Middle Remodel							
094800-3160 Professional Services-HHMS Rem			1,404,763				
094800-8212 Construction-HHMS Remodel			844		8,000,000	8,000,000	8,000,000
--TOTAL DEPARTMENT--			<u>1,405,607</u>		<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>
TOTAL - SCHOOL CAPITAL PROJECTS			<u>1,405,607</u>		<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>
TOTAL FOR FUND	<u>106,181</u>	<u>1,135,810</u>	<u>2,318,781</u>	<u>325,270</u>	<u>9,477,000</u>	<u>9,477,000</u>	<u>9,477,000</u>
FINAL TOTAL	<u>106,181</u>	<u>1,135,810</u>	<u>2,318,781</u>	<u>325,270</u>	<u>9,477,000</u>	<u>9,477,000</u>	<u>9,477,000</u>

		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
009999-0001-1	FUTURE YR PAY OFF GF BALANCE								
015010-0001	INTEREST ON BANK DEPOSITS								
018990-0001	VPSA 2010-1 INTEREST REFUND	15,063-	13,348-	13,290-	6,695-		13,290	13,290	13,291
018990-0002	1995B INTEREST INCOME		52-		202-				
	--TOTAL DEPARTMENT--	15,063-	13,400-	13,290-	6,897-		13,290	13,290	13,291
TOTAL - VPSA 2010-1 INTEREST REFUND		15,063-	13,400-	13,290-	6,897-		13,290	13,290	13,291
041050-0100	TRANSFER FROM GENERAL FUND	768,786-	721,206-	2,765,215-	806,834-		3,486,549	3,486,549	883,910
041050-0205	TRANSFER FROM KW SCHOOLS	2,272,601-	2,181,480-		1,959,374-				1,900,713
041050-0501	TRANSFER FROM WATER FUND	130,514-	100,355-	100,355-	100,355-				
041050-0502	TRANSFER FROM WASTEWATER FUND	101,807-	100,355-						
041050-0100-1	TRANSFER FROM GENERAL FUND BAL								2,171,068
	--SUB TOTAL--								2,171,068
041050-0100-2	FUTURE YR PAY OFF GF FUNDS								545,619
	--SUB TOTAL--								545,619
	--TOTAL DEPARTMENT--	3,273,708-	3,103,396-	2,865,570-	2,866,563-		3,486,549	3,486,549	5,501,310
TOTAL - TRANSFER FROM GENERAL FUND		3,273,708-	3,103,396-	2,865,570-	2,866,563-		3,486,549	3,486,549	5,501,310
TOTAL FOR FUND		3,288,771-	3,116,796-	2,878,860-	2,873,460-		3,499,839	3,499,839	5,514,601
FINAL TOTAL		3,288,771-	3,116,796-	2,878,860-	2,873,460-		3,499,839	3,499,839	5,514,601

		----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	----- Adopted Budget	----- Current Year ----- Actual On 2018/05	----- Projected Expenditure	----- Department Request	----- County Admin Recommends	----- Adopted Budget
095100	COUNTY GENERAL OBLIGATION								
095120-9110	CH PROJECT 2002 PRINCIPAL	190,000	195,000	200,000	200,000		205,000	205,000	205,000
095120-9120	CH PROJECT 2002 INTEREST	156,603	150,903	145,053	145,053		139,053	139,053	139,053
	--TOTAL DEPARTMENT--	<u>346,603</u>	<u>345,903</u>	<u>345,053</u>	<u>345,053</u>		<u>344,053</u>	<u>344,053</u>	<u>344,053</u>
095130-9110	VML/VACO FINANCE PROGRAM PRINC	35,000	35,000	40,000	67,329				
095130-9120	VML/VACO FINANCE PROGRAM INTER	34,541	33,141	31,616	36,514				
	--TOTAL DEPARTMENT--	<u>69,541</u>	<u>68,141</u>	<u>71,616</u>	<u>103,843</u>				
095200	COLLATERALIZED DEBT								
095200-9110	1995B RENTAL PAYMENT PRINCIPAL	100,000	105,000	110,000	110,000				
095200-9120	1995B RENTAL PAYMENT INTEREST	15,901	9,760	3,300	3,300				
	--TOTAL DEPARTMENT--	<u>115,901</u>	<u>114,760</u>	<u>113,300</u>	<u>113,300</u>				
095210-9110	RADIO COM US BANCORP PRINCIPAL	215,000	215,000	220,000	220,000		225,000	225,000	225,000
095210-9120	RADIO COM US BANCORP INTEREST	50,557	46,360	42,163	42,163		37,869	37,869	37,869
	--TOTAL DEPARTMENT--	<u>265,557</u>	<u>261,360</u>	<u>262,163</u>	<u>262,163</u>		<u>262,869</u>	<u>262,869</u>	<u>262,869</u>
095230-9110	CAPITAL LEASE US BANCORP PRINC								
095230-9120	CAPITAL LEASE US BANCORP INTER								
095300	WASTEWATER REVENUE BONDS								
095300-9110	VRA 2006C REFUNDING PRINCIPAL	60,000	60,000	65,000	104,327		45,000	45,000	45,000
095300-9120	VRA 2006C REFUNDING INTEREST	55,791	52,849	50,051	23,066		33,122	33,122	33,122
	--TOTAL DEPARTMENT--	<u>115,791</u>	<u>112,849</u>	<u>115,051</u>	<u>127,393</u>		<u>78,122</u>	<u>78,122</u>	<u>78,122</u>
095310-9110	1998 W WATER REVENUE BOND PRIN	76,751							
095310-9120	1998 W WATER REVENUE BOND INTE	10,960							
	--TOTAL DEPARTMENT--	<u>87,711</u>							
095500	SCHOOL LITERARY LOANS								
095500-9110	1999 LITERARY PRINCIPAL	184,200	184,032						
095500-9120	1999 LITERARY INTEREST	11,047	5,521						
	--TOTAL DEPARTMENT--	<u>195,247</u>	<u>189,553</u>						
095510-9110	1998 LITERARY PRINCIPAL	250,000	250,000	250,000	250,000		250,000	250,000	
095510-9120	1998 LITERARY INTEREST'	30,000	22,500	15,000	15,000			7,500	
	--TOTAL DEPARTMENT--	<u>280,000</u>	<u>272,500</u>	<u>265,000</u>	<u>265,000</u>		<u>250,000</u>	<u>257,500</u>	
095600	SCHOOLS GENERAL OBLIGATION								
095600-9110	VPSA 1998 B PRINCIPAL	35,000	35,000	35,000	35,000		35,000	35,000	
095600-9120	VPSA 1998 B INTEREST	6,248	4,463	2,678	2,678		893	893	
	--TOTAL DEPARTMENT--	<u>41,248</u>	<u>39,463</u>	<u>37,678</u>	<u>37,678</u>		<u>35,893</u>	<u>35,893</u>	
095610-9110	VPSA 2002 B PRINCIPAL	328,662	334,318	340,269	340,269		346,533	346,533	346,533
095610-9120	VPSA 2002 B INTEREST	130,714	113,808	96,606	96,606		79,092	79,092	79,092
	--TOTAL DEPARTMENT--	<u>459,376</u>	<u>448,126</u>	<u>436,875</u>	<u>436,875</u>		<u>425,625</u>	<u>425,625</u>	<u>425,625</u>
095620-9110	VPSA 2002 A PRINCIPAL	335,000	335,000	335,000	335,000		335,000	335,000	

