

	----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----			
	Revenue 2016/2017	Revenue 2017/2018	Adopted Budget	Actual On 2019/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget	
010000	REVENUE FROM LOCAL SOURCES								
011000	GENERAL PROPERTY TAXES								
011010	REAL PROPERTY TAXES								
011010-0001	CURRENT YEAR REAL ESTATE	11,928,791-	12,023,831-	11,847,200	5,555,416-		11,975,922-	12,077,831-	12,077,831-
011010-0002	REAL ESTATE 1ST YR.	176,272-	63,170-	187,500	323,071-		187,500-	155,000-	155,000-
011010-0003	REAL ESTATE 2ND YR.	104,667-	36,977-	100,000	62,661-		100,000-	50,000-	50,000-
011010-0004	REAL ESTATE 3RD YR.	52,505-	26,400-	50,000	48,995-		50,000-	50,000-	50,000-
011010-0006	REAL ESTATE PRIOR YRS	52,985-	27,540-	50,000	67,968-		50,000-	50,000-	50,000-
011010-0032	2009 LAND USE ROLL BACK TAX								
011010-0033	2010 LAND USE ROLL BACK TAX	1,416-							
011010-0034	2011 LAND USE ROLL BACK TAX	4,992-							
011010-0035	2012 LAND USE ROLL BACK TAX	6,822-	2,253-						
011010-0036	2013 LAND USE ROLLBACK	6,321-	4,967-		3,541-				
011010-0037	2014 LAND USE ROLLBACK	6,216-	4,834-		4,003-				
011010-0038	2015 LAND USE ROLLBACK	5,415-	4,652-		3,861-				
011010-0039	2016 LAND USE ROLLBACK	4,633-	2,876-		3,573-				
011010-0040	2017 LAND USE ROLLBACK		2,186-		3,200-				
011010-0041	2018 LAND USE ROLLBACK		609-		3,115-				
011010-0042	2019 LAND USE ROLL BACK TAX								
011010-0118	MINES & MINERALS TAX PRIOR YEA								
011010-0119	MINES & MINERALS TAX 3RD YEAR								
011010-0120	MINES & MINERALS TAX 2ND YR	7,163-	7,418-						
011010-0121	MINES & MINERALS TAX 1ST YR								
011010-0122	MINES & MINERALS TAX CURRENT			6,500	8,902-				
	--TOTAL DEPARTMENT--	<u>12,358,198-</u>	<u>12,207,713-</u>	<u>12,241,200</u>	<u>6,088,306-</u>		<u>12,363,422-</u>	<u>12,382,831-</u>	<u>12,382,831-</u>
011020	PUBLIC SERVICE CORPORATION TAX								
011020-0001	PUBLIC SERVICE CORP TAX CURREN	442,468-	444,850-	450,000	418,543-		440,000-	440,000-	440,000-
011020-0002	PUBLIC SERVICE 1ST YR								
011020-0003	PUBLIC SERVICE 2ND YR								
011020-0004	PUBLIC SERVICE 3RD YR								
011020-0005	PUBLIC SERVICE PRIOR YRS								
	--TOTAL DEPARTMENT--	<u>442,468-</u>	<u>444,850-</u>	<u>450,000</u>	<u>418,543-</u>		<u>440,000-</u>	<u>440,000-</u>	<u>440,000-</u>
011030	PERSONAL PROPERTY TAXES								
011030-0001	CURRENT PERSONAL PROPERTY TAX	2,680,872-	3,365,621-	2,992,500	3,197,374-		3,415,110-	3,415,110-	3,415,110-
011030-0002	PERSONAL PROPERTY 1ST YR	200,237-	14,003-	185,000	162,125-		18,500-	185,000-	185,000-
011030-0003	PERSONAL PROPERTY 2ND YR	7,236-	2,418-	10,000	11,775-		10,000-	10,000-	10,000-
011030-0004	PERSONAL PROPERTY 3RD YR	5,469-	2,361-	7,500	3,498-		7,500-	7,500-	7,500-
011030-0005	CURRENT MOBILE HOME TAX	4,848-	6,212-	4,800	4,679-		4,800-	4,800-	4,800-
011030-0006	MOBILE HOME 1ST YR.	1,296-	98-		996-				
011030-0007	MOBILE HOME 2ND YR.	39-	24		327-				
011030-0008	MOBILE HOME 3RD YR.				152-				
011030-0009	MH PRIOR YEARS				268-				
011030-0010	DELINQUENT PP PRIOR YRS	5,194-	1,879-	6,000	7,294-		6,000-	6,000-	6,000-
	--TOTAL DEPARTMENT--	<u>2,905,191-</u>	<u>3,392,568-</u>	<u>3,205,800</u>	<u>3,388,488-</u>		<u>3,455,910-</u>	<u>3,628,410-</u>	<u>3,628,410-</u>
011040	MACHINERY & TOOLS TAX								

		----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
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MACHINERY & TOOLS TAX									
011040-0001	MACHINERY & TOOLS TAX CURRENT	1,547,493-	1,658,060-	1,648,300	1,716,541-		1,706,819-	1,716,819-	1,716,819-
011040-0002	MACHINERY & TOOLS 1ST YR				4,860-				
011040-0003	MACHINERY&TOOLS 2ND YR								
011040-0004	MACHINERY&TOOLS 3RD YR								
011040-0005	MACHINERY&TOOLS PRIOR YEARS								
	--TOTAL DEPARTMENT--	<u>1,547,493-</u>	<u>1,658,060-</u>	<u>1,648,300</u>	<u>1,721,401-</u>		<u>1,706,819-</u>	<u>1,716,819-</u>	<u>1,716,819-</u>
011060	PENALTIES & INTEREST ON TAXES								
011060-0001	PENALTIES ON TAX	170,634-	182,986-	155,000	132,298-		155,000-	155,000-	155,000-
011060-0002	INTEREST ON TAX	155,973-	151,497-	151,000	83,540-		151,000-	151,000-	151,000-
011060-0003	PRIOR YRS INTEREST				31,488-				
011060-0004	PRIOR YRS PENALTY				6,022-				
	--TOTAL DEPARTMENT--	<u>326,607-</u>	<u>334,483-</u>	<u>306,000</u>	<u>253,348-</u>		<u>306,000-</u>	<u>306,000-</u>	<u>306,000-</u>
TOTAL - GENERAL PROPERTY TAXES		<u>17,579,957-</u>	<u>18,037,674-</u>	<u>17,851,300</u>	<u>11,870,086-</u>		<u>18,272,151-</u>	<u>18,474,060-</u>	<u>18,474,060-</u>
012000	OTHER LOCAL TAXES								
012010-0001	LOCAL SALES TAX	1,231,215-	1,287,477-	1,286,400	800,152-		1,320,000-	1,347,820-	1,347,820-
	--TOTAL DEPARTMENT--	<u>1,231,215-</u>	<u>1,287,477-</u>	<u>1,286,400</u>	<u>800,152-</u>		<u>1,320,000-</u>	<u>1,347,820-</u>	<u>1,347,820-</u>
012020	CONSUMER'S UTILITY TAXES								
012020-0001	CONSUMER'S UTILITY TAXES	231,786-	220,617-	215,500	178,240-		220,000-	220,000-	220,000-
	--TOTAL DEPARTMENT--	<u>231,786-</u>	<u>220,617-</u>	<u>215,500</u>	<u>178,240-</u>		<u>220,000-</u>	<u>220,000-</u>	<u>220,000-</u>
012025	UTILITY GROSS RECEIPTS								
012025-0001	GROSS RECEIPTS - ELECTRICITY	46,422-	84,064-	62,000	36,366-		65,000-	70,000-	70,000-
012025-0002	GROSS RECEIPTS - NATURAL GAS	15,186-	2,510		416-				
	--TOTAL DEPARTMENT--	<u>61,608-</u>	<u>81,554-</u>	<u>62,000</u>	<u>36,782-</u>		<u>65,000-</u>	<u>70,000-</u>	<u>70,000-</u>
012030	BPOL TAXES								
012030-0001	CONTRACTORS	133,646-	173,595-	130,000	153,106-		130,000-	155,000-	155,000-
012030-0002	RETAIL SALES	147,837-	143,136-	145,000	152,340-		145,000-	145,000-	145,000-
012030-0003	FINANCIAL, RE, PROF SERVICES	15,590-	19,127-	15,000	17,469-		15,000-	15,000-	15,000-
012030-0004	REPAIRS, BUSINESS SERVICES	69,423-	70,197-	55,000	65,836-		55,000-	55,000-	55,000-
012030-0005	WHOLESALEERS	7,325-	11,261-	3,500	6,621-		3,500-	3,500-	3,500-
012030-0007	PEDDLERS	1,836-	1,534-	1,500	2,390-		1,500-	1,500-	1,500-
	--TOTAL DEPARTMENT--	<u>375,657-</u>	<u>418,850-</u>	<u>350,000</u>	<u>397,762-</u>		<u>350,000-</u>	<u>375,000-</u>	<u>375,000-</u>
012050	MOTOR VEHICLE LICENSES								
012050-0001	MOTOR VEHICLE LICENSES	395,593-	421,829-	412,000	406,233-		412,000-	415,000-	415,000-
012050-0003	MOPED SALES TAX REV				44-				
	--TOTAL DEPARTMENT--	<u>395,593-</u>	<u>421,829-</u>	<u>412,000</u>	<u>406,277-</u>		<u>412,000-</u>	<u>415,000-</u>	<u>415,000-</u>
012060	BANK STOCK (FRANCHISE) TAXES								
012060-0001	BANK STOCK (FRANCHISE) TAXES	91,899-	104,655-	165,000	4,070		104,000-	104,000-	104,000-
	--TOTAL DEPARTMENT--	<u>91,899-</u>	<u>104,655-</u>	<u>165,000</u>	<u>4,070</u>		<u>104,000-</u>	<u>104,000-</u>	<u>104,000-</u>

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
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012070	TAXES ON RECORDATION AND WILLS								
012070-0001	RECORDATION TAXES LOCAL/CCC	218,718-	219,987-	165,000	163,531-		205,000-	205,000-	205,000-
	--TOTAL DEPARTMENT--	<u>218,718-</u>	<u>219,987-</u>	<u>165,000</u>	<u>163,531-</u>		<u>205,000-</u>	<u>205,000-</u>	<u>205,000-</u>
012110	RESTAURANT FOOD TAXES								
012110-0001	FOOD & BEVERAGE TAXES	343,765-	397,017-	439,300	290,453-		400,000-	420,000-	420,000-
	--TOTAL DEPARTMENT--	<u>343,765-</u>	<u>397,017-</u>	<u>439,300</u>	<u>290,453-</u>		<u>400,000-</u>	<u>420,000-</u>	<u>420,000-</u>
TOTAL - OTHER LOCAL TAXES		<u>2,950,241-</u>	<u>3,151,986-</u>	<u>3,095,200</u>	<u>2,269,127-</u>		<u>3,076,000-</u>	<u>3,156,820-</u>	<u>3,156,820-</u>
013000	PERMITS, FEES AND LICENSES								
013010	ANIMAL LICENSES								
013010-0001	DOG LICENSES -- KW	7,123-	6,367-	5,750	4,142-		5,750-	5,750-	5,750-
013010-0002	DOG LICENSES -- K&Q	10	20-		5-				
	--TOTAL DEPARTMENT--	<u>7,113-</u>	<u>6,387-</u>	<u>5,750</u>	<u>4,147-</u>		<u>5,750-</u>	<u>5,750-</u>	<u>5,750-</u>
013020	LAND USE FEES								
013020-0001	LAND USE FEES	19,342-	18,172-	22,500	25,698-		18,500-	20,000-	20,000-
	--TOTAL DEPARTMENT--	<u>19,342-</u>	<u>18,172-</u>	<u>22,500</u>	<u>25,698-</u>		<u>18,500-</u>	<u>20,000-</u>	<u>20,000-</u>
013025	TRANSFER FEES								
013025-0001	TRANSFER FEES	662-	690-	500	523-		500-	500-	500-
	--TOTAL DEPARTMENT--	<u>662-</u>	<u>690-</u>	<u>500</u>	<u>523-</u>		<u>500-</u>	<u>500-</u>	<u>500-</u>
013030	PERMITS & OTHER LICENSES								
013030-0007	ZONING PERMITS	21,081-	17,800-	22,500	10,950-		18,000-	22,500-	22,500-
013030-0008	BUILDING PERMITS	158,858-	226,071-	155,000	111,838-		180,000-	180,000-	180,000-
013030-0024	EROSION/SEDIMENT CONTROL	41,087-	23,000-	30,000	18,600-		20,000-	30,000-	30,000-
013030-0030	WETLANDS APPLICATION FEE	3,500-	1,000-	1,000	1,000-		1,000-	1,000-	1,000-
013030-0031	CONDITIONAL USE/REZONING	17,500-	10,000-	16,000	5,000-		10,000-	10,000-	10,000-
013030-0032	SUBDIVISION APPLICATIONS	14,800-	25,600-	14,000	14,475-		20,000-	20,000-	20,000-
013030-0033	VARIANCE APPLICATIONS		1,000-						
013030-0037	HISTORIC/ARCHITECTURAL REVIEW	1,200-							
013030-0039	SITE PLAN APPLICATIONS	12,750-	3,500-	5,500	10,225-		5,500-	5,500-	5,500-
013030-0045	BUILDING PLANS REVIEW FEE	27,675-	34,304-	24,000	19,991-		25,000-	25,000-	25,000-
013030-0047	BUILDING REINSPECTION FEES	1,100-	200-	500	225-		500-	500-	500-
013030-0050	E911 ROAD SIGNS				418-				
	--TOTAL DEPARTMENT--	<u>299,551-</u>	<u>342,475-</u>	<u>268,500</u>	<u>192,722-</u>		<u>280,000-</u>	<u>294,500-</u>	<u>294,500-</u>
TOTAL - PERMITS, FEES AND LICENSES		<u>326,668-</u>	<u>367,724-</u>	<u>297,250</u>	<u>223,090-</u>		<u>304,750-</u>	<u>320,750-</u>	<u>320,750-</u>
014010	FINES & FORFEITURES								
014010-0001	FINES & FORFEITURES	57,320-	57,545-	52,500	40,609-		52,500-	52,500-	52,500-
014010-0003	ANIMAL CONTROL FINES	698-	100-	500	50-		500-	500-	500-

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
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FINES & FORFEITURES									
014010-0004	COURTHOUSE MAINTENANCE	5,652-	5,775-	3,500	3,904-		3,500-	3,500-	3,500-
014010-0005	COURTHOUSE SECURITY	24,705-	27,600-	24,000	15,743-		24,000-	24,000-	24,000-
014010-0006	RESTITUTION				50-				
	--TOTAL DEPARTMENT--	<u>88,375-</u>	<u>91,020-</u>	<u>80,500</u>	<u>60,356-</u>		<u>80,500-</u>	<u>80,500-</u>	<u>80,500-</u>
TOTAL - FINES & FORFEITURES		<u>88,375-</u>	<u>91,020-</u>	<u>80,500</u>	<u>60,356-</u>		<u>80,500-</u>	<u>80,500-</u>	<u>80,500-</u>
REVENUE-USE OF MONEY/PROPERTY									
015000	REVENUE-USE OF MONEY/PROPERTY								
015010	REVENUE FROM THE USE OF MONEY								
015010-0001	INTEREST ON BANK DEPOSITS	47,927-	79,075-	55,000	95,558-		75,000-	75,000-	75,000-
	--TOTAL DEPARTMENT--	<u>47,927-</u>	<u>79,075-</u>	<u>55,000</u>	<u>95,558-</u>		<u>75,000-</u>	<u>75,000-</u>	<u>75,000-</u>
REVENUE-USE OF PROPERTY									
015020	REVENUE-USE OF PROPERTY								
015020-0001	RENTAL OF GENERAL PROPERTY	54,958-	57,684-	50,000	45,114-		50,000-	50,000-	50,000-
	--TOTAL DEPARTMENT--	<u>54,958-</u>	<u>57,684-</u>	<u>50,000</u>	<u>45,114-</u>		<u>50,000-</u>	<u>50,000-</u>	<u>50,000-</u>
TOTAL - REVENUE-USE OF MONEY/PROPERTY		<u>102,885-</u>	<u>136,759-</u>	<u>105,000</u>	<u>140,672-</u>		<u>125,000-</u>	<u>125,000-</u>	<u>125,000-</u>
CHARGES FOR SERVICES									
016000	CHARGES FOR SERVICES								
016010	COURT COSTS								
016010-0003	SHERIFF'S FEES	728-	728-	700	728-		700-	700-	700-
016010-0005	COURT APPOINTED ATTORNEY	1,590-	718-	1,600	1,386-		1,600-	1,600-	1,600-
016010-0006	CONCEALED WEAPON PERMITS	13,932-	15,328-	14,000	9,975-		14,400-	14,400-	14,400-
016010-0007	BLOOD TEST/DNA FEE	220-	136-	200	255-		200-	200-	200-
016010-0011	JAIL ADMISSION FEE	1,808-	1,375-	2,000	1,541-		2,000-	2,000-	2,000-
	--TOTAL DEPARTMENT--	<u>18,278-</u>	<u>18,285-</u>	<u>18,500</u>	<u>13,885-</u>		<u>18,900-</u>	<u>18,900-</u>	<u>18,900-</u>
COMMONWEALTH'S ATTORNEY FEES									
016020	COMMONWEALTH'S ATTORNEY FEES								
016020-0001	COMMONWEALTH'S ATTORNEY FEES	1,041-	1,091-	1,250	1,293-		1,250-	1,250-	1,250-
	--TOTAL DEPARTMENT--	<u>1,041-</u>	<u>1,091-</u>	<u>1,250</u>	<u>1,293-</u>		<u>1,250-</u>	<u>1,250-</u>	<u>1,250-</u>
CHARGES FOR LAW ENFORCEMENT									
016030	CHARGES FOR LAW ENFORCEMENT								
016030-0002	CHARGES FOR REPORTS	225-	345-	300	266-		300-	300-	300-
	--TOTAL DEPARTMENT--	<u>225-</u>	<u>345-</u>	<u>300</u>	<u>266-</u>		<u>300-</u>	<u>300-</u>	<u>300-</u>
CHARGES-WATER & WASTEWATER									
016080	CHARGES-WATER & WASTEWATER								
016160	CHARGES-COMMUNITY DEVELOPMENT								
016160-0002	SALE OF PUBLICATIONS	898-	1,061-	750	595-		750-	750-	750-
	--TOTAL DEPARTMENT--	<u>898-</u>	<u>1,061-</u>	<u>750</u>	<u>595-</u>		<u>750-</u>	<u>750-</u>	<u>750-</u>
TOTAL - CHARGES FOR SERVICES		<u>20,442-</u>	<u>20,782-</u>	<u>20,800</u>	<u>16,039-</u>		<u>21,200-</u>	<u>21,200-</u>	<u>21,200-</u>





		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
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033000	CATEGORICAL AID								
033010	PUBLIC SAFETY								
033010-0017	BULLETPROOF VESTS		571-						
033010-0020	VFIRS GRANT								
033010-0026	DMV GRANT	6,900-	9,660-	7,500	4,785-		7,500-	7,500-	7,500-
033010-0032	LEMPG GRANT	7,500-		7,500	7,500-		7,500-	7,500-	7,500-
033010-0034	DOMINION RESOURCES/REPP		10,000-						
033010-0036	SHERIFFS OFFICE SRO GRANT				16,777-		7,500-	35,000-	35,000-
	--TOTAL DEPARTMENT--	<u>14,400-</u>	<u>20,231-</u>	<u>15,000</u>	<u>29,062-</u>		<u>22,500-</u>	<u>50,000-</u>	<u>50,000-</u>
TOTAL - CATEGORICAL AID		<u>14,400-</u>	<u>20,231-</u>	<u>15,000</u>	<u>29,062-</u>		<u>22,500-</u>	<u>50,000-</u>	<u>50,000-</u>
041000	OTHER FINANCING SOURCES								
041050	FUND TRANSFERS								
041999-0100	USE OF GENERAL FUND BALANCE			700,000			551,750-		
041999-0100-1	USE OF RESTRICTED GF BALANCE			242,848	7,227		153,780-	260,391-	260,391-
	--SUB TOTAL--			<u>242,848</u>	<u>7,227</u>		<u>153,780-</u>	<u>260,391-</u>	<u>260,391-</u>
041999-0100-2	USE OF FUND BAL FOR INFRASTRUC			2,000,000					
	--SUB TOTAL--			<u>2,000,000</u>					
	--TOTAL DEPARTMENT--			<u>2,942,848</u>	<u>7,227</u>		<u>705,530-</u>	<u>260,391-</u>	<u>260,391-</u>
TOTAL - OTHER FINANCING SOURCES				<u>2,942,848</u>	<u>7,227</u>		<u>705,530-</u>	<u>260,391-</u>	<u>260,391-</u>
TOTAL FOR FUND		<u>24,051,901-</u>	<u>24,886,014-</u>	<u>27,465,659</u>	<u>17,058,869-</u>		<u>25,683,460-</u>	<u>25,575,137-</u>	<u>25,575,137-</u>
FINAL TOTAL		<u>24,051,901-</u>	<u>24,886,014-</u>	<u>27,465,659</u>	<u>17,058,869-</u>		<u>25,683,460-</u>	<u>25,575,137-</u>	<u>25,575,137-</u>

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
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010000	LEGISLATIVE							
011010	BOARD OF SUPERVISORS							
011010-1300	SALARIES & WAGES - PART TIME	51,200	51,200	38,400		51,200	51,200	51,200
011010-2100	FICA	3,917	3,195	2,938		3,917	3,917	3,917
011010-2300	HOSPITAL/MEDICAL PLANS							
011010-3160	PROFESSIONAL SERVICES - OTHER	293						
011010-3600	ADVERTISING	6,438	9,000	2,115		9,000	9,000	9,000
011010-5210	POSTAL SERVICES	135	170					
011010-5307	PUBLIC OFFICIALS LIABILITY INS	7,865	8,000	7,960		7,975	7,975	7,975
011010-5510	TRAVEL (MILEAGE)		500	10		250	250	250
011010-5540	TRAVEL(CONVENTION & EDUCATION)	2,221	3,300	2,080		3,000	3,000	3,000
011010-5641	VA INSTITUTE OF GOVERNMENT	500	500			500	500	500
011010-5810	DUES & ASSOCIATION MEMBERSHIPS	6,843	3,500			3,500	3,500	3,500
011010-6001	OFFICE SUPPLIES	450	550	1,486		500	500	500
011010-6008	VEHICLE & POWERED EQUIP. FUELS							
011010-6014	OTHER OPERATING SUPPLIES	261	200	101		200	200	200
	--TOTAL DEPARTMENT--	<u>80,123</u>	<u>80,115</u>	<u>55,090</u>		<u>80,042</u>	<u>80,042</u>	<u>80,042</u>
TOTAL - BOARD OF SUPERVISORS		<u>80,123</u>	<u>80,115</u>	<u>55,090</u>		<u>80,042</u>	<u>80,042</u>	<u>80,042</u>
012000	GENL/FINANCIAL ADMINISTRATION							
012100	COUNTY ADMINISTRATOR							
012100-1100	SALARIES & WAGES-ADMINISTRATOR	108,411	117,000	87,750		117,000	117,000	117,000
012100-1130	SALARIES/WAGES-ADMINISTRATIVE	76,204	40,000	31,702		44,625	44,625	44,625
012100-2100	FICA	13,743	12,011	9,141		12,364	12,364	12,364
012100-2210	RETIREMENT - VRS	10,304	13,314	10,127		13,706	13,706	13,706
012100-2300	HOSPITAL/MEDICAL PLANS	19,268	9,435	7,076		9,435	9,435	9,435
012100-2400	GROUP INSURANCE	1,665	2,057	1,564		2,117	2,117	2,117
012100-2510	NON HYBRID SHORT TERM DISABILI					42	42	42
012100-2550	VRS SHORT TERM DISABILITY	136	200	224		315	315	315
012100-2600	UNEMPLOYMENT INSURANCE	280	200			50	50	50
012100-2710	WORKERS' COMPENSATION INS.	667	1,000	254		350	350	350
012100-3160	PROFESSIONAL SERVICES - OTHER	14,246	250	3,852		8,357	8,357	8,357
012100-3320	MAINTENANCE SERVICE CONTRACTS	2,767	1,500	950		2,000	1,650	1,650
012100-3500	PRINTING & BINDING	1,169	250	1,582		350	350	350
012100-3600	ADVERTISING	5,340		1,452		200	200	200
012100-4101	DATA PROCESSING	3,399	2,500			1,500	1,500	1,500
012100-4150	RADIO ISF CHARGES	1,509	1,000	1,490		1,500	1,500	1,500
012100-5210	POSTAL SERVICES	137	500	127		250	250	250
012100-5230	TELECOMMUNICATIONS	1,211	850	822		1,000	1,000	1,000
012100-5231	TELECOMMUNICATIONS-WIRELESS			401				
012100-5510	TRAVEL (MILEAGE)	3,116	250			250	250	250
012100-5540	TRAVEL(CONVENTION & EDUCATION)	2,445	3,000	2,289		5,000	5,000	5,000
012100-5810	DUES & ASSOCIATION MEMBERSHIPS	1,780	750	855		450	450	450
012100-6001	OFFICE SUPPLIES	3,761	3,000	3,045		1,500	1,500	1,500
012100-6008	VEHICLE/POWERED EQUIP. FUELS	134	250					

	----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year --			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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COUNTY ADMINISTRATOR								
012100-6012	BOOKS & SUBSCRIPTIONS	787	1,508	998	111	1,000	1,000	1,000
012100-6014	OTHER OPERATING SUPPLIES	8	129		260			
012100-8202	FURNITURE & FIXTURES		2,951					
	--TOTAL DEPARTMENT--	<u>272,487</u>	<u>292,943</u>	<u>210,115</u>	<u>165,074</u>	<u>223,361</u>	<u>223,011</u>	<u>223,011</u>
012110	FINANCIAL & MANAGEMENT SVCS							
012110-1100	FINANCIAL SVCS MANAGER	75,000	56,022	71,396	53,952	75,533	75,533	75,533
012110-1130	FINANCIAL SVCS - STAFF	165,040	116,456	123,981	109,134	154,317	154,317	154,317
012110-1300	FINANCIAL SERVICES-PT		6,800					
012110-2100	FICA	17,636	13,241	14,946	11,638	17,583	17,583	17,583
012110-2210	RETIREMENT - VRS	19,546	13,390	16,568	13,331	19,491	19,491	19,491
012110-2300	HOSPITAL/MEDICAL PLANS	17,401	20,526	18,870	37,393	47,622	47,622	47,622
012110-2400	GROUP INSURANCE	3,164	2,110	2,559	2,059	3,011	3,011	3,011
012110-2550	VLDT-VRS SHORT TERM DISABILITY	450	294	696	1,114	1,642	1,642	1,642
012110-2600	UNEMPLOYMENT INSURANCE	486	38	1,000	14	100	100	100
012110-2710	WORKER'S COMPENSATION INSURANC	513	771	750	232	300	300	300
012110-3120	ACCOUNTING & AUDITING SERVICES	70,433	70,150	80,000	78,015	80,000	76,000	76,000
012110-3160	PROFESSIONAL SERVICES - OTHER	12,105	26,398	15,000	17,409	16,850	1,000	1,000
012110-3320	MAINTENANCE SERVICE CONTRACTS	3,306	6,111	6,148		10,180	10,180	10,180
012110-3500	PRINTING AND BINDING	50	113	250		200	200	200
012110-3600	ADVERTISING	1,709	4,362	250	806	500	500	500
012110-4101	DATA PROCESSING	1,191	538	2,000	5,386			
012110-5210	POSTAL SERVICES	1,339	1,061	1,250	781	1,000	1,000	1,000
012110-5230	TELECOMMUNICATIONS PHONES	501	377	650	386	400	400	400
012110-5231	TELECOMMUNICATIONS WIRELESS		619					
012110-5540	TRAVEL (CONVENTION & EDUCATION	652	1,183	1,500	375	1,500	1,500	1,500
012110-5810	DUES & ASSOCIATION MEMBERSHIPS	1,479	1,738	1,500	1,790	1,500	1,500	1,500
012110-6001	OFFICE SUPPLIES	5,668	3,903	3,000	1,253	3,000	3,000	3,000
012110-6008	VEHICLE/POWERED EQUIP. FUELS	187	86	500		200	200	200
012110-6012	BOOKS & SUBSCRIPTIONS	631	13	250		250	250	250
012110-6050	COMPUTER ASSET (NOT CAPITAL)	1,397			30			
012110-8202	FURNITURE & FIXTURES		2,058					
	--TOTAL DEPARTMENT--	<u>399,884</u>	<u>348,358</u>	<u>363,064</u>	<u>335,098</u>	<u>435,179</u>	<u>415,329</u>	<u>415,329</u>
012120	INTERNAL SERVICES EXPENSE							
012120-3160	IT SERVICES	11,710	43,186	54,720	64,168	74,822	74,822	74,822
012120-3161	IT BROADBAND LINE		7,523		23,354	60,310	34,310	34,310
012120-5510	TRAVEL (MILEAGE)				2,981	500	500	500
012120-6050	COMPUTER ASSET (NOT CAPITAL)	772	10,858	15,000	12,360	10,000	5,000	5,000
012120-6051	IT COMPUTER SUPPLIES		17,206	5,000	950	1,000	1,000	1,000
012120-6052	IT NETWORK SUPPLIES	7,061	334	25,000	5,551	2,500	500	500
	--TOTAL DEPARTMENT--	<u>19,543</u>	<u>79,107</u>	<u>99,720</u>	<u>109,364</u>	<u>149,132</u>	<u>116,132</u>	<u>116,132</u>
012210	LEGAL SERVICES							
012210-3150	LEGAL SERVICES-COUNTY ATTORNEY	75,885	81,241	75,000	48,023	75,000	75,000	75,000
012210-3155	LEGAL SERVICES-OUTSIDE COUNSEL			2,500		2,500	2,500	2,500
012210-3160	PROFESSIONAL SERVICES - OTHER		7,500		821			

	----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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LEGAL SERVICES								
012210-5210	POSTAL SERVICES	14	100			100		
012210-5230	TELECOMMUNICATIONS	162	152	305	129	305	305	305
	--TOTAL DEPARTMENT--	<u>76,061</u>	<u>88,893</u>	<u>77,905</u>	<u>48,973</u>	<u>77,905</u>	<u>77,805</u>	<u>77,805</u>
012310	COMMISSIONER OF THE REVENUE							
012310-1100	SALARIES & WAGES - REGULAR	78,167	79,730	79,730	59,798	82,122	82,122	82,122
012310-1130	SALARIES & WAGES - DEPUTIES	80,137	103,467	106,636	79,985	112,185	112,185	112,185
012310-1300	SALARIES & WAGES - PART-TIME	5,926						
012310-2100	FICA	11,361	12,444	14,257	9,813	14,864	14,864	14,864
012310-2210	RETIREMENT - VRS	11,942	14,857	15,804	11,629	16,477	16,477	16,477
012310-2300	HOSPITAL/MEDICAL PLANS	29,050	42,445	46,894	30,066	40,808	40,808	40,808
012310-2400	GROUP INSURANCE	1,929	2,400	2,441	1,835	2,545	2,545	2,545
012310-2510	NON HYBRISHORT TERM DISABILITY					42	42	42
012310-2550	VLDT-VRS SHORT TERM DISABILITY	93	405	398	350	501	501	501
012310-2600	UNEMPLOYMENT INSURANCE	194	26	500		100	100	100
012310-2710	WORKERS' COMPENSATION INS.	308	463	500	302	375	375	375
012310-3160	PROFESSIONAL SERVICES - OTHER	3,898	3,541	500	1,705	500	500	500
012310-3320	MAINTENANCE SERVICE CONTRACTS	2,768	4,628	5,570	2,269	5,570	3,570	3,570
012310-3330	DATA PROCESSING MAINTENANCE/LI	248	60					
012310-3500	PRINTING AND BINDING	360	133	750	92	750	750	750
012310-3600	ADVERTISING			200		200	200	200
012310-4101	DATA PROCESSING	896	538	1,000		1,000	1,000	1,000
012310-5210	POSTAL SERVICES	2,814	1,706	2,700	1,536	2,700	2,700	2,700
012310-5230	TELECOMMUNICATIONS PHONES	810	758	750	643	750	750	750
012310-5231	TELECOMMUNICATIONS WIRELESS	549	601	500	451	600	600	600
012310-5410	LEASE/RENT OF EQUIPMENT	941	868	900	279			
012310-5540	TRAVEL(CONVENTION & EDUCATION)	1,392	3,450	2,440	1,009	3,450	3,450	3,450
012310-5810	DUES & ASSOCIATION MEMBERSHIPS	740	708	1,330	1,025	1,330	1,330	1,330
012310-6001	OFFICE SUPPLIES	1,470	1,511	2,000	1,387	2,000	2,000	2,000
012310-6008	VEHICLE/POWERED EQUIP. FUELS	209	659	250	261	660	660	660
012310-6011	UNIFORMS & WEARING APPAREL				120			
012310-6012	BOOKS & SUBSCRIPTIONS	3,898	520	370	509	520	520	520
	--TOTAL DEPARTMENT--	<u>240,100</u>	<u>275,918</u>	<u>286,420</u>	<u>205,064</u>	<u>290,049</u>	<u>288,049</u>	<u>288,049</u>
012320	ASSESSOR							
012320-1100	SALARIES & WAGES - REGULAR			65,000		75,000	75,000	75,000
012320-1300	SALARIES & WAGES - PART TIME			24,000				
012320-2100	FICA			6,809		5,738	5,738	5,738
012320-2210	RETIREMENT - VRS		656-	5,512		6,360	6,360	6,360
012320-2300	HOSPITAL/MEDICAL PLAN			13,231		18,870	9,435	9,435
012320-2400	GROUP LIFE INSURANCE			852		983	983	983
012320-2550	SHORT TERM DISABILITY							
012320-2600	UNEMPLOYMENT INSURANCE			495		50	50	50
012320-2710	WORKERS' COMPENSATION			251		500	530	530
012320-3160	PROFESSIONAL SERVICES - OTHER			34,000	37,998			
012320-3310	REPAIRS & MAINTENANCE			250				
012320-3320	MAINTENANCE AND LICENSES							

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
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ASSESSOR								
012320-3330	DATA PROCESSING MAINTENANCE/LI		3,500	1,170	_____	3,500	2,500	2,500
012320-3500	PRINTING & BINDING		250		_____	250	250	250
012320-3600	ADVERTISING		500		_____	500	500	500
012320-4101	DATA PROCESSING		1,000		_____	1,500	750	750
012320-5210	POSTAL SERVICES		750		_____	500	500	500
012320-5230	TELECOMMUNICATIONS		1,200		_____	1,000	500	500
012320-5305	MOTOR VEHICLE INSURANCE		500		_____	1,000	550	550
012320-5510	TRAVEL MILEAGE		250		_____	250		
012320-5540	TRAVEL(CONVENTION & EDUCATION)		1,500		_____	2,250	1,000	1,000
012320-5810	DUES & ASSOC MEMBERSHIPS		1,000		_____	1,500	1,000	1,000
012320-6001	OFFICE SUPPLIES	1,188	1,200	261	_____	600	600	600
012320-6008	VEHICLE/POWERED EQUIP. FUELS		1,200		_____	2,250	1,200	1,200
012320-6009	VEH & POWERED EQUIP SUPPLIES		600		_____			
012320-6011	UNIFORMS & WEARING APPAREL		350		_____	850	350	350
012320-6012	BOOKS & SUBSCRIPTIONS		250		_____	250	250	250
012320-6050	COMPUTER ASSET (NOT CAPITAL)			1,210	_____			
	--TOTAL DEPARTMENT--		<u>532</u>	<u>164,450</u>	<u>40,639</u>	<u>123,701</u>	<u>108,046</u>	<u>108,046</u>
012410	TREASURER							
012410-1100	SALARIES & WAGES - REGULAR	78,167	79,730	79,730	59,798	82,122	82,122	82,122
012410-1130	SALARIES & WAGES - DEPUTIES	72,978	71,306	72,229	54,172	75,840	75,840	75,840
012410-1300	SALARIES & WAGES - PART TIME		9,765	18,720	5,769	18,720	18,720	18,720
012410-2100	FICA	11,079	12,425	13,057	9,115	13,516	13,516	13,516
012410-2210	RETIREMENT - VRS	12,252	12,078	12,886	9,665	13,395	13,395	13,395
012410-2300	HOSPITAL / MEDICAL PLANS	19,444	12,191	9,435	7,076	9,435	9,435	9,435
012410-2400	GROUP INSURANCE	1,979	1,951	1,991	1,493	2,069	2,069	2,069
012410-2510	NON HYBRID SHORT DISABILITLY					42	42	42
012410-2550	VRS SHORT TERM DISABILITY		88		186	252	252	252
012410-2600	UNEMPLOYMENT INSURANCE	79	58	325	3	100	100	100
012410-2710	WORKERS' COMPENSATION INS.	308	463	500	153	200	200	200
012410-3160	PROFESSIONAL SERVICES	3,327	1,743	3,000	1,663	3,000	3,000	3,000
012410-3165	CREDIT CARD FEES		16,600	16,600	3,532	16,600	13,500	13,500
012410-3310	REPAIR & MAINTENANCE		143			200	200	200
012410-3320	MAINTENANCE SERVICE CONTRACTS	3,306	6,111	6,000	3,723	6,000	6,000	6,000
012410-3330	DATA PROCESSING MAINTENANCE/LI		48	750		750	750	750
012410-3500	PRINTING AND BINDING	3,514	7,225	8,500	7,217	9,000	9,000	9,000
012410-3600	ADVERTISING	180		200		200	200	200
012410-4101	DATA PROCESSING	957	538	1,300		1,300	750	750
012410-5210	POSTAL SERVICES	14,657	12,858	16,000	10,549	16,500	16,000	16,000
012410-5230	TELECOMMUNICATIONS	971	910	1,250	771	1,380	1,380	1,380
012410-5540	TRAVEL(CONVENTION & EDUCATION)	1,086	1,349	1,400	455	1,500	1,500	1,500
012410-5810	DUES & ASSOCIATION MEMBERSHIPS	885	1,260	900	510	1,300	1,300	1,300
012410-5840	TREASURER'S BANK CHARGES	167	229	225		250	250	250
012410-6001	OFFICE SUPPLIES	2,023	1,683	1,500	1,072	1,800	1,800	1,800
012410-6008	VEHICLE/POWERED EQUIP. FUELS	137	95	250	35	250	250	250
012410-6012	BOOKS & SUBSCRIPTIONS		195			200	200	200
	--TOTAL DEPARTMENT--	<u>227,496</u>	<u>251,042</u>	<u>266,748</u>	<u>176,957</u>	<u>275,921</u>	<u>271,771</u>	<u>271,771</u>
TOTAL - GENL/FINANCIAL ADMINISTRATION		<u>1,235,571</u>	<u>1,336,793</u>	<u>1,468,422</u>	<u>1,081,169</u>	<u>1,575,248</u>	<u>1,500,143</u>	<u>1,500,143</u>