	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	----- Adopted Budget	----- Current Actual On 2018/05	Year ----- Projected Expenditure	--- FY/2019 Budget Department Request	Year --- County Admin Recommends	----- Adopted Budget
VPSA 2002 A PRINCIPAL								
095620-9120	VPSA 2002 A INTEREST	124,788	107,703	90,618	90,618	73,533	73,533	
	--TOTAL DEPARTMENT--	<u>459,788</u>	<u>442,703</u>	<u>425,618</u>	<u>425,618</u>	<u>408,533</u>	<u>408,533</u>	
VPSA 2003 D PRINCIPAL								
095630-9110	VPSA 2003 D INTEREST	350,000	350,000	114,713	114,713	96,425	96,425	350,000
095630-9120	--TOTAL DEPARTMENT--	<u>501,725</u>	<u>483,438</u>	<u>464,713</u>	<u>464,713</u>	<u>446,425</u>	<u>446,425</u>	<u>446,425</u>
VPSA 2004 B PRINCIPAL								
095640-9110	VPSA 2004 B INTEREST	30,000	30,000	10,463	10,463	8,933	8,933	30,000
095640-9120	--TOTAL DEPARTMENT--	<u>43,523</u>	<u>41,993</u>	<u>40,463</u>	<u>40,463</u>	<u>38,933</u>	<u>38,933</u>	<u>38,933</u>
SCHOOLS COLLATERALIZED DEBT								
095650-9110	VML/VACO 2013 PRINCIPAL	52,000	52,000	37,290	37,290	34,528	34,528	87,000
095650-9120	--TOTAL DEPARTMENT--	<u>93,111</u>	<u>91,497</u>	<u>124,290</u>	<u>124,290</u>	<u>121,528</u>	<u>121,528</u>	<u>121,528</u>
VML/VACO 2007 PRINCIPAL								
095660-9110	VML/VACO 2007 INTEREST	60,000	65,000	78,750	124,536	93,866	93,866	105,000
095660-9120	--TOTAL DEPARTMENT--	<u>145,250</u>	<u>147,125</u>	<u>148,750</u>	<u>207,910</u>	<u>198,866</u>	<u>198,866</u>	<u>198,866</u>
VPSA 2010-1 PRINCIPAL								
095670-9110	VPSA 2010-1 INTEREST	15,000	15,000	13,290	7,169	13,290	13,290	15,000
095670-9120	--TOTAL DEPARTMENT--	<u>29,337</u>	<u>29,337</u>	<u>28,290</u>	<u>7,169</u>	<u>28,290</u>	<u>28,290</u>	<u>28,291</u>
VML/VACO 2006 B PRINCIPAL								
095680-9110	VML/VACO 2006 B INTEREST	35,000	35,000					
095680-9120	--TOTAL DEPARTMENT--	<u>37,249</u>	<u>35,753</u>					
VPSA 2018 HHMS PRINCIPAL								
095690-9110	VPSA 2018 HHMS - INTEREST					618,416	618,416	618,416
095690-9120	--TOTAL DEPARTMENT--					<u>853,202</u>	<u>853,202</u>	<u>853,202</u>
TOTAL - COUNTY GENERAL OBLIGATION								
		<u>3,286,958</u>	<u>3,124,501</u>	<u>2,878,860</u>	<u>2,961,468</u>	<u>3,492,339</u>	<u>3,499,839</u>	<u>2,797,914</u>
CONTINGENCY								
099999-0001	FUTURE YR PAY OFF GF BALANCE							545,619
099999-0001-1	--SUB TOTAL--							<u>2,171,068</u>
	--TOTAL DEPARTMENT--							<u>2,716,687</u>
TOTAL - CONTINGENCY								
								<u>2,716,687</u>
TOTAL FOR FUND								
		<u>3,286,958</u>	<u>3,124,501</u>	<u>2,878,860</u>	<u>2,961,468</u>	<u>3,492,339</u>	<u>3,499,839</u>	<u>5,514,601</u>
FINAL TOTAL								
		<u>3,286,958</u>	<u>3,124,501</u>	<u>2,878,860</u>	<u>2,961,468</u>	<u>3,492,339</u>	<u>3,499,839</u>	<u>5,514,601</u>

		----- Prior Years -----		----- Current Year -----			-- FY/2019 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
016080-0001	WATER CHARGES	191,333-	216,028-	176,436-	203,827-		170,000	200,000	200,000
016080-0002	WATER CONNECTION CHARGE	148,268-	186,437-	65,000-	158,131-		54,753	65,000	65,000
016080-0003	WATER METER SALES	8,570-	11,961-	10,000-	10,800-		10,000	15,000	15,000
	--TOTAL DEPARTMENT--	<u>348,171-</u>	<u>414,426-</u>	<u>251,436-</u>	<u>372,758-</u>		<u>234,753</u>	<u>280,000</u>	<u>280,000</u>
016081-0001	WATER CHARGES MT OLIVE								
	TOTAL - WATER CHARGES	<u>348,171-</u>	<u>414,426-</u>	<u>251,436-</u>	<u>372,758-</u>		<u>234,753</u>	<u>280,000</u>	<u>280,000</u>
018990-0010	INSURANCE RECOVERIES		15,914-						
	--TOTAL DEPARTMENT--		<u>15,914-</u>						
	TOTAL - INSURANCE RECOVERIES		<u>15,914-</u>						
041050-0501	TRANSFER FROM GENERAL FUND	48,413-							
	--TOTAL DEPARTMENT--	<u>48,413-</u>							
041999-0501	USE OF FUND BALANCE							250,000	250,000
	--TOTAL DEPARTMENT--							<u>250,000</u>	<u>250,000</u>
	TOTAL - TRANSFER FROM GENERAL FUND	<u>48,413-</u>						<u>250,000</u>	<u>250,000</u>
	TOTAL FOR FUND	<u>396,584-</u>	<u>430,340-</u>	<u>251,436-</u>	<u>372,758-</u>		<u>234,753</u>	<u>530,000</u>	<u>530,000</u>
	FINAL TOTAL	<u>396,584-</u>	<u>430,340-</u>	<u>251,436-</u>	<u>372,758-</u>		<u>234,753</u>	<u>530,000</u>	<u>530,000</u>

	----- Prior	Years -----		----- Current	Year -----	-- FY/2019 Budget Year ----		
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
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041500	WATER EXPENDITURES							
041500-1100	SALARIES & WAGES - REGULAR	48,794	49,686	97,300	82,204	101,530	101,530	101,530
041500-2100	FICA	3,401	3,442	7,443	6,046	7,767	7,767	7,767
041500-2210	RETIREMENT - VRS	5,138	4,036	7,891	6,667	7,615	8,610	8,610
041500-2300	HOSPITAL/MEDICAL PLANS	8,382	9,704	16,394	13,864	17,706	17,884	17,884
041500-2400	GROUP INSURANCE	581	652	1,275	1,077	1,330	1,330	1,330
041500-2510	SHORT TERM DISABILITY	74						
041500-2600	UNEMPLOYMENT INSURANCE INS.	143	51		17	300	300	300
041500-2710	WORKERS' COMPENSATION INSURANC	2,240	2,566		3,856	500	3,000	3,000
041500-3160	PROFESSIONAL SERVICES - HRSD				905			
041500-3165	PROFESSIONAL SERVICES - OTHER	8,724	30,212		77,835	30,000	70,000	70,000
041500-3310	REPAIRS & MAINTENANCE	2,862	19,490	2,000	5,763	40,000	15,000	15,000
041500-3600	ADVERTISING	2,760	2,760				2,760	2,760
041500-3999	KWC/RCI SETTLEMENT AGREEMENT	39,153						
041500-4101	DATA PROCESSING	1,310						
041500-5110	ELECTRICAL SERVICES	14,459	13,344	4,528	14,174	13,500	13,500	13,500
041500-5210	POSTAL SERVICES	289	574	100	114	100	100	100
041500-5231	TELECOMMUNICATIONS WIRELESS		183	500	899	500	1,000	1,000
041500-5540	TRAVEL (CONVENTION & EDUCATION	50	79	500	499	500	500	500
041500-5810	DUES & ASSOCIATION MEMBERSHIPS	182	472	250	211	250	250	250
041500-6001	OFFICE SUPPLIES	121	199	500	423	500	500	500
041500-6005	JANITORIAL SUPPLIES			200	83	200	200	200
041500-6007	REPAIRS & MAINTENANCE SUPPLIES	14,359	23,393	9,500	22,399	15,000	30,000	30,000
041500-6008	VEHICLE & POWERED EQUIP. FUELS	2,920	2,709	1,800	2,022	3,000	3,000	3,000
041500-6009	VEH & POWER EQUIP MNTC SUPPLIE			500	1,887	500	2,369	2,369
041500-6011	UNIFORMS & WEARING APPAREL			400		400	400	400
041500-6015-999	REMIT TO STATE SALES TAX (RESA		14-		62-			
	--SUB TOTAL--		14-		62-			
	--TOTAL DEPARTMENT--	155,942	163,538	151,081	240,883	241,198	280,000	280,000
	TOTAL - WATER EXPENDITURES	155,942	163,538	151,081	240,883	241,198	280,000	280,000
091900-5840	CONTINGENCY					5	250,000	250,000
	--TOTAL DEPARTMENT--					5	250,000	250,000
	TOTAL - CONTINGENCY					5	250,000	250,000
093100-0401	TRANSFER TO DEBT SERVICE FUND	130,514	100,355	100,355	100,355			
	--TOTAL DEPARTMENT--	130,514	100,355	100,355	100,355			
	TOTAL - TRANSFER TO DEBT SERVICE FUND	130,514	100,355	100,355	100,355			
	TOTAL FOR FUND	286,456	263,893	251,436	341,238	241,203	530,000	530,000