		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
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021000	COURTS							
021100	CIRCUIT COURT							
021100-3160	COMP. OF JURORS & WITNESSES	4,020	210	7,500	3,630	7,500	7,500	7,500
021100-3320	MAINTENANCE SERVICE CONTRACTS			90		90	90	90
021100-3840	PRO-RATA ADMIN POSITION	18,609	19,526	18,500	10,046	20,800	20,800	20,800
021100-4101	DATA PROCESSING	196	108					
021100-4120	PHONE ISF CHARGES			400		400		
021100-5210	POSTAL SERVICES	176	37	150	13	150	100	100
021100-5230	TELECOMMUNICATIONS	593	526	500	310	550	550	550
021100-5540	TRAVEL(CONVENTION & EDUCATION)	78						
021100-6001	OFFICE SUPPLIES	70	234	1,000	66	1,000	500	500
021100-6012	BOOKS & SUBSCRIPTIONS	702	265	800	201	800	800	800
021100-6014	OTHER OPERATING SUPPLIES	224	18					
	--TOTAL DEPARTMENT--	<u>24,668</u>	<u>20,924</u>	<u>28,940</u>	<u>14,266</u>	<u>31,290</u>	<u>30,340</u>	<u>30,340</u>
021200	GENERAL DISTRICT COURT							
021200-1100	SALARIES & WAGES - REGULAR					18,099		
021200-3160	PROFESSIONAL SERVICES - OTHER	1,800	1,718	4,000	1,560	4,000	4,000	4,000
021200-3320	MAINTENANCE SERVICE CONTRACTS							
021200-4101	DATA PROCESSING	393	215	750			750	750
021200-5210	POSTAL SERVICES	672		600		170	600	600
021200-5230	TELECOMMUNICATIONS	1,091	910	1,600	771		1,600	1,600
021200-5410	LEASE/RENT OF EQUIPMENT	1,306	1,917	2,000	1,557	2,000	2,000	2,000
021200-5510	TRAVEL (MILEAGE)		119	275		275	275	275
021200-5540	TRAVEL(CONVENTION & EDUCATION)		45	300		300	300	300
021200-5810	DUES & ASSOCIATION MEMBERSHIPS	50	50	50	50	50	50	50
021200-6001	OFFICE SUPPLIES	548	608	400	130	400	400	400
	--TOTAL DEPARTMENT--	<u>5,860</u>	<u>5,582</u>	<u>9,975</u>	<u>4,068</u>	<u>25,294</u>	<u>9,975</u>	<u>9,975</u>
021500	J & DR COURT							
021500-1100	SALARIES & WAGES - REGULAR					11,442		
021500-3160	PROF. SERVICES - MEDIATION	2,730	2,345	3,965	1,290		3,965	3,965
021500-3500	PRINTING & BINDING	286						
021500-4101	DATA PROCESSING	589	323	750		1,600	750	750
021500-5210	POSTAL SERVICES	462		835		835	835	835
021500-5230	TELECOMMUNICATIONS	810	758	1,700	643	1,550	1,200	1,200
021500-5410	LEASE/RENT OF EQUIPMENT	994	1,607	1,000	423	1,000	1,607	1,607
021500-5540	TRAVEL (CONVENTION & EDUCATION)			750	25	750	750	750
021500-5810	DUES & ASSOCIATION MEMBERSHIPS	50	50	50		50	50	50
021500-6001	OFFICE SUPPLIES	1,251	602	700	247	600	600	600
021500-8202	FURNITURE & FIXTURES					19,960		
	--TOTAL DEPARTMENT--	<u>7,172</u>	<u>5,685</u>	<u>9,750</u>	<u>2,628</u>	<u>37,787</u>	<u>9,757</u>	<u>9,757</u>
021600	CLERK OF THE CIRCUIT COURT							
021600-1100	SALARIES & WAGES - REGULAR	99,642	101,635	101,635	76,226	104,684	104,684	104,684
021600-1130	SALARIES & WAGES - DEPUTIES	66,977	68,948	68,317	51,238	71,733	71,733	71,733
021600-1300	SALARIES & WAGES - PART TIME		19,505	17,680	15,959	22,342	22,342	22,342
021600-2100	FICA	11,549	13,777	14,354	10,696	15,205	15,205	15,205

	----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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CLERK OF THE CIRCUIT COURT								
021600-2210	RETIREMENT - VRS	13,513	13,596	14,412	10,809	14,960	14,960	14,960
021600-2300	HOSPITAL/MEDICAL PLANS	22,637	28,218	32,101	21,228	28,305	28,305	28,305
021600-2400	GROUP INSURANCE	2,183	2,196	2,226	1,670	2,311	2,311	2,311
021600-2510	SHORT TERM DISABILITY INS.					42	42	42
021600-2550	VLDT-VRS SHORT TERM DISABILITY	163	152		147	200	200	200
021600-2600	UNEMPLOYMENT INSURANCE	99	61	500		100	100	100
021600-2710	WORKERS' COMPENSATION INS.	410	617	625	169	205	205	205
021600-3160	PROFESSIONAL SERVICES - OTHER	2,456	10,762	16,305	2,024	16,305	12,000	12,000
021600-3180	INDEX PRINTING			1,920	160	1,920	750	750
021600-3320	MAINTENANCE SERVICE CONTRACTS	10,823	5,226	10,000		10,000	7,500	7,500
021600-3500	PRINTING & BINDING	3,986	1,079	2,500	1,945	2,500	2,500	2,500
021600-3600	ADVERTISING		79					
021600-4101	DATA PROCESSING	786	431	900		900	600	600
021600-5210	POSTAL SERVICES	3,966	2,173	3,000	1,878	3,200	3,000	3,000
021600-5230	TELECOMMUNICATIONS	1,660	1,721	1,800	771	1,800	1,800	1,800
021600-5410	LEASE/RENT OF EQUIPMENT	2,814	3,112	3,600	1,946	3,600	3,600	3,600
021600-5540	TRAVEL(CONVENTION & EDUCATION)	106						
021600-5810	DUES & ASSOCIATION MEMBERSHIPS	365		400	240	400	400	400
021600-6001	OFFICE SUPPLIES	5,269	5,593	6,000	4,749	6,000	6,000	6,000
021600-6008	VEHICLE/POWERED EQUIP. FUELS	2		125				
021600-6012	BOOKS & SUBSCRIPTIONS	143	143	200		200	200	200
021600-8202	FURNITURE & FIXTURES					10,800	5,400	5,400
	--TOTAL DEPARTMENT--	<u>249,549</u>	<u>279,024</u>	<u>298,600</u>	<u>201,855</u>	<u>317,712</u>	<u>303,837</u>	<u>303,837</u>
TOTAL - COURTS		<u>287,249</u>	<u>311,215</u>	<u>347,265</u>	<u>222,817</u>	<u>412,083</u>	<u>353,909</u>	<u>353,909</u>
022100	COMMONWEALTH'S ATTORNEY							
022100-1100	SALARIES & WAGES - REGULAR	125,492	197,284	198,002	148,501	205,342	205,342	205,342
022100-1130	SALARIES & WAGES - CLERICAL	41,596	42,428	42,428	32,130	44,549	44,549	44,549
022100-2100	FICA	11,953	17,344	18,393	13,166	19,117	19,117	19,117
022100-2210	RETIREMENT - VRS	13,551	19,026	20,388	15,291	21,191	21,191	21,191
022100-2300	HOSPITAL/MEDICAL PLANS	24,868	28,581	28,752	21,564	28,752	28,752	28,752
022100-2400	GROUP INSURANCE	2,189	3,073	3,150	2,362	3,274	3,274	3,274
022100-2510	NON HYBRID SHORT TERM DISABILI					85	85	85
022100-2600	UNEMPLOYMENT INSURANCE INS.	34	52	195		195	195	195
022100-2710	WORKERS' COMPENSATION	308	463	500	187	500	500	500
022100-3160	PROFESSIONAL SERVICES - OTHER							
022100-3320	MAINTENANCE SERVICE CONTRACTS	173	173	500	173	200	200	200
022100-3330	DATA PROCESSING MAINTENANCE/LI	1,680	4,905	5,000	1,884	5,000	5,000	5,000
022100-4101	DATA PROCESSING	417	245	750		750	750	750
022100-5210	POSTAL SERVICES	145	57	175	82	250	250	250
022100-5230	TELECOMMUNICATIONS	648	607	850	514	850	850	850
022100-5410	LEASE/RENT OF EQUIPMENT	1,611	1,640	1,680	987	1,680	1,680	1,680
022100-5540	TRAVEL(CONVENTION & EDUCATION)		538	500	2,733	500	500	500
022100-5810	DUES & ASSOCIATION MEMBERSHIPS	645	1,770	1,290	805	1,290	1,290	1,290

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year --			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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COMMONWEALTH'S ATTORNEY									
022100-5840	PROSECUTION CHARGES	1,071	577	1,000	1,604		1,000	1,000	1,000
022100-6001	OFFICE SUPPLIES	352	843	800	320		800	800	800
022100-6008	VEHICLE/POWERED EQUIP. FUELS			100			100	100	100
022100-6012	BOOKS & SUBSCRIPTIONS	204	1,231	750	508		1,200	1,200	1,200
022100-6050	COMPUTER ASSET (NOT CAPITAL)		2,379						
022100-8202	FURNITURE & FIXTURES		1,844	300			300	300	300
	--TOTAL DEPARTMENT--	<u>226,937</u>	<u>325,060</u>	<u>325,503</u>	<u>242,811</u>		<u>336,925</u>	<u>336,925</u>	<u>336,925</u>
TOTAL - COMMONWEALTH'S ATTORNEY		<u>226,937</u>	<u>325,060</u>	<u>325,503</u>	<u>242,811</u>		<u>336,925</u>	<u>336,925</u>	<u>336,925</u>
030000	PUBLIC SAFETY								
031000	LAW ENFORCEMENT								
031200	SHERIFF - KING WILLIAM								
031200-1100	SALARIES & WAGES - SHERIFF	88,677	90,451	98,862	74,147		101,828	101,828	101,828
031200-1139	SALARIES & WAGES - DEPUTIES	750,340	730,066	775,546	575,847		787,823	787,823	787,823
031200-1150	SALARIES & WAGES - SECRETARY	45,935	48,999	48,999	36,749		51,449	51,449	51,449
031200-1201	OVERTIME	36,249	37,259	47,500	31,519		47,500	47,500	47,500
031200-1300	SALARIES & WAGES - PART TIME			4,000			4,000	4,000	4,000
031200-1139-17	KW SHERIFF-DMV GRANT-OT PAY	6,930	7,590	9,990	7,065		9,990	9,990	9,990
	--SUB TOTAL--	<u>6,930</u>	<u>7,590</u>	<u>9,990</u>	<u>7,065</u>		<u>9,990</u>	<u>9,990</u>	<u>9,990</u>
031200-1139-18	KW SHERIFF-SRO GRANT						49,953	49,953	49,953
	--SUB TOTAL--						<u>49,953</u>	<u>49,953</u>	<u>49,953</u>
031200-1300-20	SALARIES & WAGES PT (CHSF)	46,016	44,325	46,000	43,520		46,000	46,000	46,000
	--SUB TOTAL--	<u>46,016</u>	<u>44,325</u>	<u>46,000</u>	<u>43,520</u>		<u>46,000</u>	<u>46,000</u>	<u>46,000</u>
031200-2100	FICA	64,159	62,585	74,580	50,701		79,449	79,449	79,449
031200-2210	RETIREMENT - VRS	71,934	70,946	83,180	58,364		88,916	88,916	88,916
031200-2300	HOSPITAL/MEDICAL PLANS	193,563	203,404	239,303	169,991		239,303	239,303	239,303
031200-2400	GROUP INSURANCE	11,606	11,372	12,373	8,981		13,736	13,736	13,736
031200-2510	NON HYBRID SHORT TERM DISABILI						847	847	847
031200-2550	VLDT-VRS SHORT TERM DISABILITY			500					
031200-2600	UNEMPLOYMENT INSURANCE	1,542	253	3,500	35		500	500	500
031200-2710	WORKERS' COMPENSATION INS.	28,734	3,239	23,500	24,188		21,832	21,832	21,832
031200-2100-17	FICA - DMV GRANT OT PAY	524	581	764	540		764	764	764
	--SUB TOTAL--	<u>524</u>	<u>581</u>	<u>764</u>	<u>540</u>		<u>764</u>	<u>764</u>	<u>764</u>
031200-2100-20	FICA (CHSF)	3,520	3,391	3,519	3,329		3,519	3,519	3,519
031200-2710-20	WORKER'S COMPENSATION	1,539	1,542	2,500					
	--SUB TOTAL--	<u>5,059</u>	<u>4,933</u>	<u>6,019</u>	<u>3,329</u>		<u>3,519</u>	<u>3,519</u>	<u>3,519</u>
031200-3160	PROFESSIONAL SERVICES - OTHER	2,598	4,574	12,328	3,127		12,300	10,300	10,300
031200-3170	PAYMENT TO TRAINING ACADEMY	14,266	14,342	15,000	14,279		15,000	15,000	15,000
031200-3310	REPAIR & MAINTENANCE	20,262	22,184	26,000	19,900		26,000	26,000	26,000

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
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SHERIFF - KING WILLIAM								
031200-3320	MAINTENANCE SERVICE CONTRACTS	4,609	12,000	3,580		12,000	12,000	12,000
031200-3330	DATA PROCESSING MAINTENANCE/LI	100	500					
031200-3600	ADVERTISING		400	252		600	600	600
031200-4101	DATA PROCESSING	7,813	8,000			8,000	6,500	6,500
031200-4120	PHONE ISF CHARGES							
031200-4150	RADIO ISF CHARGES	96,552	99,425	95,337		99,425	99,425	99,425
031200-5210	POSTAL SERVICES	933	1,700	1,000		1,700	1,700	1,700
031200-5230	TELECOMMUNICATIONS PHONES	14,825	17,500	5,048		17,500	17,500	17,500
031200-5231	TELECOMMUNICATIONS WIRELESS	2,753	3,500	2,372		3,500	3,500	3,500
031200-5303	SHERIFFS LODA	5,902	7,500	5,000		7,500	7,500	7,500
031200-5305	MOTOR VEHICLE INSURANCE	16,084	16,000	16,117		16,000	16,000	16,000
031200-5540	TRAVEL(CONVENTION & EDUCATION)	1,242	2,500	223		2,500	2,500	2,500
031200-5560	PRISONER TRANSPORTS	86	200			200	200	200
031200-5810	DUES & ASSOCIATION MEMBERSHIPS	1,915	2,000	2,163		2,000	2,000	2,000
031200-5850	CONT. DRUG BUYS/TASK FORCE	1,500	1,500	1,500		1,500	1,500	1,500
031200-6001	OFFICE SUPPLIES	5,429	4,500	2,193		4,500	4,500	4,500
031200-6008	VEHICLE/POWERED EQUIP. FUELS	46,757	60,000	36,598		60,000	60,000	60,000
031200-6009	VEHICLE/POWERED EQUIP SUPPLIES	34,493	41,000	29,702		41,000	41,000	41,000
031200-6010	POLICE SUPPLIES	18,658	28,000	8,827		28,000	28,000	28,000
031200-6011	UNIFORMS & WEARING APPAREL	4,434	14,000	9,155		16,000	16,000	16,000
031200-6012	BOOKS & SUBSCRIPTIONS	457	860	250		860	860	860
031200-8202	FURNITURE & FIXTURES		459					
031200-8800	REGIONAL FIRING RANGE/FACILITY					25,000	25,000	25,000
	--TOTAL DEPARTMENT--	<u>1,652,936</u>	<u>1,849,029</u>	<u>1,341,599</u>		<u>1,948,494</u>	<u>1,944,994</u>	<u>1,944,994</u>
031400	EMERGENCY 911 SYSTEM							
031400-1100	SALARIES & WAGES	398,569	418,104	314,744		443,720	443,720	443,720
031400-1201	OVERTIME	15,545	23,000	15,272		23,000	23,000	23,000
031400-1300	PART TIME E911 DISPATCH		21,420			21,420	21,420	21,420
031400-2100	FICA	28,102	35,383	22,426		37,343	37,343	37,343
031400-2210	RETIREMENT - VRS	32,259	37,406	26,690		41,394	41,394	41,394
031400-2300	HOSPITAL/MEDICAL PLANS	88,332	89,922	69,380		92,507	92,507	92,507
031400-2400	GROUP INSURANCE	5,211	5,778	4,123		6,395	6,395	6,395
031400-2510	NON HYBRID SHORT TERM DISABILI					508	508	508
031400-2550	VLDT-VRS SHORT TERM DISABILTY	176	300					
031400-2600	UNEMPLOYMENT INSURANCE	579	500			150	150	150
031400-2710	WORKERS' COMPENSATION INS.	821	1,500	416		500	500	500
031400-3160	PROFESSIONAL SERVICES - OTHER		3,000			3,000	1,000	1,000
031400-3170	ROAD MAPPING/STREET NUMBERING	3,625	4,500			4,500	3,000	3,000
031400-3320	MAINTENANCE SERVICE CONTRACTS	75,281	84,000	59,022		84,000	78,000	78,000
031400-3600	ADVERTISING	30	100			100	100	100
031400-4101	DATA PROCESSING	1,042	1,200			1,200	750	750
031400-4150	RADIO ISF CHARGES	6,035	6,215	5,959		6,215	6,215	6,215
031400-5230	E911 TELECOMMUNICATIONS	16,208	23,000	1,963		23,000	20,000	20,000
031400-5231	TELECOMMUNICATIONS WIRELESS	8,744	8,500	7,202		8,500	8,500	8,500
031400-5540	TRAVEL(CONVENTION & EDUCATION)	715	1,500	1,312		1,500	1,500	1,500
031400-6001	OFFICE SUPPLIES	486	1,200	722		1,200	1,200	1,200

	----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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EMERGENCY 911 SYSTEM								
031400-6011	UNIFORMS & WEARING APPAREL	636	92	1,000		1,000	750	750
031400-8202	FURNITURE & FIXTURES					3,000	3,000	3,000
031400-8207	EDP EQUIPMENT		1,013					
	--TOTAL DEPARTMENT--	<u>682,396</u>	<u>697,065</u>	<u>767,528</u>	<u>529,231</u>	<u>804,152</u>	<u>790,952</u>	<u>790,952</u>
031500	WEST POINT POLICE/ADMIN							
031500-4150	RADIO ISF CHARGES	46,768	45,450	40,000	46,179	40,000	40,000	40,000
	--TOTAL DEPARTMENT--	<u>46,768</u>	<u>45,450</u>	<u>40,000</u>	<u>46,179</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL - LAW ENFORCEMENT		<u>2,382,100</u>	<u>2,360,139</u>	<u>2,656,557</u>	<u>1,917,009</u>	<u>2,792,646</u>	<u>2,775,946</u>	<u>2,775,946</u>
032000	FIRE AND RESCUE SERVICES							
032200	EMERGENCY SERV & FIRE DEPARTME							
032200-3160	PROFESSIONAL SERVICES - OTHER	250,540	253,308		22,639			
032200-5640	KW VOLUNTEER FIRE & RESCUE							
032200-5840	FIRE PROGRAMS		1,326					
	--TOTAL DEPARTMENT--	<u>250,540</u>	<u>254,634</u>		<u>22,639</u>			
032210	KING WILLIAM VOLUNTEER FIRE							
032210-3160	PROFESSIONAL SERVICES	490						
032210-3310	REPAIR & MAINTENANCE	2,077						
032210-3320	MAINTENANCE SERVICE CONTRACTS	118						
032210-4150	RADIO ISF CHAGRES	36,635	35,187	38,080	35,751			
032210-5110	ELECTRICAL SERVICES	8,562						
032210-5120	PROPANE & HEATING SERVICES	4,656						
032210-5150	WASTE DISPOSAL	648	39-					
032210-5160	CABLE/SATELLITE TV SERVICE	994						
032210-5170	INTERNET SERVICE	914						
032210-5230	TELECOMMUNICATIONS CELL PHONES	1,402						
032210-5240	RADIO COMMUNICATION SUBSCRIPTI							
032210-5305	MOTOR VEHICLE INSURANCE	11,015						
032210-5306	VOLUNTEER FIREFIGHTER ACCID. I	6,789						
032210-5308	GENERAL LIB INS.	3,794						
032210-5410	LEASE OF EQUIPMENT	870						
032210-5540	TRAVEL (CONVENTION/TRAINING)	2,850						
032210-5640	KING WILLIAM VOLUNTEER FIRE	64,480	118,800	118,800	89,100			
032210-5650	KW VFR - LODA	4,499	3,712	4,500	2,419			
032210-6001	OFFICE SUPPLIES	770						
032210-6005	JANITORIAL SUPPLIES	1,789						
032210-6007	REPAIR & MAINTENANCE SUPPLIES		380					
032210-6008	FUELS	3,383	3,322					
032210-6009	VEHICLE/POWERED EQIP. SUPPLIES	4,927						
032210-6020	EMS EQUIPMENT							
	--TOTAL DEPARTMENT--	<u>161,662</u>	<u>161,362</u>	<u>161,380</u>	<u>127,270</u>			

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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032220	WEST POINT VOLUNTEER FIRE DEPT								
032220-4150	RADIO ISF CHAGES	60,345	58,645	60,815	59,586		60,815	60,815	60,815
032220-5641	WP VOLUNTEER FIRE & RESCUE	148,840	148,840	273,840	205,380		273,840	273,840	273,840
032220-5650	WP VFR - LODA	3,000	2,478	3,000	2,765		3,000	3,000	3,000
032220-6021	PURCHASE EQUIPMENT		45,000						
	--TOTAL DEPARTMENT--	<u>212,185</u>	<u>254,963</u>	<u>337,655</u>	<u>267,731</u>		<u>337,655</u>	<u>337,655</u>	<u>337,655</u>
032230	MANGOICK VOLUNTEER FIRE DEPT								
032230-4150	RADIO ISF CHARGES	37,716	36,653	39,500	37,241		39,500	39,500	39,500
032230-5642	MANGOICK VOLUNTEER FIRE & RES	92,680	109,893	92,680	69,510		92,680	92,680	92,680
032230-5650	MANGOICK VFR - LODA	3,000	2,478	3,000	3,456		3,456	3,456	3,456
	--TOTAL DEPARTMENT--	<u>133,396</u>	<u>149,024</u>	<u>135,180</u>	<u>110,207</u>		<u>135,636</u>	<u>135,636</u>	<u>135,636</u>
032240	WALKERTON VOLUNTEER FIRE DEPT								
032240-4150	RADIO ISF CHARGES	22,629	21,992	23,850	22,345		22,345	22,345	22,345
032240-5643	WALKERTON VOLUNTEER FIRE DEPT	39,320	39,320	39,320	29,490		39,320	39,320	39,320
	--TOTAL DEPARTMENT--	<u>61,949</u>	<u>61,312</u>	<u>63,170</u>	<u>51,835</u>		<u>61,665</u>	<u>61,665</u>	<u>61,665</u>
032250	MATTAPONI VOL RESQUE SQUAD								
032250-4150	RADIO ISF CHARGES	16,595	16,127	17,500	16,386				
032250-5655	MATTAPONI VOL RESQUE SQUAD	60,920	60,920	39,320	29,490				
	--TOTAL DEPARTMENT--	<u>77,515</u>	<u>77,047</u>	<u>56,820</u>	<u>45,876</u>				
032300	MUTUAL AID PARTNERS								
032300-3840	MED-FLIGHT PROGRAM	500	500	700	700		600	600	600
032300-5650	PENINSULAS EMS COUNCIL, INC.	1,654	2,113	2,113	2,113		2,162	2,162	2,162
032300-5660	DEPARTMENT OF FORESTRY	9,234	9,234	9,234	9,698		9,698	9,698	9,698
	--TOTAL DEPARTMENT--	<u>11,388</u>	<u>11,847</u>	<u>12,047</u>	<u>12,511</u>		<u>12,460</u>	<u>12,460</u>	<u>12,460</u>
TOTAL - FIRE AND RESCUE SERVICES		<u>908,635</u>	<u>970,189</u>	<u>766,252</u>	<u>638,069</u>		<u>547,416</u>	<u>547,416</u>	<u>547,416</u>
033000	CORRECTION AND DETENTION								
033201	JAIL								
033201-7001	REGIONAL SECURITY CENTER	1,045,855	1,011,277	1,060,000	646,832		903,209	903,209	903,209
033201-7003	PROBATION/PRE-TRIAL SERVICES	8,400	9,100	7,000	12,500		20,475	20,475	20,475
	--TOTAL DEPARTMENT--	<u>1,054,255</u>	<u>1,020,377</u>	<u>1,067,000</u>	<u>659,332</u>		<u>923,684</u>	<u>923,684</u>	<u>923,684</u>
033203	JUVENILE DETENTION HOMES								
033203-3840	JUV. FACILITIES-NON SECURE	37,341	21,825	48,000	22,198		22,000	22,000	22,000
033203-3841	MERRIMAC CENTER	54,965	19,756	35,557	26,667		37,221	37,221	37,221
	--TOTAL DEPARTMENT--	<u>92,306</u>	<u>41,581</u>	<u>83,557</u>	<u>48,865</u>		<u>59,221</u>	<u>59,221</u>	<u>59,221</u>
033300	J&DR DISTRICT COURT SERVICES U								
033300-4101	DATA PROCESSING	393	239	500			500	500	500
033300-4120	PHONE ISF CHARGES			1,550					
033300-5210	POSTAL SERVICES	66	70	70	72		70	70	70

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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J&DR DISTRICT COURT SERVICES U									
033300-5230	TELECOMMUNICATIONS PHONES	1,443	758		643		1,550	1,550	1,550
033300-5420	LEASE/RENT OF BUILDINGS	5,957	6,216	6,360	3,323		6,360	6,360	6,360
033300-6001	OFFICE SUPPLIES			150			150	150	150
	--TOTAL DEPARTMENT--	<u>7,859</u>	<u>7,283</u>	<u>8,630</u>	<u>4,038</u>		<u>8,630</u>	<u>8,630</u>	<u>8,630</u>
TOTAL - CORRECTION AND DETENTION		<u>1,154,420</u>	<u>1,069,241</u>	<u>1,159,187</u>	<u>712,235</u>		<u>991,535</u>	<u>991,535</u>	<u>991,535</u>
034000 INSPECTIONS									
034100 BUILDING INSPECTIONS									
034100-1100	SALARIES & WAGES - INSPECTORS	95,886	101,478	97,205	85,792		120,750	120,750	120,750
034100-1150	SALARY/WAGES-PERMIT TECHNICIAN								
034100-2100	FICA	6,284	6,698	7,436	5,794		9,237	9,237	9,237
034100-2210	RETIREMENT - VRS	7,776	8,230	8,243	7,275		10,240	10,240	10,240
034100-2300	HOSPITAL/MEDICAL PLANS	27,842	28,870	32,549	24,412		32,549	32,549	32,549
034100-2400	GROUP INSURANCE	1,256	1,329	773	1,124		1,582	1,582	1,582
034100-2510	SHORT TERM DISABILITY INS.						42	42	42
034100-2550	VLDT-VRS SHORT TERM DISABILTY	269	282	169	275		371	371	371
034100-2600	UNEMPLOYMENT INSURANCE	186	24	390			100	100	100
034100-2710	WORKERS' COMPENSATION INS.	3,874	5,822	3,500	3,387		3,500	3,500	3,500
034100-3160	PROFESSIONAL SERVICES - OTHER	3,213	1,469	4,100	1,663		4,100	1,600	1,600
034100-3310	REPAIR & MAINTENANCE	914		2,000	16		2,000	500	500
034100-3320	MAINTENANCE SERVICE CONTRACTS								
034100-3330	DATA PROCESSING MAINTENANCE/LI		24						
034100-4101	DATA PROCESSING	417	215	800					
034100-5210	POSTAL SERVICES	149	181	250	173		250	250	250
034100-5230	TELECOMMUNICATIONS CELL PHONES	810	759	1,000	1,545		1,000	1,500	1,500
034100-5305	MOTOR VEHICLE INSURANCE	1,109	534	750	537		750	750	750
034100-5540	TRAVEL(CONVENTION & EDUCATION)		487	750			750	500	500
034100-5810	DUES & ASSOCIATION MEMBERSHIPS			150			150	150	150
034100-6001	OFFICE SUPPLIES	954	939	1,000	243		1,000	1,000	1,000
034100-6007	REPAIR & MAINTENANCE SUPPLIES		66	150			150	150	150
034100-6008	VEHICLE/POWERED EQUIP FUELS	1,055	1,279	1,800	882		1,800	1,650	1,650
034100-6009	VEH/POWERED EQUIP SUPPLIES	45	219	300			300	300	300
034100-6011	UNIFORMS & WEARING APPAREL			250			250		
034100-6012	BOOKS & SUBSCRIPTIONS		1,258	500	208		500	500	500
034100-6025	TOOLS AND TEST EQUIPMENT	65	14	500			500	350	350
	--TOTAL DEPARTMENT--	<u>152,104</u>	<u>160,177</u>	<u>164,565</u>	<u>133,326</u>		<u>191,871</u>	<u>187,571</u>	<u>187,571</u>
TOTAL - INSPECTIONS		<u>152,104</u>	<u>160,177</u>	<u>164,565</u>	<u>133,326</u>		<u>191,871</u>	<u>187,571</u>	<u>187,571</u>
035000 OTHER PROTECTION									
035100 ANIMAL CONTROL									
035100-1100	SALARIES & WAGES - REGULAR	68,581	69,372	69,372	38,833		78,848	78,848	78,848

	----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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ANIMAL CONTROL								
035100-1300	SALARIES & WAGES - PART-TIME	4,283	6,500			6,500	6,500	6,500
035100-2100	FICA	4,944	4,616	5,804	2,468	6,529	6,529	6,529
035100-2210	RETIREMENT - VRS	5,562	5,626	5,883	3,025	7,238	7,238	7,238
035100-2300	HOSPITAL/MEDICAL PLANS	17,918	17,132	19,317	14,488	19,317	19,317	19,317
035100-2400	GROUP INSURANCE	898	909	909	467	1,118	1,118	1,118
035100-2510	NON HYBRID SHORT TERM DISABILI				1,398	85	85	85
035100-2600	UNEMPLOYMENT INSURANCE	239	18	450		100	100	100
035100-2710	WORKERS' COMPENSATION INS.	2,360	2,313	2,300	1,502	2,300	2,300	2,300
035100-3160	PROFESSIONAL SERVICES - OTHER			1,000	2,098	1,000	500	500
035100-3170	IMPOUNDMENT & CARE OF ANIMALS	568	1,069	1,500	67	1,500	1,500	1,500
035100-3190	PAYMENT TO TRAINING ACADEMY	755	755	850	818	825	825	825
035100-3310	REPAIR & MAINTENANCE	617	358	2,300	285	2,300	750	750
035100-3330	DATA PROCESSING MAINTENANCE/LI		24					
035100-3600	ADVERTISING			120		120	120	120
035100-4101	DATA PROCESSING	417	215	1,100		1,100	350	350
035100-5210	POSTAL SERVICES		425	75		75	500	500
035100-5230	TELECOMMUNICATIONS PHONES	162	152	550	129	550	250	250
035100-5231	TELECOMMUNICATIONS WIRELESS	351	384	750	288	750	450	450
035100-5305	MOTOR VEHICLE INSURANCE	1,664	1,068	1,700	1,074	1,700	1,200	1,200
035100-5540	TRAVEL(CONVENTION & EDUCATION)	1,340	725	1,500		1,500	1,000	1,000
035100-5810	DUES & ASSOCIATION MEMBERSHIPS	90	90	120	151	150	150	150
035100-6001	OFFICE SUPPLIES		449	1,250		1,250	650	650
035100-6008	VEHICLE/POWERED EQUIP. FUELS	4,814	5,165	8,000	2,864	8,000	7,000	7,000
035100-6009	VEHICLE/POWERED EQUIP SUPPLIES	873	1,390	3,000	232	3,000	1,500	1,500
035100-6010	POLICE SUPPLIES	21		1,500		1,500	1,000	1,000
035100-6011	UNIFORMS & WEARING APPAREL	269		2,500	1,052	2,500	2,000	2,000
035100-6014	OTHER OPERATING SUPPLIES	14						
	--TOTAL DEPARTMENT--	<u>116,740</u>	<u>112,255</u>	<u>138,350</u>	<u>71,239</u>	<u>149,855</u>	<u>141,780</u>	<u>141,780</u>
035300	MEDICAL EXAMINER							
035300-3110	MEDICAL/DENTAL/HOSP. SERVICES	160	260	200	60	300	300	300
	--TOTAL DEPARTMENT--	<u>160</u>	<u>260</u>	<u>200</u>	<u>60</u>	<u>300</u>	<u>300</u>	<u>300</u>
035500	FIRE & EMS MGMT ADMINISTRATION							
035500-1100	SALARIES & WAGES	71,936	73,375	118,375	88,781	124,294	124,294	124,294
035500-2100	FICA	4,825	4,913	9,056	6,192	9,508	9,508	9,508
035500-2210	VRS	5,834	5,951	10,038	7,529	10,540	10,540	10,540
035500-2300	HOSPITAL/MEDICAL PLANS	16,524	17,132	28,752	21,564	28,752	28,752	28,752
035500-2400	GROUP INSURANCE	942	961	1,551	1,163	1,628	1,628	1,628
035500-2510	NON HYBRID SHORT TERM DISABILI					85	85	85
035500-2600	UNEMPLOYMENT INSURANCE	181	9	195		100	100	100
035500-2710	WORKERS' COMPENSATION INS.	1,847	2,545	1,650	1,934	5,415	5,415	5,415
035500-3160	PROFESSIONAL SERVICES-OTHER	75	35	500		500	250	250
035500-3310	REPAIRS AND MAINTENANCE	924	224	4,500	206	4,500	2,500	2,500
035500-3320	MAINTENANCE SERVICE CONTRACTS	2,636	610				700	700
035500-3330	DATA PROCESSING MAINTENANCE/LI		24					
035500-3500	PRINTING AND BINDING	70		250		250		

	----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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FIRE & EMS MGMT ADMINISTRATION								
035500-3600	ADVERTISING							
035500-4101	DATA PROCESSING	731	215	1,050		1,050	500	500
035500-4150	RADIO ISF CHARGES	37,716	36,653	38,833	37,241	38,833	38,833	38,833
035500-5210	POSTAL SERVICES		37	250	7	250	250	250
035500-5230	TELECOMMUNICATIONS PHONES	1,532	1,491	1,753	514	753	753	753
035500-5231	TELECOMMUNICATIONS WIRELESS	147	1,272	700	3,223	2,743	2,743	2,743
035500-5303	LINE OF DUTY ACT FUNDING		18					
035500-5305	MOTOR VEHICLE INSURANCE	555	2,670	1,500	2,111	1,650	1,650	1,650
035500-5410	LEASE & RENT OF EQUIPMENT			350		350	350	350
035500-5540	TRAVEL(CONVENTION & EDUCATION)	378	996	1,000	327	1,000	1,000	1,000
035500-5810	DUES & ASSOCIATION MEMBERSHIPS	75	344	1,300	344	1,300	1,000	1,000
035500-5850	FOUR FOR LIFE							
035500-6001	OFFICE SUPPLIES	420	2,426	750	709	750	750	750
035500-6007	REPAIR & MAINTENANCE SUPPLIES	411	1,980	300	393	500	500	500
035500-6008	VEHICLE/POWER EQUIPMENT FUELS	2,935	1,948	3,000	6,609	3,000	3,000	3,000
035500-6009	VEHICLE/POWER EQUIP SUPPLIES	2,004	287	800	237	800	500	500
035500-6011	UNIFORMS & WEARING APPAREL	1,558	1,952	1,000	5,888	2,664	2,664	2,664
035500-6012	BOOKS & SUBSCRIPTIONS		624	800	75	800	700	700
035500-6014	OTHER OPERATING SUPPLIES	3,338	9,279		909			
035500-6015	EMERGENCY OPERATING SUPPLIES	150		1,000	72	1,000	250	250
035500-6025	TOOLS AND TEST EQUIPMENT			500		500	250	250
	--TOTAL DEPARTMENT--	<u>157,594</u>	<u>167,971</u>	<u>229,753</u>	<u>186,028</u>	<u>243,515</u>	<u>239,465</u>	<u>239,465</u>
035510	FIRE & EMS MGMT OPERATIONS							
035510-1100	SALARIES & WAGES - REGULAR			106,000	106,000	111,300	111,300	111,300
035510-1201	OVERTIME			5,000	5,000	10,000	16,655	16,655
035510-1300	SALARIES & WAGES - PART-TIME			10,080	4,700	15,000		
035510-1300-001	ADDITIONAL PART TIME					165,984	165,984	165,984
	--SUB TOTAL--					<u>165,984</u>	<u>165,984</u>	<u>165,984</u>
035510-2100	FICA			19,202	15,002	10,427	10,427	10,427
035510-2210	RETIREMENT - VRS			18,825	15,729	11,558	11,558	11,558
035510-2300	HEALTH INSURANCE			62,820	27,759	45,000	45,000	45,000
035510-2400	GROUP LIFE INSURANCE			3,288	2,430	1,786	1,786	1,786
035510-2550	VRS SHORT TERM DISABILITY					1,781	1,781	1,781
035510-2600	UNEMPLOYMENT INSURANCE			900	53	100	100	100
035510-2710	WORKER'S COMP			1,100		4,892	4,892	4,892
035510-2100-001	ADDITIONAL FICA					12,698	12,698	12,698
	--SUB TOTAL--					<u>12,698</u>	<u>12,698</u>	<u>12,698</u>
035510-3310	REPAIR & MAINTENANCE			5,000	152	5,000	5,000	5,000
035510-4150	RADIO ISF CHARGES			4,500		4,500	4,500	4,500
035510-4150-001	STATION 1 & 4 RADIOS					55,580	55,580	55,580
	--SUB TOTAL--					<u>55,580</u>	<u>55,580</u>	<u>55,580</u>
035510-5110	ELECTRICAL SERVICE							
035510-5120	PROPANE & HEATING SERVICES							

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
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FIRE & EMS MGMT OPERATIONS								
035510-5305	MOTOR VEHICLE INSURANCE		1,650	1,650	_____	1,650	1,650	1,650
035510-5308	GENERAL LIABILITY INSURANCE		3,000		_____	3,000	3,000	3,000
035510-5540	TRAVEL (CONVENTION/TRAINING)		1,500	1,864	_____	1,500	1,500	1,500
035510-5650	LINE OF DUTY - LODA		360	2,375	_____	360	360	360
035510-6001	OFFICE SUPPLIES	206	1,000	348	_____	100	350	350
035510-6008	VEHICLE POWERED EQUIP/FUELS		12,000	502	_____	12,000	12,000	12,000
035510-6011	UNIFORMS & PPE		5,000	7,176	_____	5,000	5,000	5,000
035510-6014	OTHER OPERATING SUPPLIES		10,800		_____	10,800	10,800	10,800
035510-8207	LEMPG GRANT	10,835	6,455	1,117	_____	7,500	7,500	7,500
035510-8208	DOM REPP GRANT		6,614	15,779	_____	10,000	10,000	10,000
035510-8209	VFCA GRANT				_____			
	--TOTAL DEPARTMENT--	<u>10,835</u>	<u>13,275</u>	<u>207,636</u>	<u>_____</u>	<u>507,516</u>	<u>499,421</u>	<u>499,421</u>
035700-6014	LITTER GRANT-TWP		1,779		_____			
	--TOTAL DEPARTMENT--		<u>1,779</u>		<u>_____</u>			
TOTAL - OTHER PROTECTION		<u>285,329</u>	<u>295,540</u>	<u>464,963</u>	<u>_____</u>	<u>901,186</u>	<u>880,966</u>	<u>880,966</u>
PUBLIC WORKS								
040000	PUBLIC WORKS							
042000	SANITATION & WASTE REMOVAL							
042300	REFUSE COLLECTION							
042300-7001	VPPSA - TRANSFER STATION	420,347	418,806	420,000	338,513	449,281	449,281	449,281
042300-7002	VPPSA - CONVENIENCE SITES	154,184	117,374	160,000	121,727	170,708	170,708	170,708
	--TOTAL DEPARTMENT--	<u>574,531</u>	<u>536,180</u>	<u>580,000</u>	<u>460,240</u>	<u>619,989</u>	<u>619,989</u>	<u>619,989</u>
042400	REFUSE DISPOSAL							
042400-3165	GROUNDWATER/GAS MONITORING#153	51,326	24,319	42,000	28,305	27,475	27,475	27,475
042400-5110	ELECTRICAL SERVICE	79	79		59			
042400-7001	VPPSA - ADMINISTRATIVE FEES		2,625	10,500	8,917	7,750	7,750	7,750
042400-7002	VPPSA - DISPOSAL CHARGES	201,007	239,831	200,000	152,765	200,567	200,567	200,567
042400-7003	VPPSA - DROP OFF RECYCLING	12,174	18,126	16,000		19,000	19,000	19,000
042400-7004	VPPSA HOUSEHOLD CHEM COLLECT	5,518	4,768	6,500	300	4,900	4,900	4,900
	--TOTAL DEPARTMENT--	<u>270,104</u>	<u>289,748</u>	<u>275,000</u>	<u>190,346</u>	<u>259,692</u>	<u>259,692</u>	<u>259,692</u>
042600	LITTER PREVENTION							
042600-6014	OTHER OPERATING SUPPLIES		6,038	5,000	1,919	5,000	5,000	5,000
	--TOTAL DEPARTMENT--		<u>6,038</u>	<u>5,000</u>	<u>1,919</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL - SANITATION & WASTE REMOVAL		<u>844,635</u>	<u>831,966</u>	<u>860,000</u>	<u>652,505</u>	<u>884,681</u>	<u>884,681</u>	<u>884,681</u>
MAINTENANCE BUILDINGS/GROUNDS								
043000	MAINTENANCE BUILDINGS/GROUNDS							
043200	GENERAL PROPERTIES							
043200-1100	SALARIES & WAGES - REGULAR	169,424	127,018	173,113	150,085	273,000	273,000	273,000

	----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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GENERAL PROPERTIES								
043200-1300	SALARIES & WAGES - PART TIME	16,797	15,201	15,000				
043200-2100	FICA	12,991	9,852	14,391	10,867	20,885	20,885	20,885
043200-2210	RETIREMENT - VRS	13,929	10,884	14,680	12,062	23,150	23,150	23,150
043200-2300	HOSPITAL/MEDICAL PLANS	37,711	31,181	40,070	49,399	85,361	85,361	85,361
043200-2400	GROUP INSURANCE	2,250	1,758	2,268	1,863	3,576	3,576	3,576
043200-2510	NON HYBRID SHORT TERM DISABILI		4,837		7,042	42	42	42
043200-2550	VRS SHORT TERM DISABILITY				749			
043200-2600	UNEMPLOYMENT INSURANCE	341	69	500	32	100	100	100
043200-2710	WORKERS' COMPENSATION INS.	7,697	11,567	8,000	2,574	3,000	2,898	2,898
043200-3160	PROFESSIONAL SERVICES - OTHER	4,973	39,403	35,000	74,566	30,000	30,000	30,000
043200-3310	REPAIR & MAINTENANCE	148,708	81,785	70,000	19,535	60,000	35,000	35,000
043200-3320	MAINTENANCE SERVICE CONTRACTS	44,700	80,236	70,000	54,245	55,000	45,000	45,000
043200-3330	DATA PROCESSING MAINTENANCE/LI		12					
043200-3700	JANITORIAL SERVICES	96,746	108,302	105,876	35,763			
043200-4101	DATA PROCESSING	208	660	450		600		
043200-4304	BAI ERROR - CORRECTION GL ONLY							
043200-5110	ELECTRICAL SERVICES	89,394	94,704	110,000	83,306	100,000	98,000	98,000
043200-5120	HEATING SERVICES	3,270	6,011	5,000	5,886	6,250	6,250	6,250
043200-5150	WASTE DISPOSAL	2,230	3,953	3,000	2,976	4,250	4,250	4,250
043200-5210	POSTAL SERVICES	7	7	100	20	50	50	50
043200-5230	TELECOMMUNICATIONS PHONES	444	303	500	257	500	375	375
043200-5231	TELECOMMUNICATIONS WIRELESS	617	1,326	850	1,740	1,200	1,200	1,200
043200-5304	OTHER PROPERTY INSURANCE	31,494	31,222	32,000	31,852	32,000	32,000	32,000
043200-5305	MOTOR VEHICLE INSURANCE	3,328	5,039	5,000	5,372	5,000	5,000	5,000
043200-5410	LEASE & RENT OF EQUIPMENT	100	1,061	1,500		1,500	1,000	1,000
043200-5540	TRAVEL(CONVENTION & EDUCATION)	149	3,300	1,500	2,562	5,000	5,000	5,000
043200-5810	DUES & ASSOCIATION MEMBERSHIPS	110						
043200-6001	OFFICE SUPPLIES	272	1,487		981	750	750	750
043200-6003	AGRICULTURAL SUPPLIES	134	120	450	3,132	250	200	200
043200-6004	MEDICAL & LABORATORY SUPPLIES	962	900		795	900	900	900
043200-6005	JANITORIAL SUPPLIES	7,829	9,690	12,000	7,000	10,000	8,500	8,500
043200-6007	REPAIR & MAINTENANCE SUPPLIES	9,217	21,819	20,000	11,075	20,000	18,500	18,500
043200-6008	VEHICLE/POWERED EQUIP. FUELS	4,397	5,103	4,500	2,535	5,200	5,100	5,100
043200-6009	VEHICLE/POWERED EQUIP SUPPLIES	8,395	4,907	6,000	1,639	3,500	4,000	4,000
043200-6011	UNIFORMS & WEARING APPAREL	20	1,435	750	3,049	2,500	1,536	1,536
043200-6012	BOOKS AND SUBSCRIPTIONS	33						
043200-6014	OTHER OPERATING SUPPLIES	6	6,371	5,500	1,052	5,000	5,000	5,000
043200-8021	CAPITAL OUTLAY EQUIPMENT		1,263					
043200-8202	FURNITURE & FIXTURES		1,446					
043200-8205	MOTOR VEHICLES & EQUIPMENT				32,818			
043200-8207	EDP EQUIPMENT		3,149					
	--TOTAL DEPARTMENT--	<u>718,883</u>	<u>727,381</u>	<u>757,998</u>	<u>616,829</u>	<u>758,564</u>	<u>716,623</u>	<u>716,623</u>
TOTAL - MAINTENANCE BUILDINGS/GROUNDS		<u>718,883</u>	<u>727,381</u>	<u>757,998</u>	<u>616,829</u>	<u>758,564</u>	<u>716,623</u>	<u>716,623</u>

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
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050000	HEALTH AND WELFARE							
051000	HEALTH							
051200	SUPPLEMENT - LOCAL HEALTH DEPT							
051200-4101	DATA PROCESSING	497						
051200-5230	TELECOMMUNICATIONS	1,907						
051200-5610	THREE RIVERS HEALTH DISTRICT	135,810	140,000	105,000		140,000	140,000	140,000
	--TOTAL DEPARTMENT--	<u>138,214</u>	<u>140,000</u>	<u>105,000</u>		<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
051500	OTHER HEALTH							
051500-5645	BAY AGING, INC.	4,000	4,000	7,800		7,800	7,800	7,800
051500-5648	INDIAN RIVER HUMANE SOCIETY		1,500	1,500		5,000	1,500	1,500
051500-5650	LEGAL AID WORKS	4,000	4,000	5,440		5,440	5,440	5,440
051500-5653	UPPER KW SENIOR CENTER	1,600	1,600	1,600		1,600	1,600	1,600
051500-5658	QUIN RIVERS AGENCY	1,000	1,000			5,000		
051500-5661	BAY TRANSIT	13,500	13,500	20,675		26,667	26,667	26,667
	--TOTAL DEPARTMENT--	<u>24,100</u>	<u>24,600</u>	<u>37,015</u>		<u>51,507</u>	<u>43,007</u>	<u>43,007</u>
	TOTAL - HEALTH	<u>162,314</u>	<u>164,600</u>	<u>142,015</u>		<u>191,507</u>	<u>183,007</u>	<u>183,007</u>
052000	MENTAL HEALTH & SPECIAL NEEDS							
052500	COMMUNITY SERVICES BOARD							
052500-5640	MP-NN COMM. SERVICES BOARD	50,326	55,325	41,494		60,624	60,624	60,624
	--TOTAL DEPARTMENT--	<u>50,326</u>	<u>55,325</u>	<u>41,494</u>		<u>60,624</u>	<u>60,624</u>	<u>60,624</u>
	TOTAL - MENTAL HEALTH & SPECIAL NEEDS	<u>50,326</u>	<u>55,325</u>	<u>41,494</u>		<u>60,624</u>	<u>60,624</u>	<u>60,624</u>
060000	EDUCATION							
068000	COMMUNITY COLLEGES							
068100-5640	RAPPAHANNOCK COMMUNITY COLLEGE	7,815	7,815	7,815		8,635	8,635	8,635
	--TOTAL DEPARTMENT--	<u>7,815</u>	<u>7,815</u>	<u>7,815</u>		<u>8,635</u>	<u>8,635</u>	<u>8,635</u>
	TOTAL - COMMUNITY COLLEGES	<u>7,815</u>	<u>7,815</u>	<u>7,815</u>		<u>8,635</u>	<u>8,635</u>	<u>8,635</u>
070000	PARKS, RECREATION & CULTURAL							
071000	PARKS AND RECREATION							
071100	ADMIN OF PARKS & RECREATION							
071100-1100	SALARIES & WAGES - REGULAR	71,641	104,482	78,423		113,648	113,648	113,648
071100-1300	SALARIES & WAGES - PART TIME							
071100-2100	FICA	4,480	7,993	4,855		8,694	8,694	8,694
071100-2210	RETIREMENT - VRS	5,993	8,860	6,650		9,637	9,637	9,637
071100-2300	HOSPITAL/MEDICAL PLANS	24,435	28,024	33,147		45,751	45,751	45,751
071100-2400	GROUP INSURANCE	968	1,369	1,027		1,489	1,489	1,489

	----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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ADMIN OF PARKS & RECREATION								
071100-2510	SHORT TERM DISABILITY INS.							
071100-2550	443	598	595	554		753	753	753
071100-2600	108	28	500			100	100	100
071100-2710	3,284	4,935	5,000	2,620		3,500	3,500	3,500
071100-3160	6,403	7,257	10,500	4,511		10,500	7,500	7,500
071100-3310	9,748	8,833	10,000	4,846		10,000	9,000	9,000
071100-3320			5,500			5,500	1,500	1,500
071100-3330		24						
071100-3500			1,000			500	250	250
071100-4101	731	215	900			900		
071100-5110	9,335	8,272	10,000	7,136		10,000	8,500	8,500
071100-5150	3,256	2,980	2,400	2,067		2,400	3,000	3,000
071100-5210	142	202	300	80		300	300	300
071100-5230	324	303	450	257		450	450	450
071100-5231	1,009	1,134	1,850	827		2,210	1,850	1,850
071100-5305			600			600	600	600
071100-5410	1,815	7,282	3,500	1,709		3,500	3,500	3,500
071100-5420		2,500						
071100-5540	33		750			500	500	500
071100-5810	365	370	500	375		500	500	500
071100-6001	1,744	3,659	1,850	1,355		1,850	1,850	1,850
071100-6003	5,494	10,423	10,000	6,343		10,000	10,000	10,000
071100-6005	242	99	500	58		500	250	250
071100-6007	1,034	3,690	3,000	2,426		3,000	3,000	3,000
071100-6008	480	1,221	750	1,043		1,700	1,500	1,500
071100-6009			750	38		750	450	450
071100-6011		245	1,500	400		1,500	1,000	1,000
071100-6021	ATHLETIC FIELD SUPPLIES							
	<u>153,507</u>	<u>205,489</u>	<u>223,423</u>	<u>160,747</u>		<u>250,732</u>	<u>239,072</u>	<u>239,072</u>
TOTAL - PARKS AND RECREATION								
	<u>153,507</u>	<u>205,489</u>	<u>223,423</u>	<u>160,747</u>		<u>250,732</u>	<u>239,072</u>	<u>239,072</u>
072300 ART GALLERIES								
072300-5640	9,000	10,000	10,000	10,000		9,500	9,500	9,500
	<u>9,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>		<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
TOTAL - ART GALLERIES								
	<u>9,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>		<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
073200 LIBRARY								
073200-7001	399,650	399,650	399,650	313,544		440,481	440,481	440,481
	<u>399,650</u>	<u>399,650</u>	<u>399,650</u>	<u>313,544</u>		<u>440,481</u>	<u>440,481</u>	<u>440,481</u>
TOTAL - LIBRARY								
	<u>399,650</u>	<u>399,650</u>	<u>399,650</u>	<u>313,544</u>		<u>440,481</u>	<u>440,481</u>	<u>440,481</u>

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year --			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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081000	PLANNING&COMMUNITY DEVELOPMENT								
081100	PLANNING								
081100-1100	SALARIES & WAGES - REGULAR	188,560	135,288	212,500	219,193		271,196	271,196	271,196
081100-1300	SALARIES & WAGES - PART TIME								
081100-2100	FICA	13,116	9,615	16,256	11,815		20,746	20,746	20,746
081100-2210	RETIREMENT - VRS	14,757	11,693	18,020	13,265		22,997	22,997	22,997
081100-2300	HOSPITAL/MEDICAL PLANS	30,300	20,804	28,302	34,902		60,853	60,853	60,853
081100-2400	GROUP INSURANCE	2,384	1,889	2,784	2,049		3,553	3,553	3,553
081100-2510	NON HYBRID SHORT TERM DISABILI						85	85	85
081100-2550	VLDT-VRS SHORT TERM DISABILITY	245	205		506		864	864	864
081100-2600	UNEMPLOYMENT INSURANCE	314	26	894	26		100	100	100
081100-2710	WORKERS' COMPENSATION INS.	3,284	4,935	5,000	2,496		3,000	3,000	3,000
081100-3160	PROFESSIONAL SERVICES - OTHER	5,793	51,392	8,500	46,368		56,800	56,800	56,800
081100-3310	REPAIR & MAINTENANCE	731		750			750	750	750
081100-3320	MAINTENANCE SERVICE CONTRACTS	11,174	14,289	9,000	1,900		9,000	9,000	9,000
081100-3330	DATA PROCESSING MAINTENANCE/LI		60						
081100-3500	PRINTING & BINDING	391	363	500	337		500	500	500
081100-3600	ADVERTISING	3,771	4,993	3,600	2,932		5,500	5,500	5,500
081100-3160-001	PROFESSIONAL SVCS - ZONING BOA	250	333		417		800	800	800
	--SUB TOTAL--	<u>250</u>	<u>333</u>		<u>417</u>		<u>800</u>	<u>800</u>	<u>800</u>
081100-3160-003	PC BOARD				2,083		2,400	2,400	2,400
	--SUB TOTAL--				<u>2,083</u>		<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
081100-4101	DATA PROCESSING	1,670	538	1,850			1,850	550	550
081100-5210	POSTAL SERVICES	524	605	1,500	126		1,200	1,200	1,200
081100-5230	TELECOMMUNICATIONS PHONES	971	910	1,300	771		1,300	1,000	1,000
081100-5231	TELECOMMUNICATIONS WIRELESS	708	802	1,200	453		1,200	1,000	1,000
081100-5305	MOTOR VEHICLE INSURANCE	555	1,602	1,600	1,074		1,600	1,100	1,100
081100-5540	TRAVEL(CONVENTION & EDUCATION)	1,915	80	1,100	1,576		5,000	5,000	5,000
081100-5640	MEMBERSHIP, MPPDC	979	16,900	19,400	19,900				
081100-5810	DUES & ASSOCIATION MEMBERSHIPS	573	682	1,500	150		2,000	2,000	2,000
081100-6001	OFFICE SUPPLIES	4,032	4,205	4,000	2,346		5,600	4,000	4,000
081100-6008	VEHICLE/POWERED EQUIP FUELS	440	341	1,000	368		1,000	1,000	1,000
081100-6009	VEHICLE/POWERED EQUIP SUPPLIES	379		250			250	250	250
081100-6011	UNIFORMS & WEARING APPAREL								
081100-6012	BOOKS & SUBSCRIPTIONS	206	41		217		200	200	200
081100-8202	FURNITURE & FIXTURES			500	240		500		
081100-8207	EDP EQUIPMENT								
	--TOTAL DEPARTMENT--	<u>288,022</u>	<u>282,591</u>	<u>341,306</u>	<u>365,510</u>		<u>480,844</u>	<u>476,444</u>	<u>476,444</u>
081200	AIRPORT								
081200-5645	MID PENINSULA REGIONAL AIRPORT	30,000	30,000	30,000	30,000		30,000	30,000	30,000
	--TOTAL DEPARTMENT--	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
081400	MPPC SUPPORT								
081400-5640	MPPDC SUPPORT	16,300					35,437	35,437	35,437
	--TOTAL DEPARTMENT--	<u>16,300</u>					<u>35,437</u>	<u>35,437</u>	<u>35,437</u>

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
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081500	ECONOMIC DEVELOPMENT							
081500-3160	PROFESSIONAL SERVICES	300	20,000			20,000	20,000	20,000
081500-3165	DUES & MEMBERSHIP	5,000	5,000	5,000		5,000	5,000	5,000
081500-5210	POSTAL SERVICES							
081500-5540	TRAVEL(CONVENTION & EDUCATION)		2,500	810		2,500	2,500	2,500
081500-5810	DUES & ASSOCIATION MEMBERSHIPS							
081500-6014	OTHER OPERATING SUPPLIES		2,500			2,500	2,500	2,500
	--TOTAL DEPARTMENT--	<u>5,300</u>	<u>30,000</u>	<u>5,810</u>		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL - PLANNING&COMMUNITY DEVELOPMENT		<u>339,622</u>	<u>401,306</u>	<u>401,320</u>		<u>576,281</u>	<u>571,881</u>	<u>571,881</u>
082000	ENVIRONMENTAL MANAGEMENT							
082400	SOIL/WATER CONSERVATION DIST.							
082400-5640	3 RIVERS SOIL/WATER CONS. DIST	5,000	5,000	5,000		5,000	5,000	5,000
	--TOTAL DEPARTMENT--	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL - ENVIRONMENTAL MANAGEMENT		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
083000	COOPERATIVE EXTENSION PROGRAM							
083500	AGRICULTURE & HOME ECONOMICS							
083500-3840	SUPPLEMENT TO VA TECH AGENTS	30,893	41,936	9,518		41,936	41,936	41,936
083500-4101	DATA PROCESSING	123						
083500-5230	TELECOMMUNICATIONS CELL PHONES	971		771				
083500-5540	TRAVEL(CONVENTION & EDUCATION)	90						
083500-5641	JAMESTOWN 4-H CENTER							
083500-5810	DUES & ASSOCIATION MEMBERSHIPS			200				
083500-6001	OFFICE SUPPLIES	66						
	--TOTAL DEPARTMENT--	<u>32,143</u>	<u>41,936</u>	<u>10,489</u>		<u>41,936</u>	<u>41,936</u>	<u>41,936</u>
TOTAL - COOPERATIVE EXTENSION PROGRAM		<u>32,143</u>	<u>41,936</u>	<u>10,489</u>		<u>41,936</u>	<u>41,936</u>	<u>41,936</u>
090000	NON-DEPARTMENTAL							
091400	CLEARING ACCOUNTS							
091400-5230	TELECOMMUNICATIONS CONTROL	175		2,512				
091400-6001	COPIER CHGS CONTROL			275				
091400-9203	DEBT SERVICE PAYMENT							
	--TOTAL DEPARTMENT--	<u>175</u>		<u>2,787</u>				
091700	CONTROL - MISCELLANEOUS							
091700-3160	VDOT WP SIDEWALK PROJECT			109,124				
091700-3320	SCHOOLS MNTC SERVICE CONTRACT	3,168-						
091700-4105	INTERNAL TELEPHONE CHARGE							

		----- Prior Years -----	----- Current Year -----		--2019/2020 Budget Year --				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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CONTROL - MISCELLANEOUS									
091700-4110	INTERNAL RADIO CHARGE	119,182	115,824	166,370	117,682		129,450	129,450	129,450
091700-8207	SCHOOLS EDP EQUIPMENT	3,168	1,469		1,663				
	--TOTAL DEPARTMENT--	<u>119,182</u>	<u>133,169</u>	<u>166,370</u>	<u>228,469</u>		<u>129,450</u>	<u>129,450</u>	<u>129,450</u>
091800	COURT HOUSE CONCESSION								
091900	CONTINGENCY								
091900-5840	CONTINGENCY	75,000-	12,617	105,000	36,784		105,000	105,000	105,000
	--TOTAL DEPARTMENT--	<u>75,000-</u>	<u>12,617</u>	<u>105,000</u>	<u>36,784</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	299,001	335,235	294,244	139,102		315,774	315,774	315,774
	--TOTAL DEPARTMENT--	<u>299,001</u>	<u>335,235</u>	<u>294,244</u>	<u>139,102</u>		<u>315,774</u>	<u>315,774</u>	<u>315,774</u>
091999	WPT UNIFIED TAX LEVY								
091999-5840	TOWN OF WEST POINT	150,000	291,574	155,310	77,655		159,969	159,969	159,969
	--TOTAL DEPARTMENT--	<u>150,000</u>	<u>291,574</u>	<u>155,310</u>	<u>77,655</u>		<u>159,969</u>	<u>159,969</u>	<u>159,969</u>
TOTAL - CLEARING ACCOUNTS		<u>493,358</u>	<u>1,023,595</u>	<u>720,924</u>	<u>484,797</u>		<u>710,193</u>	<u>710,193</u>	<u>710,193</u>
093100	TRANSFERS								
093100-0201	TRANSFER TO VPA FUND	182,159	162,449	182,653	164,706		197,078	197,078	197,078
093100-0204	TRANS TO REGIONAL ANIMAL SHEL	129,894	127,976	142,394	142,394		142,394	142,394	142,394
093100-0205	TRANSFER TO SF	10,590,250	8,744,145	9,241,390	6,615,744		10,380,390	10,012,161	10,012,161
093100-0213	TRANSFER TO VICTIM WITNESS	3,505	3,505	3,505	3,505		3,505	3,505	3,505
093100-0220	TRANSFER TO CSA FUND	308,269	294,294	389,463	296,935		450,000	450,000	450,000
093100-0222	TRANSFER TO LEAVE PAY OUT FUND	150,000					5,000		
093100-0310	TRANSFER TO GEN CAPITAL PROJEC	270,000	515,200	700,000	700,000		693,450	693,450	693,450
093100-0401	TRANSFERS - DEBT SERVICE	721,206	2,766,208	2,797,914	2,784,623		2,399,859	2,340,690	2,340,690
093100-0501	TRANSFERS TO WATER UTILITY								
093100-0502	TRANSFER TO SEWER UTILITY	96,955							
093100-0737	TRANSFER TO VJCCA FUND	18,850	18,850	18,850	18,850		18,850	18,850	18,850
093100-0401-002	BUDGETED FUND 401 REV				2,171,068				
	--SUB TOTAL--				<u>2,171,068</u>				
093100-0205-1	SPLIT LEVY SFT FROM PFB		546,286						
093100-0310-1	TRANSFER - GF INFRA ECON DEV			2,000,000	2,000,000				
093100-0401-1	TRANSFER TO DEBT SVC - FY2020			545,619	545,619				
	--SUB TOTAL--		<u>546,286</u>	<u>2,545,619</u>	<u>2,545,619</u>				
	--TOTAL DEPARTMENT--	<u>12,471,088</u>	<u>13,178,913</u>	<u>16,021,788</u>	<u>15,443,444</u>		<u>14,290,526</u>	<u>13,858,128</u>	<u>13,858,128</u>
TOTAL - TRANSFERS		<u>12,471,088</u>	<u>13,178,913</u>	<u>16,021,788</u>	<u>15,443,444</u>		<u>14,290,526</u>	<u>13,858,128</u>	<u>13,858,128</u>
TOTAL FOR FUND		<u>22,546,902</u>	<u>23,980,851</u>	<u>27,464,909</u>	<u>23,867,126</u>		<u>26,270,168</u>	<u>25,575,137</u>	<u>25,575,137</u>
FINAL TOTAL		<u>22,546,902</u>	<u>23,980,851</u>	<u>27,464,909</u>	<u>23,867,126</u>		<u>26,270,168</u>	<u>25,575,137</u>	<u>25,575,137</u>

		----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST ON BANK DEPOSITS					_____	_____	_____	
041050-0100	TRANSFER FROM GENERAL FUND		546,286-			_____	_____	_____	
041050-0205	TRANSFER FROM SCHOOL FUND		214,044-			_____	_____	_____	
041050-0305	TRANSFER TO SCHOOL REVERSE FUN	402,589-	508,996-			_____	_____	_____	
041050-0315	TRANSFER FROM SCHOOL CAPITAL P	290,933-				_____	_____	_____	
	--TOTAL DEPARTMENT--	693,522-	1,269,326-			_____	_____	_____	
041999-0190	USE OF FUND BALANCE					_____	200,000-	200,000-	200,000-
	--TOTAL DEPARTMENT--					_____	200,000-	200,000-	200,000-
TOTAL - TRANSFER FROM GENERAL FUND		693,522-	1,269,326-			_____	200,000-	200,000-	200,000-
TOTAL FOR FUND		693,522-	1,269,326-			_____	200,000-	200,000-	200,000-
FINAL TOTAL		693,522-	1,269,326-			_____	200,000-	200,000-	200,000-

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	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		950,000	_____	200,000	200,000	200,000
093100-0401	TRANSFER TO DEBT SERVICE					_____	_____	_____	
093100-0205-11	TRANSFER TO SF-RECORDATION TAX					_____	_____	_____	
	--TOTAL DEPARTMENT--	<u>745,778</u>	<u>1,055,282</u>	_____	<u>950,000</u>	_____	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL - TRANSFERS TO OTHER FUNDS		<u>745,778</u>	<u>1,055,282</u>	_____	<u>950,000</u>	_____	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL FOR FUND		<u>745,778</u>	<u>1,055,282</u>	_____	<u>950,000</u>	_____	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
FINAL TOTAL		<u>745,778</u>	<u>1,055,282</u>	_____	<u>950,000</u>	_____	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST ON BANK DEPOSITS								
018030-0004	PUBLIC ASSISTANCE REFUNDS	3,208-	1,300-	3,675	2,165-		7,752-	7,752-	7,752-
	--TOTAL DEPARTMENT--	<u>3,208-</u>	<u>1,300-</u>	<u>3,675</u>	<u>2,165-</u>		<u>7,752-</u>	<u>7,752-</u>	<u>7,752-</u>
018990-0001	INSURANCE RECOVERIES								
018990-0099	MISCELLANEOUS								
	<b>TOTAL - PUBLIC ASSISTANCE REFUNDS</b>	<u>3,208-</u>	<u>1,300-</u>	<u>3,675</u>	<u>2,165-</u>		<u>7,752-</u>	<u>7,752-</u>	<u>7,752-</u>
024010-0002	VPA - STATE SHARE	199,300-	341,639-	296,000	199,229-		338,328-	389,472-	389,472-
024010-0003	VPA - STATE MEDICAID SHARE				7,528-		29,346-	29,346-	29,346-
024010-0004	CSA ADMINISTRATION		10,304-	10,304	10,347-		10,347-		
	--TOTAL DEPARTMENT--	<u>199,300-</u>	<u>351,943-</u>	<u>306,304</u>	<u>217,104-</u>		<u>378,021-</u>	<u>418,818-</u>	<u>418,818-</u>
	<b>TOTAL - VPA - STATE SHARE</b>	<u>199,300-</u>	<u>351,943-</u>	<u>306,304</u>	<u>217,104-</u>		<u>378,021-</u>	<u>418,818-</u>	<u>418,818-</u>
033050-0001	VPA - FEDERAL SHARE	537,600-	639,796-	870,825	375,291-		742,530-	723,305-	723,305-
033050-0002	VPA - FEDERAL MEDICAID SHARE				24,519-		44,019-	44,019-	44,019-
033050-0003	VPA - STATE MEDICAID SHARE				8,711-				
	--TOTAL DEPARTMENT--	<u>537,600-</u>	<u>639,796-</u>	<u>870,825</u>	<u>408,521-</u>		<u>786,549-</u>	<u>767,324-</u>	<u>767,324-</u>
	<b>TOTAL - VPA - FEDERAL SHARE</b>	<u>537,600-</u>	<u>639,796-</u>	<u>870,825</u>	<u>408,521-</u>		<u>786,549-</u>	<u>767,324-</u>	<u>767,324-</u>
041050-0100	TRXFR FROM GF-LOCAL SHARE	182,159-	162,449-	182,653	164,706-		277,772-	197,078-	197,078-
	--TOTAL DEPARTMENT--	<u>182,159-</u>	<u>162,449-</u>	<u>182,653</u>	<u>164,706-</u>		<u>277,772-</u>	<u>197,078-</u>	<u>197,078-</u>
	<b>TOTAL - TRXFR FROM GF-LOCAL SHARE</b>	<u>182,159-</u>	<u>162,449-</u>	<u>182,653</u>	<u>164,706-</u>		<u>277,772-</u>	<u>197,078-</u>	<u>197,078-</u>
	<b>TOTAL FOR FUND</b>	<u>922,267-</u>	<u>1,155,488-</u>	<u>1,363,457</u>	<u>792,496-</u>		<u>1,450,094-</u>	<u>1,390,972-</u>	<u>1,390,972-</u>
	<b>FINAL TOTAL</b>	<u>922,267-</u>	<u>1,155,488-</u>	<u>1,363,457</u>	<u>792,496-</u>		<u>1,450,094-</u>	<u>1,390,972-</u>	<u>1,390,972-</u>

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
053000	WELFARE/SOCIAL SERVICES								
053100	WELFARE ADMINISTRATION								
053100-1100	-001 SALARIES & WAGES (FULL TIME)	138,249	415,359	623,434	377,214		726,411	726,411	726,411
053100-1100	-002 SALARIES & WAGES (ELIGIBILITY)	190,140							
053100-1100	-004 SALARIES & WAGES F/T (PASS THR	88,842	90,471		68,417		115,195	115,195	115,195
053100-1100	-220 SALARIES AND WAGES (F/T - CSA)		35,035		28,636				
053100-1300	SALARIES & WAGES - PART TIME			33,063	204		33,063	33,063	33,063
053100-1300	-001 SALARIES & WAGES-O/T(SRVE ON C	8,460	8,520		4,930				
053100-1300	-002 SALARIES & WAGES-P/T	16,428	15,390		20,478				
053100-1300	-205 SALARIES & WAGES-P/T (BOARD PA	2,917	2,500		833		4,000	4,000	4,000
053100-2100	FICA			48,029			58,406	58,406	58,406
053100-2100	-001 FICA (FULL TIME)	10,938	32,078		27,659				
053100-2100	-002 FICA (ELIGIBILITY)	15,170	1,177		1,988				
053100-2100	-004 FICA (PASS THROUGH)	6,838	6,963		5,265				
053100-2100	-205 FICA (LOCAL ONLY)	223	191		64				
053100-2100	-220 FICA (CSA COORD)	2,430	2,623		2,153				
053100-2210	RETIREMENT - VRS		2,600	47,088			64,743	64,743	64,743
053100-2210	-001 RETIREMENT - VRS (FULL TIME)	11,037	30,987		31,797				
053100-2210	-002 RETIREMENT - VRS (ELIGIBILITY)	15,420							
053100-2210	-004 RETIREMENT - VRS (PASS THROUGH	7,205	7,337		5,798				
053100-2210	-220 RETIREMENT - VRS (CSA)	2,093	2,841		2,428				
053100-2300	HOSPITAL/MEDICAL PLANS			145,539			145,539	120,812	120,812
053100-2300	-001 HOSPITAL/MEDICAL PLANS (FULL T	25,707	58,324		70,618				
053100-2300	-002 HOSPITAL/MEDICAL PLANS(ELIGIBI	29,888			1,103				
053100-2300	-004 HOSP/MEDICAL PLANS (PASS THROU	8,344	8,627		7,076				
053100-2400	GROUP INSURANCE			8,225			10,002	10,002	10,002
053100-2400	-001 GROUP INSURANCE (FULL TIME)	1,783	5,020		4,895				
053100-2400	-002 GROUP INSURANCE (ELIGIBILITY)	2,491							
053100-2400	-004 GROUP INSURANCE (PASS THROUGH)	1,164	1,185		896				
053100-2400	-220 GROUP INSURANCE (CSA)	338	459		375				
053100-2510	NON HYBRID SHORT TERM DISABILI								
053100-2510	-001 NON HYBRID SHORT TERM DISABILT						297	297	297
053100-2510	-004 S/T DISABILITY INS (PASS THROU								
053100-2550	VRS SHORT TERM DISABILITY			1,200			1,686	1,686	1,686
053100-2550	-001 VRS SHORT TERM DISABILITY	436	1,260		1,250				
053100-2600	UNEMPLOYMENT INSURANCE		168	3,200	150		200	200	200
053100-2600	-001 UNEMPLOYMENT INSURANCE (SERVIC	234							
053100-2710	WORKERS COMPENSATION INS.		4,836	3,135	1,369				
053100-2710	-001 WORKERS' COMPENSATION (SERVICE			26,000			5,000	5,000	5,000
053100-2710	-004 WORKER'S COMP (PASS THROUGH)								
053100-2710	-220 WORKERS' COMPENSATION (CSA COO								
053100-3160	PROFESSIONAL SERVICES	14,641	11,683	30,000	4,671		30,000	15,000	15,000
053100-3310	REPAIRS AND MAINTENANCE	235			39				
053100-3320	MAINTENANCE SERVICE CONTRACTS	205							
053100-3330	COMPUTER SOFTWARE MNTC CONTRAC	6,763	2,093	20,000	5,521		20,000	10,000	10,000
053100-3600	ADVERTISING			500			500	500	500
053100-4101	DATA PROCESSING	136		2,275			2,275	1,000	1,000
053100-4120	PHONE ISF CHARGES			4,500			4,500		

	----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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WELFARE ADMINISTRATION								
053100-5210	POSTAL SERVICES	2,716	3,601	5,780	2,153	5,780	5,780	5,780
053100-5230	TELECOMMUNICATIONS CELL PHONES	7,702	5,618	4,500	6,742	4,500	5,600	5,600
053100-5231	TELECOMMUNICATIONS-WIRELESS							
053100-5305	MOTOR VEHICLE INSURANCE	1,664	1,602	2,000	1,612	2,000	2,000	2,000
053100-5410	LEASE/RENT OF EQUIPMENT	2,469	5,095	5,000	4,228	5,000	5,000	5,000
053100-5510	TRAVEL (MILEAGE)	540	477	500	341	500	500	500
053100-5530	TRAVEL (SUBSIST.& LODGING)	512	758	700	1,235	700	700	700
053100-5540	TRAVEL (CONVENTION & EDUC.)	3,385	4,919	5,000	3,934	5,000	5,000	5,000
053100-5810	DUES/ASSOCIATION MEMBERSHIPS	655	720	390	240	390	720	720
053100-6001	OFFICE SUPPLIES	6,274	7,751	7,700	3,253	7,700	7,700	7,700
053100-6002	FOOD SUPPLIES	14		150		150	150	150
053100-6005	JANITORIAL SUPPLIES			50		50		
053100-6008	VEHICLE/POWERED EQUIP FUELS	2,257	1,605	6,000	2,504	6,000	2,500	2,500
053100-6009	VEHICLE/POWERED EQUIP SUPPLIES	1,490	876	3,000	949	3,000	1,500	1,500
053100-6012	BOOKS & SUBSCRIPTIONS			50		50	50	50
053100-8205	MOTOR VEHICLES & EQUIPMENT	23,243						
053100-8207	EDP EQUIPMENT		49					
	--TOTAL DEPARTMENT--	<u>661,676</u>	<u>780,798</u>	<u>1,037,008</u>	<u>703,018</u>	<u>1,262,637</u>	<u>1,203,515</u>	<u>1,203,515</u>
053210	PUBLIC ASSISTANCE PAYMENTS							
053210-5704	AUXILIARY GRANTS	43,684	41,706	50,000	33,409	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	121,722	103,075	10,927	10,000	10,000	10,000
053210-5712	ADOPTION SUBSIDY	51,424	83,868	70,288	66,345	43,000	43,000	43,000
053210-5713	GENERAL RELIEF	1,848	4,312	2,020	1,683	2,020	2,020	2,020
053210-5714	FOSTERING FUTURES FOSTER CARE			13,915	4,429	5,000	5,000	5,000
053210-5717	SPECIAL NEEDS ADOPTION	28,410	21,047	20,000	17,864	8,500	8,500	8,500
053210-5720	ADOPTIVE INCENTIVE		1,023		2,787			
	--TOTAL DEPARTMENT--	<u>135,322</u>	<u>273,678</u>	<u>260,298</u>	<u>137,444</u>	<u>119,520</u>	<u>119,520</u>	<u>119,520</u>
053211-5720	ADOPTION INCENTIVE			3,000		3,000	3,000	3,000
053211-5729	FAMILY PRESERVATION-(SSBG)	3,405	1,392	3,000	193	3,000	3,000	3,000
053211-5730	CHILD WELFARE - SUBSTANCE ABUS			2,224		2,224	2,222	2,222
053211-5733	ADULT SERVICES	3,456	3,708	3,900	3,700	3,900	3,900	3,900
053211-5748	TANF-UP			1,000		1,000	1,000	1,000
053211-5761	INDEPENDENT LIVING ETV			2,000		2,626	2,626	2,626
053211-5762	INDEPENDENT LIVING PURCHASE	454	918		1,362	1,288	1,288	1,288
053211-5764	FC RESPITE			1,304		1,000	1,000	1,000
053211-5766	FAMILY PRESERVATION-SUPPORT	23,000	18,292	18,292	6,028	18,266	18,266	18,266
053211-5772	VIEW PURCHASED SERVICES	11,121	13,968	27,186	5,125	28,095	28,095	28,095
053211-5790	CHILD DAY CARE QUALITY INITIAT	5,567	25-		5-			
053211-5795	ADULT PROTECTIVE SERVICES-PURC	3,232	2,207	4,245	5-	3,540	3,540	3,540
	--TOTAL DEPARTMENT--	<u>50,235</u>	<u>40,460</u>	<u>66,151</u>	<u>16,398</u>	<u>67,939</u>	<u>67,937</u>	<u>67,937</u>
TOTAL - WELFARE/SOCIAL SERVICES		<u>847,233</u>	<u>1,094,936</u>	<u>1,363,457</u>	<u>856,860</u>	<u>1,450,096</u>	<u>1,390,972</u>	<u>1,390,972</u>
TOTAL FOR FUND		<u>847,233</u>	<u>1,094,936</u>	<u>1,363,457</u>	<u>856,860</u>	<u>1,450,096</u>	<u>1,390,972</u>	<u>1,390,972</u>