	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	----- Adopted Budget	----- Current Actual On 2018/05	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
041500	SEWER EXPENDITURES							
041500-1100				1,826				
041500-2100				129				
041500-2210				148				
041500-2300				321				
041500-2400				24				
041500-2510								
041500-2600								
041500-2700								
041500-3160	58,344		51,000	21,118				
041500-3165		1,949		1,983			200,000	200,000
041500-3999	88,313							
	<u>146,657</u>	<u>1,949</u>	<u>51,000</u>	<u>25,549</u>			<u>200,000</u>	<u>200,000</u>
TOTAL - SEWER EXPENDITURES	<u>146,657</u>	<u>1,949</u>	<u>51,000</u>	<u>25,549</u>			<u>200,000</u>	<u>200,000</u>
091900-5840							95,000	95,000
							<u>95,000</u>	<u>95,000</u>
TOTAL - CONTINGENCY							<u>95,000</u>	<u>95,000</u>
093100-0401	101,807	100,355						
	<u>101,807</u>	<u>100,355</u>						
TOTAL - TRANSFER TO DEBT SERVICE FUND	<u>101,807</u>	<u>100,355</u>						
TOTAL FOR FUND	<u>248,464</u>	<u>102,304</u>	<u>51,000</u>	<u>25,549</u>			<u>295,000</u>	<u>295,000</u>
FINAL TOTAL	<u>248,464</u>	<u>102,304</u>	<u>51,000</u>	<u>25,549</u>			<u>295,000</u>	<u>295,000</u>

		----- Prior Years -----	----- Current Year -----			-- FY/2019 Budget Year ----			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
COMMUNITY REC									
016122-0001-009	YOGA	344-	413-	400-	406-		500	500	500
	--SUB TOTAL--	<u>344-</u>	<u>413-</u>	<u>400-</u>	<u>406-</u>		<u>500</u>	<u>500</u>	<u>500</u>
016122-0001-010	EARLY RISERS	248-	1,568-	200-	956-		300	300	300
	--SUB TOTAL--	<u>248-</u>	<u>1,568-</u>	<u>200-</u>	<u>956-</u>		<u>300</u>	<u>300</u>	<u>300</u>
016122-0001-011	CARDIO, CORE AND MORE	968-							
	--SUB TOTAL--	<u>968-</u>							
016122-0001-012	FITNESS FUSION	153-	18-	50-	385-		100	100	100
	--SUB TOTAL--	<u>153-</u>	<u>18-</u>	<u>50-</u>	<u>385-</u>		<u>100</u>	<u>100</u>	<u>100</u>
016122-0001-013	CROSSFIT	152-	597-	200-	1,336-		300	300	300
	--SUB TOTAL--	<u>152-</u>	<u>597-</u>	<u>200-</u>	<u>1,336-</u>		<u>300</u>	<u>300</u>	<u>300</u>
016122-0001-014	ZUMBA								
	--TOTAL DEPARTMENT--	<u>5,207-</u>	<u>6,399-</u>	<u>3,150-</u>	<u>7,248-</u>		<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
016123-0001	CLUBS AND GROUPS								
016123-0001-002	WII BOWLING				21-				
	--SUB TOTAL--				<u>21-</u>				
	--TOTAL DEPARTMENT--				<u>21-</u>				
016124	INSTRUCTIONAL CLASSES								
016124-0001-001	COOKING CLASSES CHILDREN	49-	225-						
	--SUB TOTAL--	<u>49-</u>	<u>225-</u>						
016124-0001-005	CPR/FIRST AID CLASS								
016124-0001-006	COOKING CLASSES ADULTS								
	--TOTAL DEPARTMENT--	<u>49-</u>	<u>225-</u>						
016125-0001-001	CRUISE IN/SPECIAL EVENTS								
016125-0001-002	COUNTY FEST/SPECIAL EVENTS	3,125-	2,993-	3,000-	2,270-		3,000	3,000	3,000
	--SUB TOTAL--	<u>3,125-</u>	<u>2,993-</u>	<u>3,000-</u>	<u>2,270-</u>		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	--TOTAL DEPARTMENT--	<u>3,125-</u>	<u>2,993-</u>	<u>3,000-</u>	<u>2,270-</u>		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
016126	YOUTH PROGRAMS								
016126-0001	AFTERSCHOOL PROGRAM	47,958-	78,832-	62,500-	79,303-		62,500	62,500	62,500
016126-0002	SUMMER SNEAKERS PROGRAM	35,692-	37,990-	37,500-	33,485-		37,500	37,500	37,500
016126-0004	OTA SPORTS CAMPS	150-	58-	100-	134-				
	--TOTAL DEPARTMENT--	<u>83,800-</u>	<u>116,880-</u>	<u>100,100-</u>	<u>112,922-</u>		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
016130	PARKS & REC PROGRAM FEES								
016130-0007	YOUTH SPORTS & LEAGUES	315			240-				
016130-0045	USERS FEES								
	--TOTAL DEPARTMENT--	<u>315</u>			<u>240-</u>				
TOTAL - PARKS & REC PROGRAM FEES		<u>112,524-</u>	<u>142,611-</u>	<u>141,500-</u>	<u>141,117-</u>		<u>127,000</u>	<u>127,000</u>	<u>127,000</u>

		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
018030-0002	PRIOR YEAR REV	420-	3,254-						
	--TOTAL DEPARTMENT--	<u>420-</u>	<u>3,254-</u>						
	TOTAL - PRIOR YEAR REV	<u>420-</u>	<u>3,254-</u>						
041050-0001	TRANSFER FROM GENERAL FUND						20,000	25,000	25,000
	--TOTAL DEPARTMENT--						<u>20,000</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL - TRANSFER FROM GENERAL FUND						<u>20,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL FOR FUND		<u>112,944-</u>	<u>145,865-</u>	<u>141,500-</u>	<u>141,117-</u>		<u>147,000</u>	<u>152,000</u>	<u>152,000</u>
FINAL TOTAL		<u>112,944-</u>	<u>145,865-</u>	<u>141,500-</u>	<u>141,117-</u>		<u>147,000</u>	<u>152,000</u>	<u>152,000</u>