TOTAL FOR FUND		<u>292,874-</u>	<u>271,575-</u>	<u>306,638</u>	<u>242,029-</u>	<u>309,638-</u>	<u>309,638-</u>	<u>309,638-</u>
FINAL TOTAL		<u>292,874-</u>	<u>271,575-</u>	<u>306,638</u>	<u>242,029-</u>	<u>309,638-</u>	<u>309,638-</u>	<u>309,638-</u>
5/13/2019 COUNTY OF KING WILLIAM		-	B U D G E T -		E X P E N S E	ACCOUNTING PERIOD 2019/05	PAGE 35	GL068H
FUND #-204 REGIONAL ANIMAL SHELTER EXPENS								
		-----	Prior Years -----		-----	Current Year -----		--2019/2020 Budget Year -----
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
035200	REGIONAL ANIMAL SHELTER							
035200-1100	SALARIES & WAGES - REGULAR	88,670	91,104	100,239	76,279		106,046	106,046
035200-1300	SALARIES & WAGES - PART TIME	54,779	60,965	58,581	40,927		62,185	62,185
035200-2100	FICA	10,487	11,075	7,668	8,866		12,870	12,870
035200-2210	RETIREMENT - VRS	7,139	7,376	8,500	6,275		8,993	8,993
035200-2300	HOSPITAL/MEDICAL PLANS	25,080	24,395	26,881	20,683		27,577	27,577
035200-2400	GROUP INSURANCE	1,153	1,191	1,294	969		1,389	1,389
035200-2510	NON HYBRID SHORT TERM DISABILI				2,892		42	42
035200-2550	VRS SHORT TERM DISABILITY	238	280	500	273		400	400
035200-2600	UNEMPLOYMENT INSURANCE	972	92	1,200	15		100	100
035200-2710	WORKERS' COMPENSATION INSURANC	4,105	6,413	6,400	2,283		3,000	3,000
035200-3110	PROFESSIONAL SERVICES - VET	3,955	5,120	5,000	4,366		5,000	5,000
035200-3160	PROFESSIONAL SERVICES - OTHER	478	19	700			200	200
035200-3310	REPAIR & MAINTENANCE	4,213	3,742	4,000	2,085		4,000	4,000
035200-3320	REPAIR & MAINTENANCE CONTRACTS	1,439	3,740	7,500	4,324		7,500	7,500
035200-3330	DATA PROCESSING MAINTENANCE/LI		24	125			75	75
035200-3500	PRINTING & BINDING	725	601	750	84		700	700
035200-3600	ADVERTISING			100			100	100
035200-3700	JANITORIAL SERVICES			8,300	6,210		8,300	
035200-4101	DATA PROCESSING	417	215	800			300	300
035200-5110	ELECTRICAL SERVICES	9,170	11,868	10,000	10,513		11,500	12,000
035200-5210	POSTAL SERVICES	424	292	450	398		400	400
035200-5230	TELECOMMUNICATIONS PHONES	486	673	500	386		600	599
035200-5231	TELECOMMUNICATIONS WIRELESS	617	601	625	481		625	625
035200-5304	PROPERTY INSURANCE	641	641	650	522		650	650
035200-5540	TRAVEL (CONVENTION/EDUCATION)	249		500			500	500
035200-5699	FACILITY & DRUG LICENSES	90	90	100			100	100
035200-5810	DUES & ASSOCIATION MEMBERSHIPS	45		75			75	75
035200-6001	OFFICE SUPPLIES	2,129	1,659	2,300	571		2,100	2,100
035200-6002	FOOD SUPPLIES	2,044	1,321	3,500	1,148		3,000	3,000
035200-6003	AGRICULTURAL SUPPLIES		18	25			25	25
035200-6004	MEDICAL & LABORATORY SUPPLIES	15,400	11,494	17,000	9,492		17,000	14,537
035200-6005	LAUNDRY/HOUSEKEEPING SUPPLIES	9,154	5,853	9,300	4,402		9,300	9,300
035200-6007	REPAIR & MAINTENANCE SUPPLIES	2,094	1,500	2,100	504		2,000	2,000
035200-6008	VEHICLE/POWERED EQUIPMENT FUEL	212	259	300	282		400	400
035200-6009	VEHICLE/POWERED EQUIP SUPPLIES	39	16	50			50	50
035200-6011	UNIFORMS & WEARING APPAREL	606	630	1,500	261		1,200	1,200
035200-6012	BOOKS & SUBSCRIPTIONS	48		75	32		75	75
035200-6013	EDUCATIONAL SUPPLIES	49		75			75	75
035200-6014	OTHER OPERATING SUPPLIES	336	105	200			200	200
035200-6015	EMERGENCY PET TRAILER SUPPLIES	64	78	300			300	300
035200-6050	COMPUTER ASSET (NOT CAPITAL)							
035200-8205	MOTOR VEHICLES & EQUIPMENT						2,000	2,000
035200-8207	EDP							
	--TOTAL DEPARTMENT--	<u>247,747</u>	<u>253,450</u>	<u>288,163</u>	<u>205,523</u>		<u>300,952</u>	<u>290,688</u>
035300-3110	SPAY/NEUTER CHARGES	9,355	6,575	8,000	5,215		7,000	7,000
	--TOTAL DEPARTMENT--	<u>9,355</u>	<u>6,575</u>	<u>8,000</u>	<u>5,215</u>		<u>7,000</u>	<u>7,000</u>

		----- Prior Years -----		----- Current Year -----	--2019/2020 Budget Year ----			
		Expenditure	Expenditure	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	2019/05	Expenditure	Request	Recommends	Budget
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035400-6015	SHELTER SHOP MERCHANDISE	177	267	250	61	250	250	250
035400-6015-999	REMIT TO STATE SALES TAX (RESA	12		25				
	--SUB TOTAL--	<u>12</u>		<u>25</u>				
	--TOTAL DEPARTMENT--	<u>189</u>	<u>267</u>	<u>275</u>	<u>61</u>	<u>250</u>	<u>250</u>	<u>250</u>
035500-3110	VET FEES	1,342	2,248	1,200	1,558	1,200	1,200	1,200
	--TOTAL DEPARTMENT--	<u>1,342</u>	<u>2,248</u>	<u>1,200</u>	<u>1,558</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
035600-3110	SPAY/NEUTER ASSISTANCE	1,532	2,014	3,000	1,080	3,000	3,000	3,000
	--TOTAL DEPARTMENT--	<u>1,532</u>	<u>2,014</u>	<u>3,000</u>	<u>1,080</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
035700-3110	HEARTWORM TEST	828		1,000	72	1,000	1,000	1,000
	--TOTAL DEPARTMENT--	<u>828</u>		<u>1,000</u>	<u>72</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
035800-3110	MEDICAL CARE	2,813	3,618	3,000	2,446	5,000	5,000	5,000
	--TOTAL DEPARTMENT--	<u>2,813</u>	<u>3,618</u>	<u>3,000</u>	<u>2,446</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
035900-3110	ANIMAL SHELTER ENRICHMENT	6,441	406	1,000	570	1,000	1,000	1,000
	--TOTAL DEPARTMENT--	<u>6,441</u>	<u>406</u>	<u>1,000</u>	<u>570</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
035910-3600	SHELTER ADOPTION PROMOTION	1,415	245	1,000	103	500	500	500
	--TOTAL DEPARTMENT--	<u>1,415</u>	<u>245</u>	<u>1,000</u>	<u>103</u>	<u>500</u>	<u>500</u>	<u>500</u>
	TOTAL - REGIONAL ANIMAL SHELTER	<u>271,662</u>	<u>268,823</u>	<u>306,638</u>	<u>216,628</u>	<u>319,902</u>	<u>309,638</u>	<u>309,638</u>
	TOTAL FOR FUND	<u>271,662</u>	<u>268,823</u>	<u>306,638</u>	<u>216,628</u>	<u>319,902</u>	<u>309,638</u>	<u>309,638</u>
	FINAL TOTAL	<u>271,662</u>	<u>268,823</u>	<u>306,638</u>	<u>216,628</u>	<u>319,902</u>	<u>309,638</u>	<u>309,638</u>

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
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015000	REVENUE FROM USE OF MONEY/PROP								
015010	REVENUE FROM USE OF MONEY								
015010-0001	INTEREST ON EVB BANK DEPOSITS	384-	391-	300-	274-	400-	400-	400-	400-
	--TOTAL DEPARTMENT--	<u>384-</u>	<u>391-</u>	<u>300-</u>	<u>274-</u>	<u>400-</u>	<u>400-</u>	<u>400-</u>	<u>400-</u>
015020	REVENUE FROM USE OF PROPERTY								
015020-0001	RENTAL OF GENERAL PROPERTY	1,215-	300-						
	--TOTAL DEPARTMENT--	<u>1,215-</u>	<u>300-</u>						
TOTAL - REVENUE FROM USE OF MONEY/PROP		<u>1,599-</u>	<u>691-</u>	<u>300-</u>	<u>274-</u>	<u>400-</u>	<u>400-</u>	<u>400-</u>	<u>400-</u>
016120	CHARGES FOR EDUCATION								
016120-0001	Tuition - Day School	45,575-	50,048-	42,000-	48,641-	49,000-	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	13,404-	9,116-	8,000-		10,000-	10,000-	10,000-	10,000-
016120-0007	Tuition - Summer School	7,450-	4,367-	1,000-		3,445-	1,000-	1,000-	1,000-
016120-0020	Student Fees - Other	5,849-	499-						
016120-0050	Transportation of Pupils	2,530-	3,321-	2,000-	1,662-	3,000-	2,500-	2,500-	2,500-
	--TOTAL DEPARTMENT--	<u>74,808-</u>	<u>74,351-</u>	<u>60,000-</u>	<u>50,303-</u>	<u>72,445-</u>	<u>62,500-</u>	<u>62,500-</u>	<u>62,500-</u>
TOTAL - CHARGES FOR EDUCATION		<u>74,808-</u>	<u>74,351-</u>	<u>60,000-</u>	<u>50,303-</u>	<u>72,445-</u>	<u>62,500-</u>	<u>62,500-</u>	<u>62,500-</u>
018000	MISCELLANEOUS REVENUE								
018030	EXPENDITURE REFUNDS (SUSPENSE								
018030-0003	EXPENDITURE REFUNDS	10,850-	9,154-		3,161-	3,200-			
	--TOTAL DEPARTMENT--	<u>10,850-</u>	<u>9,154-</u>		<u>3,161-</u>	<u>3,200-</u>			
018990	MISCELLANEOUS								
018990-0008	SALE OF SCHOOL BUSES	206-	1,420-						
018990-0009	SALE OF OTHER EQUIPMENT	141-	3,169-						
018990-0030	Donations, Private Contrib, Gi	530-	1,180-		2,133-	2,133-			
018990-0099	MISCELLANEOUS	544-	9,646-		2,667-	2,700-			
018990-0100	Insurance Adjustments		6,284-		100-				
	--TOTAL DEPARTMENT--	<u>1,421-</u>	<u>21,699-</u>		<u>4,900-</u>	<u>4,833-</u>			
TOTAL - MISCELLANEOUS REVENUE		<u>12,271-</u>	<u>30,853-</u>		<u>8,061-</u>	<u>8,033-</u>			
019000	RECOVERED COSTS								
019001	E-RATE								
019001-0010	E-Rate	46,054-	32,088-	64,200-	63,234-	63,234-	50,000-	50,000-	50,000-
	--TOTAL DEPARTMENT--	<u>46,054-</u>	<u>32,088-</u>	<u>64,200-</u>	<u>63,234-</u>	<u>63,234-</u>	<u>50,000-</u>	<u>50,000-</u>	<u>50,000-</u>



		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
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EDUCATION									
024020-0090	MENTOR TEACHER	3,527-	1,034-		660-	1,651-			
024020-0091	SUPPORT SCHOOL OPERATIONS								
024020-0092	SOL ALGEBRA READINESS	23,075-	22,719-	18,140-	9,325-	20,516-	18,140-	18,140-	18,140-
024020-0093	ISAEF GRANT	8,418-	8,294-	7,860-	3,342-	7,860-	7,860-	7,860-	7,860-
024020-0094	VPSA TECHNOLOGY GRANT	206,138-	154,000-	154,000-					
024020-0095	CLINICAL FACULTY PROGRAM								
024020-0096	VIRTUAL ADVANCED PLACEMENT								
024020-0097	CLC Grant								
024020-0098	PROJECT GRADUATION	6,558-	4,864-	6,200-	2,092-	4,602-	4,600-	4,600-	4,600-
024020-0099	OTHER STATE FUNDS	12,723-	5,000-		2,500-				
	--TOTAL DEPARTMENT--	<u>10,616,884-</u>	<u>11,088,629-</u>	<u>11,187,920-</u>	<u>8,351,774-</u>	<u>11,380,342-</u>	<u>11,709,737-</u>	<u>11,709,740-</u>	<u>11,709,740-</u>
TOTAL - EDUCATION		<u>10,616,884-</u>	<u>11,088,629-</u>	<u>11,187,920-</u>	<u>8,351,774-</u>	<u>11,380,342-</u>	<u>11,709,737-</u>	<u>11,709,740-</u>	<u>11,709,740-</u>
030000	REVENUE FROM THE FEDERAL GOVER								
033020	EDUCATION								
033020-0002	TITLE I (Improving Basic Progr	231,327-	202,557-	245,560-		245,560-	227,330-	227,330-	227,330-
033020-0003	TITLE V PART A (Innovative Pro								
033020-0004	SPECIAL EDUCATION - PRE SCHOOL	13,066-	13,069-	13,070-		13,070-	13,070-	13,070-	13,070-
033020-0019	TITLE VI-B SE FLOW THROUGH	531,926-	508,725-	499,440-		499,440-	522,030-	522,030-	522,030-
033020-0021	TITLE VII - INDIAN EDUCATION	10,196-	10,420-	10,300-	1,939-	10,300-	10,300-	10,300-	10,300-
033020-0024	VOCATIONAL EDUCATION (Carl Per	25,025-	17,824-	25,360-		23,792-	25,360-	25,360-	25,360-
033020-0026	TITLE II-A (Teacher Quality)	52,293-	53,010-	88,500-		88,500-	88,500-	88,500-	88,500-
033020-0027	TITLE II PART D TECHNOLOGY								
033020-0028	TITLE IV PART A (Safe & Drug F								
033020-0029	AP GRANTS	342-							
033020-0036	STATE ASSESS & RELATED ACTIVIT								
033020-0037	TITLE I-SCHOOL IMPROVEMENT								
033020-0044	Title IV-A Student Support			10,000-					
033020-0074	PARENT RESOURCE CENTER								
033020-0075	SPECIAL ED-ASSISTIVE TECH/FEDE								
033020-0076	PAYMENTS FROM THE AIR FORCE	65,832-	68,082-	65,000-	42,381-	70,000-	70,000-	70,000-	70,000-
033020-0080	Medicaid Reimbursements	2,363-							
033020-0099	FEDERAL - OTHER		2,098-		1,974-				
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>932,370-</u>	<u>875,785-</u>	<u>957,230-</u>	<u>46,294-</u>	<u>950,662-</u>	<u>956,590-</u>	<u>956,590-</u>	<u>956,590-</u>
TOTAL - EDUCATION		<u>932,370-</u>	<u>875,785-</u>	<u>957,230-</u>	<u>46,294-</u>	<u>950,662-</u>	<u>956,590-</u>	<u>956,590-</u>	<u>956,590-</u>

		----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year --			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
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041000	NON-REVENUE RECEIPTS								
041050	FUND TRANSFERS								
041050-0100	TRANS FR GF AD VALOREM TAXES/P	8,000,000-	7,910,573-	9,241,390-	6,571,029-	9,241,390-	7,208,582-	8,433,245-	8,433,245-
041050-0190	TRANSFER FROM SCHOOL FUND RESE					_____	_____	_____	
041050-0206	Transfer from Textbook Fund	18,140-	285,000-			_____	_____	_____	
041050-0212	TRANSFER FROM COUNTY SAFER GRA					_____	_____	_____	
041050-0214	TRANSFER FR RECORDATION TAX	80,000-				_____	_____	_____	
041050-0315	TRANS FROM SCHOOL CAP PROJECTS					_____	_____	_____	
041050-0100-001	TRANSFER FROM GF LST	809,400-	871,000-		608,737-		1,015,421-	1,015,421-	1,015,421-
	--SUB TOTAL--	809,400-	871,000-		608,737-		1,015,421-	1,015,421-	1,015,421-
041050-0100-002	TRANSFER FROM GF CONSUMERS UTI	223,941-	200,000-				220,000-	220,000-	220,000-
	--SUB TOTAL--	223,941-	200,000-				220,000-	220,000-	220,000-
041050-0100-003	TRANSFER FROM GF ELECTRIC/NAT	45,000-	51,200-		34,732-		70,000-	70,000-	70,000-
	--SUB TOTAL--	45,000-	51,200-		34,732-		70,000-	70,000-	70,000-
041050-0100-004	TRANSFER FROM GF BPOL TAX	315,000-	350,000-		350,000-		375,000-	375,000-	375,000-
	--SUB TOTAL--	315,000-	350,000-		350,000-		375,000-	375,000-	375,000-
041050-0100-005	TRANSFER FROM GF VEHICLE LIC T	370,000-	412,000-		406,233-		415,000-	415,000-	415,000-
	--SUB TOTAL--	370,000-	412,000-		406,233-		415,000-	415,000-	415,000-
041050-0001-006	TRANSFERS FROM STATE SALES TAX	2,141,814-	2,080,752-	2,214,940-	1,444,542-	2,214,939-	2,285,310-	2,285,310-	2,285,310-
041050-0100-006	TRANSFER FROM GF BANK STOCK TA		85,000-				104,000-	104,000-	104,000-
	--SUB TOTAL--	2,141,814-	2,165,752-	2,214,940-	1,444,542-	2,214,939-	2,389,310-	2,389,310-	2,389,310-
041050-0100-007	TRANSFER FROM GF MEALS TAX	275,000-	363,000-		290,453-		420,000-	420,000-	420,000-
	--SUB TOTAL--	275,000-	363,000-		290,453-		420,000-	420,000-	420,000-
041050-0100-008	TRANSFER FROM GF ROLLING STOCK	17,175-	17,044-				20,000-	20,000-	20,000-
	--SUB TOTAL--	17,175-	17,044-				20,000-	20,000-	20,000-
041050-0100-009	TRANSFER FROM GF ST COMM SALES	310,684-	302,549-		206,950-		333,200-	333,200-	333,200-
	--SUB TOTAL--	310,684-	302,549-		206,950-		333,200-	333,200-	333,200-
041050-0100-010	TRANSFER FROM GF PENALTIES & I	144,049-	141,153-		101,775-				
	--SUB TOTAL--	144,049-	141,153-		101,775-				
041050-0100-011	TRANSFER FROM GF PRE FUND BAL.						200,000-	200,000-	200,000-
	--SUB TOTAL--						200,000-	200,000-	200,000-
	--TOTAL DEPARTMENT--	12,750,203-	13,069,271-	11,456,330-	10,014,451-	11,456,329-	12,666,513-	13,891,176-	13,891,176-
	TOTAL - NON-REVENUE RECEIPTS	12,750,203-	13,069,271-	11,456,330-	10,014,451-	11,456,329-	12,666,513-	13,891,176-	13,891,176-
	TOTAL FOR FUND	24,436,961-	25,180,052-	23,725,980-	18,534,391-	23,931,445-	25,445,740-	26,670,406-	26,670,406-
	FINAL TOTAL	24,436,961-	25,180,052-	23,725,980-	18,534,391-	23,931,445-	25,445,740-	26,670,406-	26,670,406-

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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061100	INSTRUCTION								
061100	-21 ELEMENTARY REGULAR INSTRUCTION								
061100	-21 -011 COOL SPRING PRIMARY SCHOOL								
061100	-21 -700 ELEMENTARY REGULAR INST - ARRA								
061100-1120-21	Homebound Instruction	613	7,380	3,000	3,548	4,000	3,000	3,000	3,000
061100-1121-21	Comp. of Teachers	3,685,635	3,715,419	3,687,750			21,600	21,600	21,600
061100-1121-21 -011	Comp. of Teachers-CSPS	750	225		724,908	1,242,093	1,303,310	1,303,310	1,303,310
061100-1121-21 -014	Comp. of Teachers-AES				884,256	1,500,000	1,478,230	1,478,230	1,478,230
061100-1121-21 -018	Comp. of Teachers-HHMS	11,940	7,854	10,000	565,161	955,760	981,390	981,390	981,390
061100-1141-21 -011	Comp. of Instructional Aides-C				20,239	34,696	36,430	36,430	36,430
061100-1141-21 -014	Comp. of Instructional Aides-A				29,307	59,307	46,520	46,520	46,520
061100-1141-21 -018	Comp. of Instructional Aides-H				10,300	17,657	18,540	18,540	18,540
061100-1141-21 -018	Comp. of Instr. Assist.-HHMS-C				13,042	22,358	23,480	23,480	23,480
061100-1500-21	Comp. of Substitute Teachers	4,356	2,916	3,000	864	3,000			
061100-1500-21 -011	Comp. of Substitute Teachers-C								
061100-1500-21 -014	Comp. of Substitute Teachers-A								
061100-1500-21 -018	Comp. of Substitute Teachers-H								
061100-1620-21 -011	Salary Supplements-CSPS				4,500		4,500	4,500	4,500
061100-1620-21 -011	Salary Supplements-CEIS								
061100-1620-21 -011	Salary Supplements-CSPS-TITLE				9,403	9,000			
061100-1620-21 -014	Salary Supplements-AES				3,213		9,000	9,000	9,000
061100-1620-21 -014	Salary Supplements-CEIS				1,433	1,000	1,000	1,000	1,000
061100-1620-21 -014	Salary Supplements-AES - TITLE				7,479	8,000			
061100-1620-21 -018	Salary Supplements-HHMS				2,825		8,000	8,000	8,000
061100-1620-21 -018	Salary Supplements-CEIS				2,603	2,500	2,500	2,500	2,500
061100-1620-21 -018	Salary Supplements-HHMS-TITLE				3,700	3,700			
	--SUB TOTAL--	<u>3,703,294</u>	<u>3,733,794</u>	<u>3,703,750</u>	<u>2,286,781</u>	<u>3,863,071</u>	<u>3,937,500</u>	<u>3,937,500</u>	<u>3,937,500</u>
061100	-22 ELEMENTARY SPECIAL INSTRUCTION								
061100-1120-22	Homebound - Special Ed	2,251	2,993	2,000	2,258	2,000	2,000	2,000	2,000
061100-1121-22	Comp. of Teachers	837,588	757,712	871,440	1,700				
061100-1121-22 -011	Comp. of Teachers-CSPS				141,185	242,800	252,530	252,530	252,530
061100-1121-22 -014	Comp. of Teachers-AES				104,465	180,337	187,210	187,210	187,210
061100-1121-22 -018	Comp. of Teachers-HHMS				130,882	248,064	235,800	235,800	235,800
061100-1141-22 -011	Comp. of Instructional Aides-C				65,063	117,210	112,530	112,530	112,530
061100-1141-22 -014	Comp. of Instructional Aides-A				106,489	184,013	197,780	197,780	197,780
061100-1141-22 -018	Comp. of Instructional Aides-H				29,664	64,669	53,400	53,400	53,400
061100-1500-22 -011	Comp. of Substitute Teachers-C								
061100-1500-22 -014	Comp. of Substitute Teachers-A								
061100-1500-22 -018	Comp. of Substitute Teachers-H								
061100-1620-22 -011	Salary Supplements-SpEd-CSPS				850				
061100-1620-22 -014	Salary Supplements-SpEd-AES				1,700				
061100-1620-22 -018	Salary Supplements-SpEd-HHMS				2,100				
	--SUB TOTAL--	<u>839,839</u>	<u>760,705</u>	<u>873,440</u>	<u>586,356</u>	<u>1,039,093</u>	<u>1,041,250</u>	<u>1,041,250</u>	<u>1,041,250</u>
061100	-23 ELEMENTARY VOCATIONAL INSTRUCT								
061100-1121-23	Comp. of Teachers	96,843	99,580	99,480					
061100-1121-23 -018	Comp. of Teachers-HHMS				42,362	72,620	76,250	76,250	76,250

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
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INSTRUCTION								
061100-1500-23	Comp. of Substitute Teachers							
	--SUB TOTAL--	<u>96,843</u>	<u>99,480</u>	<u>42,362</u>	<u>72,620</u>	<u>76,250</u>	<u>76,250</u>	<u>76,250</u>
061100 -24	ELEMENTARY GIFTED & TALENTED							
061100-1121-24	Comp. of Teachers	101,310	104,350					
061100-1121-24 -011	Comp. of Teachers-CSPS			14,460	24,789	26,030	26,030	26,030
061100-1121-24 -014	Comp. of Teachers-AES			14,460	24,789	26,030	26,030	26,030
061100-1121-24 -018	Comp. of Teachers-HHMS			20,769	35,604	37,380	37,380	37,380
	--SUB TOTAL--	<u>101,310</u>	<u>104,350</u>	<u>49,689</u>	<u>85,182</u>	<u>89,440</u>	<u>89,440</u>	<u>89,440</u>
061100 -26	ELEMENTARY SUMMER SCHOOL							
061100-1121-26	Comp. of Teachers	17,908	25,000	20,600	20,600	26,260	26,260	26,260
061100-1141-26	Comp. of Instructional Aides							
061100-1195-26	Comp. of Bus Drivers	6,560	5,460	4,550	5,460	5,740	5,740	5,740
	--SUB TOTAL--	<u>24,468</u>	<u>30,460</u>	<u>25,150</u>	<u>26,060</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
061100 -28	PRESCHOOL INSTRUCTION							
061100-1121-28	Comp. of Teachers		142,150	81,162	137,206	142,500	142,500	142,500
061100-1141-28	Comp. of Instructional Aides		84,580	38,249	65,569	70,740	70,740	70,740
	--SUB TOTAL--		<u>226,730</u>	<u>119,411</u>	<u>202,775</u>	<u>213,240</u>	<u>213,240</u>	<u>213,240</u>
061100 -31	SECONDARY REGULAR INSTRUCTION							
061100-1120-31	Homebound Instruction	13,606	4,000	1,733	4,000	4,000	4,000	4,000
061100-1121-31	Comp. of Teachers	2,335,938	2,352,620			21,600	21,600	21,600
061100-1121-31 -021	Comp. of Teachers-HHHS			264,953	432,772	504,930	504,930	504,930
061100-1121-31 -024	Comp. of Teachers-KWHS	2,467	2,500	1,154,598	1,915,131	2,035,940	2,035,940	2,035,940
061100-1130-31	Comp. of Driver's Ed Staff	17,600	12,000	7,560				
061100-1130-31 -024	Comp. of Driver's Ed Staff-KWH			2,880	12,000	12,000	12,000	12,000
061100-1141-31 -021	Comp. of Instructional Aides-H			4,370		18,360	18,360	18,360
061100-1141-31 -024	Comp. of Instructional Aides-K			19,364	33,985	34,720	34,720	34,720
061100-1500-31 -021	Comp. of Substitute Teachers-8							
061100-1500-31 -024	Comp. of Substitute Teachers-K							
061100-1505-31	Comp. of Long-Term Substitute	6,600	3,000		3,000	3,000	3,000	3,000
061100-1620-31	Salary Supplements	7,000	8,800		8,800	16,300	16,300	16,300
061100-1620-31 -024	Salary Supplements-KWHS			7,385		2,500	2,500	2,500
061100-1620-31 -024	Salary Supplements-CEIS			188				
061100-1620-31 -024	Salary Supplements-KWHS - TITL			4,293				
061100-1700-31	Comp. of Security Personnel							
061100-1710-31	Comp. of Athletic Trainer							
	--SUB TOTAL--	<u>2,383,211</u>	<u>2,382,920</u>	<u>1,467,324</u>	<u>2,409,688</u>	<u>2,653,350</u>	<u>2,653,350</u>	<u>2,653,350</u>
061100 -32	SECONDARY SPECIAL INSTRUCTION							
061100-1120-32	Homebound-Special Ed	2,200	5,000	8,520	5,000	5,000	5,000	5,000
061100-1121-32	Comp. of Teachers	314,760	365,670					
061100-1121-32 -021	Comp. of Teachers-HHHS			71,066	97,678	127,230	127,230	127,230
061100-1121-32 -024	Comp. of Teachers-KWHS			133,926	230,675	242,210	242,210	242,210
061100-1141-32 -021	Comp. of Instructional Aides-H			13,887	17,480	14,510	14,510	14,510

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year --		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
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INSTRUCTION								
061100-1141-32	-024	Comp. of Instructional Aides-K		55,114	94,481	99,210	99,210	99,210
061100-1500-32	-021	Comp. of Substitute Teachers-8						
061100-1500-32	-024	Comp. of Substitute Teachers-K						
061100-1620-32	-024	Salary Supplements-SpEd-KWHS		930		1,100	1,100	1,100
		--SUB TOTAL--	316,960	354,811	370,670	283,443	445,314	489,260
061100	-33	SECONDARY VOCATIONAL INSTRUCTI						
061100-1121-33		Comp. of Teachers	187,514	191,301	191,900			
061100-1121-33	-021	Comp. of Teachers-HHHS		15,668	27,400	28,770	28,770	28,770
061100-1121-33	-024	Comp. of Teachers-KWHS		114,193	184,644	245,440	245,440	245,440
061100-1500-33		Comp. of Substitute Teachers						
		--SUB TOTAL--	187,514	191,301	191,900	129,861	212,044	274,210
061100	-34	SECONDARY GIFTED & TALENTED						
061100-1121-34	-021	Comp. of Teachers-HHHS		11,183	19,171	20,130	20,130	20,130
		--SUB TOTAL--		11,183	19,171	20,130	20,130	20,130
061100	-35	SECONDARY EXTRA-CURRICULAR						
061100-1620-35		Stipends-Athletics	158,356	158,753	150,000	76,307	159,000	160,000
		--SUB TOTAL--	158,356	158,753	150,000	76,307	159,000	160,000
061100	-36	SECONDARY SUMMER SCHOOL						
061100-1121-36		Comp. of Teachers	15,450	14,450	14,450	18,025	18,025	19,000
061100-1141-36		Comp. of Instructional Aides						
061100-1195-36		Comp. of Bus Drivers						
		--SUB TOTAL--	15,450	14,450	14,450	18,025	18,025	19,000
061100	-55	TITLE VI-B FLOW THRU (Special						
061100-1121-55	-522	Comp. of Teachers-VIIB Elem	186,376	169,006	168,910	98,364	168,585	177,020
061100-1121-55	-532	Comp. Teachers-Title VIB-Secon	171,741	118,269	118,270	69,640	120,069	126,080
061100-1141-55	-522	Comp. of Instructional Aides-E	2,258					
061100-1141-55	-532	Comp. of Instructional Aides-S						
		--SUB TOTAL--	360,375	287,275	287,180	168,004	288,654	303,100
061100-1121-56		Teachers-CEIS						
061100-1121-56	-021	Comp. of Teachers-CEIS-HHHS						
061100-1121-56	-024	Comp. of Teachers-CEIS-KWHS						
061100-1141-56		Comp. Instructional Aides-CSPS						
061100-1141-56	-018	Comp. of Instr. Assist.-CEIS-H						
061100-1142-56		Tutors						
061100-1620-56		Salary Supplements-CEIS VIB	12,500	12,575				
		--SUB TOTAL--	12,500	12,575				
061100	-72	INDIAN EDUCATION						
061100-1142-72		Tutors	4,218	3,333	5,000	1,877	5,000	5,000
		--SUB TOTAL--	4,218	3,333	5,000	1,877	5,000	5,000

			----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----			
			Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
			2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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INSTRUCTION										
061100	-76	TITLE I INSTRUCTION								
061100	-76 -280	TITLE I PRESCHOOL								
061100-1121-76		Comp. of Teacher Salaries	114,006	86,609	116,700	61,234	104,973	110,230	110,230	110,230
061100-1121-76 -011		Comp. of Teachers-CSPS								
061100-1121-76 -280		Comp. of Teachers								
061100-1141-76		Comp. of Teacher Aide(s)	16,530	16,841	17,180	9,824	16,841	17,690	17,690	17,690
061100-1141-76 -280		Comp. of Instructional Aides								
061100-1142-76		Tutors/Site Facilitators	24,744	32,763		15,753	33,000	33,000	33,000	33,000
061100-1195-76		Bus Drivers		4,225						
061100-1620-76		Salary Supplements								
		--SUB TOTAL--	<u>155,280</u>	<u>140,438</u>	<u>133,880</u>	<u>86,811</u>	<u>154,814</u>	<u>160,920</u>	<u>160,920</u>	<u>160,920</u>
061100	-78	TITLE I SCHOOL IMPROVEMENT								
061100	-79	VIRGINIA PRESCHOOL INITIATIVE								
061100	-81	CARL PERKINS								
061100-1121-81		Comp. of Teachers		685						
		--SUB TOTAL--		<u>685</u>						
061100	-83	VPSA TECHNOLOGY GRANTS								
061100-1620-84		Salary Supplements-YDA								
061100	-85	PBIS Grant								
061100-1620-85		Salary Supplements-PBIS								
061100	-86	PROJECT GRADUATION								
061100-1121-86		Compensation of Teachers	13,000	5,850	5,000	2,342	5,000	6,300	6,300	6,300
		--SUB TOTAL--	<u>13,000</u>	<u>5,850</u>	<u>5,000</u>	<u>2,342</u>	<u>5,000</u>	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>
061100	-88	ISAEF PROGRAM								
061100-1121-88		Compensation of Teachers								
061100-1620-88		Salary Supplements-ISAEP	1,608	9,117	7,000	2,145	7,000	7,000	7,000	7,000
		--SUB TOTAL--	<u>1,608</u>	<u>9,117</u>	<u>7,000</u>	<u>2,145</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
061100	-91	TITLE II Part A-Teacher Improv								
061100-1121-91		Comp. of Teachers	1,040	493						
061100-1141-91		Instructional Aides								
061100-1620-91		Salary Supplements	14,386	34,518	30,000	675	30,000	30,000	30,000	30,000
		--SUB TOTAL--	<u>15,426</u>	<u>35,011</u>	<u>30,000</u>	<u>675</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	-96	DRUG FREE SCHOOLS								
061100	-97	CLC Grant								
061100	-98	PRESCHOOL MATERIALS								
061100-2100-21		FICA	283,272	280,406	290,700	2,404	282,000			
061100-2100-21 -011		FICA-CSPS				52,439		96,000	96,000	96,000
061100-2100-21 -011		FICA								
061100-2100-21 -011		FICA				715				

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
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INSTRUCTION								
061100-2100-21	-014 FICA-AES			64,530		110,000	110,000	110,000
061100-2100-21	-014 FICA			95	77	80	80	80
061100-2100-21	-014 FICA			568				
061100-2100-21	-018 FICA-HHMS			39,274		72,000	72,000	72,000
061100-2100-21	-018 FICA			1,143	1,920	2,000	2,000	2,000
061100-2100-21	-018 FICA			280				
061100-2210-21	-011 VRSR Benefits-CSPS			109,923		200,000	200,000	200,000
061100-2210-21	-014 VRSR Benefits-AES			126,319		211,810	211,810	211,810
061100-2210-21	-018 VRSR Benefits-HHMS			77,283		130,140	130,140	130,140
061100-2215-21	-011 VRSR Benefits-Hybrid-CSPS			7,172		15,000	15,000	15,000
061100-2215-21	-014 VRSR Benefits-Hybrid-AES			17,857		30,000	30,000	30,000
061100-2215-21	-018 VRSR Benefits-Hybrid-HHMS			12,921		26,650	26,650	26,650
061100-2215-21	-018 VRSR Benefits-Hybrid-HHMS-CEIS			2,045	3,506	3,690	3,690	3,690
061100-2220-21	-011 VRS-Retiree Health Ins. Cr.-CS			8,932		16,080	16,080	16,080
061100-2220-21	-014 VRS-Retiree Health Ins. Cr.-AE			11,333		18,500	18,500	18,500
061100-2220-21	-018 VRS-Retiree Health Ins. Cr.-HH			6,852		12,000	12,000	12,000
061100-2220-21	-018 VRS-Retiree Health Ins. Cr.-HH			157	268	290	290	290
061100-2300-21	Hospital/Medical Insurance	613,533	710,013	771,520				
061100-2300-21	-011 Hospital/Medical Insurance-CSP			140,869	246,330	265,870	239,800	239,800
061100-2300-21	-014 Hospital/Medical Insurance-AES			176,341	301,120	330,350	310,330	310,330
061100-2300-21	-018 Hospital/Medical Insurance-HHM			110,764	193,400	210,380	190,520	190,520
061100-2300-21	-018 Hospital/Medical Ins.-HHMS-CEI			4,630	7,956	9,180	7,940	7,940
061100-2310-21	ACA Taxes	28,000						
061100-2400-21	-011 Group Life Insurance-CSPS			9,362	16,049	17,550	17,550	17,550
061100-2400-21	-014 Group Life Insurance-AES			11,155	18,991	20,200	20,200	20,200
061100-2400-21	-018 Group Life Insurance-HHMS			6,808	11,739	13,100	13,100	13,100
061100-2400-21	-018 Group Life Insurance-HHMS-CEIS			171	293	310	310	310
061100-2500-21	-011 Disability-Hybrid-CSPS			196	337	360	360	360
061100-2500-21	-014 Disability-Hybrid-AES			522	870	900	900	900
061100-2500-21	-018 Disability-Hybrid-HHMS			222	433	460	460	460
061100-2500-21	-018 Disability-Hybrid-HHMS-CEIS			35	64	60	60	60
061100-2600-21	-011 Unemployment Payments-CSPS							
061100-2600-21	-014 Unemployment Payments-AES							
061100-2600-21	-018 Unemployment Payments-HHMS							
061100-2700-21	-011 Worker's Compensation-CSPS					2,900	2,900	2,900
061100-2700-21	-014 Worker's Compensation-AES					2,900	2,900	2,900
061100-2700-21	-018 Worker's Compensation-HHMS					2,900	2,900	2,900
061100-2800-21	-011 Other Benefits-CSPS							
061100-2800-21	-014 Other Benefits-AES							
061100-2800-21	-018 Other Benefits-HHMS							
061100-2810-21	Early Retirement Benefits	51,186	54,042	58,800	35,034	54,420	54,420	54,420
061100-2810-21	-011 Early Retirement Benefits-CSPS							
061100-2810-21	-014 Early Retirement Benefits-AES							
061100-2810-21	-018 Early Retirement Benefits-HHMS							
061100-2840-21	Professional Improvement	20,237	7,886	10,650	93	10,500	10,500	10,500
061100-2840-21	-011 Professional Improvement-CSPS	460		500	500	1,000	1,000	1,000
061100-2840-21	-011 Professional Improvement-CSPS			2,485	2,000			

			----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year --			
			Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
			2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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INSTRUCTION										
061100-2840-21	-014	Professional Improvement-AES				1,300	500	1,000	1,000	1,000
061100-2840-21	-014	Professional Improvement-AES				6,065	3,000			
061100-2840-21	-018	Professional Improvement-HHMS	90			871	500	800	800	800
061100-2840-21	-018	Professional Improvement-HHMS(				6,303	5,000			
		--SUB TOTAL--	996,778	1,052,347	1,132,170	1,055,468	1,155,453	1,889,380	1,822,190	1,822,190
061100-2100-22		FICA	90,695	79,961	84,040	344		160	160	160
061100-2100-22	-011	FICA-CSPS				14,504	22,914	25,500	25,500	25,500
061100-2100-22	-014	FICA-AES				15,210	23,719	26,000	26,000	26,000
061100-2100-22	-018	FICA-HHMS				11,395	21,686	22,130	22,130	22,130
061100-2210-22	-011	VSRS Benefits-CSPS				31,502	54,004	57,240	57,240	57,240
061100-2210-22	-014	VSRS Benefits-AES				17,765	30,454	35,340	35,340	35,340
061100-2210-22	-018	VSRS Benefits-HHMS				25,192	49,037			
061100-2215-22	-011	VSRS Benefits-Hybrid-CSPS								
061100-2215-22	-014	VSRS Benefits-Hybrid-AES				14,952	23,840	25,030	25,030	25,030
061100-2215-22	-018	VSRS Benefits-Hybrid-HHMS								
061100-2220-22	-011	VRS-Retiree Health Ins. Cr.-CS				2,411	4,134	4,380	4,380	4,380
061100-2220-22	-014	VRS-Retiree Health Ins. Cr.-AE				2,504	4,155	4,620	4,620	4,620
061100-2220-22	-018	VRS-Retiree Health Ins. Cr.-HH				1,928	3,753	3,470	3,470	3,470
061100-2300-22		Hospital/Medical Insurance	257,446	213,452	247,330					
061100-2300-22	-011	Hospital/Medical Insurance-CSP				39,264	67,403	77,780	67,310	67,310
061100-2300-22	-014	Hospital/Medical Insurance-AES				44,092	76,435	88,210	76,760	76,760
061100-2300-22	-018	Hospital/Medical Insurance-HHM				38,016	80,600	93,010	63,970	63,970
061100-2400-22	-011	Group Life Insurance-CSPS				2,632	4,512	4,780	4,780	4,780
061100-2400-22	-014	Group Life Insurance-AES				2,733	4,537	5,040	5,040	5,040
061100-2400-22	-018	Group Life Insurance-HHMS				2,105	4,097	3,790	3,790	3,790
061100-2500-22	-011	Disability-Hybrid-CSPS								
061100-2500-22	-014	Disability-Hybrid-AES				327	530	560	560	560
061100-2500-22	-018	Disability-Hybrid-HHMS				73	125	130	130	130
061100-2600-22	-011	Unemployment Payments-CSPS								
061100-2600-22	-014	Unemployment Payments-AES								
061100-2600-22	-018	Unemployment Payments-HHMS								
061100-2700-22		Worker's Compensation	2,000	2,000	2,100	2,300	2,300			
061100-2700-22	-011	Worker's Compensation-CSPS						770	770	770
061100-2700-22	-014	Worker's Compensation-AES						770	770	770
061100-2700-22	-018	Worker's Compensation-HHMS						770	770	770
061100-2800-22	-011	Other Benefits-CSPS								
061100-2800-22	-014	Other Benefits-AES								
061100-2800-22	-018	Other Benefits-HHMS								
061100-2810-22		Early Retirement Benefits	6,609	6,609	6,610	3,855	6,609			
061100-2810-22	-011	Early Retirement Benefits-CSPS								
061100-2810-22	-014	Early Retirement Benefits-AES								
061100-2810-22	-018	Early Retirement Benefits-HHMS								
061100-2840-22	-011	Professional Improvement-CSPS				22		2,975	2,975	2,975
061100-2840-22	-011	Professional Improvement-CSPS				182				
061100-2840-22	-014	Professional Improvement-AES				22		2,975	2,975	2,975
061100-2840-22	-014	Professional Improvement-AES				1,420				

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
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INSTRUCTION								
061100-2840-22	-018 Professional Improvement-HHMS			13		2,055	2,055	2,055
061100-2840-22	-018 Professional Improvement-HHMS(							
061100-2845-22	Tuition Assistance	500						
	--SUB TOTAL--	<u>357,250</u>	<u>302,022</u>	<u>274,763</u>	<u>484,844</u>	<u>487,485</u>	<u>436,525</u>	<u>436,525</u>
061100-2100-23	FICA	7,164	7,401	7,560	7,500	7,825	7,825	7,825
061100-2100-23	-011 FICA-CSPS							
061100-2100-23	-014 FICA-AES							
061100-2100-23	-018 FICA-HHMS			3,158		5,840	5,840	5,840
061100-2210-23	VRS Benefits	14,213	16,235	16,080		11,785	11,785	11,785
061100-2210-23	-011 VRS Benefits-CSPS							
061100-2210-23	-014 VRS Benefits-AES							
061100-2210-23	-018 VRS Benefits-HHMS			6,642	11,387	11,960	11,960	11,960
061100-2215-23	-011 VRS Benefits-Hybrid-CSPS							
061100-2215-23	-014 VRS Benefits-Hybrid-AES							
061100-2215-23	-018 VRS Benefits-Hybrid-HHMS							
061100-2220-23	VRS-Retiree Health Ins. Cr.	1,076	1,224	1,230		902	902	902
061100-2220-23	-011 VRS-Retiree Health Ins. Cr.-CS							
061100-2220-23	-014 VRS-Retiree Health Ins. Cr.-AE							
061100-2220-23	-018 VRS-Retiree Health Ins. Cr.-HH			508	872	920	920	920
061100-2300-23	-011 Hospital/Medical Insurance-CSP							
061100-2300-23	-014 Hospital/Medical Insurance-AES							
061100-2300-23	-018 Hospital/Medical Insurance-HHM			3,413	5,870	6,770	5,850	5,850
061100-2400-23	Group Life Insurance	1,270	1,303	1,340		985	985	985
061100-2400-23	-011 Group Life Insurance-CSPS							
061100-2400-23	-014 Group Life Insurance-AES							
061100-2400-23	-018 Group Life Insurance-HHMS			555	952	1,000	1,000	1,000
061100-2500-23	-011 Disability-Hybrid-CSPS							
061100-2500-23	-014 Disability-Hybrid-AES							
061100-2500-23	-018 Disability-Hybrid-HHMS			51	88	90	90	90
061100-2700-23	Worker's Compensation	250	250	260	260	270	270	270
061100-2700-23	-011 Worker's Compensation-CSPS							
061100-2700-23	-014 Worker's Compensation-AES							
061100-2700-23	-018 Worker's Compensation-HHMS					330	330	330
061100-2800-23	-011 Other Benefits-CSPS							
061100-2800-23	-014 Other Benefits-AES							
061100-2800-23	-018 Other Benefits-HHMS							
061100-2810-23	Early Retirement Benefits							
061100-2810-23	-011 Early Retirement Benefits-CSPS							
061100-2810-23	-014 Early Retirement Benefits-CSPS							
061100-2810-23	-018 Early Retirement Benefits-HHMS							
061100-2840-23	-011 Professional Improvement-CSPS							
061100-2840-23	-014 Professional Improvement-AES							
061100-2840-23	-018 Professional Improvement-HHMS							
	--SUB TOTAL--	<u>23,973</u>	<u>26,413</u>	<u>14,587</u>	<u>26,929</u>	<u>48,677</u>	<u>47,757</u>	<u>47,757</u>
061100-2100-24	FICA	7,243	7,357	7,520		6,980	6,980	6,980

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year --		
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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INSTRUCTION									
061100-2100-24	-011 FICA-CSPS				1,025	1,757	1,990	1,990	1,990
061100-2100-24	-014 FICA-AES				1,025	1,757	1,990	1,990	1,990
061100-2100-24	-018 FICA-HHMS				1,444	2,576	2,860	2,860	2,860
061100-2210-24	VRS Benefits	14,888	17,030	16,870			13,825	13,825	13,825
061100-2210-24	-011 VRS Benefits-CSPS				2,267	3,887	4,080	4,080	4,080
061100-2210-24	-014 VRS Benefits-AES				2,267	3,887	4,080	4,080	4,080
061100-2210-24	-018 VRS Benefits-HHMS				3,257	5,583	5,860	5,860	5,860
061100-2220-24	VRS-Retiree Health Ins. Cr.	1,127	1,284	1,290			1,058	1,058	1,058
061100-2220-24	-011 VRS-Retiree Health Ins. Cr.-CS				174	298	310	310	310
061100-2220-24	-014 VRS-Retiree Health Ins. Cr.-AE				174	298	310	310	310
061100-2220-24	-018 VRS-Retiree Health Ins. Cr.-HH				249	428	450	450	450
061100-2300-24	-011 Hospital/Medical Insurance-CSP				2,793	4,739	5,470	4,800	4,800
061100-2300-24	-014 Hospital/Medical Insurance-AES				2,005	3,453	3,980	3,430	3,430
061100-2300-24	-018 Hospital/Medical Insurance-HHM				3,738	6,425	7,410	6,405	6,405
061100-2400-24	Group Life Insurance	1,330	1,367	1,410			1,155	1,155	1,155
061100-2400-24	-011 Group Life Insurance-CSPS				189	325	340	340	340
061100-2400-24	-014 Group Life Insurance-AES				189	325	340	340	340
061100-2400-24	-018 Group Life Insurance-HHMS				272	467	490	490	490
061100-2700-24	Worker's Compensation	250	250	250	260	260	270	270	270
061100-2700-24	-011 Worker's Compensation-CSPS						90	90	90
061100-2700-24	-014 Worker's Compensation-AES						90	90	90
061100-2700-24	-018 Worker's Compensation-HHMS						90	90	90
061100-2840-24	-018 Professional Improvement-HHMS(								
	--SUB TOTAL--	<u>24,838</u>	<u>27,288</u>	<u>27,340</u>	<u>21,328</u>	<u>36,465</u>	<u>63,518</u>	<u>61,293</u>	<u>61,293</u>
061100-2100-26	FICA	1,872	2,248	2,300	1,924	1,925	2,450	2,450	2,450
061100-2700-26	Worker's Compensation	300	300		310	310	310	310	310
	--SUB TOTAL--	<u>2,172</u>	<u>2,548</u>	<u>2,300</u>	<u>2,234</u>	<u>2,235</u>	<u>2,760</u>	<u>2,760</u>	<u>2,760</u>
061100-2100-28	FICA		9,375	18,220	7,710	12,009	13,310	13,310	13,310
061100-2210-28	VRS Benefits		16,069	23,770	9,013	15,451	20,100	20,100	20,100
061100-2215-28	VRS Benefits-Hybrid		7,516	12,700	9,573	16,410	13,340	13,340	13,340
061100-2220-28	VRS-Retiree Health Care		1,755	2,750	1,409	2,416	2,560	2,560	2,560
061100-2300-28	Hospital/Medical Insurance		44,946	94,290	43,332	74,380	85,840	74,285	74,285
061100-2400-28	Group Life Insurance		1,569	3,004	1,363	2,337	2,800	2,800	2,800
061100-2500-28	Disability-Hybrid		276	290	237	407	430	430	430
061100-2700-28	Worker's Comp-Preschool				410	410	420	420	420
	--SUB TOTAL--		<u>81,506</u>	<u>155,024</u>	<u>73,047</u>	<u>123,820</u>	<u>138,800</u>	<u>127,245</u>	<u>127,245</u>
061100-2100-31	FICA	180,356	181,523	188,900	1,952	3,616	1,780	1,780	1,780
061100-2100-31	-021 FICA-HHHS				4,195	6,043	35,520	35,520	35,520
061100-2100-31	-024 FICA-KWHS				84,668	116,390	152,000	152,000	152,000
061100-2100-31	-024 FICA				14	15			
061100-2100-31	-024 FICA				318	250			
061100-2210-31	-021 VRS Benefits-HHHS				32,596	54,371	72,610	72,610	72,610
061100-2210-31	-024 VRS Benefits-KWHS				139,653	197,441	258,900	256,410	256,410
061100-2215-31	-021 VRS Benefits-Hybrid-HHHS				6,936	8,995	9,450	9,450	9,450

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
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INSTRUCTION								
061100-2215-31	-024			41,035	64,811	68,050	68,050	68,050
061100-2220-31	-021			3,017	4,503	6,280	6,280	6,280
061100-2220-31	-024			13,828	19,659	25,020	25,020	25,020
061100-2300-31		373,791	393,380	441,170				
061100-2300-31	-021			60,324	108,743	96,760	112,020	112,020
061100-2300-31	-024			212,116	356,920	402,640	359,010	359,010
061100-2400-31	-021			3,187	4,916	6,860	6,860	6,860
061100-2400-31	-024			15,096	21,461	27,320	27,320	27,320
061100-2500-31	-021			119	167	180	180	180
061100-2500-31	-024			953	1,591	1,650	1,650	1,650
061100-2600-31	-021							
061100-2600-31	-024			245		500	500	500
061100-2700-31		5,000	5,000	5,100	5,100			
061100-2700-31	-021					1,060	1,060	1,060
061100-2700-31	-024					4,240	4,240	4,240
061100-2800-31		8,286	8,731	900	8,800			
061100-2800-31	-021							
061100-2800-31	-024			450	225			
061100-2810-31		42,031	38,011	39,570	24,679	39,618	41,630	41,630
061100-2810-31	-021							
061100-2810-31	-024							
061100-2840-31		1,581	4,092	6,900	6,900	7,600	7,600	7,600
061100-2840-31	-021							
061100-2840-31	-021			1,269				
061100-2840-31	-024	1,903	1,796	980	25	500	500	500
061100-2840-31	-024			19,440				
--SUB TOTAL--		612,948	632,533	683,720	671,215	1,030,535	1,220,550	1,189,690
061100-2100-32		34,812	38,101	3,930	840	400	390	390
061100-2100-32	-021			5,956	7,854	8,840	8,840	8,840
061100-2100-32	-024			14,006	21,944	23,220	23,220	23,220
061100-2210-32	-021			13,261	18,057	22,230	22,230	22,230
061100-2210-32	-024			5,543	9,503	10,620	10,620	10,620
061100-2215-32	-021							
061100-2215-32	-024			23,841	40,871	42,920	42,920	42,920
061100-2220-32	-021			1,015	1,382	1,700	1,700	1,700
061100-2220-32	-024			2,249	3,855	4,100	4,100	4,100
061100-2300-32		111,153	115,392	125,870				
061100-2300-32	-021			22,323	33,300	38,430	27,670	27,670
061100-2300-32	-024			26,174	49,500	57,120	41,548	41,548
061100-2400-32	-021			1,108	1,509			
061100-2400-32	-024			2,455	4,209	4,480	4,480	4,480
061100-2500-32	-021					1,860	1,860	1,860
061100-2500-32	-024			411	704	730	730	730
061100-2600-32								
061100-2600-32	-021							
061100-2600-32	-024							

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
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INSTRUCTION								
061100-2700-32	Worker's Compensation	1,000	1,000	1,100	1,000	1,000		
061100-2700-32 -021	Worker's Compensation-HHHS					190	190	190
061100-2700-32 -024	Worker's Compensation-KWHS					760	760	760
061100-2800-32 -021	Other Benefits-HHHS							
061100-2800-32 -024	Other Benefits-KWHS							
061100-2810-32	Early Retirement Benefits	9,045	9,045	9,050	5,276	9,045		
061100-2810-32 -021	Early Retirement Benefits-HHHS							
061100-2810-32 -024	Early Retirement Benefits-KWHS							
061100-2840-32 -021	Professional Improvement-HHHS				9	1,120	1,120	1,120
061100-2840-32 -021	Professional Improvement-HHHS(							
061100-2840-32 -024	Professional Improvement-KWHS				22	2,295	2,295	2,295
061100-2840-32 -024	Professional Improvement-KWHS							
	--SUB TOTAL--	<u>156,010</u>	<u>163,538</u>	<u>139,950</u>	<u>125,489</u>	<u>203,133</u>	<u>221,005</u>	<u>194,673</u>
061100-2100-33	FICA	14,155	14,463	15,180	38	105		
061100-2100-33 -021	FICA-HHHS				1,168	2,000	2,200	2,200
061100-2100-33 -024	FICA-KWHS				8,591	13,230	18,780	18,780
061100-2210-33 -021	VRS Benefits-HHHS				2,457	4,212	4,520	4,520
061100-2210-33 -024	VRS Benefits-KWHS				17,906	27,557	38,490	38,490
061100-2215-33 -021	VRS Benefits-Hybrid-HHHS							
061100-2215-33 -024	VRS Benefits-Hybrid-KWHS							
061100-2220-33	VRS-Retiree Health Ins. Cr.	1,936	2,194	2,350				
061100-2220-33 -021	VRS-Retiree Health Ins. Cr.-HH				188	323	350	350
061100-2220-33 -024	VRS-Retiree Health Ins. Cr.-KW				1,370	2,219	2,950	2,950
061100-2300-33	Hospital/Medical Insurance	15,689	15,444	17,040				
061100-2300-33 -021	Hospital/Medical Insurance-HHH				1,553	2,665	3,080	2,670
061100-2300-33 -024	Hospital/Medical Insurance-KWH				10,397	16,780	31,370	16,740
061100-2400-33	Group Life Insurance	2,286	2,336	2,570				
061100-2400-33 -021	Group Life Insurance-HHHS				205	352	380	380
061100-2400-33 -024	Group Life Insurance-KWHS				1,496	2,303	3,220	3,220
061100-2500-33 -021	Disability-Hybrid-HHHS				19	33	40	40
061100-2500-33 -024	Disability-Hybrid-KWHS				79	135	140	140
061100-2700-33	Worker's Compensation	500	400	500	410	410		
061100-2700-33 -021	Worker's Compensation-HHHS					90	90	90
061100-2700-33 -024	Worker's Compensation-KWHS					360	360	360
061100-2800-33 -021	Other Benefits-HHHS							
061100-2800-33 -024	Other Benefits-KWHS							
061100-2810-33	Early Retirement Benefits	9,520	10,048	10,910	6,235	10,690	11,790	11,790
061100-2810-33 -021	Early Retirement Benefits-HHHS							
061100-2810-33 -024	Early Retirement Benefits-KWHS							
061100-2840-33 -021	Professional Improvement-HHHS							
061100-2840-33 -024	Professional Improvement-KWHS							
	--SUB TOTAL--	<u>44,086</u>	<u>44,885</u>	<u>48,550</u>	<u>52,112</u>	<u>83,014</u>	<u>117,760</u>	<u>102,720</u>
061100-2100-34 -021	FICA-HHHS - TAG				778	1,334	1,540	1,540
061100-2100-34 -024	FICA-KWHS							
061100-2210-34 -021	VRS Benefits				1,754	3,006	3,160	3,160



		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
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INSTRUCTION								
061100-2700-56	-024 Worker's Compensation-CEIS-KWH							
061100-2800-56	-021 Other Benefits-HHHS							
061100-2800-56	-024 Other Benefits-CEIS-KWHS							
061100-2810-56	-021 Early Retirement Benefits-HHHS							
061100-2810-56	-024 Early Retirement Benefits-CEIS							
	--SUB TOTAL--	912	790					
061100-2100-72	FICA	307	233	300	139	250	250	250
061100-2840-72	Prof Development-Indian Ed	245						
	--SUB TOTAL--	552	233	300	139	250	250	250
061100-2100-76	FICA	11,249	10,309	10,200	6,027	11,000	11,000	11,000
061100-2100-76	-011 FICA							
061100-2100-76	-280 FICA							
061100-2100-76	-700 FICA - ARRA							
061100-2210-76	VRS	19,137	21,794	21,400	11,142	20,060	20,060	20,060
061100-2210-76	-011 VRS BENEFITS							
061100-2210-76	-280 VRS Benefits							
061100-2215-76	VRS Benefits-Hybrid							
061100-2215-76	-011 VRS BENIFITS-HYBRID-CSPS							
061100-2220-76	VRS-Retiree Health Ins. Cr.	1,449	1,643	1,640	853	1,540	1,540	1,540
061100-2220-76	-011 VRS-Retiree Health Ins. Cr.							
061100-2220-76	-280 VRS-Retiree Health Care Credit							
061100-2300-76	Health Insurance	19,344	15,238	16,760	19,425	38,472	33,300	33,300
061100-2300-76	-011 Hospital/Medical Insurance							
061100-2300-76	-280 Hospital/Medical Insurance							
061100-2400-76	Group Life	1,710	1,749	1,790	931	1,680	1,680	1,680
061100-2400-76	-011 Group Life Insurance							
061100-2400-76	-280 Group Life Insurance							
061100-2500-76	Disability-Hybrid	51	51		27	50	50	50
061100-2500-76	-011 Disability-Hybrid							
061100-2700-76	-011 Worker's Compensation							
061100-2800-76	-011 Other Benefits							
061100-2810-76	-011 Early Retirement Benefits-CSPS							
061100-2840-76	Inservice Education		3,612					
061100-2840-76	-011 Prof. Develop.-Title I-CSPS			600	600			
061100-2840-76	-280 Professional Improvement							
	--SUB TOTAL--	52,940	54,396	51,790	39,005	72,802	67,630	67,630
061100-2100-81	FICA							
061100-2840-81	Vocational Conferences	2,502	1,727	1,800	774	1,800	1,800	1,800
	--SUB TOTAL--	2,502	1,727	1,800	774	1,800	1,800	1,800
061100-2100-84	FICA-YDA							
061100-2100-85	FICA-PBIS							
061100-2840-85	Professional Development-PBIS							
061100-2100-86	FICA	973	438	400	171			
	--SUB TOTAL--	973	438	400	171			

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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INSTRUCTION									
061100-2100-88	FICA			860			860	860	860
061100-2840-88	Professional Development								
	--SUB TOTAL--			860			860	860	860
061100-2100-91	FICA	1,037	2,663	1,500	52	1,500	1,500	1,500	1,500
061100-2800-91	Other Benefits		1,000	1,000		1,000	1,000	1,000	1,000
061100-2840-91	Professional Development	35,831	57,790	53,000	14,814	53,000	53,000	53,000	53,000
061100-2840-91 -011	Professional Development- CSPPS				550				
061100-2840-91 -014	Professional Development-AES								
061100-2840-91 -018	Professional Development-HHMS								
061100-2840-91 -021	Professional Development-HHHS(								
061100-2840-91 -024	Professional Development-KWHS								
	--SUB TOTAL--	36,868	61,453	55,500	15,416	55,500	55,500	55,500	55,500
061100-2840-92	Professional Development		114	1,300	1,050				
	--SUB TOTAL--		114	1,300	1,050				
061100-3001-21	Purchased Services-Substitutes	84,407	87,143	80,000		80,000	80,000	80,000	80,000
061100-3001-21 -011	Purchased Services-Substitutes				14,137				
061100-3001-21 -014	Purchased Services-Substitutes				24,119				
061100-3001-21 -018	Purchased Services-Substitutes				14,408				
061100-3003-21 -014	Purchased Services								
061100-3003-21 -018	Purchased Services								
061100-3120-21	Professional Services						4,000	4,000	4,000
061100-3120-21 -011	Translation Services-CSPPS						4,000	4,000	4,000
061100-3120-21 -014	Translation Services-AES								
061100-3120-21 -018	Translation Services-HHMS								
061100-3130-21 -018	Purchased Services								
061100-3810-21 -011	Tuition Paid Other Divisions-C				15,001	15,001	15,500	15,500	15,500
061100-3810-21 -014	Tuition Paid Other Division-AE				15,001	15,001	15,500	15,500	15,500
061100-3810-21 -018	Tuition Paid Other Divisions-H				15,001	15,001	15,500	15,500	15,500
	--SUB TOTAL--	84,407	87,143	80,000	97,667	125,003	134,500	134,500	134,500
061100-3001-22	Purchased Services-Substitutes	35,604	55,611	30,000		30,000	30,000	30,000	30,000
061100-3001-22 -011	Purchased Services-Substitutes				6,540				
061100-3001-22 -014	Purchased Services-Substitutes				17,448				
061100-3001-22 -018	Purchased Services-Substitutes				3,322				
061100-3120-22 -011	Professional Services - SpEd C				72,624	110,000	120,000	120,000	120,000
061100-3120-22 -014	Professional Services - SpEd A				37,934	50,000	58,000	58,000	58,000
061100-3120-22 -018	Professional Services-SpEd HHM				15,395	20,000	31,300	31,300	31,300
061100-3200-22 -011	Instructional Svcs-CSPPS				2,114	27,980	39,970	39,970	39,970
	--SUB TOTAL--	35,604	55,611	30,000	155,377	237,980	279,270	279,270	279,270
061100-3003-23	Purchased Services	750	750	750	750	750	750	750	750
	--SUB TOTAL--	750	750	750	750	750	750	750	750
061100-3001-28	Purchased Services-Substitutes	1,300	5,021	800	1,626		800	800	800
	--SUB TOTAL--	1,300	5,021	800	1,626		800	800	800

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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INSTRUCTION									
061100-3000-31	School Resource Officer	54,901							
061100-3001-31	Purchased Services-Substitutes	40,896	68,748	28,000		28,000	28,000	28,000	28,000
061100-3001-31 -021	Purchased Services-Substitutes				3,497				
061100-3001-31 -024	Purchased Services-Substitutes				18,788				
061100-3002-31	Purchased Services-Direct Inst		12,750	8,500		17,000	36,000	36,000	36,000
061100-3002-31 -024	Purchased Services-Direct Inst				11,900				
061100-3003-31 -024	Purchased Services								
061100-3100-31	Purchased Services-Athletic Tr								
061100-3101-31	Purchased Svcs-Virtual School		4,088	5,000	1,863	24,310	8,000	8,000	8,000
061100-3105-31	Athletic Officials								
061100-3120-31 -021	Translation Services-HHHS								
061100-3120-31 -024	Translation Services-KWHS								
061100-3810-31	Tuition Paid to Other Div (Gov	161,678	140,897	156,000	126,030	145,000	120,260	120,260	120,260
061100-3810-31 -024	Tuition Paid Other Divisions-K				22,591	32,000	15,500	15,500	15,500
	--SUB TOTAL--	<u>257,475</u>	<u>226,483</u>	<u>197,500</u>	<u>184,669</u>	<u>246,310</u>	<u>207,760</u>	<u>207,760</u>	<u>207,760</u>
061100-3001-32	Purchased Services-Substitutes	29,093	30,426	13,000		13,000	13,000	13,000	13,000
061100-3001-32 -021	Purchased Services-Substitutes				1,880				
061100-3001-32 -024	Purchased Services-Substitutes				5,971				
061100-3120-32 -021	Professional Services- SpEd HH				1,532	3,000	3,000	3,000	3,000
061100-3120-32 -024	Professional Services -SpEd KW				23,626	40,000	40,000	40,000	40,000
	--SUB TOTAL--	<u>29,093</u>	<u>30,426</u>	<u>13,000</u>	<u>33,009</u>	<u>56,000</u>	<u>56,000</u>	<u>56,000</u>	<u>56,000</u>
061100-3001-33	Purchased Services-Substitutes	1,327	1,677	1,400			1,400	1,400	1,400
061100-3001-33 -024	Purchased Services-Substitutes				52				
061100-3002-33	Purchased Services-CTE Instruc	33,500	33,500	33,500		77,500	91,100	91,100	91,100
061100-3002-33 -024	Purchases Serv.-CTE Instructio				54,742				
061100-3101-33	Purchased Svcs-Virtual School	10,100		4,000			7,000	7,000	7,000
061100-3200-33	CTE Certification Fees								
061100-3810-33	Tuition Paid Other Divisions	219,420	236,880	240,800		240,800	173,390	173,390	173,390
061100-3810-33 -024	Tuition Paid to Other Div - KW				241,072				
	--SUB TOTAL--	<u>264,347</u>	<u>272,057</u>	<u>279,700</u>	<u>295,866</u>	<u>318,300</u>	<u>272,890</u>	<u>272,890</u>	<u>272,890</u>
061100-3100-35	Athletic Trainer	24,486	25,703	25,500	18,172	26,000	26,000	26,000	26,000
061100-3105-35	Athletic Officials	13,500							
	--SUB TOTAL--	<u>37,986</u>	<u>25,703</u>	<u>25,500</u>	<u>18,172</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
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								
061100-3000-81	Purchase Services-Travel			500		500	500	500	500

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
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INSTRUCTION								
061100-3130-81	Purchased Services - CP							
061100-3200-81	Certification Testing - CP	4,143	360	1,281	360	360	360	360
061100-3810-81	Tuition Paid to Other Division							
	--SUB TOTAL--	<u>4,143</u>	<u>860</u>	<u>1,281</u>	<u>860</u>	<u>860</u>	<u>860</u>	<u>860</u>
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			
	--SUB TOTAL--		<u>7,500</u>		<u>7,500</u>			
061100-3001-98	Purchased Services-Substitutes	1,073	800		800			
	--SUB TOTAL--	<u>1,073</u>	<u>800</u>		<u>800</u>			
061100-5504-21	Travel Expenses		1,600		1,600	1,600	1,600	1,600
061100-5504-21 -011	Travel-CSPS			114				
061100-5504-21 -011	Travel Expenses-CSPS			11				
061100-5504-21 -014	Travel-AES							
061100-5504-21 -014	Travel Expenses-AES			99				
061100-5504-21 -018	Travel-HHMS			22				
061100-5504-21 -018	Travel Expenses-HHMS(6&7)			41				
	--SUB TOTAL--		<u>1,600</u>	<u>287</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
061100-5504-22	Travel Expenses	994	2,000		2,000	1,000	1,000	1,000
061100-5504-22 -011	Travel Expenses-CSPS							
061100-5504-22 -014	Travel Expenses-AES			52				
061100-5504-22 -018	Travel Expenses-HHMS(6&7)							
	--SUB TOTAL--	<u>994</u>	<u>2,000</u>	<u>52</u>	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
061100-5504-24 -018	Travel Expenses-HHMS(6&7)			182				
061100-5802-24	Testing and Other Fees	408	6,300		6,300	6,350	6,350	6,350
061100-5802-24 -011	Testing and Other Fees-CSPS							
061100-5802-24 -014	Testing and Other Fees-AES			110				
061100-5802-24 -018	Testing and Other Fees-HHMS			110				
	--SUB TOTAL--	<u>408</u>	<u>6,300</u>	<u>402</u>	<u>6,300</u>	<u>6,350</u>	<u>6,350</u>	<u>6,350</u>
061100-5504-31 -021	Travel Expenses-HHHS(8)			76				
061100-5504-31 -024	Travel Expenses - KWHS			14				
061100-5504-31 -024	Travel Expenses-KWHS			2,232				
	--SUB TOTAL--			<u>2,322</u>				
061100-5504-32	Travel Expenses				1,000	1,000	1,000	1,000
061100-5504-32 -021	Travel Expenses-HHHS(8)							
061100-5504-32 -024	Travel Expenses-Second-KWHS			427				
061100-5504-32 -024	Travel Expenses-KWHS							
	--SUB TOTAL--			<u>427</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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INSTRUCTION									
061100-5504-33	Travel Expenses						7,000	7,000	7,000
061100-5504-33 -024	Travel-Vocational-KWHS				840	6,500	7,000	7,000	7,000
	--SUB TOTAL--				840	6,500	14,000	14,000	14,000
061100-5504-34 -021	Travel Expenses-HHHS(8)								
061100-5802-34	Testing and Other Fees	1,603	466				200	200	200
061100-5802-34 -021	Testing and Other Fees-HHHS				31				
061100-5802-34 -024	Testing and Other Fees-KWHS								
	--SUB TOTAL--	1,603	466		31		200	200	200
061100-5301-35	Insurance-Athletics								
061100-5504-72	Travel								
061100-5504-76	Travel & Transportation		414						
	--SUB TOTAL--		414						
061100-5504-81	Travel	751	2,873						
061100-5504-81 -024	Travel-Perkins-KWHS				467				
061100-5801-81	Dues & Memberships								
	--SUB TOTAL--	751	2,873		467				
061100-5504-85	Travel-PBIS								
061100-5504-88	Travel-ISAEP								
061100-5504-91	Travel Expenses		2,779		648				
	--SUB TOTAL--		2,779		648				
061100-5504-92	Travel Expenses - EL and Title		759	500					
	--SUB TOTAL--		759	500					
061100-6001-21 -011	Office Supplies-CSPS	7,905	14,384	10,760	2,166	10,760	12,975	12,975	12,975
061100-6001-21 -014	Office Supplies-AES	11,220	10,668	8,800	3,125	8,800	11,835	11,835	11,835
061100-6001-21 -018	Office Supplies-HHMS	8,731	506	8,000	3,666		5,000	5,000	5,000
061100-6005-21	Printing Costs-Elementary	2,252	2,015	2,400			2,400	2,400	2,400
061100-6005-21 -011	Printing Costs-CSPS	488		500	660	660	500	500	500
061100-6005-21 -014	Printing Costs-AES	427		500	660	660	500	500	500
061100-6005-21 -018	Printing Costs-HHMS				480	480			
061100-6012-21 -011	Library Supplies/Periodicals	1,045	899	4,500	1,445	1,500	5,500	5,500	5,500
061100-6012-21 -014	Library Supplies-AES	3,340	594	4,500	3,026	3,000	6,635	6,635	6,635
061100-6012-21 -018	Library Supplies-HHMS	6,058	500	3,000	2,936	3,000	5,000	5,000	5,000
061100-6014-21	Other Instructional Costs	25,056	19,788	24,800	527	305	22,300	22,300	22,300
061100-6014-21 -011	Other Instructional Costs-CSPS				5,022	5,022			
061100-6014-21 -014	Other Instructional Costs-AES				5,657	5,657			
061100-6014-21 -018	Other Instructional Costs-HHMS				5,960	5,960			
061100-6025-21	Instructional Supplies	16,728	5,502	10,000			2,400	2,400	2,400
061100-6025-21 -011	Instructional Supplies-CSPS	6,544	6,528	11,930	7,301	11,930	12,205	12,205	12,205
061100-6025-21 -011	Materials & Supplies-CSPS								
061100-6025-21 -014	Instructional Supplies-AES	7,460	9,848	6,970	4,401	6,970	12,010	12,010	12,010
061100-6025-21 -014	Materials & Supplies-AES				232	300			

			----- Prior Years -----			----- Current Year -----			--2019/2020 Budget Year --		
			Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted	
			2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget	
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INSTRUCTION											
061100-6025-21	-018	Instructional Supplies-HHMS	5,836	11,110	8,970	4,666	8,970	7,650	7,650	7,650	
061100-6025-21	-018	Materials & Supplies-HHMS(6&7)									
061100-6026-21	-011	Supplies-Reading Recovery									
061100-6026-21	-018	Supplies-Intramurals									
061100-6030-21	-011	Equipment(Non-Capital)-CSPS	1,903	1,692	1,300	1,860	1,860	6,210	6,210	6,210	
061100-6030-21	-014	Equipment(Non-Capital)-AES	5,398	3,918	4,240	4,356	4,356	5,500	5,500	5,500	
061100-6030-21	-018	Equipment(Non-Capital)-HHMS	1,291	1,837	500	438	438	4,200	4,200	4,200	
061100-6045-21	-011	Textbooks Furnished Free-CSPS	13,609								
061100-6045-21	-014	Textbooks Furnished Free-AES	9,388								
061100-6045-21	-018	Textbooks-HHMS	773								
		--SUB TOTAL--	<u>135,452</u>	<u>89,789</u>	<u>111,670</u>	<u>58,584</u>	<u>80,628</u>	<u>122,820</u>	<u>122,820</u>	<u>122,820</u>	
061100-6025-22	-011	Instructional Supplies-Spec Ed	748	2,365	2,580	4,452	2,580	9,110	9,110	9,110	
061100-6025-22	-011	Materials & Supplies-CSPS									
061100-6025-22	-014	Instructional Supplies-Spec Ed	970	866	630	1,745	630	5,050	5,050	5,050	
061100-6025-22	-014	Materials & Supplies-AES									
061100-6025-22	-018	Instructional Supplies-Spec Ed	465	171	250	679	372	2,425	2,425	2,425	
061100-6025-22	-018	Materials & Supplies-HHMS(6&7)									
061100-6030-22		Equipment(Non-Capital)	1,192	4,111	1,280			1,100	1,100	1,100	
061100-6030-22	-011	Equipment(Non-Capital)-CSPS				1,128	1,128	400	400	400	
061100-6030-22	-014	Equipment(Non-Capital)-AES				530	530	1,000	1,000	1,000	
061100-6030-22	-018	Equipment(Non-Capital)-HHMS\				469	469	800	800	800	
		--SUB TOTAL--	<u>3,375</u>	<u>7,513</u>	<u>4,740</u>	<u>9,003</u>	<u>5,709</u>	<u>19,885</u>	<u>19,885</u>	<u>19,885</u>	
061100-6025-23		Instructional Supplies	586	1,489	3,150	2,504	1,500	3,150	3,150	3,150	
061100-6030-23		Equipment (Non-Capital)	50					4,000	4,000	4,000	
		--SUB TOTAL--	<u>536</u>	<u>1,489</u>	<u>3,150</u>	<u>2,504</u>	<u>1,500</u>	<u>7,150</u>	<u>7,150</u>	<u>7,150</u>	
061100-6025-24		Instructional Supplies	883	84	2,430			725	725	725	
061100-6025-24	-011	Instructional Supplies-TAG-CSP				14	25				
061100-6025-24	-014	Instructional Supplies-TAG-AES				178	200				
061100-6025-24	-018	Instructional Supplies-TAG-HHM				1,150	1,200				
061100-6025-24	-018	Materials & Supplies-TAG-HHMS(									
		--SUB TOTAL--	<u>883</u>	<u>84</u>	<u>2,430</u>	<u>1,342</u>	<u>1,425</u>	<u>725</u>	<u>725</u>	<u>725</u>	
061100-6025-26		Instructional Supplies	167	3,651				3,650	3,650	3,650	
061100-6025-26	-011	Instructional Supplies-CSPS				3,401	3,401				
061100-6025-26	-014	Instructional Supplies-AES				1,219	1,219				
		--SUB TOTAL--	<u>167</u>	<u>3,651</u>		<u>4,620</u>	<u>4,620</u>	<u>3,650</u>	<u>3,650</u>	<u>3,650</u>	
061100-6025-28		Instructional Supplies									
061100-6001-31	-021	Office Supplies-HHMS	3,195	1,585	3,000	2,423	3,000	3,000	3,000	3,000	
061100-6001-31	-024	Office Supplies-KWHS	11,716	13,209	12,130	1,960	12,130	13,376	13,376	13,376	
061100-6005-31		Printing Costs-Secondary	1,105	1,150	1,150			1,150	1,150	1,150	
061100-6005-31	-021	Printing Costs-HHMS				240	250				
061100-6005-31	-024	Printing Costs-KWHS				955	1,000				
061100-6012-31	-021	Library Supplies-HHMS	170	247	1,500	1,399	1,399	2,000	2,000	2,000	