	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	----- Adopted Budget	----- Current Year ----- Actual On 2018/05	----- Projected Expenditure	----- Department Request	----- County Admin Recommends	----- Adopted Budget
CLUBS & GROUPS								
071720-1300	PAYROLL CLUBS & GROUPS	2,949	2,862	3,000	1,940	3,000	3,000	3,000
071720-2100	FICA CLUBS & GROUPS	226	219	230	148	230	230	230
071720-2600	UNEMPLOYMENT CLUBS & GROUPS	149	58	150	6	150	150	150
071720-2710	WORKERS COMP CLUBS & GROUPS	122						
071720-3160	PROFESSIONAL SERVICES		698	400		400	400	400
071720-6014	SUPPLIES CLUBS & GROUPS	1,781	2,252	2,500	1,251	2,500	2,500	2,500
071720-6015	SPECIAL EVENTS							
	--TOTAL DEPARTMENT--	<u>5,227</u>	<u>6,089</u>	<u>6,280</u>	<u>3,345</u>	<u>6,280</u>	<u>6,280</u>	<u>6,280</u>
INSTRUCTIONAL CLASSES								
071730	PROFESSIONAL SVCS - GUITAR LES							
071730-3160-001	PROF SVC - COOKING CLASSES YOU	139						
	--SUB TOTAL--	<u>139</u>						
071730-3160-003	PROF SVCS - COOKING CLASSES AD	199	203					
	--SUB TOTAL--	<u>199</u>	<u>203</u>					
071730-3160-004	PROF SVCS CPR/FIRST AID				647			
	--SUB TOTAL--				<u>647</u>			
	--TOTAL DEPARTMENT--	<u>338</u>	<u>203</u>		<u>647</u>			
SPECIAL EVENTS								
071740-1300	SALARIES SPECIAL EVENTS	870	900	1,000		1,000	1,000	1,000
071740-2100	FICA SPECIAL EVENTS	67	69	76		76	76	76
071740-3160	PROF SERVICES		525		889	1,000	4,000	4,000
071740-5400	RENTAL (PORTAJONS) SPECIAL EVE		450	400		500	500	500
071740-6014	SPECIAL EVENTS SUPPLIES	1,281	881	2,000	450	424	424	424
071740-6015	SPECIAL EVENTS	1,074		1,075				
	--TOTAL DEPARTMENT--	<u>3,292</u>	<u>2,825</u>	<u>4,551</u>	<u>1,339</u>	<u>3,000</u>	<u>6,000</u>	<u>6,000</u>
YOUTH PROGRAMS								
AFTERSCHOOL								
071810-1300	SALARIES AFTERSCHOOL	34,581	34,325	37,500	29,388	37,500	37,500	37,500
071810-2100	FICA AFTERSCHOOL	2,673	2,626	2,867	2,248	2,867	3,665	3,665
071810-2600	UNEMPLOYMENT AFTERSCHOOL	392	467	187	83	187	187	187
071810-2710	WORKERS COMP AFTERSCHOOL	1,737	513	500	771	500	500	500
071810-3160	PROF SERVICES AFTERSCHOOL	2,587	525	3,500	1,266	3,500	3,500	3,500
071810-5400	RENT AFTERSCHOOL			500		500	500	500
071810-6014	SUPPLIES AFTERSCHOOL	4,494	5,001	7,500	7,564	7,500	7,500	7,500
	--TOTAL DEPARTMENT--	<u>46,464</u>	<u>43,457</u>	<u>52,554</u>	<u>41,320</u>	<u>52,554</u>	<u>53,352</u>	<u>53,352</u>
SUMMER SNEAKERS								
071820-1300	SALARIES SUMMER SNEAKERS	15,457	13,453	15,500	17,459	15,500	15,500	15,500
071820-2100	FICA SUMMER SNEAKERS	1,182	1,029	1,186	1,336	1,186	1,186	1,186
071820-2600	UNEMPLOYMENT SUMMER SNEAKERS	186	191	187	34	187	187	187
071820-2710	WORKERS COMPENSATION	421						

		----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015010	INTEREST INCOME REVENUES								
015010-0001	INTEREST ON BANK DEPOSITS	2,681-	6,459-	5,000-	8,547-	10,000-	10,000-	10,000-	10,000-
	--TOTAL DEPARTMENT--	<u>2,681-</u>	<u>6,459-</u>	<u>5,000-</u>	<u>8,547-</u>	<u>10,000-</u>	<u>10,000-</u>	<u>10,000-</u>	<u>10,000-</u>
TOTAL - INTEREST INCOME REVENUES		<u>2,681-</u>	<u>6,459-</u>	<u>5,000-</u>	<u>8,547-</u>	<u>10,000-</u>	<u>10,000-</u>	<u>10,000-</u>	<u>10,000-</u>
018400	SELF INSURANCE REVENUE SCHOOLS								
018400-0001	Net Premium Income	2,777,117-	3,056,592-	3,273,210-	3,021,044-	3,580,000-	4,170,000-	4,170,000-	4,170,000-
	--TOTAL DEPARTMENT--	<u>2,777,117-</u>	<u>3,056,592-</u>	<u>3,273,210-</u>	<u>3,021,044-</u>	<u>3,580,000-</u>	<u>4,170,000-</u>	<u>4,170,000-</u>	<u>4,170,000-</u>
TOTAL - SELF INSURANCE REVENUE SCHOOLS		<u>2,777,117-</u>	<u>3,056,592-</u>	<u>3,273,210-</u>	<u>3,021,044-</u>	<u>3,580,000-</u>	<u>4,170,000-</u>	<u>4,170,000-</u>	<u>4,170,000-</u>
TOTAL FOR FUND		<u>2,779,798-</u>	<u>3,063,051-</u>	<u>3,278,210-</u>	<u>3,029,591-</u>	<u>3,590,000-</u>	<u>4,180,000-</u>	<u>4,180,000-</u>	<u>4,180,000-</u>
FINAL TOTAL		<u>2,779,798-</u>	<u>3,063,051-</u>	<u>3,278,210-</u>	<u>3,029,591-</u>	<u>3,590,000-</u>	<u>4,180,000-</u>	<u>4,180,000-</u>	<u>4,180,000-</u>

	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	----- Adopted Budget	----- Current Actual On 2018/05	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
						-- FY/2019 Budget Year ----		
012550 SELF INSURANCE SCHOOLS EXPENDI								
012550-2300-10 Claims Expense	2,672,013	2,797,769	2,738,210	2,724,754	3,520,000	3,770,000	3,770,000	3,770,000
012550-2310-10 Reinsurance Premiums	390,814	422,261	470,000	109,897	322,280	342,000	342,000	342,000
012550-3000-10 Administrative Charges	69,624	66,238	70,000	52,859	62,000	68,000	68,000	68,000
--SUB TOTAL--	<u>3,132,451</u>	<u>3,286,268</u>	<u>3,278,210</u>	<u>2,887,510</u>	<u>3,904,280</u>	<u>4,180,000</u>	<u>4,180,000</u>	<u>4,180,000</u>
--TOTAL DEPARTMENT--	<u>3,132,451</u>	<u>3,286,268</u>	<u>3,278,210</u>	<u>2,887,510</u>	<u>3,904,280</u>	<u>4,180,000</u>	<u>4,180,000</u>	<u>4,180,000</u>
TOTAL - SELF INSURANCE SCHOOLS EXPENDI	<u>3,132,451</u>	<u>3,286,268</u>	<u>3,278,210</u>	<u>2,887,510</u>	<u>3,904,280</u>	<u>4,180,000</u>	<u>4,180,000</u>	<u>4,180,000</u>
TOTAL FOR FUND	<u>3,132,451</u>	<u>3,286,268</u>	<u>3,278,210</u>	<u>2,887,510</u>	<u>3,904,280</u>	<u>4,180,000</u>	<u>4,180,000</u>	<u>4,180,000</u>
FINAL TOTAL	<u>3,132,451</u>	<u>3,286,268</u>	<u>3,278,210</u>	<u>2,887,510</u>	<u>3,904,280</u>	<u>4,180,000</u>	<u>4,180,000</u>	<u>4,180,000</u>

		----- Prior Years -----		----- Current Year -----			-- FY/2019 Budget Year ----	
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends
								Adopted
								Budget
015010-0001	INTEREST ON BANK ACCOUNTS							
018030-0003	Expenditure Refunds							
024020-0072	Revenue from the State	436,425-	463,319-	479,170-	301,129-		480,930-	
024020-0094	VPSA Technology Grant			26,000-			52,000-	
024020-0099	VPSA Security Equipment Grant				3,857-			
	--TOTAL DEPARTMENT--	436,425-	463,319-	505,170-	304,986-		532,930-	
TOTAL - Revenue from the State		436,425-	463,319-	505,170-	304,986-		532,930-	
TOTAL FOR FUND		436,425-	463,319-	505,170-	304,986-		532,930-	
FINAL TOTAL		436,425-	463,319-	505,170-	304,986-		532,930-	