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year --		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
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INSTRUCTION								
061100-6012-31	-024	Library Supplies/Periodicals-K	4,500	2,835	3,000	5,000	5,000	5,000
061100-6014-31		Other Instructional Costs	16,740			13,600	13,600	13,600
061100-6014-31	-021	Other Instructional Costs-HHHS			500			
061100-6014-31	-024	Other Instructional Costs-KWHS		5,004	10,000			
061100-6025-31		Instructional Supplies	5,000			5,000	5,000	5,000
061100-6025-31	-021	Instructional Supplies-HHMS	530	2,257	530	2,700	2,700	2,700
061100-6025-31	-021	Materials & Supplies-HHHS(8)						
061100-6025-31	-024	Instructional Supplies-KWHS	14,700	7,290	14,700	16,106	16,106	16,106
061100-6025-31	-024	Materials & Supplies-KWHS						
061100-6030-31	-021	Equipment(Non-Capital)-HHMS	500	528	530	500	500	500
061100-6030-31	-024	Equipment(Non-Capital)-KWHS	4,360	2,411	3,000	5,696	5,696	5,696
061100-6045-31		Textbooks Furnished Free						
061100-6045-31	-021	Textbooks Furnished Free-HHMS						
061100-6045-31	-024	Textbooks-KWHS						
		--SUB TOTAL--	64,110	27,302	50,039	68,128	68,128	68,128
061100-6025-32	-021	Instructional Supplies-Spec Ed	200	314	208	1,700	1,700	1,700
061100-6025-32	-021	Materials & Supplies-HHHS(8)						
061100-6025-32	-024	Instructional Supplies-Spec Ed	2,060	1,329	1,500	8,450	8,450	8,450
061100-6025-32	-024	Materials & Supplies-KWHS						
061100-6030-32	-021	Equipment(Non-Capital)-HHMS				400	400	400
061100-6030-32	-024	Equipment(Non-Capital)-KWHS		152	152	1,000	1,000	1,000
		--SUB TOTAL--	2,260	1,795	1,860	11,550	11,550	11,550
061100-6025-33	-024	Instructional Supplies		3,433	6,000	12,000	12,000	12,000
061100-6026-33		Supplies-Virginia STARS						
061100-6030-33		New Equipment (Non-Capital)	2,000		2,000	2,000	2,000	2,000
061100-6030-33	-024	Equipment-State CTE Grant		3,714	3,714	4,400	4,400	4,400
		--SUB TOTAL--	2,000	7,147	11,714	18,400	18,400	18,400
061100-6025-34		Instructional Supplies	2,180			1,800	1,800	1,800
061100-6025-34	-021	Instructional Supplies-TAG-HHH		284	700			
061100-6025-34	-021	Materials & Supplies-TAG-HHHS(						
		--SUB TOTAL--	2,180	284	700	1,800	1,800	1,800
061100-6030-35		Equipment(Non-Capital)		12,927	12,930			
		--SUB TOTAL--		12,927	12,930			
061100-6025-36		Instructional Supplies	1,500			1,500	1,500	1,500
061100-6025-36	-024	Instructional Supplies-KWHS		2,790	2,790	2,000	2,000	2,000
		--SUB TOTAL--	1,500	2,790	2,790	3,500	3,500	3,500
061100-6025-56	-018	Instructional Supplies - CEIS		453				
		--SUB TOTAL--		453				
061100-6025-72		Instructional Supplies/Elem.	5,000	4,561	5,000	5,000	5,000	5,000
061100-6026-72		Instructional Supplies/Seconda						

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
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INSTRUCTION								
061100-6030-72	Equipment-Non Capital							
061100-6055-72	Computer Software							
	--SUB TOTAL--	3,349	5,000	4,561	5,000	5,000	5,000	5,000
061100-6025-76	Inst. Materials and Supplies	4,787	5,000	7,347	7,350	5,000	5,000	5,000
061100-6025-76 -011	Instructional Supplies-Title I			44,738	24,000			
061100-6025-76 -280	Instructional Materials							
061100-6040-76	Software/Online Content							
061100-6050-76	Technology Hardware							
	--SUB TOTAL--	4,787	5,000	52,085	31,350	5,000	5,000	5,000
061100-6025-81	Instructional Supplies/Materia							
061100-6030-81	Equipment(Non-Capital)	19,785	9,860	5,047	9,860	9,860	9,860	9,860
	--SUB TOTAL--	19,785	9,860	5,047	9,860	9,860	9,860	9,860
061100-6002-84	Meals - YDA							
061100-6025-84	Instructional Supplies-YDA							
061100-6025-85	Supplies-PBIS Grant	7,834						
	--SUB TOTAL--	7,834						
061100-6025-86	Instructional Supplies	570	800	316	800	1,200	1,200	1,200
	--SUB TOTAL--	570	800	316	800	1,200	1,200	1,200
061100-6025-88	Instructional Supplies	908	675					
061100-6030-88	Instructional Supplies							
061100-6040-88	Software/On-line Content			675				
	--SUB TOTAL--	908	675	675				
061100-6025-91	Materials & Supplies		3,000		3,000	3,000	3,000	3,000
	--SUB TOTAL--		3,000		3,000	3,000	3,000	3,000
061100-6025-92	Instr. Materials-EL	759	3,700	50	1,500	2,400	2,400	2,400
061100-6025-92 -011	Instructional Supplies-EL-CSPS			762				
061100-6025-92 -014	Instructional Supplies-EL-AES			72				
061100-6025-92 -018	Instructional Supplies-EL-HHMS			83				
061100-6025-92 -021	Instructional Supplies-EL-HHHS			65				
061100-6025-92 -024	Instructional Supplies-EL-KWHS			111				
061100-6026-92	Instructional Materials-Title		1,900		1,900	1,900	1,900	1,900
061100-6050-92	Equipment Purchases							
	--SUB TOTAL--	759	5,600	1,143	3,400	4,300	4,300	4,300
061100-6025-93	Instructional Supplies							
061100-6025-98	Instructional Materials							
061100-8101-21 -018	New Equipment-HHMS							
061100-8102-21	New Equipment							
061100-8102-21 -014	New Equipment-AES							
061100-8102-21 -018	New Equipment-HHMS							

			----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----				
			Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted	
			2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget	
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INSTRUCTION											
061100-8101-31	-021	New Equipment-HHMS									
061100-8101-31	-024	New Equipment-KWHS									
061100-8102-31	-021	New Equipment-HHMS									
061100-8102-33	-024	New Equipment-Vocational-KWHS									
061100-8000-55		Capital Outlay/Equipment, Etc.									
061100-8102-81		Equipment									
061100-8102-83		Equipment - VPSA Grants									
061100-8102-83	-871	Equipment-VPSA Grant-KW									
061100-9900-21	-99	Other Costs/Contingency Elemen			20,000		20,000				
		--SUB TOTAL--			<u>20,000</u>		<u>20,000</u>				
061100-9900-31	-99	Other Costs/Contingency-Second			10,000		10,000				
		--SUB TOTAL--			<u>10,000</u>		<u>10,000</u>				
		--TOTAL DEPARTMENT--	<u>11,869,401</u>	<u>11,987,865</u>	<u>12,326,714</u>	<u>8,784,642</u>	<u>13,770,638</u>	<u>15,308,585</u>	<u>15,087,201</u>	<u>15,087,201</u>	
GUIDANCE											
061210	-21	GUIDANCE SERVICES - ELEMENTARY									
061210-1123-21	-011	Guidance Counselors-CSPS					45,833				
061210-1123-21	-014	Guidance Counselors-AES				44,728	59,638	62,620	62,620	62,620	
061210-1123-21	-018	Guidance Counselors-HHMS				36,517	47,690	67,560	67,560	67,560	
061210-1123-21	-044	Guidance Counselors-Title IV		6,613	10,000						
061210-1130-21		Social Worker			56,300						
061210-1130-21	-011	SOCIAL WORKER- CSPS				1,930		13,240	13,240	13,240	
061210-1130-21	-014	SOCIAL WORKER - AES				1,930		13,240	13,240	13,240	
061210-1130-21	-018	SOCIAL WORKER - HHMS				1,312		8,830	8,830	8,830	
		--SUB TOTAL--		<u>6,613</u>	<u>66,300</u>	<u>86,417</u>	<u>153,161</u>	<u>165,490</u>	<u>165,490</u>	<u>165,490</u>	
061210	-31	GUIDANCE SERVICES - SECONDARY									
061210-1123-31	-021	Guidance Counselors-HHHS				17,617	23,489	33,270	33,270	33,270	
061210-1123-31	-024	Guidance Counselors-KWHS				91,712	122,283	147,760	147,760	147,760	
061210-1130-31	-021	SOCIAL WORKER - HHHS				617		4,410	4,410	4,410	
061210-1130-31	-024	SOCIAL WORKER - KWHS				1,930		13,240	13,240	13,240	
061210-1150-31	-024	Comp. of Clerical Personnel-KW				23,485	35,227	36,990	36,990	36,990	
		--SUB TOTAL--				<u>135,361</u>	<u>180,999</u>	<u>235,670</u>	<u>235,670</u>	<u>235,670</u>	
061210-1123-76		Guidance Counselor-Title I			54,890	26,736		54,890	54,890	54,890	
		--SUB TOTAL--			<u>54,890</u>	<u>26,736</u>		<u>54,890</u>	<u>54,890</u>	<u>54,890</u>	
061210-1123-85		Guidance Counselor-PBIS	7,463	4,588							
		--SUB TOTAL--	<u>7,463</u>	<u>4,588</u>							
061210-2100-21	-011	FICA-CSPS				72	2,964	4,700	4,700	4,700	
061210-2100-21	-014	FICA-AES				3,441	4,397	5,800	5,800	5,800	
061210-2100-21	-018	FICA-HHMS				2,581	3,280	5,740	5,740	5,740	
061210-2210-21	-011	VSRS BENEFITS-CSPS									
061210-2210-21	-014	VSRS Benefits-AES				7,013	9,352	9,820	9,820	9,820	



		----- Prior Years -----	----- Current Year -----		--2019/2020 Budget Year ----				
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted	
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget	
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GUIDANCE									
061210-2800-31	-024	Other Benefits-KWHS							
061210-2810-31	-021	Early Retirement Benefits-HHHS							
061210-2810-31	-024	Early Retirement Benefits-KWHS							
		--SUB TOTAL--	28,438	31,612	35,110	63,059	83,194	102,050	99,380
061210-2100-76		FICA-CSPS - Title I		1,802					
061210-2215-76		VRS Benefits-Hybrid-CSPS-Title		4,357					
061210-2220-76		VRS-Retiree Health Ins. Cr. Ti		333					
061210-2300-76		Hospital/Medical Insurance-Tit		10,170					
061210-2400-76		Group Life Insurance- CSPS- Ti		364					
061210-2500-76		Disability-Hybrid-CSPS-Title I		75					
		--SUB TOTAL--		17,101					
061210-2100-85		FICA-PBIS	362	231					
		--SUB TOTAL--	362	231					
061210-3120-21	-011	Professional Services - Soc Wo		4,782	5,102				
061210-3120-21	-014	Professional Services - Soc Wo		6,457	3,695				
061210-3120-21	-018	Professional Services - Soc Wo		4,618	3,301				
		--SUB TOTAL--		15,857	12,098				
061210-3120-31	-021	Professional Services - Soc Wo		6,294	3,104				
061210-3120-31	-024	Professional Services - Soc Wo		19,606	18,921				
		--SUB TOTAL--		25,900	22,025				
061210-5504-21	-011	TRAVEL EXPENSE-CSPS		19					
061210-5504-21	-014	TRAVEL EXPENSE-AES		28					
061210-5504-21	-018	TRAVEL EXPENSE-HHMS		11					
		--SUB TOTAL--		58					
061210-5504-31	-021	TRAVEL EXPENSE-HHHS/8TH							
061210-5504-31	-024	TRAVEL EXPENSE-KWHS		21					
		--SUB TOTAL--		21					
		--TOTAL DEPARTMENT--	43,966	63,074	210,690	406,539	527,213	650,370	627,250
061310		Improvement of Instruction							
061310	-032	IMPROVEMENT OF INSTRUCTION- SE							
061310	-10	IMPROVEMENT OF INSTRUCTION							
061310	-21	IMPROVEMENT OF INSTRUCTION - E							
061310-1113-21		Comp. of Asst. Superintendent		29,165	38,887	40,840	40,840	40,840	
061310-1114-21		Comp. of Administrative-Instru		33,951	45,268	47,530	47,530	47,530	
061310-1115-21		Comp. of Admin Support-Elem				24,000	24,000	24,000	
061310-1150-21		Comp. of Clerical Personnel		12,797	11,547	12,130	12,130	12,130	
		--SUB TOTAL--		75,913	95,702	124,500	124,500	124,500	
061310	-22	IMPROVEMENT OF INSTRUCTION-SPE							

		----- Prior Years -----	----- Current Year -----		--2019/2020 Budget Year --				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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Improvement of Instruction									
061310-1114-22	Comp. of Administrative-SpEd				35,139	46,853	49,200	49,200	49,200
061310-1115-22	Comp. of Admin Support-SpEd				24,237	41,550	43,630	43,630	43,630
061310-1150-22	Comp. of Clerical Personnel				12,955	17,274	18,140	18,140	18,140
	--SUB TOTAL--				<u>72,331</u>	<u>105,677</u>	<u>110,970</u>	<u>110,970</u>	<u>110,970</u>
061310 -31	IMPROVEMENT OF INSTRUCITON-SEC								
061310-1113-31	Comp. of Asst. Superintendent				24,999	33,332	35,000	35,000	35,000
061310-1114-31	Comp. of Administrative-Instru				33,951	45,268	47,540	47,540	47,540
061310-1115-31	Comp. of Admin Support-Seconda						24,000	24,000	24,000
061310-1150-31	Comp. of Clerical Personnel				11,547	11,547	12,130	12,130	12,130
	--SUB TOTAL--				<u>70,497</u>	<u>90,147</u>	<u>118,670</u>	<u>118,670</u>	<u>118,670</u>
061310 -32	IMPROVEMENT OF INSTRUCTION- SE								
061310-1114-32	Comp. of Administrative-SpEd				21,084	28,112	29,520	29,520	29,520
061310-1115-32	Comp. of Admin - Sped Secondar				24,237	41,550	43,630	43,630	43,630
061310-1150-32	Comp. of Clerical Personnel				11,336	15,114	15,870	15,870	15,870
	--SUB TOTAL--				<u>56,657</u>	<u>84,776</u>	<u>89,020</u>	<u>89,020</u>	<u>89,020</u>
061310-2220-021	VRS-Retiree Health Ins. Cr.								
061310-2100-022	FICA				531				
061310-2210-022	VSRS Benefits				1,086	16,570			
061310-2400-022	Group Life Insurance				91				
	--SUB TOTAL--				<u>1,708</u>	<u>16,570</u>			
061310-2100-032	FICA				531				
061310-2210-032	VSRS Benefits				1,086				
061310-2220-032	VRS-Retiree Health Ins. Cr.				83				
061310-2400-032	Group Life Insurance				288				
	--SUB TOTAL--				<u>1,988</u>				
061310-2840-10	Professional Improvement		37		73	100	5,325	5,325	5,325
	--SUB TOTAL--		<u>37</u>		<u>73</u>	<u>100</u>	<u>5,325</u>	<u>5,325</u>	<u>5,325</u>
061310-2100-21	FICA				5,600	7,360	9,550	9,550	9,550
061310-2210-21	VSRS Benefits				11,707	15,459	15,530	15,530	15,530
061310-2215-21	VRS Benefits-Hybrid						3,760	3,760	3,760
061310-2220-21	VRS-Retiree Health Ins. Cr.				896	1,150	1,500	1,500	1,500
061310-2300-21	Hospital/Medical Insurance				6,592	8,835	18,440	7,840	7,840
061310-2400-21	Group Life Insurance				978		1,640	1,640	1,640
061310-2500-21	Disability-Hybrid						63	63	63
061310-2700-21	Worker's Compensation				225	225	300	300	300
061310-2800-21	Other Benefits								
061310-2810-21	Early Retirement Benefits						6,260	6,260	6,260
061310-2840-21	Professional Improvement-Elem				81	81			
061310-2840-21	Prof. Development-Title II				3,576				
	--SUB TOTAL--				<u>29,655</u>	<u>33,110</u>	<u>57,043</u>	<u>46,443</u>	<u>46,443</u>

	----- Prior Years -----		----- Current Year -----	--2019/2020 Budget Year --			
	Expenditure	Adopted	Actual On	Department	County Admin	Adopted	
	2016/2017	Budget	2019/05	Request	Recommends	Budget	
	2017/2018						
Improvement of Instruction							
061310-2100-22	FICA		5,211	7,653	8,490	8,490	8,490
061310-2210-22	VSRS Benefits		11,342		17,400	17,400	17,400
061310-2215-22	VRS Benefits-Hybrid						
061310-2220-22	VRS-Retiree Health Ins. Cr.		868	1,269	1,330	1,330	1,330
061310-2300-22	Hospital/Medical Insurance		11,087	11,356	18,560	14,860	14,860
061310-2400-22	Group Life Insurance		948	1,400	1,433	1,433	1,433
061310-2500-22	Disability-Hybrid				1,460	1,460	1,460
061310-2700-22	Worker's Compensation				800	800	800
061310-2800-22	Other Benefits		300	150			
061310-2810-22	Early Retirement Benefits						
061310-2840-22	Professional Improvement-SpEd		220	1,330	1,330	1,330	1,330
061310-2840-22	Professional Improvement-TITLE						
	--SUB TOTAL--		<u>29,976</u>	<u>23,158</u>	<u>50,803</u>	<u>47,103</u>	<u>47,103</u>
061310-2100-31	FICA		5,212	6,876	9,080	9,080	9,080
061310-2210-31	VSRS Benefits		11,054	14,588	14,850	14,850	14,850
061310-2215-31	VRS Benefits-Hybrid				3,760	3,760	3,760
061310-2220-31	VRS-Retiree Health Ins. Cr.		846	1,117	1,430	1,430	1,430
061310-2300-31	Hospital/Medical Insurance		5,964	7,977	17,460	7,010	7,010
061310-2400-31	Group Life Insurance		924	1,219	1,560	1,560	1,560
061310-2500-31	Disability-Hybrid				60	60	60
061310-2700-31	Worker's Compensation		225	225	800	800	800
061310-2800-31	Other Benefits						
061310-2810-31	Early Retirement Benefits				6,260	6,260	6,260
061310-2840-31	Professional Improvement-Secon		80	81			
061310-2840-31	Professional Improvement-TITLE		4,509				
	--SUB TOTAL--		<u>28,814</u>	<u>32,083</u>	<u>55,260</u>	<u>44,810</u>	<u>44,810</u>
061310-2100-32	FICA		4,101	6,174	6,810	6,810	6,810
061310-2210-32	VSRS Benefits		8,884	13,293	13,960	13,960	13,960
061310-2215-32	VRS Benefits-Hybrid						
061310-2220-32	VRS-Retiree Health Ins. Cr.		680	1,018	1,070	1,070	1,070
061310-2300-32	Hospital/Medical Insurance		8,034	9,997	11,540	10,730	10,730
061310-2400-32	Group Life Insurance		545	1,111	1,170	1,170	1,170
061310-2500-32	Disability-Hybrid						
061310-2700-32	Worker's Compensation				190	190	190
061310-2800-32	Other Benefits						
061310-2810-32	Early Retirement Benefits						
061310-2840-32	Professional Improvement-TITLE						
	--SUB TOTAL--		<u>22,244</u>	<u>31,593</u>	<u>34,740</u>	<u>33,930</u>	<u>33,930</u>
061310-3125-22	Legal Services-Special Educati		2,740	12,500	12,500	12,500	12,500
	--SUB TOTAL--		<u>2,740</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
061310-3125-32	Legal Services-SpEd Secondary		9,918	12,500	12,500	12,500	12,500
	--SUB TOTAL--		<u>9,918</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>

		----- Prior Years -----	----- Current Year -----		--2019/2020 Budget Year --				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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Improvement of Instruction									
061310-5504-10	Travel Expenses				13	50	2,000	2,000	2,000
	--SUB TOTAL--				<u>13</u>	<u>50</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
061310-5504-21 -0	Travel Expenses-ELEM				25				
	--SUB TOTAL--				<u>25</u>				
061310-5504-22 -0	Travel Expenses-ELEM-SpEd								
061310-5504-31 -0	Travel Expenses-SECONDARY				54				
	--SUB TOTAL--				<u>54</u>				
061310-5504-32 -0	Travel Expenses-SECONDARY-SpEd				13				
	--SUB TOTAL--				<u>13</u>				
061310-6001-10	Office Supplies						2,000	2,000	2,000
061310-6030-10	Furniture and Equipment						1,820	1,820	1,820
	--SUB TOTAL--						<u>3,820</u>	<u>3,820</u>	<u>3,820</u>
061310-6025-21 -0	Materials & Supplies-ELEM				479	500			
	--SUB TOTAL--				<u>479</u>	<u>500</u>			
061310-6025-22 -0	Materials & Supplies-ELEM-SpEd				450	500			
061310-6040-22	Software-SpEd (Elem)				1,903				
	--SUB TOTAL--				<u>2,353</u>	<u>500</u>			
061310-6025-31 -0	Materials & Supplies-SECONDARY				450	500			
	--SUB TOTAL--				<u>450</u>	<u>500</u>			
061310-6025-32 -0	Materials & Supplies-SECONDARY				450	500			
061310-6040-32	Software-SpEd (Secondary)				1,903				
	--SUB TOTAL--				<u>2,353</u>	<u>500</u>			
	--TOTAL DEPARTMENT--		<u>37</u>		<u>408,254</u>	<u>539,966</u>	<u>677,151</u>	<u>651,591</u>	<u>651,591</u>
061320	MEDIA SERVICE								
061320 -21	MEDIA SERVICE - ELEMENTARY								
061320-1122-21 -011	Comp. of Librarian				31,785	54,492	57,220	57,220	57,220
061320-1122-21 -014	Comp. of Librarian				27,840	47,726	50,110	50,110	50,110
061320-1122-21 -018	Comp. of Librarian				23,349	40,028	42,030	42,030	42,030
061320-1141-21 -011	Comp. of Inst./Clerical Aide				7,948	15,682	16,470	16,470	16,470
061320-1141-21 -014	Comp. of Inst./Clerical Aide								
061320-1141-21 -018	Comp. of Inst./Clerical Aide				9,392	16,100	16,910	16,910	16,910
	--SUB TOTAL--				<u>100,314</u>	<u>174,028</u>	<u>182,740</u>	<u>182,740</u>	<u>182,740</u>
061320 -31	MEDIA SERVICE - SECONDARY								
061320-1122-31 -021	Comp. of Librarian				13,713	23,508	24,680	24,680	24,680
061320-1122-31 -024	Comp. of Librarian				31,649	54,256	56,970	56,970	56,970
061320-1141-31 -021	Comp. of Inst./Clerical Aide				4,626	7,930	8,330	8,330	8,330

		----- Prior Years -----	----- Current Year -----		--2019/2020 Budget Year --			
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
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MEDIA SERVICE								
061320-1141-31	-024	Comp. of Inst./Clerical Aide		12,557	21,728	22,810	22,810	22,810
		--SUB TOTAL--		<u>62,545</u>	<u>107,422</u>	<u>112,790</u>	<u>112,790</u>	<u>112,790</u>
061320-2100-21	-011	FICA		3,011	5,275	5,540	5,540	5,540
061320-2100-21	-014	FICA		1,959	3,558	3,830	3,830	3,830
061320-2100-21	-018	FICA		2,438	4,181	4,510	4,510	4,510
061320-2210-21	-011	VRS Benefits		4,984	8,544	8,970	8,970	8,970
061320-2210-21	-014	VRS Benefits		4,365	7,484	7,860	7,860	7,860
061320-2210-21	-018	VRS Benefits		5,134	8,801	9,240	9,240	9,240
061320-2215-21	-011	VRS Benefits-Hybrid						
061320-2215-21	-014	VRS Benefits-Hybrid						
061320-2215-21	-018	VRS Benefits-Hybrid						
061320-2220-21	-011	VRS-Retiree Health Ins. Cr.		381	654	890	890	890
061320-2220-21	-014	VRS-Retiree Health Ins. Cr.		334	573	600	600	600
061320-2220-21	-018	VRS-Retiree Health Ins. Cr.		393	674	710	710	710
061320-2300-21	-011	Hospital/Medical Insurance		168	288	288	288	288
061320-2300-21	-014	Hospital/Medical Insurance		4,223	288	288	16,510	16,510
061320-2300-21	-018	Hospital/Medical Insurance		5,685	9,780	11,290	9,740	9,740
061320-2400-21		Group Life Insurance	2,384	2,486	2,720			
061320-2400-21	-011	Group Life Insurance		416	714	970	970	970
061320-2400-21	-014	Group Life Insurance		365	626	660	660	660
061320-2400-21	-018	Group Life Insurance		429	736	770	770	770
061320-2700-21	-011	Worker's Compensation				110	110	110
061320-2700-21	-014	Worker's Compensation				110	110	110
061320-2700-21	-018	Worker's Compensation				110	110	110
		--SUB TOTAL--	<u>2,384</u>	<u>2,486</u>	<u>2,720</u>	<u>56,746</u>	<u>71,418</u>	<u>71,418</u>
061320-2100-31	-021	FICA		1,368	2,345	2,530	2,530	2,530
061320-2100-31	-024	FICA		3,080	5,262	6,100	6,100	6,100
061320-2210-31		VRS Benefits	10,817	12,401	12,270			
061320-2210-31	-021	VRS Benefits		2,876	4,930	5,180	5,180	5,180
061320-2210-31	-024	VRS Benefits		6,950	11,915	12,510	12,510	12,510
061320-2215-31	-021	VRS Benefits-Hybrid						
061320-2215-31	-024	VRS Benefits-Hybrid						
061320-2220-31	-021	VRS-Retiree Health Ins. Cr.		220	378	400	400	400
061320-2220-31	-024	VRS-Retiree Health Ins. Cr.		532	912	960	960	960
061320-2300-31	-021	Hospital/Medical Insurance		3,910	6,714	7,750	6,720	6,720
061320-2300-31	-024	Hospital/Medical Insurance		9,629	16,525	19,070	16,510	16,510
061320-2400-31	-021	Group Life Insurance		240	412	430	430	430
061320-2400-31	-024	Group Life Insurance		581	996	1,050	1,050	1,050
061320-2700-31	-021	Worker's Compensation				70	70	70
061320-2700-31	-024	Worker's Compensation				280	280	280
		--SUB TOTAL--	<u>10,817</u>	<u>12,401</u>	<u>12,270</u>	<u>56,330</u>	<u>52,740</u>	<u>52,740</u>
		--TOTAL DEPARTMENT--	<u>13,201</u>	<u>14,887</u>	<u>14,990</u>	<u>408,606</u>	<u>419,688</u>	<u>419,688</u>
061410	-21	ELEMENTARY ADMINISTRATIVE SUPV						

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
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ELEMENTARY ADMINISTRATIVE SUPV								
061410-1126-21	Comp. of Principal	243,981	257,129	257,130				
061410-1126-21 -011	Comp. of Principal-CSPS			63,695	84,927	89,170	89,170	89,170
061410-1126-21 -014	Comp. of Principal-AES			63,695	84,927	89,170	89,170	89,170
061410-1126-21 -018	Comp. of Principal-HHMS			45,912	61,216	64,280	64,280	64,280
061410-1127-21 -011	Comp. of Asst. Principal-CSPS			49,256	65,675	68,960	68,960	68,960
061410-1127-21 -014	Comp. of Asst. Principal-AES			62,393	83,191	87,350	87,350	87,350
061410-1127-21 -018	Comp. of Asst. Principal-HHMS			33,827	45,103	47,360	47,360	47,360
061410-1150-21 -011	Comp. of Clerical Personnel-CP			49,030	65,374	68,650	68,650	68,650
061410-1150-21 -014	Comp. of Clerical Personnel-AE			55,746	74,328	78,040	78,040	78,040
061410-1150-21 -018	Comp. of Clerical Personnel-HH			36,201	48,267	50,680	50,680	50,680
	--SUB TOTAL--	<u>243,981</u>	<u>257,129</u>	<u>257,130</u>	<u>459,755</u>	<u>613,008</u>	<u>643,660</u>	<u>643,660</u>
SECONDARY ADMINISTRATIVE SUPVR								
061410 -31								
061410-1126-31 -021	Comp. of Principal-HHHS			22,613	30,151	31,660	31,660	31,660
061410-1126-31 -024	Comp. of Principal-KWHS			69,468	92,624	97,260	97,260	97,260
061410-1127-31 -021	Comp. of Asst. Principal-HHHS			16,661	22,215	23,330	23,330	23,330
061410-1127-31 -024	Comp. of Asst. Principal-HHHS			105,015	141,516	148,600	148,600	148,600
061410-1150-31 -021	Comp. of Clerical Personnel-HH			17,830	23,774	24,970	24,970	24,970
061410-1150-31 -024	Comp. of Clerical Personnel-KW			69,390	95,084	99,840	99,840	99,840
	--SUB TOTAL--			<u>300,977</u>	<u>405,364</u>	<u>425,660</u>	<u>425,660</u>	<u>425,660</u>
FUTURE EDUCATORS OF AMERICA								
061410 -42								
061410-2100-21	FICA	47,625	49,291	49,700	191	241		
061410-2100-21 -011	FICA - CSPS			11,269	15,008	17,350	17,350	17,350
061410-2100-21 -014	FICA-AES			12,846	17,120	19,190	19,190	19,190
061410-2100-21 -018	FICA-HHMS			8,219	10,953	12,420	12,420	12,420
061410-2210-21 -011	VRS Benefits-CSPS			21,860	29,147	30,600	30,600	30,600
061410-2210-21 -014	VRS Benefits-AES			28,512	38,016	39,340	39,340	39,340
061410-2210-21 -018	VRS Benefits-HHMS			15,758	21,011	21,670	21,670	21,670
061410-2215-21 -011	VRS Benefits-Hybrid CSPS			3,539	4,719	4,960	4,960	4,960
061410-2215-21 -014	VRS Benefits-Hybrid-AES							
061410-2215-21 -018	VRS Benefits-Hybrid-HHMS			2,422	3,229	3,400	3,400	3,400
061410-2220-21 -011	VRS-Retiree Health Ins. Cr.-CS			1,944	2,592	2,720	2,720	2,720
061410-2220-21 -014	VRS-Retiree Health Ins. Cr.-AE			2,182	2,910	3,010	3,010	3,010
061410-2220-21 -018	VRS-Retiree Health Ins. Cr.-HH			1,391	1,856	1,920	1,920	1,920
061410-2300-21	Hospital/Medical Insurance	96,326	124,888	140,020				
061410-2300-21 -011	Hospital/Medical Insurance-CSP			35,888	48,210	56,620	48,840	48,840
061410-2300-21 -014	Hospital/Medical Insurance-AES			31,265	42,080	49,660	42,810	42,810
061410-2300-21 -018	Hospital/Medical Insurance-HHM			20,012	26,580	35,270	27,840	27,840
061410-2400-21 -011	Group Life Insurance -CSPS			2,122	2,830	2,970	2,970	2,970
061410-2400-21 -014	Group Life Insurance-AES			2,382	3,177	3,290	3,290	3,290
061410-2400-21 -018	Group Life Insurance-HHMS			1,519	2,026	2,100	2,100	2,100
061410-2500-21 -011	Disability-Hybrid-CSPS			61	82			
061410-2500-21 -014	Disability-Hybrid-AES							
061410-2500-21 -018	Disability-Hybrid-HHMS			42	56	60	60	60
061410-2600-21 -011	Unemployment Payments-CSPS							
061410-2600-21 -014	Unemployment Payments-AES							

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year --		
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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ELEMENTARY ADMINISTRATIVE SUPV									
061410-2600-21	-018								
061410-2700-21	-011						415	415	415
061410-2700-21	-014						330	330	330
061410-2700-21	-018						330	330	330
061410-2800-21	-011								
061410-2800-21	-014								
061410-2800-21	-018								
061410-2810-21		10,879	11,460	12,260	9,035	12,083	12,510	12,510	12,510
061410-2810-21	-011								
061410-2810-21	-014								
061410-2810-21	-018								
061410-2840-21		1,347					1,500	1,500	1,500
061410-2840-21	-011		10	4,850			500	500	500
061410-2840-21	-014			430			500	500	500
061410-2840-21	-018								
	--SUB TOTAL--	<u>156,177</u>	<u>185,649</u>	<u>207,260</u>	<u>212,459</u>	<u>283,926</u>	<u>322,635</u>	<u>300,575</u>	<u>300,575</u>
061410-2100-31	-021				4,048	5,395	6,120	6,120	6,120
061410-2100-31	-024				17,008	22,908	24,450	24,450	24,450
061410-2210-31	-021				7,761	10,349	10,870	10,870	10,870
061410-2210-31	-024				38,760	52,119	54,200	54,200	54,200
061410-2215-31	-021				1,193	1,591	1,670	1,670	1,670
061410-2215-31	-024								
061410-2220-31	-021				685	914	960	960	960
061410-2220-31	-024				2,966	3,989	4,150	4,150	4,150
061410-2300-31	-021				10,510	14,410	16,900	13,700	13,700
061410-2300-31	-024				40,307	55,256	68,200	58,400	58,400
061410-2400-31	-021				748	998	1,050	1,050	1,050
061410-2400-31	-024				3,238	4,355	4,530	4,530	4,530
061410-2500-31	-021				21	28	30	30	30
061410-2500-31	-024				78	105			
061410-2600-31	-021								
061410-2600-31	-024								
061410-2700-31	-021						100	100	100
061410-2700-31	-024						400	400	400
061410-2800-31	-021								
061410-2800-31	-024								
061410-2810-31	-021								
061410-2810-31	-024								
061410-2840-31	-024		27	500	536	536	975	975	975
	--SUB TOTAL--		<u>27</u>	<u>500</u>	<u>127,859</u>	<u>172,953</u>	<u>194,605</u>	<u>181,605</u>	<u>181,605</u>
061410-5504-21	-018								
061410-5504-31	-024		265	500			1,000	1,000	1,000
	--SUB TOTAL--		<u>265</u>	<u>500</u>			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
061410-6030-21	-014			1,810	1,544				
	--SUB TOTAL--			<u>1,810</u>	<u>1,544</u>				
	--TOTAL DEPARTMENT--	<u>400,158</u>	<u>443,070</u>	<u>467,200</u>	<u>1,102,594</u>	<u>1,475,251</u>	<u>1,587,560</u>	<u>1,552,500</u>	<u>1,552,500</u>

5/13/2019 COUNTY OF KING WILLIAM  
 FUND #-205 SCHOOL FUND EXPENDITURES

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2019/05

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		----- Prior	Years -----	----- Current		--2019/2020 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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062000	ADMINISTRATION/ATTENDANCE & HE								
062110	-10 BOARD SERVICES								
062110-1111-10	Compensation of Board Members	18,000	18,000	18,000	12,900	17,400	18,000	18,000	18,000
062110-1130-10	Compensation of Board Clerk	8,400	8,400	8,400	6,550	8,800	9,000	9,000	9,000
062110-2100-10	FICA	1,454	1,497	1,450	1,247	1,500	1,553	1,553	1,553
062110-2300-10	Hospital/Medical Insurance	28,192	27,846	32,070	13,875	18,578	21,470	18,820	18,820
062110-3120-10	Legal and Other Services	13,743	27,174	30,000	14,997	30,000	35,200	35,200	35,200
062110-5307-10	Public Official Liability Ins.	4,540	4,540	4,600	4,420	4,420	4,500	4,500	4,500
062110-5504-10	Travel Expenses	3,216	1,950	3,500	758	3,000	3,500	3,500	3,500
062110-6000-10	Materials & Supplies	1,732	1,628	2,500	1,081	1,800	2,500	2,500	2,500
	--SUB TOTAL--	<u>79,277</u>	<u>91,035</u>	<u>100,520</u>	<u>55,828</u>	<u>85,498</u>	<u>95,723</u>	<u>93,073</u>	<u>93,073</u>
	--TOTAL DEPARTMENT--	<u>79,277</u>	<u>91,035</u>	<u>100,520</u>	<u>55,828</u>	<u>85,498</u>	<u>95,723</u>	<u>93,073</u>	<u>93,073</u>
062120	-10 ADMINISTRATIVE SERVICES								
062120-1112-10	Compensation of Superintendent	125,000	127,500	127,500	98,438	131,250	137,810	137,810	137,810
062120-1113-10	Comp. of Assistant Superintend	38,124	38,887	38,890	29,165	38,887	40,830	40,830	40,830
062120-1130-10	Other Professional Staff								
062120-1150-10	Compensation of Clerical Perso	68,656	70,271	70,000	44,348	59,131	62,100	62,100	62,100
	--SUB TOTAL--	<u>231,780</u>	<u>236,658</u>	<u>236,390</u>	<u>171,951</u>	<u>229,268</u>	<u>240,740</u>	<u>240,740</u>	<u>240,740</u>
062120	-73 CHAPTER I 050-95-1 ADMINISTRAT								
062120	-76 Title I Administration								
062120-1113-76	Director								
062120-2100-10	FICA	17,943	17,655	18,170	12,687	17,932	18,420	18,420	18,420
062120-2210-10	VSRS Benefits	33,964	38,566	37,050	26,962	35,950	37,750	37,750	37,750
062120-2220-10	VRS-Retiree Health Ins. Cr.	2,572	2,907	2,900	2,064	2,752	2,890	2,890	2,890
062120-2300-10	Hospital/Medical Insurance	28,466	33,948	38,520	30,326	41,451	52,110	44,500	44,500
062120-2400-10	Group Life Insurance	3,035	3,096	3,100	2,253	3,004	3,150	3,150	3,150
062120-2700-10	Worker's Comp./Ins. and Etc.	600	600	620	610	610	620	620	620
062120-2800-10	Other Benefits	5,900	5,900	5,900	5,225	5,900	15,900	15,900	15,900
062120-2810-10	Local Early Retirement Benefit	150	44						
062120-2840-10	Professional Improvement	6,987	7,583	8,400	2,470	8,000	8,400	8,400	8,400
	--SUB TOTAL--	<u>99,617</u>	<u>110,299</u>	<u>114,660</u>	<u>82,597</u>	<u>115,599</u>	<u>139,240</u>	<u>131,630</u>	<u>131,630</u>
062120-2100-76	FICA								
062120-2210-76	VSRS 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	23,398	24,908	37,350	28,700	37,350	54,595	54,600	54,600
062120-3121-10	Audit Expenses	5,700		7,000			7,000	7,000	7,000
062120-3600-10	Advertising Expenses	732	275	1,000	110	500	1,000	1,000	1,000
062120-5504-10	Travel Expenses	6,481	6,899	6,700	6,078	8,500	6,700	6,700	6,700
062120-5801-10	Dues and Association Membershi	13,017	9,740	13,680	11,603	13,000	13,675	13,670	13,670
062120-6001-10	Office Supplies	5,322	5,956	6,000	965	6,000	6,000	6,000	6,000
062120-6014-10	Other Instructional Costs	4,300		4,000	2,606	4,000	4,000	4,000	4,000
062120-6030-10	Furniture & Equipment(Non-Capi	335	713	500		500	500	500	500
	--SUB TOTAL--	<u>59,285</u>	<u>48,491</u>	<u>76,230</u>	<u>50,062</u>	<u>69,850</u>	<u>93,470</u>	<u>93,470</u>	<u>93,470</u>
	--TOTAL DEPARTMENT--	<u>390,682</u>	<u>395,448</u>	<u>427,280</u>	<u>304,610</u>	<u>414,717</u>	<u>473,450</u>	<u>465,840</u>	<u>465,840</u>