			----- Prior Years -----	----- Current Year -----		-- FY/2019 Budget Year ----				
			Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
			FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
			-----	-----	-----	-----	-----	-----	-----	-----
061500	-32	-871	ALTERNATIVE ED (RASP) KW CAMPU							
061500	-32	-872	ALTERNATIVE ED (RASP) GLR CAMP							
061500-1114-32	-871		Comp of Admin. Personnel - KW	49,371	51,806	51,670	39,759			
061500-1114-32	-872		Comp. of Admin. Personnel - GL	49,725	28,178	26,530	36,848			
061500-1121-32	-871		Comp. of Teachers - KW	33,705	54,000	48,000	32,870			
061500-1121-32	-872		Comp. of Teachers - GLR	112,220	92,145	100,000	68,333			
061500-1141-32	-871		Comp. of Instr. Aides - KW	32,971	7,132	10,000	2,321			
061500-1141-32	-872		Comp. of Instructional Aides -	2,185	986	2,000				
061500-1142-32	-871		Comp. of Security Guards - KW	15,195	13,845	16,000	10,440			
061500-1142-32	-872		Comp. of Security Personnel -	14,238	15,119	16,000	12,044			
061500-1150-32	-871		Comp. of Clerical Personnel-KW	14,088	16,588	14,200	11,200			
061500-1150-32	-872		Comp. of Clerical Personnel -	14,356	14,000	14,200	11,406			
061500-2100-32	-871		FICA - KW	4,232	10,878	10,000	7,389			
061500-2100-32	-872		FICA - GLR	14,744	11,508	12,000	9,840			
061500-2210-32	-871		VRSR Benefits - KW	6,942	109		12			
061500-2220-32	-871		VRS-Retiree Health Care Credit	523	8		1			
061500-2300-32	-871		Health Insurance - KW	4,297	173		12			
061500-2400-32	-871		Group Life Insurance - KW	588	10		1			
061500-2700-32	-871		Worker's Comp Insurance - KW			200	300			
061500-2700-32	-872		Worker's Comp Insurance - GLR	550		200	300			
061500-2840-32	-871		Professional Development-KW		1,024					
061500-3880-32	-872		Supervisory Services-GLR		27,451	28,500				
061500-3890-32	-871		Administrative Fee to Fiscal A			3,500				
061500-3890-32	-872		Adminstrative Fee to Fiscal Ag			3,500				
061500-5307-32	-871		Public Officials-D&O Ins-KW	275		270	275			
061500-5307-32	-872		Public Officials-D&O Insurance	275		270	275			
061500-5504-32	-871		Transportation Costs-KW	20,188		44,000				
061500-5504-32	-872		Transportation Costs-GLR			40,130				
061500-6015-32	-871		Food Expenses - KW	5,785	566		196			
061500-6025-32	-871		Instructional Supplies - KW	3,907	2,664	4,000	1,415			
061500-6025-32	-872		Instructional Supplies - GLR	575	2,157	3,000				
061500-6030-32	-871		Equipment (Non-Capital) - KW		2,764	3,000	783			
061500-6030-32	-872		Equipment (Non-Capital)	2,425	3,835	3,000	1,850			
061500-6045-32	-872		Textbooks-GLR				151			
			--SUB TOTAL--	<u>403,360</u>	<u>356,946</u>	<u>454,170</u>	<u>248,021</u>			
			--TOTAL DEPARTMENT--	<u>403,360</u>	<u>356,946</u>	<u>454,170</u>	<u>248,021</u>			
			TOTAL - ALTERNATIVE ED (RASP) KW CAMPU	<u>403,360</u>	<u>356,946</u>	<u>454,170</u>	<u>248,021</u>			
064200-6007-10	-871		Repairs and Maintenance-KW	32,693	18,700	15,000	320			
			--SUB TOTAL--	<u>32,693</u>	<u>18,700</u>	<u>15,000</u>	<u>320</u>			
			--TOTAL DEPARTMENT--	<u>32,693</u>	<u>18,700</u>	<u>15,000</u>	<u>320</u>			
			TOTAL - Repairs and Maintenance-KW	<u>32,693</u>	<u>18,700</u>	<u>15,000</u>	<u>320</u>			

	----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
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068100-6040-32 -871 Software & Licenses - KW		2,300	2,500	6,064	_____	_____	_____	
068100-6040-32 -872 Software & Licenses - GLR	7,500	2,494	2,500	3,448	_____	_____	_____	
068100-6050-32 -871 Technology Hardware (Non-Cap)		590	2,500	169	_____	_____	_____	
068100-6050-32 -872 Technology Hardware (Non-Cap)			2,500	179	_____	_____	_____	
--SUB TOTAL--	7,500	5,384	10,000	9,860	_____	_____	_____	
068100-6050-83 -871 VSPA Tech Hardware (Non-Cap) -		13,066	13,000		_____	_____	_____	
068100-6050-83 -872 VPSA Hardware - GLR	793	9,720	13,000		_____	_____	_____	
--SUB TOTAL--	793	22,786	26,000		_____	_____	_____	
--TOTAL DEPARTMENT--	8,293	28,170	36,000	9,860	_____	_____	_____	
TOTAL - Software & Licenses - KW	8,293	28,170	36,000	9,860	_____	_____	_____	
TOTAL FOR FUND	444,346	403,816	505,170	258,201	_____	_____	_____	
FINAL TOTAL	444,346	403,816	505,170	258,201	_____	_____	_____	

		----- Prior Years -----		----- Current Year -----			-- FY/2019 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST ON BANK ACCOUNTS								
019010	PAYMENTS FROM ANOTHER COUNTY								
019010-0002	PAYMENTS FROM ANOTHER COUNTY	15,000-	18,000-	21,500-	18,000-		21,500-		
	--TOTAL DEPARTMENT--	15,000-	18,000-	21,500-	18,000-		21,500-		
TOTAL - PAYMENTS FROM ANOTHER COUNTY		15,000-	18,000-	21,500-	18,000-		21,500-		
024020	Adult Secondary - GAE								
024020-0006	Adult Secondary - GAE	14,663-	14,663-	14,660-	4,910-				
024020-0029	RACE TO GED	26,524-	28,578-	28,980-	10,528-				
024020-0040	Adult Literacy-Lead Agency	158,845-	73,039-	73,040-	53,029-				
024020-0044	PLUGGED IN VIRGINIA			57,250-	2,000-				
	--TOTAL DEPARTMENT--	200,032-	116,280-	173,930-	70,467-				
TOTAL - Adult Secondary - GAE		200,032-	116,280-	173,930-	70,467-				
033020	Adult Literacy-Basic Adult Ed								
033020-0001	Adult Literacy-Basic Adult Ed	69,908-	94,240-	130,150-	101,916-				
033020-0002	Adult Lit-Corrections and Inst	3,020-	3,020-	1,500-					
	--TOTAL DEPARTMENT--	72,928-	97,260-	131,650-	101,916-				
TOTAL - Adult Literacy-Basic Adult Ed		72,928-	97,260-	131,650-	101,916-				
TOTAL FOR FUND		287,960-	231,540-	327,080-	190,383-		21,500-		
FINAL TOTAL		287,960-	231,540-	327,080-	190,383-		21,500-		

		----- Prior Years -----	----- Current Year -----		-- FY/2019 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
061100-1121-720	Comp. of Teachers-AEFLA					_____	_____	_____	
061100-1141-720	Instructional Assistants-AEFLA					_____	_____	_____	
061100-1121-90 -705	Compensation of Teachers	79,170	76,326	123,660	50,623	_____	_____	_____	
	--SUB TOTAL--	<u>79,170</u>	<u>76,326</u>	<u>123,660</u>	<u>50,623</u>				
061100-2100-720	FICA - AEFLA					_____	_____	_____	
061100-2100-90 -705	FICA	5,500	5,839	8,240	3,867	_____	_____	_____	
061100-2210-90 -705	VRS	750			468	_____	_____	_____	
061100-2220-90 -705	RHCC	57			31	_____	_____	_____	
061100-2300-90 -705	Health Insurance					_____	_____	_____	
061100-2400-90 -705	Group Life	63				_____	_____	_____	
061100-2600-90 -705	Unemployment Payments		57			_____	_____	_____	
	--SUB TOTAL--	<u>6,370</u>	<u>5,896</u>	<u>8,240</u>	<u>4,366</u>				
061100-3000-720	Purchase Services-ABE	6,378	3,774			_____	_____	_____	
	--SUB TOTAL--	<u>6,378</u>	<u>3,774</u>						
061100-3000-750	Purchased Services-RACE to GED	3,800	4,980	6,500	3,000	_____	_____	_____	
	--SUB TOTAL--	<u>3,800</u>	<u>4,980</u>	<u>6,500</u>	<u>3,000</u>				
061100-3000-760	Purchased Scvs-Plugged In VA			17,920		_____	_____	_____	
	--SUB TOTAL--			<u>17,920</u>					
061100-5000-720	Other Expenses-ABE Instruction	4,747		2,500		_____	_____	_____	
061100-5504-720	Travel-ABE	47				_____	_____	_____	
	--SUB TOTAL--	<u>4,794</u>		<u>2,500</u>					
061100-5504-740	Travel-GAE					_____	_____	_____	
061100-5504-750	Travel-RACE to GED					_____	_____	_____	
061100-5000-760	Other Charges-Plugged in VA			5,000		_____	_____	_____	
	--SUB TOTAL--			<u>5,000</u>					
061100-5504-790	Travel-Consortium	135				_____	_____	_____	
	--SUB TOTAL--	<u>135</u>							
061100-6025-710	Instructional Supplies - GAE	1,742	3,471		624	_____	_____	_____	
	--SUB TOTAL--	<u>1,742</u>	<u>3,471</u>		<u>624</u>				
061100-6025-720	Instructional Supplies-ABE Ins	21,370	4,368	10,020	9,353	_____	_____	_____	
061100-6030-720	Instr.Supplies-Virtual Seats A		1,860		945	_____	_____	_____	
061100-6050-720	Computer Hardware					_____	_____	_____	
	--SUB TOTAL--	<u>21,370</u>	<u>6,228</u>	<u>10,020</u>	<u>10,298</u>				
061100-6025-730	Instructional Supplies-ABE-AEF	1,200		1,500		_____	_____	_____	
	--SUB TOTAL--	<u>1,200</u>		<u>1,500</u>					
061100-6025-740	Instructional Supplies-GAE					_____	_____	_____	
061100-6025-750	Instructional Supplies-RACE to	1,708	1,726	1,800	1,873	_____	_____	_____	

	----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	----- Adopted Budget	----- Current Year ----- Actual On 2018/05	----- Projected Expenditure	----- Department Request	----- County Admin Recommends	----- FY/2019 Budget Year ----- Adopted Budget
061100-6101-750			1,810					
Comp. of Teachers-AEFLA								
Office Supplies - RACE to GED			1,810					
--SUB TOTAL--	1,708	1,726	3,610	1,873				
061100-6000-760			6,250					
Supplies-Plugged In VA			6,250					
061100-6025-760								
Instructional Supplies - Plugg								
--SUB TOTAL--			6,250					
061100-6025-790		1,919						
Instructional Materials-Consor		1,919						
--SUB TOTAL--		1,919						
--TOTAL DEPARTMENT--	126,667	104,320	185,200	70,784				
061410-1130-712								
Comp. of Program Director-ABE								
061410-1150-712								
Comp. of Clerical Persn-ABE Ad								
061410-1130-720								
Comp. of Program Director-AEFL								
061410-1150-720								
Comp. of Clerical Personnel-AE								
061410-1130-90 -701	65,683	70,000	66,300	58,333				
Compensation of Program Direct	65,683	70,000	66,300	58,333				
061410-1150-90 -701	37,411	44,425	22,000	32,610				
Compensation of Clerical Perso	37,411	44,425	22,000	32,610				
--SUB TOTAL--	103,094	114,425	88,300	90,943				
061410-2100-720								
FICA - AEFLA								
061410-2840-790	521							
Professional Development	521							
--SUB TOTAL--	521							
061410-2100-90 -701	7,749	8,684	5,750	6,891				
FICA	7,749	8,684	5,750	6,891				
061410-2210-90 -701	12,537	15,246	12,980	13,804				
VRS	12,537	15,246	12,980	13,804				
061410-2220-90 -701	943	1,154	980	1,040				
RHCC	943	1,154	980	1,040				
061410-2300-90 -701	6,543	7,055	13,740	6,888				
Health Insurance	6,543	7,055	13,740	6,888				
061410-2400-90 -701	1,059	1,362	1,100	1,108				
Group Life	1,059	1,362	1,100	1,108				
061410-2500-90 -701			50					
Disability Insurance			50					
--SUB TOTAL--	28,831	33,501	34,600	29,731				
061410-3000-790	405		2,500					
Purchased Services-Consortium	405		2,500					
--SUB TOTAL--	405		2,500					
061410-5504-712								
Travel (Fuel)								
061410-5504-790		505		424				
Travel-Consortium		505		424				
--SUB TOTAL--		505		424				
061410-6001-712	787							
Office Supplies-ABE AEFLA Admi	787							
--SUB TOTAL--	787							
--TOTAL DEPARTMENT--	133,638	148,431	125,400	121,098				
TOTAL - Comp. of Teachers-AEFLA	260,305	252,751	310,600	191,882				

		----- Prior	Years -----	----- Current		-- FY/2019 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
062110-3000-720	Purch Svc-AES AEFLA Regional I	1,148	70	340	6,342				
062110-3100-720	Purch Svcs-ABE AEFLA Inst-Outr		2,123	4,080	4,851				
	--SUB TOTAL--	<u>1,148</u>	<u>2,193</u>	<u>4,420</u>	<u>11,193</u>				
062110-3100-750	Purch Svcs-Outreach-RACE to GE				2,719				
	--SUB TOTAL--				<u>2,719</u>				
062110-3100-790	Purch Svcs-Outreach-Consortium		1,335		2,776				
	--SUB TOTAL--		<u>1,335</u>		<u>2,776</u>				
062110-5204-90 -720	Postage - GAE								
	--TOTAL DEPARTMENT--	<u>1,148</u>	<u>3,528</u>	<u>4,420</u>	<u>16,688</u>				
TOTAL - Purch Svc-AES AEFLA Regional I		<u>1,148</u>	<u>3,528</u>	<u>4,420</u>	<u>16,688</u>				
064100-4000-712	Internal Services - ABE Admin		125		804				
	--SUB TOTAL--		<u>125</u>		<u>804</u>				
064100-4000-760	Internal Services-Plugged In V								
064100-4000-790	Internal Services								
064100-5203-720	Telephone - ABE Instruction	1,218	2,975	4,500	2,403				
064100-5204-720	Postage		490	500	190				
064100-5325-720	Copier Lease		1,980	2,160	1,620				
	--SUB TOTAL--	<u>1,218</u>	<u>5,445</u>	<u>7,160</u>	<u>4,213</u>				
064100-5101-750	Utility Costs-RACE to GED	2,230	1,824	3,800					
064100-5203-750	Telephone-RACE to GED	749	791	1,100	880				
	--SUB TOTAL--	<u>2,979</u>	<u>2,615</u>	<u>4,900</u>	<u>880</u>				
064100-5101-790	Utility Costs-Consortium		931						
	--SUB TOTAL--		<u>931</u>						
	--TOTAL DEPARTMENT--	<u>4,197</u>	<u>9,116</u>	<u>12,060</u>	<u>5,897</u>				
064500-8105-10	Replacement of Vehicles	8,835							
	--SUB TOTAL--	<u>8,835</u>							
	--TOTAL DEPARTMENT--	<u>8,835</u>							
TOTAL - Internal Services - ABE Admin		<u>13,032</u>	<u>9,116</u>	<u>12,060</u>	<u>5,897</u>				
TOTAL FOR FUND		<u>274,485</u>	<u>265,395</u>	<u>327,080</u>	<u>214,467</u>				
FINAL TOTAL		<u>274,485</u>	<u>265,395</u>	<u>327,080</u>	<u>214,467</u>				