		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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FISCAL SERVICES									
062160-2840-10	Professional Improvement	264	388	1,800	189	350	3,850	3,850	3,850
062160-5504-10	Travel			150			150	150	150
062160-6001-10	Office Supplies			860	917	1,000	860	860	860
062160-6030-10	Furniture & Equipment-Fiscal S	60	150	1,130	205	1,130	1,130	1,130	1,130
	--SUB TOTAL--	<u>253,387</u>	<u>275,567</u>	<u>347,780</u>	<u>229,863</u>	<u>308,246</u>	<u>317,983</u>	<u>305,163</u>	<u>305,163</u>
	--TOTAL DEPARTMENT--	<u>253,387</u>	<u>275,567</u>	<u>347,780</u>	<u>229,863</u>	<u>308,246</u>	<u>317,983</u>	<u>305,163</u>	<u>305,163</u>
HEALTH SERVICES									
062220 -10	Comp. of Administrative Person	22,402	18,741	18,740	14,056	18,741	19,680	19,680	19,680
062220-1130-10	Comp. of Psychologists	67,963	66,466	70,590	47,056	70,584	74,110	74,110	74,110
062220-1131-10	Comp. of School Nurse	220,582	216,692	218,050	127,197	218,053	228,960	228,960	228,960
	--SUB TOTAL--	<u>310,947</u>	<u>301,899</u>	<u>307,380</u>	<u>188,309</u>	<u>307,378</u>	<u>322,750</u>	<u>322,750</u>	<u>322,750</u>
TITLE VI-B FLOW THRU HEALTH SR									
062220 -55	FICA	21,874	22,237	25,000	13,936	22,734	24,690	24,690	24,690
062220-2210-10	VSRS Benefits	45,124	37,685	41,450	21,178	34,081	43,740	43,740	43,740
062220-2215-10	VSRS Benefits-Hybrid		11,327	6,750	7,603	13,484	6,860	6,860	6,860
062220-2220-10	VRS-Retiree Health Ins. Cr.	3,417	3,694	4,000	2,202	3,638	3,870	3,870	3,870
062220-2300-10	Hospital/Medical Insurance	45,506	31,553	41,180	22,282	37,157	42,880	36,260	36,260
062220-2400-10	Group Life Insurance	4,032	3,934	4,020	2,406	3,467	4,230	4,230	4,230
062220-2500-10	Disability-Hybrid		206	130	142	244	260	260	260
062220-2700-10	Worker's Compensation	400	400	400	420	420	430	430	430
062220-2840-10	Professional Improvement	180	480	1,000		500	500	500	500
062220-3001-10	Purchased Services-Substitutes	2,645	4,481	2,500	2,028	3,500	2,700	2,700	2,700
062220-3120-10	Other Professional Services								
062220-5504-10	Travel Expenses								
062220-5504-10 -024	Travel-KWHS								
062220-6004-10	Medical/Dental Supplies	3,071	2,180	2,000	102	102	1,000	1,000	1,000
062220-6004-10 -011	Medical Supplies-CSPS			810	705	810	859	859	859
062220-6004-10 -014	Medical Supplies-AES		268	1,020	776	1,020	1,083	1,083	1,083
062220-6004-10 -018	Medical Supplies-HHMS				573		850	850	850
062220-6004-10 -024	Medical/Dental Supplies-KWHS	717	480	890	525	890	1,890	1,890	1,890
	--SUB TOTAL--	<u>126,966</u>	<u>118,925</u>	<u>131,150</u>	<u>74,878</u>	<u>122,047</u>	<u>135,842</u>	<u>129,222</u>	<u>129,222</u>
	--TOTAL DEPARTMENT--	<u>437,913</u>	<u>420,824</u>	<u>438,530</u>	<u>263,187</u>	<u>429,425</u>	<u>458,592</u>	<u>451,972</u>	<u>451,972</u>
TOTAL - ADMINISTRATION/ATTENDANCE & HE		<u>1,370,944</u>	<u>1,396,818</u>	<u>1,529,690</u>	<u>1,038,415</u>	<u>1,479,549</u>	<u>1,583,046</u>	<u>1,552,176</u>	<u>1,552,176</u>
PUPIL TRANSPORTATION									
063100 -10	Comp. of Admin. Personnel	44,381	41,844	45,270	33,951	45,268	47,530	47,530	47,530
063100-1114-10	Comp. of Clerical Personnel				2,309	4,619	4,860	4,860	4,860
063100-1165-10	Comp. of Mechanics	107,624	109,777	109,780	82,333	109,777	115,270	115,270	115,270
063100-1195-10	Comp. of Bus Drivers	617,836	619,623	631,550	364,330	626,600	661,620	661,620	661,620



		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
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Comp. of Bus Aides-SpEd Elem								
063300-1190-55	Bus Aides-SpEd-Title VIB	12,586	14,240	12,318	18,271	36,730	36,730	36,730
	--SUB TOTAL--	<u>12,586</u>	<u>14,240</u>	<u>12,318</u>	<u>18,271</u>	<u>36,730</u>	<u>36,730</u>	<u>36,730</u>
063300-2100-22	FICA-Bus Aides-SpEd Elem		1,022					
	--SUB TOTAL--		<u>1,022</u>					
063300-2100-55	FICA-Bus Aides-Title VIB	963	1,000	942	1,333	2,810	2,810	2,810
	--SUB TOTAL--	<u>963</u>	<u>1,000</u>	<u>942</u>	<u>1,333</u>	<u>2,810</u>	<u>2,810</u>	<u>2,810</u>
	--TOTAL DEPARTMENT--	<u>13,549</u>	<u>14,375</u>	<u>13,260</u>	<u>19,604</u>	<u>39,540</u>	<u>39,540</u>	<u>39,540</u>
063700 -10	OTHER VEHICLE/EQUIPMENT PURCHA							
063700-8200-10	Replacement of Other Vehicles/							
TOTAL - PUPIL TRANSPORTATION		<u>1,556,208</u>	<u>1,675,150</u>	<u>1,749,000</u>	<u>1,129,051</u>	<u>1,895,558</u>	<u>2,036,150</u>	<u>1,980,890</u>
064000	OPERATION & MAINTENANCE							
064100 -10	OPERATION & MAINTENANCE/MGMT.							
064100-1114-10	Comp. of Administrative Person	44,381	41,844	45,270	33,951	47,530	47,530	47,530
064100-1150-10	Comp. of Clerical Personnel				9,237	19,400	19,400	19,400
064100-1160-10	Comp. of Tradesmen	151,554	146,205	153,140	114,855	160,800		
064100-1191-10	Comp. of Custodial Personnel	259,687	252,767	253,810	181,159	269,440		
064100-1391-10	Comp. of Part-Time Sweepers	74,059	73,693	65,690	57,508	80,420	10,000	10,000
064100-2100-10	FICA	38,843	38,019	40,800	28,496	42,000	5,126	5,126
064100-2210-10	VSRS Benefits	25,841	16,720	16,690	11,033	16,950	3,040	3,040
064100-2215-10	VSRS Benefits-Hybrid		8,509	8,680	8,547	11,980	7,450	7,450
064100-2220-10	VRS-Retiree Health Ins. Cr.	493	510	520	518	750	800	800
064100-2300-10	Hospital/Medical Insurance	120,894	118,148	132,930	103,581	177,140	7,400	7,400
064100-2400-10	Group Life Insurance	5,793	5,519	5,630	4,313	6,300	877	877
064100-2500-10	Disability-Hybrid	86	654	680	624	900	130	130
064100-2600-10	Unemployment Benefits							
064100-2700-10	Worker's Compensation	9,000	8,500	8,500	9,007	9,200	200	200
064100-2800-10	Other Benefits	11,023	9,041	1,800	1,175	1,800	900	900
064100-2840-10	Professional Improvement				200	200		
064100-3130-10	Purchased Services for Operati	43,322	30,060	55,000	779	143,100	99,100	99,100
064100-3130-10 -011	Purchased Services-CSPS				1,206			
064100-3130-10 -014	Purchased Services-AES				1,819	779		
064100-3130-10 -018	Purchased Services-HHMS				1,674			
064100-3130-10 -024	Purchased Services-KWHS				7,983			
064100-3320-10	Maintenance Service Contracts	49,106	47,845	32,080	20,217	59,000	1,048,740	1,048,740
064100-3320-10 -011	Maintenance Service Contracts-				3,309			
064100-3320-10 -014	Maintenance Service Contracts-				4,434			
064100-3320-10 -018	Maintenance Service Contracts-				3,843			
064100-3320-10 -024	Maintenance Contracts-KWHS				7,566			
064100-3325-10	Copier Contracts and Fees	64,616	50,725	60,000	34,654	58,000	58,000	58,000
064100-5101-10	Utilities-Electrical Services	483,480	442,306	500,000	345,788	525,000	525,000	525,000

		----- Prior Years -----		----- Current Year -----	--2019/2020 Budget Year ----			
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
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OPERATION & MAINTENANCE/MGMT.								
064100-5105-10	Utilities-Water & Sewer	22,881	30,741	27,300	17,330	31,000	32,000	32,000
064100-5203-10	Telephone Expenses	23,274	20,141	30,000	19,142	22,000	20,000	20,000
064100-5204-10	Postage	2,775	2,937	5,000	4,173	5,000	8,800	8,800
064100-5204-10 -011	Postage-CSPS			490				
064100-5204-10 -014	Postage-AES			740				
064100-5204-10 -021	Postage-HHMS			500				
064100-5204-10 -024	Postage-KWHS	1,126	1,335	1,080		1,080		
064100-5300-10	Insurance-Building and Etc.	68,441	67,397	70,000	68,832	68,832	75,000	75,000
064100-5505-10	Travel Expenses		81	500		100	500	500
064100-6004-10	Custodial Supplies	51,556	61,265	62,500	2,776	62,500	91,800	7,000
064100-6004-10 -011	Custodial Supplies-CSPS				9,076			
064100-6004-10 -014	Custodial Supplies - AES				10,877			
064100-6004-10 -018	Custodial Supplies-HHMS				7,333			
064100-6004-10 -021	Custodial Supplies-HHMS(8)				4,000			
064100-6004-10 -024	Custodial Supplies-KWHS				11,618			
064100-6014-10	Other Maintenance Expenses	12,718	6,848	12,000	4,802	12,000	12,000	12,000
064100-6014-10 -011	Other Maintenance Exp-CSPS				1,759			
064100-6014-10 -014	Other Maintenance Exp-AES				269			
064100-6014-10 -018	Other Maintenance Exp-HHMS				849			
064100-6014-10 -021	Other Maintenance Expenses				1,595			
064100-6014-10 -024	Other Maintenance Exp-KWHS				3,500	3,500		
064100-9900-10 -99	Other Costs-Maintenance							
	--SUB TOTAL--	<u>1,564,949</u>	<u>1,481,810</u>	<u>1,591,330</u>	<u>1,165,407</u>	<u>1,618,582</u>	<u>1,869,810</u>	<u>1,988,993</u>
	--TOTAL DEPARTMENT--	<u>1,564,949</u>	<u>1,481,810</u>	<u>1,591,330</u>	<u>1,165,407</u>	<u>1,618,582</u>	<u>1,869,810</u>	<u>1,988,993</u>
064200 -10 BUILDINGS & GROUNDS								
064200-6007-10	Repair/Relacement	69,888	96,908	102,000	9,860	96,000	120,000	30,000
064200-6007-10 -011	Repair/Replacement-CSPS		4,400		9,580	10,000	4,000	4,000
064200-6007-10 -014	Repair/Replacement-AES				6,470	6,000	4,000	4,000
064200-6007-10 -018	Repair/Replacement-HHMS				2,169	2,000	3,650	3,650
064200-6007-10 -021	Repair/Replacement-HHMS Second				6,264	5,400		
064200-6007-10 -024	Repair/Replacement-KWHS		281		32,721	14,000	3,800	3,800
064200-8101-10	Repair/Replacement of Equipmen							
064200-9900-10 -99	Other Costs-Building							
	--SUB TOTAL--	<u>69,888</u>	<u>101,589</u>	<u>102,000</u>	<u>67,064</u>	<u>133,400</u>	<u>135,450</u>	<u>45,450</u>
	--TOTAL DEPARTMENT--	<u>69,888</u>	<u>101,589</u>	<u>102,000</u>	<u>67,064</u>	<u>133,400</u>	<u>135,450</u>	<u>45,450</u>
064300 -10 GROUNDS SERVICES								
064300-3130-10	Purchased Services	33,410	45,083	60,000	23,296	60,000	75,000	75,000
	--SUB TOTAL--	<u>33,410</u>	<u>45,083</u>	<u>60,000</u>	<u>23,296</u>	<u>60,000</u>	<u>75,000</u>	<u>75,000</u>
064300-3130-35	Purchased Services-Athletic Fi	26,791	18,356	20,000	11,772	20,000	20,000	20,000
064300-6007-35	Maintenance Supplies-Athletic							
	--SUB TOTAL--	<u>26,791</u>	<u>18,356</u>	<u>20,000</u>	<u>11,772</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
GROUNDS SERVICES									
064300-8101-10	Grounds Improvements-Capital								
	--TOTAL DEPARTMENT--	<u>60,201</u>	<u>63,439</u>	<u>80,000</u>	<u>35,068</u>	<u>80,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
064600 -10	SECURITY SERVICES								
064600-1700-10	Comp. of Security Guards	4,230	3,555	6,000	2,610	6,000	4,000	4,000	4,000
064600-2100-10	FICA	324	401	450	200	450	694	300	300
064600-3320-10	Purchased Services-Intrusion/F	22,459	15,798	20,000		25,000	24,800	24,800	24,800
064600-3320-10 -011	Purchased Services-Intrusion/F				2,542				
064600-3320-10 -014	Purchased Services-Intrusion/F				2,988				
064600-3320-10 -018	Purchased Services-Intrusion/F				2,625				
064600-3320-10 -024	Purchased Services-Intrusion/F				6,618				
064600-6007-10	Security Equipment < \$5000	152	3,492	2,000	7,689	6,356	5,000	5,000	5,000
064600-6007-10 -011	Security Equipment/Supplies-CS				1,420				
064600-6007-10 -014	Security Equipment/Supplies-AE				2,284				
064600-6007-10 -018	Security Equipment/Supplies-HH				343				
064600-6007-10 -024	Security Equipment-KWHS				1,220	1,220			
064600-6040-10	Security Software/Licenses								
	--SUB TOTAL--	<u>27,165</u>	<u>23,246</u>	<u>28,450</u>	<u>30,539</u>	<u>39,026</u>	<u>34,494</u>	<u>34,100</u>	<u>34,100</u>
	--TOTAL DEPARTMENT--	<u>27,165</u>	<u>23,246</u>	<u>28,450</u>	<u>30,539</u>	<u>39,026</u>	<u>34,494</u>	<u>34,100</u>	<u>34,100</u>
TOTAL - OPERATION & MAINTENANCE		<u>1,722,203</u>	<u>1,670,084</u>	<u>1,801,780</u>	<u>1,298,078</u>	<u>1,871,008</u>	<u>2,134,754</u>	<u>2,163,543</u>	<u>2,163,543</u>
068000	TECHNOLOGY								
068100 -10	CLASSROOM TECHNOLOGY								
068100 -21	ELEMENTARY CLASSROOM TECHNOLOG								
068100-3330-10	Computer Hardware Repairs	5,872	23,764	20,000	12,759	20,000			
068100-5001-10	Internet Telecommunications	50,376	104,038	107,000	64,807	107,000	85,332	85,330	85,330
	--SUB TOTAL--	<u>56,248</u>	<u>127,802</u>	<u>127,000</u>	<u>77,566</u>	<u>127,000</u>	<u>85,332</u>	<u>85,330</u>	<u>85,330</u>
068100-5400-21	Lease Payments								
068100-6040-21	Software & Licenses	29,256	45,050	55,400	18,933	55,400	84,510	84,510	84,510
068100-6050-21	New Hardware	15,099	1,849		1,050	2,000	18,000	18,000	18,000
068100-6050-21 -014	Technology Hardware-AES								
	--SUB TOTAL--	<u>44,355</u>	<u>46,899</u>	<u>55,400</u>	<u>19,983</u>	<u>57,400</u>	<u>102,510</u>	<u>102,510</u>	<u>102,510</u>
068100-6040-22	Software						8,000	8,000	8,000
068100-6050-22	Technology Hardware								
	--SUB TOTAL--						<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
068100-6040-31	Software & Licenses	24,252	47,360	42,200	13,463	42,200	49,900	49,900	49,900
068100-6050-31	Technology Hardware - Non-Capi	2,189	10,060				18,000	18,000	18,000
068100-6050-31 -700	Instructional Technology - ARR								
068100-6060-31	Technology Infrastructure								
068100-6080-31	Technology Hardware - Non-Capi								
	--SUB TOTAL--	<u>26,441</u>	<u>57,420</u>	<u>42,200</u>	<u>13,463</u>	<u>42,200</u>	<u>67,900</u>	<u>67,900</u>	<u>67,900</u>

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
CLASSROOM TECHNOLOGY								
068100-6050-32	Technology Hardware							
068100-6050-33	Technology Hardware-CTE		506					
	--SUB TOTAL--		506					
068100-6040-76	Software and Licenses							
068100-6050-76	Hardware							
068100-6050-81	Technology Hardware-Carl Perki	644	12,840		12,840	12,840	12,840	12,840
	--SUB TOTAL--	644	12,840		12,840	12,840	12,840	12,840
068100-6040-83	Software and Licenses							
068100-6050-83	VPSA Tech Hardware (Non-capita	105,849	283,153	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	100,288	38,331	25,000				
	--SUB TOTAL--	206,137	321,484	154,000				
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--	333,825	554,111	391,440	111,012	239,440	276,582	276,580
068200 -10	TECHNOLOGY INSTRUCTIONAL SUPPO							
068200-1133-10	Compensation of IT Director	73,655	80,835	80,840	60,626	80,835	84,880	84,880
	--SUB TOTAL--	73,655	80,835	80,840	60,626	80,835	84,880	84,880
068200 -21	ELEMENTARY TECHNOLOGY INSTR. S							
068200-1121-21	Instructional Salaries-ITRS	70,803	72,010	72,010	48,007	72,010	75,610	75,610
068200-1620-21	Salary Suppl-Computer/Web	3,000	1,500	1,500		1,500	1,500	1,500
	--SUB TOTAL--	73,803	73,510	73,510	48,007	73,510	77,110	77,110
068200-1121-31	Instructional Salaries-ITRS	24,371	50,324	50,330	33,519	50,324	52,840	52,840
068200-1620-31	Salary Suppl-Computer/Web	1,000	500	500		500	500	500
	--SUB TOTAL--	25,371	50,824	50,830	33,519	50,824	53,340	53,340
068200-2100-10	FICA	5,574	6,108	6,230	4,580	6,107	6,490	6,490
068200-2210-10	VRS Benefits	10,798	13,192	13,050	9,506	12,675	13,310	13,310
068200-2220-10	Retiree Health Care Credit	818	994	1,020	728	971	1,020	1,020
068200-2300-10	Hospital/Medical Insurance	6,510	7,528	9,740	5,961	9,374	10,900	8,230
068200-2400-10	Group Life Insurance	965	1,059	1,080	794	1,059	1,110	1,110
068200-2700-10	Worker's Comp Ins	250	250	250	260	260	270	270
068200-2800-10	Other Benefits	480	480	480	240	480	480	480
	--SUB TOTAL--	25,395	29,611	31,850	22,069	30,926	33,580	30,910
068200-2100-21	FICA	5,238	5,159	5,300	3,358	5,038	5,790	5,790





		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----	
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
611000	-91 EISENHOWER GRANT 1994-95							
TOTAL FOR FUND		<u>20,092,505</u>	<u>20,660,540</u>	<u>19,184,254</u>	<u>17,123,733</u>	<u>22,902,215</u>	<u>25,445,740</u>	<u>26,670,406</u>
FINAL TOTAL		<u>20,092,505</u>	<u>20,660,540</u>	<u>19,184,254</u>	<u>17,123,733</u>	<u>22,902,215</u>	<u>25,445,740</u>	<u>26,670,406</u>

		----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST ON BANK DEPOSITS								
024020	Textbook Payments-State Revenu								
024020-0014	Textbook Revenue	163,166-	164,088-		110,783-	147,754-	145,412-	145,412-	145,412-
	--TOTAL DEPARTMENT--	<u>163,166-</u>	<u>164,088-</u>		<u>110,783-</u>	<u>147,754-</u>	<u>145,412-</u>	<u>145,412-</u>	<u>145,412-</u>
TOTAL - Textbook Payments-State Revenu		<u>163,166-</u>	<u>164,088-</u>		<u>110,783-</u>	<u>147,754-</u>	<u>145,412-</u>	<u>145,412-</u>	<u>145,412-</u>
041050-0190	Transfer from School Reserve F								
041050-0205	Transfer from School Operating			71,070-					
	--TOTAL DEPARTMENT--			<u>71,070-</u>					
041999-0206	Use of Textbook Fund Balance			483,520-			214,588-	214,588-	214,588-
	--TOTAL DEPARTMENT--			<u>483,520-</u>			<u>214,588-</u>	<u>214,588-</u>	<u>214,588-</u>
TOTAL - Transfer from School Reserve F				<u>554,590-</u>			<u>214,588-</u>	<u>214,588-</u>	<u>214,588-</u>
TOTAL FOR FUND		<u>163,166-</u>	<u>164,088-</u>	<u>554,590-</u>	<u>110,783-</u>	<u>147,754-</u>	<u>360,000-</u>	<u>360,000-</u>	<u>360,000-</u>
FINAL TOTAL		<u>163,166-</u>	<u>164,088-</u>	<u>554,590-</u>	<u>110,783-</u>	<u>147,754-</u>	<u>360,000-</u>	<u>360,000-</u>	<u>360,000-</u>

		----- Prior Years -----	----- Current Year -----		--2019/2020 Budget Year ----			
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
061100-1121-21	Comp. of Teachers							
061100-6025-21	Instructional Supplies-Elem		5,000			15,000	15,000	15,000
061100-6025-21 -014	Instructional Supplies-Elem-AE							
061100-6045-21	Textbooks-Elementary	4,098	205,000					
061100-6045-21 -011	Textbooks - CSPS	21,011	15,000	11,372	11,372	30,000	30,000	30,000
061100-6045-21 -014	Textbooks - AES	8,535		97,243	97,243	50,000	50,000	50,000
061100-6045-21 -018	Textbooks - HHMS (Elem)	1,417		80,970	80,970	40,000	40,000	40,000
	--SUB TOTAL--	<u>35,061</u>	<u>225,000</u>	<u>189,585</u>	<u>189,585</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>
061100-6045-22	Textbooks-Special Education							
061100-6045-22 -011	Textbooks-SpEd-CSPS							
061100-6045-22 -018	Textbooks-SpEd-HHMS			1,902	1,902			
	--SUB TOTAL--			<u>1,902</u>	<u>1,902</u>			
061100-6025-31	Instructional Supplies-Seconda		5,000					
061100-6045-31	Textbooks-Secondary		255,000					
061100-6045-31 -021	Textbooks - HHMS (Second)			44,648	44,648	30,000	30,000	30,000
061100-6045-31 -024	Textbooks - KWHS	3,030	40,000	147,474	147,474	125,000	125,000	125,000
	--SUB TOTAL--	<u>3,030</u>	<u>300,000</u>	<u>192,122</u>	<u>192,122</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>
061100-6045-32	Textbooks-Special Education							
	--TOTAL DEPARTMENT--	<u>38,091</u>	<u>525,000</u>	<u>383,609</u>	<u>383,609</u>	<u>290,000</u>	<u>290,000</u>	<u>290,000</u>
TOTAL - Comp. of Teachers		<u>38,091</u>	<u>525,000</u>	<u>383,609</u>	<u>383,609</u>	<u>290,000</u>	<u>290,000</u>	<u>290,000</u>
068100-6040-21	Software-Elementary					35,000	35,000	35,000
068100-6050-21	Hardware-Elementary		127,000		21,391			
068100-6050-21 -014	Hardware-Elem-AES							
068100-6060-21	Infrastructure-Elementary		48,000					
	--SUB TOTAL--		<u>175,000</u>		<u>21,391</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
068100-6040-31	Software-Secondary					35,000	35,000	35,000
	--SUB TOTAL--					<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
	--TOTAL DEPARTMENT--		<u>175,000</u>		<u>21,391</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
TOTAL - Software-Elementary			<u>175,000</u>		<u>21,391</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
093100-0205	Transfer to School Operating F	18,140	285,000					
	--TOTAL DEPARTMENT--	<u>18,140</u>	<u>285,000</u>					
TOTAL - Transfer to School Operating F		<u>18,140</u>	<u>285,000</u>					
TOTAL FOR FUND		<u>18,140</u>	<u>323,091</u>	<u>700,000</u>	<u>383,609</u>	<u>405,000</u>	<u>360,000</u>	<u>360,000</u>

5/13/2019 COUNTY OF KING WILLIAM  
 FUND #-207 CAFETERIA FUND REVENUES

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2019/05

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		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST ON BANK DEPOSITS	71-	66-	70-	43-	62-	60-	60-	60-
	--TOTAL DEPARTMENT--	<u>71-</u>	<u>66-</u>	<u>70-</u>	<u>43-</u>	<u>62-</u>	<u>60-</u>	<u>60-</u>	<u>60-</u>
TOTAL - INTEREST ON BANK DEPOSITS		<u>71-</u>	<u>66-</u>	<u>70-</u>	<u>43-</u>	<u>62-</u>	<u>60-</u>	<u>60-</u>	<u>60-</u>
016120-0001	SCHOOL FOOD BREAKFAST INCOME	34,604-	31,305-	34,000-	31,216-	39,000-	42,000-	42,000-	42,000-
016120-0002	SCHOOL FOOD A LA CARTE SALES	181,185-	165,654-	185,000-	130,159-	170,000-	180,000-	180,000-	180,000-
016120-0003	CATERING INCOME	30,630-	53,301-	45,000-	48,268-	56,580-	52,000-	52,000-	52,000-
016120-0004	SCHOOL FOOD LUNCH INCOME	187,146-	171,927-	188,000-	138,008-	189,000-	191,000-	191,000-	191,000-
	--TOTAL DEPARTMENT--	<u>433,565-</u>	<u>422,187-</u>	<u>452,000-</u>	<u>347,651-</u>	<u>454,580-</u>	<u>465,000-</u>	<u>465,000-</u>	<u>465,000-</u>
TOTAL - SCHOOL FOOD BREAKFAST INCOME		<u>433,565-</u>	<u>422,187-</u>	<u>452,000-</u>	<u>347,651-</u>	<u>454,580-</u>	<u>465,000-</u>	<u>465,000-</u>	<u>465,000-</u>
018990-0010	VENDING SALES								
018990-0020	VPI, SPED	493-	906-	1,500-	486-	500-	1,070-	1,070-	1,070-
018990-0030	Donations, Etc.				1,557-	1,557-			
018990-0040	REBATES	4,389-	3,954-	4,000-	581-	2,000-	2,000-	2,000-	2,000-
018990-0099	MISCELLANEOUS	125-	1,509-		2,566-	2,566-			
	--TOTAL DEPARTMENT--	<u>5,007-</u>	<u>6,369-</u>	<u>5,500-</u>	<u>5,190-</u>	<u>6,623-</u>	<u>3,070-</u>	<u>3,070-</u>	<u>3,070-</u>
TOTAL - VENDING SALES		<u>5,007-</u>	<u>6,369-</u>	<u>5,500-</u>	<u>5,190-</u>	<u>6,623-</u>	<u>3,070-</u>	<u>3,070-</u>	<u>3,070-</u>
024020-0015	STATE MEAL REIMBURSEMENTS	9,169-	7,703-	8,000-	7,401-	7,401-	7,000-	7,000-	7,000-
024020-0031	REIMBURSEMENT INDIAN CHILDREN	1,566-	2,526-		1,243-	1,242-	1,000-	1,000-	1,000-
	--TOTAL DEPARTMENT--	<u>10,735-</u>	<u>10,229-</u>	<u>8,000-</u>	<u>8,644-</u>	<u>8,643-</u>	<u>8,000-</u>	<u>8,000-</u>	<u>8,000-</u>
TOTAL - STATE MEAL REIMBURSEMENTS		<u>10,735-</u>	<u>10,229-</u>	<u>8,000-</u>	<u>8,644-</u>	<u>8,643-</u>	<u>8,000-</u>	<u>8,000-</u>	<u>8,000-</u>
033020-0013	MEAL REIMBURSEMENT - FEDERAL	395,073-	377,535-	440,000-	246,923-	390,000-	414,500-	414,500-	414,500-
	--TOTAL DEPARTMENT--	<u>395,073-</u>	<u>377,535-</u>	<u>440,000-</u>	<u>246,923-</u>	<u>390,000-</u>	<u>414,500-</u>	<u>414,500-</u>	<u>414,500-</u>
033080-0029	USDA COMMODITIES	57,825-	60,249-	49,500-		49,500-	48,800-	48,800-	48,800-
	--TOTAL DEPARTMENT--	<u>57,825-</u>	<u>60,249-</u>	<u>49,500-</u>		<u>49,500-</u>	<u>48,800-</u>	<u>48,800-</u>	<u>48,800-</u>
TOTAL - MEAL REIMBURSEMENT - FEDERAL		<u>452,898-</u>	<u>437,784-</u>	<u>489,500-</u>	<u>246,923-</u>	<u>439,500-</u>	<u>463,300-</u>	<u>463,300-</u>	<u>463,300-</u>
041050-0205	TRANSFER FROM SCHOOL FUND	3,194-	6,121-		3,606-	3,606-			
	--TOTAL DEPARTMENT--	<u>3,194-</u>	<u>6,121-</u>		<u>3,606-</u>	<u>3,606-</u>			
TOTAL - TRANSFER FROM SCHOOL FUND		<u>3,194-</u>	<u>6,121-</u>		<u>3,606-</u>	<u>3,606-</u>			

TOTAL FOR FUND

905,470- 882,756- 955,070- 612,057- 913,014- 939,430- 939,430- 939,430-

FINAL TOTAL

905,470- 882,756- 955,070- 612,057- 913,014- 939,430- 939,430- 939,430-

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
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065000-1100	Salaries and Wages							
065000-1130	Compensation-Food Service Dire	51,313	54,080	41,191	54,445	56,790	56,790	56,790
065000-1190	Salaries and Wages-Cafeteria S	255,718	227,070	178,778	240,000	252,110	252,110	252,110
065000-2100	FICA	20,681	26,680	14,373	20,000	21,000	21,000	21,000
065000-2210	VRS	17,397	19,708	11,448	15,500	18,500	18,500	18,500
065000-2215	VRS-Hybrid		520	927	1,276	1,500	1,500	1,500
065000-2220	VRS Health Care Credit	574	660	476	635	680	680	680
065000-2300	HOSPITAL/MEDICAL PLANS	57,349	75,141	73,610	90,260	100,000	100,000	100,000
065000-2400	GROUP INSURANCE	3,188	3,627	2,269	3,020	4,050	4,050	4,050
065000-2500	DISABILITY INSURANCE	381	475	332	441	500	500	500
065000-2600	Unemployment Payments			1,650	1,650			
065000-2700	Workers' Comp Insurance	5,000	5,000	3,800	3,800	4,000	4,000	4,000
065000-2800	Other Benefits	167						
065000-2840	Professional Development					2,000	2,000	2,000
065000-3000	Maintenance Contracts	10,945	12,000	5,402	6,000	8,000	8,000	8,000
065000-4200	Internal Services-Accounting							
065000-5060	Purchased Services-Equip Maint							
065000-5540	Travel	1,940	2,500	186	500	1,000	1,000	1,000
065000-6001	Office Supplies	2,777	2,470	1,238	1,800	2,000	2,000	2,000
065000-6002	Food Supplies	298,296	370,000	209,424	290,000	315,000	315,000	315,000
065000-6003	Food Supplies-Al a Carte	47,814	50,000	32,415	50,000	50,000	50,000	50,000
065000-6014	Other Operating Supplies	27,525	36,139	26,842	36,139	36,000	36,000	36,000
065000-6015	Commodities	57,825	49,500		49,500	48,800	48,800	48,800
065000-6021	Catering Supplies and Food	11,856	5,000	3,400	5,000	2,500	2,500	2,500
065000-6040	Software & Licenses		1,500	350	1,500	2,000	2,000	2,000
065000-6300	Repair and Maintenance Supplie	4,309	5,000	1,557	3,000	5,000	5,000	5,000
065000-8201	EQUIPMENT	19,572	8,000	10,843	12,000	8,000	8,000	8,000
	--TOTAL DEPARTMENT--	<u>894,627</u>	<u>955,070</u>	<u>620,511</u>	<u>886,466</u>	<u>939,430</u>	<u>939,430</u>	<u>939,430</u>
TOTAL - Salaries and Wages		<u>894,627</u>	<u>955,070</u>	<u>620,511</u>	<u>886,466</u>	<u>939,430</u>	<u>939,430</u>	<u>939,430</u>
091400	FUND BALANCE							
091400-0001	FUND BALANCE							
TOTAL FOR FUND		<u>894,627</u>	<u>955,070</u>	<u>620,511</u>	<u>886,466</u>	<u>939,430</u>	<u>939,430</u>	<u>939,430</u>
FINAL TOTAL		<u>894,627</u>	<u>955,070</u>	<u>620,511</u>	<u>886,466</u>	<u>939,430</u>	<u>939,430</u>	<u>939,430</u>

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST ON BANK DEPOSITS								
024040-0038	FORFEITED ASSETS SHERIFF-STATE	1,898-	838-	5,000			5,000-	5,000-	5,000-
024040-0039	FORFEITED ASSET SEIZURE GRANT								
	--TOTAL DEPARTMENT--	<u>1,898-</u>	<u>838-</u>	<u>5,000</u>			<u>5,000-</u>	<u>5,000-</u>	<u>5,000-</u>
TOTAL - FORFEITED ASSETS SHERIFF-STATE		<u>1,898-</u>	<u>838-</u>	<u>5,000</u>			<u>5,000-</u>	<u>5,000-</u>	<u>5,000-</u>
034040-0038	FORFEITED ASSETS SHERIFF-FEDER								
TOTAL FOR FUND		<u>1,898-</u>	<u>838-</u>	<u>5,000</u>			<u>5,000-</u>	<u>5,000-</u>	<u>5,000-</u>
FINAL TOTAL		<u>1,898-</u>	<u>838-</u>	<u>5,000</u>			<u>5,000-</u>	<u>5,000-</u>	<u>5,000-</u>

		----- Prior Years -----		----- Current Year -----	--2019/2020 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
031200-6014	OTHER OPERATING SUPPLIES	210		5,000			5,000	5,000	5,000
	--TOTAL DEPARTMENT--	<u>210</u>		<u>5,000</u>			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL - OTHER OPERATING SUPPLIES		<u>210</u>		<u>5,000</u>			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL FOR FUND		<u>210</u>		<u>5,000</u>			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
FINAL TOTAL		<u>210</u>		<u>5,000</u>			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

		----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
024040-0039	STATE FORFEITED ASSETS CA	327-	978-	1,000			1,000-	1,000-	1,000-
	--TOTAL DEPARTMENT--	<u>327-</u>	<u>978-</u>	<u>1,000</u>			<u>1,000-</u>	<u>1,000-</u>	<u>1,000-</u>
TOTAL - STATE FORFEITED ASSETS CA		<u>327-</u>	<u>978-</u>	<u>1,000</u>			<u>1,000-</u>	<u>1,000-</u>	<u>1,000-</u>
TOTAL FOR FUND		<u>327-</u>	<u>978-</u>	<u>1,000</u>			<u>1,000-</u>	<u>1,000-</u>	<u>1,000-</u>
FINAL TOTAL		<u>327-</u>	<u>978-</u>	<u>1,000</u>			<u>1,000-</u>	<u>1,000-</u>	<u>1,000-</u>

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
022100-6014	FEDERAL FORFEITED ASSETS SUPPL			1,000			1,000	1,000	1,000
022100-6015	STATE FORFEITED ASSET EXPENSE	413	90		20				
	--TOTAL DEPARTMENT--	<u>413</u>	<u>90</u>	<u>1,000</u>	<u>20</u>		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL - FEDERAL FORFEITED ASSETS SUPPL		<u>413</u>	<u>90</u>	<u>1,000</u>	<u>20</u>		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FOR FUND		<u>413</u>	<u>90</u>	<u>1,000</u>	<u>20</u>		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
FINAL TOTAL		<u>413</u>	<u>90</u>	<u>1,000</u>	<u>20</u>		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