		----- Prior Years -----		----- Current Year -----			-- FY/2019 Budget Year ----	
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
024020	STATE SALES AND USE TAXES							
024020-0002	STATE SALES TAX	2,799,844-	2,828,785-	2,880,826-	1,876,935-			2,885,361
	--TOTAL DEPARTMENT--	<u>2,799,844-</u>	<u>2,828,785-</u>	<u>2,880,826-</u>	<u>1,876,935-</u>			<u>2,885,361</u>
TOTAL - STATE SALES AND USE TAXES		<u>2,799,844-</u>	<u>2,828,785-</u>	<u>2,880,826-</u>	<u>1,876,935-</u>			<u>2,885,361</u>
TOTAL FOR FUND		<u>2,799,844-</u>	<u>2,828,785-</u>	<u>2,880,826-</u>	<u>1,876,935-</u>			<u>2,885,361</u>
FINAL TOTAL		<u>2,799,844-</u>	<u>2,828,785-</u>	<u>2,880,826-</u>	<u>1,876,935-</u>			<u>2,885,361</u>

		----- Prior Years -----	----- Current Year -----			-- FY/2019 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
091400-5840	STATE SALES TAX PAYMENT TO TOW	629,923	686,970	689,480	449,006			690,245	690,245
	--TOTAL DEPARTMENT--	<u>629,923</u>	<u>686,970</u>	<u>689,480</u>	<u>449,006</u>			<u>690,245</u>	<u>690,245</u>
TOTAL - STATE SALES TAX PAYMENT TO TOW		<u>629,923</u>	<u>686,970</u>	<u>689,480</u>	<u>449,006</u>			<u>690,245</u>	<u>690,245</u>
093000	TRANSFERS								
093100-0205	TRANSFERS TO THE SCHOOL FUND	2,169,921	2,141,814	2,191,346	1,427,929			2,195,116	2,195,116
	--TOTAL DEPARTMENT--	<u>2,169,921</u>	<u>2,141,814</u>	<u>2,191,346</u>	<u>1,427,929</u>			<u>2,195,116</u>	<u>2,195,116</u>
TOTAL - TRANSFERS		<u>2,169,921</u>	<u>2,141,814</u>	<u>2,191,346</u>	<u>1,427,929</u>			<u>2,195,116</u>	<u>2,195,116</u>
TOTAL FOR FUND		<u>2,799,844</u>	<u>2,828,784</u>	<u>2,880,826</u>	<u>1,876,935</u>			<u>2,885,361</u>	<u>2,885,361</u>
FINAL TOTAL		<u>2,799,844</u>	<u>2,828,784</u>	<u>2,880,826</u>	<u>1,876,935</u>			<u>2,885,361</u>	<u>2,885,361</u>

----- Prior Years -----	----- Current Year -----	-- FY/2019 Budget Year ----					
Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
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TOTAL FOR FUND

FINAL TOTAL

		----- Prior Years -----	----- Current Year -----			-- FY/2019 Budget Year ----			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
018990-0013	COMMUNITY SERVICES WORK	675-	185-	253-					
018990-0015	ELECTRONIC MONITORING FEES	43,194-	79,740-	42,000-	29,596-		45,331	45,331	45,331
	--TOTAL DEPARTMENT--	<u>43,869-</u>	<u>79,925-</u>	<u>42,253-</u>	<u>29,596-</u>		<u>45,331</u>	<u>45,331</u>	<u>45,331</u>
TOTAL - COMMUNITY SERVICES WORK		<u>43,869-</u>	<u>79,925-</u>	<u>42,253-</u>	<u>29,596-</u>		<u>45,331</u>	<u>45,331</u>	<u>45,331</u>
019020-0008	LOCAL SHARES (4)	48,400-	48,400-	48,400-	42,900-		48,400	48,400	48,400
	--TOTAL DEPARTMENT--	<u>48,400-</u>	<u>48,400-</u>	<u>48,400-</u>	<u>42,900-</u>		<u>48,400</u>	<u>48,400</u>	<u>48,400</u>
TOTAL - LOCAL SHARES (4)		<u>48,400-</u>	<u>48,400-</u>	<u>48,400-</u>	<u>42,900-</u>		<u>48,400</u>	<u>48,400</u>	<u>48,400</u>
024040-0022	VJCCCA	40,014-	40,014-	40,014-	40,014-			40,014	40,014
	--TOTAL DEPARTMENT--	<u>40,014-</u>	<u>40,014-</u>	<u>40,014-</u>	<u>40,014-</u>			<u>40,014</u>	<u>40,014</u>
TOTAL - VJCCCA		<u>40,014-</u>	<u>40,014-</u>	<u>40,014-</u>	<u>40,014-</u>			<u>40,014</u>	<u>40,014</u>
041050	TRANSFERS FROM OTHER FUNDS								
041050-0100	TRANSFER FROM GENERAL FUND	19,155-	18,850-	18,850-	18,850-			18,850	18,850
	--TOTAL DEPARTMENT--	<u>19,155-</u>	<u>18,850-</u>	<u>18,850-</u>	<u>18,850-</u>			<u>18,850</u>	<u>18,850</u>
041999-0737	USE OF FUND BALANCE			30,000-				30,000	30,000
	--TOTAL DEPARTMENT--			<u>30,000-</u>				<u>30,000</u>	<u>30,000</u>
TOTAL - TRANSFERS FROM OTHER FUNDS		<u>19,155-</u>	<u>18,850-</u>	<u>48,850-</u>	<u>18,850-</u>			<u>48,850</u>	<u>48,850</u>
TOTAL FOR FUND		<u>151,438-</u>	<u>187,189-</u>	<u>179,517-</u>	<u>131,360-</u>		<u>93,731</u>	<u>182,595</u>	<u>182,595</u>
FINAL TOTAL		<u>151,438-</u>	<u>187,189-</u>	<u>179,517-</u>	<u>131,360-</u>		<u>93,731</u>	<u>182,595</u>	<u>182,595</u>

		----- Prior	Years -----	----- Current Year -----			-- FY/2019 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
								Adopted
								Budget
		-----	-----	-----	-----	-----	-----	-----
033300	VJCCCA COORDINATOR							
033300-1100	SALARIES & WAGES - REGULAR	47,825	52,994	54,054	45,045			54,054
033300-1310	SALARIES & WAGES - P/T	49,037	36,405	54,933	36,073			78,595
033300-1320	TEMPORARY P/T JUVENILE CASEWOR	822	7,460		9,265			3,434
033300-2100	FICA	6,967	7,044	8,337	6,645			10,411
033300-2210	RETIREMENT - VRS	5,036	4,298	4,384	3,653			4,586
033300-2300	HOSPITAL/MEDICAL PLANS	9,437	8,344	8,592	7,128			9,435
033300-2400	GROUP INSURANCE	569	694	1,453	590			708
033300-2510	SHORT TERM DISABILITY INS.	79						
033300-2550	LONG TERM DISABILITY							
033300-2600	UNEMPLOYMENT INSURANCE	788	418	1,000	43			500
033300-2710	WORKERS' COMPENSATION	180	257	306	472			300
033300-3160	PROFESSIONAL SERVICES - OTHER	171	167	1,000	111			200
033300-3310	REPAIRS & MAINTENANCE	95	492	500	12			200
033300-3320	MAINTENANCE SERVICE CONTRACTS				140			
033300-3330	ELECTRONIC MONITORING EQUIP.	5,706	4,928	8,000	1,317			5,000
033300-3600	ADVERTISING			350				
033300-4101	DATA PROCESSING	1,419	934	2,000	431			1,000
033300-4120	PHONE ISF CHARGES							
033300-5210	POSTAL SERVICES	363	280	500	281			400
033300-5230	TELECOMMUNICATIONS PHONES	612	486	750	346			750
033300-5231	TELECOMMUNICATIONS WIRELESS	3,601	2,981	3,500	2,967			3,000
033300-5305	MOTOR VEHICLE INSURANCE	908	1,109	1,200	1,068			1,200
033300-5510	TRAVEL (MILEAGE)	339		500				200
033300-5540	TRAVEL (CONVENTION & EDUCATION	1,552	1,512	3,000	2,072			3,000
033300-5810	DUES & ASSOCIATION MEMBERSHIPS	70		128	84			200
033300-5840	WORKSITE RECOGNITION	400	207	1,000				500
033300-6001	OFFICE SUPPLIES	1,772	2,441	2,500	2,053			1,500
033300-6008	VEHICLE/POWER EQUIPMENT FUELS	889	1,060	2,000	736			875
033300-6009	VEHICLE & POWER EQUIP SUPPLIES	91	142	1,500	356			1,000
033300-6012	BOOKS & SUBSCRIPTIONS							
033300-6014	OTHER OPERATING SUPPLIES	200	465	1,500	304			547
033300-6021	TRAINING AND RESOURCE MATERIAL	972	1,327	2,000	625			500
033300-6050	COMPUTER ASSET (NOT CAPITAL)	2,699	531	1,530				500
033300-8202	FURNITURE & FIXTURES							
033300-8205	MOTOR VEHICLES & EQUIPMENT							
033300-8207	EDP EQUIPMENT							
033300-8261	VEHICLE PURCHASE							
	--TOTAL DEPARTMENT--	<u>142,599</u>	<u>136,976</u>	<u>166,517</u>	<u>121,817</u>			<u>182,595</u>
	TOTAL - VJCCCA COORDINATOR	<u>142,599</u>	<u>136,976</u>	<u>166,517</u>	<u>121,817</u>			<u>182,595</u>
091900-5840	CONTINGENCY			13,000				
	--TOTAL DEPARTMENT--			<u>13,000</u>				
	TOTAL - CONTINGENCY			<u>13,000</u>				

	----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
093100 TRANSFERS								
093100-0100 TRANSFER TO GENERAL FUND					_____	_____	_____	
093100-0601 TRANSFER TO INTERNAL SERVICES					_____	_____	_____	
TOTAL FOR FUND	<u>142,599</u>	<u>136,976</u>	<u>179,517</u>	<u>121,817</u>	_____	_____	_____	<u>182,595</u>
FINAL TOTAL	<u>142,599</u>	<u>136,976</u>	<u>179,517</u>	<u>121,817</u>	_____	_____	_____	<u>182,595</u>

		----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
018990-0001	PROJECT LIFESAVER REVENUES	1,900-	1,250-	4,857-	2,200-		5,500	5,500	5,500
	--TOTAL DEPARTMENT--	<u>1,900-</u>	<u>1,250-</u>	<u>4,857-</u>	<u>2,200-</u>		<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
TOTAL - PROJECT LIFESAVER REVENUES		<u>1,900-</u>	<u>1,250-</u>	<u>4,857-</u>	<u>2,200-</u>		<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
TOTAL FOR FUND		<u>1,900-</u>	<u>1,250-</u>	<u>4,857-</u>	<u>2,200-</u>		<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
FINAL TOTAL		<u>1,900-</u>	<u>1,250-</u>	<u>4,857-</u>	<u>2,200-</u>		<u>5,500</u>	<u>5,500</u>	<u>5,500</u>

		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
031200-6014	OTHER OPERATING SUPPLIES	1,698	795	4,857	905		5,500	5,500	5,500
	--TOTAL DEPARTMENT--	<u>1,698</u>	<u>795</u>	<u>4,857</u>	<u>905</u>		<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
TOTAL - OTHER OPERATING SUPPLIES		<u>1,698</u>	<u>795</u>	<u>4,857</u>	<u>905</u>		<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
TOTAL FOR FUND		<u>1,698</u>	<u>795</u>	<u>4,857</u>	<u>905</u>		<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
FINAL TOTAL		<u>1,698</u>	<u>795</u>	<u>4,857</u>	<u>905</u>		<u>5,500</u>	<u>5,500</u>	<u>5,500</u>

		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
018990-0001	DARE REVENUES	735-	1,350-	903-	700-		900	900	900
	--TOTAL DEPARTMENT--	<u>735-</u>	<u>1,350-</u>	<u>903-</u>	<u>700-</u>		<u>900</u>	<u>900</u>	<u>900</u>
TOTAL - DARE REVENUES		<u>735-</u>	<u>1,350-</u>	<u>903-</u>	<u>700-</u>		<u>900</u>	<u>900</u>	<u>900</u>
TOTAL FOR FUND		<u>735-</u>	<u>1,350-</u>	<u>903-</u>	<u>700-</u>		<u>900</u>	<u>900</u>	<u>900</u>
FINAL TOTAL		<u>735-</u>	<u>1,350-</u>	<u>903-</u>	<u>700-</u>		<u>900</u>	<u>900</u>	<u>900</u>

		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
031800	DARE								
031800-6014	OTHER OPERATING SUPPLIES	1,113	1,108	903			900	900	900
	--TOTAL DEPARTMENT--	<u>1,113</u>	<u>1,108</u>	<u>903</u>			<u>900</u>	<u>900</u>	<u>900</u>
TOTAL - DARE		<u>1,113</u>	<u>1,108</u>	<u>903</u>			<u>900</u>	<u>900</u>	<u>900</u>
TOTAL FOR FUND		<u>1,113</u>	<u>1,108</u>	<u>903</u>			<u>900</u>	<u>900</u>	<u>900</u>
FINAL TOTAL		<u>1,113</u>	<u>1,108</u>	<u>903</u>			<u>900</u>	<u>900</u>	<u>900</u>

		----- Prior Years -----		----- Current Year -----	-- FY/2019 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		FY/2016	FY/2017	Budget	2018/05	Revenue	Request	Recommends	Budget
018990-0001	SHERIFF DONATIONS REVENUE		100-	1,141-			1,250	1,250	1,250
018990-0002	ANIMAL CONTROL DONATIONS	200-							
	--TOTAL DEPARTMENT--	<u>200-</u>	<u>100-</u>	<u>1,141-</u>			<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
TOTAL - SHERIFF DONATIONS REVENUE		<u>200-</u>	<u>100-</u>	<u>1,141-</u>			<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
TOTAL FOR FUND		<u>200-</u>	<u>100-</u>	<u>1,141-</u>			<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
FINAL TOTAL		<u>200-</u>	<u>100-</u>	<u>1,141-</u>			<u>1,250</u>	<u>1,250</u>	<u>1,250</u>

		----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	
		FY/2016	Budget	2018/05	Expenditure	Request	Recommends	
							Adopted	
							Budget	
031200-6014	OTHER OPERATING SUPPLIES	266	1,141	164		1,250	1,250	1,250
	--TOTAL DEPARTMENT--	266	1,141	164		1,250	1,250	1,250
TOTAL - OTHER OPERATING SUPPLIES		266	1,141	164		1,250	1,250	1,250
TOTAL FOR FUND		266	1,141	164		1,250	1,250	1,250
FINAL TOTAL		266	1,141	164		1,250	1,250	1,250

	----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----		
	Expenditure	Expenditure	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	FY/2017	2018/05	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----
031200-3160		800					
031200-3170	24,436	16,232					
--TOTAL DEPARTMENT--	<u>24,436</u>	<u>17,032</u>					
TOTAL - PROFESSIONAL SERVICES	<u>24,436</u>	<u>17,032</u>					
TOTAL FOR FUND	<u>24,436</u>	<u>17,032</u>					
FINAL TOTAL	<u>24,436</u>	<u>17,032</u>					