		----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
024040-0001	FOUR FOR LIFE REVENUES	16,206-	18,385-	18,000			18,000-	18,000-	18,000-
	--TOTAL DEPARTMENT--	<u>16,206-</u>	<u>18,385-</u>	<u>18,000</u>			<u>18,000-</u>	<u>18,000-</u>	<u>18,000-</u>
TOTAL - FOUR FOR LIFE REVENUES		<u>16,206-</u>	<u>18,385-</u>	<u>18,000</u>			<u>18,000-</u>	<u>18,000-</u>	<u>18,000-</u>
TOTAL FOR FUND		<u>16,206-</u>	<u>18,385-</u>	<u>18,000</u>			<u>18,000-</u>	<u>18,000-</u>	<u>18,000-</u>
FINAL TOTAL		<u>16,206-</u>	<u>18,385-</u>	<u>18,000</u>			<u>18,000-</u>	<u>18,000-</u>	<u>18,000-</u>

		----- Prior Years -----		----- Current Year -----	--2019/2020 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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032210	KING WILLIAM VFD FOUR4LIFE								
032210-5641	KWVF EQUIPMENT FOUR4LIFE								
032210-6011	KWVF TRAINING FOUR4LIFE								
032210-6020	KWVF SUPPLIES FOUR4LIFE	7,427			1,591				
	--TOTAL DEPARTMENT--	<u>7,427</u>			<u>1,591</u>				
032220	WEST POINT FIRE&EMS FOUR4LIFE								
032220-5641	WPVF EQUIPMENT FOUR4LIFE	5,415					4,500	4,500	4,500
032220-6011	WPVF TRAINING FOUR4LIFE								
032220-6020	WPVF SUPPLIES FOUR4LIFE		644						
	--TOTAL DEPARTMENT--	<u>5,415</u>	<u>644</u>				<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
032230	MANGO HICK FOUR4LIFE								
032230-5641	MANGO HICK EQUIP FOUR4LIFE								
032230-6011	MANGO HICK TRAINING FOUR4LIFE								
032230-6020	MANGO HICK SUPPLIES FOUR4LIFE	588	10,226				4,500	4,500	4,500
	--TOTAL DEPARTMENT--	<u>588</u>	<u>10,226</u>				<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
032240	STATION 1 FOUR4LIFE								
032240-5641	STATION 1 EQUIP FOUR4LIFE								
032240-6011	STATION 1 TRAINING FOUR4LIFE						4,500	4,500	4,500
	--TOTAL DEPARTMENT--						<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
032250	STATION 4 FOUR4LIFE								
032250-5641	STATION 4 EQUIP FOUR4LIFE								
032250-6011	STATION 4 TRAINING FOUR4LIFE						4,500	4,500	4,500
	--TOTAL DEPARTMENT--						<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
TOTAL - KING WILLIAM VFD FOUR4LIFE		<u>13,430</u>	<u>10,870</u>		<u>1,591</u>		<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL FOR FUND		<u>13,430</u>	<u>10,870</u>		<u>1,591</u>		<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
FINAL TOTAL		<u>13,430</u>	<u>10,870</u>		<u>1,591</u>		<u>18,000</u>	<u>18,000</u>	<u>18,000</u>

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
024040-0001	FIRE PROGRAMS REVENUES	40,983-	42,221-	39,000	43,713-		39,000-	39,000-	39,000-
	--TOTAL DEPARTMENT--	<u>40,983-</u>	<u>42,221-</u>	<u>39,000</u>	<u>43,713-</u>		<u>39,000-</u>	<u>39,000-</u>	<u>39,000-</u>
TOTAL - FIRE PROGRAMS REVENUES		<u>40,983-</u>	<u>42,221-</u>	<u>39,000</u>	<u>43,713-</u>		<u>39,000-</u>	<u>39,000-</u>	<u>39,000-</u>
TOTAL FOR FUND		<u>40,983-</u>	<u>42,221-</u>	<u>39,000</u>	<u>43,713-</u>		<u>39,000-</u>	<u>39,000-</u>	<u>39,000-</u>
FINAL TOTAL		<u>40,983-</u>	<u>42,221-</u>	<u>39,000</u>	<u>43,713-</u>		<u>39,000-</u>	<u>39,000-</u>	<u>39,000-</u>

		----- Prior Years -----		----- Current Year -----	--2019/2020 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
032200-6030	FIRE FIGHTING EQUIPMENT	2,687		39,000					
	--TOTAL DEPARTMENT--	<u>2,687</u>		<u>39,000</u>					
032210	KING WILLIAM VFD								
032210-6030	FIRE FIGHTING EQUIPMENT	13,254	2,130		5,487				
	--TOTAL DEPARTMENT--	<u>13,254</u>	<u>2,130</u>		<u>5,487</u>				
032220	WEST POINT FIRE & EMS								
032220-6030	FIRE FIGHTING EQUIPMENT	7,730	7,978				13,000	13,000	13,000
	--TOTAL DEPARTMENT--	<u>7,730</u>	<u>7,978</u>				<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
032230	MANGO HICK FIRE								
032230-6030	FIRE FIGHTING EQUIPMENT	39,372	12,334				13,000	13,000	13,000
	--TOTAL DEPARTMENT--	<u>39,372</u>	<u>12,334</u>				<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
032240	STATION 1								
032240-6030	STATION 1 FIRE FIGHTING EQUIPM						6,500	6,500	6,500
	--TOTAL DEPARTMENT--						<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
032250	STATION 4								
032250-6030	STATION 4 FIRE FIGHTING EQUIPM						6,500	6,500	6,500
	--TOTAL DEPARTMENT--						<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
TOTAL - FIRE FIGHTING EQUIPMENT		<u>63,043</u>	<u>22,442</u>	<u>39,000</u>	<u>5,487</u>		<u>39,000</u>	<u>39,000</u>	<u>39,000</u>
TOTAL FOR FUND		<u>63,043</u>	<u>22,442</u>	<u>39,000</u>	<u>5,487</u>		<u>39,000</u>	<u>39,000</u>	<u>39,000</u>
FINAL TOTAL		<u>63,043</u>	<u>22,442</u>	<u>39,000</u>	<u>5,487</u>		<u>39,000</u>	<u>39,000</u>	<u>39,000</u>



		----- Prior Years -----		----- Current Year -----	--2019/2020 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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032200-1300	PART TIME PERSONNEL								
032200-2100	FICA								
032200-2600	UNEMPLOYMENT								
032200-2710	WORKER'S COMPENSATION								
032200-3160	PROFESSIONAL SERVICES	54,716	8,970						
032200-3160-2	PROFESSIONAL SERVICES - WP								
032200-5540	TRAVEL/TUITION	23,222							
032200-5540-1	TUITION REIMBURSEMENT -KW	7,132							
	--SUB TOTAL--	<u>7,132</u>							
032200-5540-2	TUITION REIMBURSEMENT- WP	4,641							
	--SUB TOTAL--	<u>4,641</u>							
032200-5540-3	TUITION REIMBURSEMENT-MANGO	13,364							
	--SUB TOTAL--	<u>13,364</u>							
032200-6011	UNIFORMS & WEARING APPAREL	15,058							
032200-6011-1	UNIFORMS & WEARING APPAREL KW								
032200-6011-2	UNIFORMS & WEARING APPAREL WP								
032200-6011-3	UNIFORMS & WEARING APPAREL MAN	7,772							
	--SUB TOTAL--	<u>7,772</u>							
	--TOTAL DEPARTMENT--	<u>125,905</u>	<u>8,970</u>						
TOTAL - PART TIME PERSONNEL		<u>125,905</u>	<u>8,970</u>						
093100-0205	TRANSFER TO SCHOOL FUND								
TOTAL FOR FUND		<u>125,905</u>	<u>8,970</u>						
FINAL TOTAL		<u>125,905</u>	<u>8,970</u>						

		----- Prior Years -----		----- Current Year -----	--2019/2020 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
019000	RECOVERED COSTS								
019020-0023	KING & QUEEN SHARE		3,503-	3,505			3,505-	3,505-	3,505-
	--TOTAL DEPARTMENT--		<u>3,503-</u>	<u>3,505</u>			<u>3,505-</u>	<u>3,505-</u>	<u>3,505-</u>
TOTAL - RECOVERED COSTS			<u>3,503-</u>	<u>3,505</u>			<u>3,505-</u>	<u>3,505-</u>	<u>3,505-</u>
024000	CATEGORICAL AID								
024040-0006	VICTIM WITNESS STATE REVENUES	88,513-	96,594-	105,307	40,837-		121,389-	121,389-	121,389-
	--TOTAL DEPARTMENT--	<u>88,513-</u>	<u>96,594-</u>	<u>105,307</u>	<u>40,837-</u>		<u>121,389-</u>	<u>121,389-</u>	<u>121,389-</u>
TOTAL - CATEGORICAL AID		<u>88,513-</u>	<u>96,594-</u>	<u>105,307</u>	<u>40,837-</u>		<u>121,389-</u>	<u>121,389-</u>	<u>121,389-</u>
041050-0100	TRANSFER FROM GENERAL FUND	3,505-	3,505-	3,505	3,505-		3,505-	3,505-	3,505-
	--TOTAL DEPARTMENT--	<u>3,505-</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>3,505-</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>92,018-</u>	<u>103,602-</u>	<u>112,317</u>	<u>44,342-</u>		<u>128,399-</u>	<u>128,399-</u>	<u>128,399-</u>
FINAL TOTAL		<u>92,018-</u>	<u>103,602-</u>	<u>112,317</u>	<u>44,342-</u>		<u>128,399-</u>	<u>128,399-</u>	<u>128,399-</u>

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
021900	VICTIM WITNESS EXPENDITURES								
021900-1100	SALARIES & WAGES - REGULAR	53,815	54,891	55,440	42,210		58,212	58,212	58,212
021900-1300	SALARIES & WAGES - PART IIME			21,000			22,050	22,050	22,050
021900-2100	FICA	3,999	4,078	5,848	3,139		6,140	6,140	6,140
021900-2210	RETIREMENT - VRS	4,364	4,452	4,704	3,499		6,806	6,806	6,806
021900-2300	HOSPITAL/MEDICAL PLANS	8,344	8,627	9,435	7,076		9,435	9,435	9,435
021900-2400	GROUP INSURANCE	705	719	726	540		10,514	10,514	10,514
021900-2510	NON HYBRID SHORT TERM DISABILI						42	42	42
021900-2600	UNEMPLOYMENT INSURANCE	34	9	195	2		195	195	195
021900-2710	WORKERS' COMPENSATION INSURANC	195	281	190	54		225	225	225
021900-3160	PROFESSIONAL SERVICES - OTHER			600					
021900-3330	DATA PROCESSING MAINTENANCE/LI	2,875	840	900			1,500	1,500	1,500
021900-3500	PRINTING & BINDING	989	650	1,000			1,000	1,000	1,000
021900-3600	ADVERTISING	55	75	200			200	200	200
021900-4101	DATA PROCESSING	208	215	250			250	250	250
021900-5210	POSTAL SERVICES	25	99	100			100	100	100
021900-5230	TELECOMMUNICATIONS PHONES	777	435	200	129		200	200	200
021900-5231	TELECOMMUNICATIONS-WIRELESS	175	192	350	144		350	350	350
021900-5410	LEASE/RENT OF EQUIPMENT	722	877	900	528		900	900	900
021900-5510	TRAVEL (MILEAGE)	2,142	2,462	2,857	1,667		2,857	2,857	2,857
021900-5540	TRAVEL(CONVENTION/EDUCATION)	4,140	3,437	4,897	2,414		4,897	4,898	4,898
021900-5810	DUES & ASSOCIATION MEMBERSHIPS	100	300	350	200		350	350	350
021900-6001	OFFICE SUPPLIES	1,492	2,385	700	1,130		700	700	700
021900-6008	VEHICLE/POWERED EQUIP FUELS	25	11	50			50	50	50
021900-6011	UNIFORMS & WEARING APPAREL	360	128	225			225	225	225
021900-6012	BOOKS & SUBSCRIPTIONS	1,891		200	35		100	100	100
021900-6050	COMPUTER ASSET - NON CAPITAL	230	137	200					
021900-8202	FURNITURE & FIXTURES	2,515	285	300			1,000	1,000	1,000
021900-8207	EDP EQUIPMENT	1,270	1,132	500			100	100	100
	--TOTAL DEPARTMENT--	<u>91,447</u>	<u>86,461</u>	<u>112,317</u>	<u>62,767</u>		<u>128,398</u>	<u>128,399</u>	<u>128,399</u>
TOTAL - VICTIM WITNESS EXPENDITURES		<u>91,447</u>	<u>86,461</u>	<u>112,317</u>	<u>62,767</u>		<u>128,398</u>	<u>128,399</u>	<u>128,399</u>
TOTAL FOR FUND		<u>91,447</u>	<u>86,461</u>	<u>112,317</u>	<u>62,767</u>		<u>128,398</u>	<u>128,399</u>	<u>128,399</u>
FINAL TOTAL		<u>91,447</u>	<u>86,461</u>	<u>112,317</u>	<u>62,767</u>		<u>128,398</u>	<u>128,399</u>	<u>128,399</u>

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
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016110-0001	CSA CHARGES FOR SERVICES	18,604-	4,113-	20,000	871-		500-	500-	500-
	--TOTAL DEPARTMENT--	<u>18,604-</u>	<u>4,113-</u>	<u>20,000</u>	<u>871-</u>		<u>500-</u>	<u>500-</u>	<u>500-</u>
TOTAL - CSA CHARGES FOR SERVICES		<u>18,604-</u>	<u>4,113-</u>	<u>20,000</u>	<u>871-</u>		<u>500-</u>	<u>500-</u>	<u>500-</u>
024000	CATEGORICAL AID								
024010	WELFARE								
024010-0005	COMPREHENSIVE SERVICES	500,081-	467,620-	646,537	409,688-		947,862-	947,862-	947,862-
	--TOTAL DEPARTMENT--	<u>500,081-</u>	<u>467,620-</u>	<u>646,537</u>	<u>409,688-</u>		<u>947,862-</u>	<u>947,862-</u>	<u>947,862-</u>
TOTAL - CATEGORICAL AID		<u>500,081-</u>	<u>467,620-</u>	<u>646,537</u>	<u>409,688-</u>		<u>947,862-</u>	<u>947,862-</u>	<u>947,862-</u>
041050-0100	TRANSFER FROM THE GENERAL FUND	304,830-	288,648-	389,463	296,935-		450,000-	450,000-	450,000-
041050-0100-001	TRANSFER FROM GENERAL FUN		5,883-						
	--SUB TOTAL--		<u>5,883-</u>						
041050-0100-1	TRANSFER FROM THE GENERAL FUND	3,439-							
	--SUB TOTAL--	<u>3,439-</u>							
	--TOTAL DEPARTMENT--	<u>308,269-</u>	<u>294,531-</u>	<u>389,463</u>	<u>296,935-</u>		<u>450,000-</u>	<u>450,000-</u>	<u>450,000-</u>
TOTAL - TRANSFER FROM THE GENERAL FUND		<u>308,269-</u>	<u>294,531-</u>	<u>389,463</u>	<u>296,935-</u>		<u>450,000-</u>	<u>450,000-</u>	<u>450,000-</u>
TOTAL FOR FUND		<u>826,954-</u>	<u>766,264-</u>	<u>1,056,000</u>	<u>707,494-</u>		<u>1,398,362-</u>	<u>1,398,362-</u>	<u>1,398,362-</u>
FINAL TOTAL		<u>826,954-</u>	<u>766,264-</u>	<u>1,056,000</u>	<u>707,494-</u>		<u>1,398,362-</u>	<u>1,398,362-</u>	<u>1,398,362-</u>

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	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		3,000					
053500-3160-1	-1C PAR AGRMNT/NON-CUST CONGREGATE		3,000	27,236		27,236	27,236	27,236
053500-3160-1	-1D NON-MANDATED CONGREGATE CARE		71,000					
053500-3160-1	-1E EDUCATION - CONCREGATE CARE	7,185	55,350	49,540		96,740	96,740	96,740
	--SUB TOTAL--	<u>7,185</u>	<u>55,746</u>	<u>76,776</u>		<u>123,976</u>	<u>123,976</u>	<u>123,976</u>
053500-3160-2	-2A TREATMENT FC IV-E							
053500-3160-2	-2A1 TREATMENT FC NON-IV-E	113,134	34,096	14,746		21,000	21,000	21,000
053500-3160-2	-2D FAMILY FC MAINTENANCE							
053500-3160-2	-2E FAM FC-MAINT-OTHER SVC/IL STIP	8,304	27,154	93,076		163,392	163,392	163,392
053500-3160-2	-2F COMMUNITY BASED SVC	19,119	21,607	17,235		67,040	67,040	67,040
053500-3160-2	-2G SPED PRIVATE DAY	650,703	642,242	526,549		983,000	983,000	983,000
053500-3160-2	-2H SPED WRAP-ARND SVCES L	15,389	13,484	11,535		15,380	15,380	15,380
053500-3160-2	-3 NON-MANDATED COMMUNITY-BASED/A	5,728	5,187	1,205		24,574	24,574	24,574
053500-3160-2	-4 PROJECTED LOCAL MEDICAID MATCH		62,500					
	--SUB TOTAL--	<u>812,377</u>	<u>743,770</u>	<u>664,346</u>		<u>1,274,386</u>	<u>1,274,386</u>	<u>1,274,386</u>
	--TOTAL DEPARTMENT--	<u>819,562</u>	<u>799,516</u>	<u>741,122</u>		<u>1,398,362</u>	<u>1,398,362</u>	<u>1,398,362</u>
	TOTAL - CSA EXPENDITURES	<u>819,562</u>	<u>799,516</u>	<u>741,122</u>		<u>1,398,362</u>	<u>1,398,362</u>	<u>1,398,362</u>
	TOTAL FOR FUND	<u>819,562</u>	<u>799,516</u>	<u>741,122</u>		<u>1,398,362</u>	<u>1,398,362</u>	<u>1,398,362</u>
	FINAL TOTAL	<u>819,562</u>	<u>799,516</u>	<u>741,122</u>		<u>1,398,362</u>	<u>1,398,362</u>	<u>1,398,362</u>

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
018990-0080	EMPLOYEE RECOGNITION	1,095-	1,591-	1,500	3,303-		2,000-	2,000-	2,000-
	--TOTAL DEPARTMENT--	<u>1,095-</u>	<u>1,591-</u>	<u>1,500</u>	<u>3,303-</u>		<u>2,000-</u>	<u>2,000-</u>	<u>2,000-</u>
TOTAL - EMPLOYEE RECOGNITION		<u>1,095-</u>	<u>1,591-</u>	<u>1,500</u>	<u>3,303-</u>		<u>2,000-</u>	<u>2,000-</u>	<u>2,000-</u>
TOTAL FOR FUND		<u>1,095-</u>	<u>1,591-</u>	<u>1,500</u>	<u>3,303-</u>		<u>2,000-</u>	<u>2,000-</u>	<u>2,000-</u>
FINAL TOTAL		<u>1,095-</u>	<u>1,591-</u>	<u>1,500</u>	<u>3,303-</u>		<u>2,000-</u>	<u>2,000-</u>	<u>2,000-</u>

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
022100	EMPLOYEE RECOGNITION EXPENDITU								
022100-3160	PROFESSIONAL SERVICES	1,565	1,356						
022100-6001	OFFICE SUPPLIES		832		32				
022100-6050	SPECIAL EVENTS		670	1,500	1,183		2,000	2,000	2,000
	--TOTAL DEPARTMENT--	<u>1,565</u>	<u>2,858</u>	<u>1,500</u>	<u>1,215</u>		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL - EMPLOYEE RECOGNITION EXPENDITU		<u>1,565</u>	<u>2,858</u>	<u>1,500</u>	<u>1,215</u>		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL FOR FUND		<u>1,565</u>	<u>2,858</u>	<u>1,500</u>	<u>1,215</u>		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
FINAL TOTAL		<u>1,565</u>	<u>2,858</u>	<u>1,500</u>	<u>1,215</u>		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

		----- Prior Years -----		----- Current Year -----	--2019/2020 Budget Year ----		
		Revenue	Adopted	Actual On	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----
018990-0081	LEAVE PAYOUT	75,000			5,000-	5,000-	5,000-
	--TOTAL DEPARTMENT--	<u>75,000</u>			<u>5,000-</u>	<u>5,000-</u>	<u>5,000-</u>
TOTAL - LEAVE PAYOUT		<u>75,000</u>			<u>5,000-</u>	<u>5,000-</u>	<u>5,000-</u>
041050-0222	USE OF PRIOR YEARS BALANCE		60,000		25,000-	25,000-	25,000-
	--TOTAL DEPARTMENT--		<u>60,000</u>		<u>25,000-</u>	<u>25,000-</u>	<u>25,000-</u>
TOTAL - USE OF PRIOR YEARS BALANCE			<u>60,000</u>		<u>25,000-</u>	<u>25,000-</u>	<u>25,000-</u>
TOTAL FOR FUND		<u>75,000</u>	<u>60,000</u>		<u>30,000-</u>	<u>30,000-</u>	<u>30,000-</u>
FINAL TOTAL		<u>75,000</u>	<u>60,000</u>		<u>30,000-</u>	<u>30,000-</u>	<u>30,000-</u>

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
		2017/2018						
022200	LEAVE PAY OUT							
022200-1100	LEAVE PAYOUT	29,498	55,000	16,203		30,000	30,000	30,000
022200-2100	FICA PAYOUT	1,083	5,000	1,337				
	--TOTAL DEPARTMENT--	<u>30,581</u>	<u>60,000</u>	<u>17,540</u>		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL - LEAVE PAY OUT		<u>30,581</u>	<u>60,000</u>	<u>17,540</u>		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL FOR FUND		<u>30,581</u>	<u>60,000</u>	<u>17,540</u>		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
FINAL TOTAL		<u>30,581</u>	<u>60,000</u>	<u>17,540</u>		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
016040	EMS BILLING REVENUE								
016040-0001	EMS BILLING REVENUES	90,825-	209,487-	140,000	109,842-		300,000-	300,000-	300,000-
016040-0001-001	EMS BILLING - MEDICARE REVENUE				35,207-				
	--SUB TOTAL--				35,207-				
016040-0001-002	EMS BILLING - MEDICAID REVENUE				17,661-				
	--SUB TOTAL--				17,661-				
016040-0001-003	EMS REVENUE- COMMERCIAL INSURA				58,134-				
	--SUB TOTAL--				58,134-				
016040-0001-004	EMS REVENUE - SELF PAY				34,229-				
	--SUB TOTAL--				34,229-				
	--TOTAL DEPARTMENT--	90,825-	209,487-	140,000	255,073-		300,000-	300,000-	300,000-
TOTAL - EMS BILLING REVENUE		90,825-	209,487-	140,000	255,073-		300,000-	300,000-	300,000-
018990	MISCELLANEOUS REVENUE								
018990-0005	SALE OF SURPLUS PROPERTY	8,761-							
018990-0075	GRANT REVENUES - SPECIAL PROJE								
018990-0099	MISCELLANEOUS REVENUE		330-						
	--TOTAL DEPARTMENT--	8,761-	330-						
018999-0001	CURRENT YEAR CAPITAL CONTRIBUT								
TOTAL - MISCELLANEOUS REVENUE		8,761-	330-						
041999-0240	USE OF EMS FUND BALANCE			110,000					
	--TOTAL DEPARTMENT--			110,000					
TOTAL - USE OF EMS FUND BALANCE				110,000					
TOTAL FOR FUND		99,586-	209,817-	250,000	255,073-		300,000-	300,000-	300,000-
FINAL TOTAL		99,586-	209,817-	250,000	255,073-		300,000-	300,000-	300,000-

	----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
032300	EMS BILLING EXPENDITURES							
032300-1100		1,217		83,133		61,621	61,621	61,621
032300-1201				6,464				
032300-1300	SALARIES & WAGES - PART TIME							
032300-2100		86		257		3,911	3,911	3,911
032300-2210		99		310		4,335	4,335	4,335
032300-2300		221		708		9,435	9,435	9,435
032300-2400		16		48		670	670	670
032300-2550				1,187		42	42	42
032300-2710	WORKERS' COMPENSATION INSURANC							
032300-2845	TUITION REIMB							
032300-3160	4,231	19,912	140,000	38,113				
032300-3170	20,000	26,296		9,819				
032300-3310	18,836	19,325		3,058		15,000	15,000	15,000
032300-3500	PRINTING AND BINDING							
032300-3600	ADVERTISING							
032300-5110	ELECTRICAL SERVICE							
032300-5120	397					8,000	8,000	8,000
032300-5150	648	39-				2,000	2,000	2,000
032300-5160	323					2,000	2,000	2,000
032300-5170	914					1,500	1,500	1,500
032300-5210		7		17				
032300-5230	531					6,000	6,000	6,000
032300-5231	655	2,755		1,440				
032300-5305	MOTOR VEHICLE INSURANCE							
032300-5308	GENERAL LIABILITY INSURANCE							
032300-5410	LEASE OF EQUIPMENT							
032300-5640	13,776	40,643						
032300-5650	LODA							
032300-5810	80					400	400	400
032300-6001	OFFICE SUPPLIES							
032300-6005	JANITORIAL SUPPLIES							
032300-6007	56	395				15,000	15,000	15,000
032300-6008	7,408	8,308		5,531		20,000	20,000	20,000
032300-6009	9	1,447				15,000	15,000	15,000
032300-6011	UNIFORMS & WEARING APPAREL							
032300-6014	16,180	38,043		58,959		40,000	40,000	40,000
032300-6015	EMERGENCY OPERATING SUPPLIES							
032300-6020	18,240	975		742		32,000	32,000	32,000
032300-6030	FIRE FIGHTING EQUIPMENT							
032300-6140	TRAVEL & MILEAGE							
032300-6143	EDUCATION							
032300-8202		522				1,500	1,500	1,500
032300-8205	MOTOR VEHICLES & EQUIPMENT							
032300-8210	BACKGROUND CHECKS							
032300-8215	DRUG SCREENS							
032300-8220	CPR CERTIFICATION							
	102,284	161,219	140,000	210,012		300,000	300,000	300,000
	--TOTAL DEPARTMENT--							
TOTAL - EMS BILLING EXPENDITURES	102,284	161,219	140,000	210,012		300,000	300,000	300,000

		----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
092100-5830	INSURANCE REFUNDS					_____	_____	_____	
092100-5830-001	BILLING ADJUSTMENT - MEDICARE					_____	_____	_____	
092100-5830-002	BILLING ADJUSTMENT - MEDICAID					_____	_____	_____	
092100-5830-003	BILLING ADJUSTMENT - COMMERCIA					_____	_____	_____	
092100-5830-004	BILLING ADJUSTMENTS - SELF PAY					_____	_____	_____	
096100-0001	FUND BALANCE			110,000	110,000	_____	_____	_____	
	--TOTAL DEPARTMENT--			110,000	110,000	_____	_____	_____	
TOTAL - FUND BALANCE				110,000	110,000	_____	_____	_____	
TOTAL FOR FUND		102,284	161,219	250,000	320,012	_____	300,000	300,000	300,000
FINAL TOTAL		102,284	161,219	250,000	320,012	_____	300,000	300,000	300,000

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
018990-0001	CASH PROFFERS	982,483-	267,695-	160,000	252,340-		185,000-	185,000-	185,000-
	--TOTAL DEPARTMENT--	<u>982,483-</u>	<u>267,695-</u>	<u>160,000</u>	<u>252,340-</u>		<u>185,000-</u>	<u>185,000-</u>	<u>185,000-</u>
TOTAL - CASH PROFFERS		<u>982,483-</u>	<u>267,695-</u>	<u>160,000</u>	<u>252,340-</u>		<u>185,000-</u>	<u>185,000-</u>	<u>185,000-</u>
096100-0001	USE OF FUND BALANCE			230,500			230,500-	250,500-	250,500-
	--TOTAL DEPARTMENT--			<u>230,500</u>			<u>230,500-</u>	<u>250,500-</u>	<u>250,500-</u>
TOTAL - USE OF FUND BALANCE				<u>230,500</u>			<u>230,500-</u>	<u>250,500-</u>	<u>250,500-</u>
TOTAL FOR FUND		<u>982,483-</u>	<u>267,695-</u>	<u>390,500</u>	<u>252,340-</u>		<u>415,500-</u>	<u>435,500-</u>	<u>435,500-</u>
FINAL TOTAL		<u>982,483-</u>	<u>267,695-</u>	<u>390,500</u>	<u>252,340-</u>		<u>415,500-</u>	<u>435,500-</u>	<u>435,500-</u>

		----- Prior Years -----		----- Current Year -----	--2019/2020 Budget Year ----			
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
012100-8299	MISCELLANEOUS CAPITAL OUTLAY		390,500	14,378	_____	435,500	435,500	435,500
012100-8300	STATION 4			4,023	_____	_____	_____	
012100-8301	HWY 30 CONVENIENCE CENTER				_____	_____	_____	
	--TOTAL DEPARTMENT--	_____	390,500	18,401	_____	435,500	435,500	435,500
TOTAL - MISCELLANEOUS CAPITAL OUTLAY		_____	390,500	18,401	_____	435,500	435,500	435,500
093100-0100	TRANSFER TO GENERAL FUND				_____	_____	_____	
093100-0190	TRANSFER TO SCHOOL RESERVE	402,589		508,996	_____	_____	_____	
093100-0310	TRANSFER TO CAPITAL PROJECTS				_____	_____	_____	
	--TOTAL DEPARTMENT--	402,589		508,996	_____	_____	_____	
TOTAL - TRANSFER TO GENERAL FUND		402,589		508,996	_____	_____	_____	
TOTAL FOR FUND		402,589	390,500	18,401	_____	435,500	435,500	435,500
FINAL TOTAL		402,589	390,500	18,401	_____	435,500	435,500	435,500

		----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
014050-0240	TRANSFER FROM EMS BILLING								
015010	REVENUE FROM THE USE OF MONEY								
018990-0001	CASH PROFFERS								
018990-0002	DSS VEHICLE PURCHASE	23,243-							
018990-0003	RAS DONATION NESTLE PURINA								
018990-0004	VEHICLE REPLACEMENT WITHIN CF								
018990-0005	SALE OF SURPLUS PROPERTY FOR R	929-	5,503-						
	--TOTAL DEPARTMENT--	<u>24,172-</u>	<u>5,503-</u>						
TOTAL - CASH PROFFERS		<u>24,172-</u>	<u>5,503-</u>						
019010	RECOVERED COSTS								
019010-0001	VEHICLE RECOVERY COST FROM INS								
019010-0002	REGIONAL ANIMAL SHELTER - K&Q								
041000	NON-REVENUE RECEIPTS								
041040	PROCEEDS FROM INDEBTEDNESS								
041040-0099	BOND PROCEEDS CARRIED FORWARD			8,000,000			1,460,000-	1,460,000-	1,460,000-
	--TOTAL DEPARTMENT--			<u>8,000,000</u>			<u>1,460,000-</u>	<u>1,460,000-</u>	<u>1,460,000-</u>
041050-0100	TRANSFER FROM GENERAL FUND	270,000-	515,200-	2,700,000	2,700,000-		693,450-	693,450-	693,450-
041050-0305	TRANSFER FROM PROFFERS								
041050-0100-001	TRANSFER FROM GF BALANCE								
041050-0501-001	TRANSFER FROM WATER FUND			300,000	300,000-				
041050-0503-001	TRANSFER FROM P&R FUND						90,000-	90,000-	90,000-
	--SUB TOTAL--			<u>300,000</u>	<u>300,000-</u>		<u>90,000-</u>	<u>90,000-</u>	<u>90,000-</u>
	--TOTAL DEPARTMENT--	<u>270,000-</u>	<u>515,200-</u>	<u>3,000,000</u>	<u>3,000,000-</u>		<u>783,450-</u>	<u>783,450-</u>	<u>783,450-</u>
041999-0310	USE OF FUND BALANCE			123,461					
	--TOTAL DEPARTMENT--			<u>123,461</u>					
TOTAL - NON-REVENUE RECEIPTS		<u>270,000-</u>	<u>515,200-</u>	<u>11,123,461</u>	<u>3,000,000-</u>		<u>2,243,450-</u>	<u>2,243,450-</u>	<u>2,243,450-</u>
TOTAL FOR FUND		<u>294,172-</u>	<u>520,703-</u>	<u>11,123,461</u>	<u>3,000,000-</u>		<u>2,243,450-</u>	<u>2,243,450-</u>	<u>2,243,450-</u>
FINAL TOTAL		<u>294,172-</u>	<u>520,703-</u>	<u>11,123,461</u>	<u>3,000,000-</u>		<u>2,243,450-</u>	<u>2,243,450-</u>	<u>2,243,450-</u>

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
012100	ADMINISTRATIVE FEES								
035200-8212	CONSTRUCTION	25,527	203						
	--TOTAL DEPARTMENT--	<u>25,527</u>	<u>203</u>						
TOTAL - CONSTRUCTION		<u>25,527</u>	<u>203</u>						
094700	GENERAL CIP								
094700-8212	CONSTRUCTION-ISOLATION ROOM			25,000					
	--TOTAL DEPARTMENT--			<u>25,000</u>					
094750	RADIO COMM SYSTEM BOND FUNDS								
094750-8203	COMMUNICATIONS EQUIPMENT		80						
	--TOTAL DEPARTMENT--		<u>80</u>						
094840	INFRASTRUCTURE CAPITAL								
094840-3150	LEGAL FEES & PERMITS								
094840-8201	INFRASTRUCTURE CONSTRUCTION			2,000,000					
	--TOTAL DEPARTMENT--			<u>2,000,000</u>					
094860	VEHICLE REPLACEMENT								
094860-8261	VEHICLE PURCHASE	118,541	168,836	135,000	127,898		130,000	130,000	130,000
094860-8301	VEHICLE UPFITTING		8,352						
	--TOTAL DEPARTMENT--	<u>118,541</u>	<u>177,188</u>	<u>135,000</u>	<u>127,898</u>		<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
094870	P&R IMPROVEMENTS								
094870-3160	PROFESSIONAL SERVICES - DRAINAGE								
094870-8201	CONSTRUCTION-PLAYGROUND		51,876		12,323				
094870-8205	BASKETBALL COUNTY AT PARK						90,000	90,000	90,000
	--TOTAL DEPARTMENT--		<u>51,876</u>		<u>12,323</u>		<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
094880	WELL/PUMP HOUSE								
094880-3160	WELL/PUMP HOUSE			550,000	8,195				
094880-8203	CONSTRUCTION								
	--TOTAL DEPARTMENT--			<u>550,000</u>	<u>8,195</u>				
094895	IT SERVER REPLACEMENT								
094895-8201	EQUIPMENT			60,000	9,949		25,000	25,000	25,000
	--TOTAL DEPARTMENT--			<u>60,000</u>	<u>9,949</u>		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
094900	VOTING MACHINE REPLACEMENT								
094900-8201	EQUIPMENT	21,730	21,730	22,200	21,730		22,200	22,200	22,200
	--TOTAL DEPARTMENT--	<u>21,730</u>	<u>21,730</u>	<u>22,200</u>	<u>21,730</u>		<u>22,200</u>	<u>22,200</u>	<u>22,200</u>
094905	ADMIN LIGHTING REPLACEMENT								
094905-8203	EQUIPMENT				4,678				
	--TOTAL DEPARTMENT--				<u>4,678</u>				

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
094910	HVAC CYCLE REPLACEMENT								
094910-8201	EQUIPMENT	13,958	33,835	55,000			45,000	45,000	45,000
	--TOTAL DEPARTMENT--	<u>13,958</u>	<u>33,835</u>	<u>55,000</u>			<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
094920	EMERGENCY MEDICAL EQUIP								
094920-8201	EQUIPMENT		14,793	30,000	21,014		30,000		
	--TOTAL DEPARTMENT--		<u>14,793</u>	<u>30,000</u>	<u>21,014</u>		<u>30,000</u>		
094930	COUNTY PHONE SYSTEM REPLACEMEN								
094930-8201	EQUIPMENT	58,880	1,566		1,410				
	--TOTAL DEPARTMENT--	<u>58,880</u>	<u>1,566</u>		<u>1,410</u>				
094940	FIRE AND RESCUE EQUIPMENT								
094940-8201	EQUIPMENT	21,300	15,000						
094940-8205	AMBULANCE						160,000	160,000	160,000
094940-8201-1	KWVFR EQUIPMENT			30,000					
	--SUB TOTAL--			<u>30,000</u>					
094940-8201-2	WPVFR EQUIPMENT			30,000	30,000		30,000	30,000	30,000
	--SUB TOTAL--			<u>30,000</u>	<u>30,000</u>		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
094940-8201-3	MANGOHICK EQUIPMENT		29,672	30,000			30,000	30,000	30,000
	--SUB TOTAL--		<u>29,672</u>	<u>30,000</u>			<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
094940-8201-4	STATION 1 & 4						30,000	30,000	30,000
	--SUB TOTAL--						<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	--TOTAL DEPARTMENT--	<u>21,300</u>	<u>44,672</u>	<u>90,000</u>	<u>30,000</u>		<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
094950	BROADBAND INITIATIVE								
094950-3160	PROFESSIONAL SERVICES								
094960	GENERAL PROPERTIES								
094960-3160	ADMINISTRATION - CARPET REPLAC			30,000	28,100		50,000	30,000	30,000
094960-3160-1	PARKING LOTS AND ROADWAY MAINT			20,000					
	--SUB TOTAL--			<u>20,000</u>					
094960-3160-2	DRAINAGE MAINTENANCE			20,000					
	--SUB TOTAL--			<u>20,000</u>					
094960-3160-3	HISTORICAL BUILDINGS - MAINTEN			86,261	27,368				
	--SUB TOTAL--			<u>86,261</u>	<u>27,368</u>				
094960-3160-4	DEFERRED MAINTENANCE							50,000	50,000
	--SUB TOTAL--							<u>50,000</u>	<u>50,000</u>
094960-8201	EQUIPMENT		19,000						
094960-8204	INTERIOR PAINTING						5,300		
	--TOTAL DEPARTMENT--		<u>19,000</u>	<u>156,261</u>	<u>55,468</u>		<u>55,300</u>	<u>80,000</u>	<u>80,000</u>

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
094970	HHMS PROFFER								
094970-8201	HHMS PROFFER COMMITMENT					_____	_____	_____	
094980	CAD SYSTEM UPGRADE-KWSO								
094980-3160	PROFESSIONAL SERVICES - OTHER					_____	_____	_____	
094980-4101	DATA PROCESSING CHARGES	12,205				_____	_____	_____	
094980-8207	EDP EQUIPMENT	29,185	189,500			_____	_____	_____	
094980-8215	FINANCIAL SOFTWARE					_____	131,250	141,250	141,250
	--TOTAL DEPARTMENT--	<u>41,390</u>	<u>189,500</u>				<u>131,250</u>	<u>141,250</u>	<u>141,250</u>
TOTAL - GENERAL CIP		<u>275,799</u>	<u>554,240</u>	<u>3,123,461</u>	<u>292,665</u>		<u>778,750</u>	<u>783,450</u>	<u>783,450</u>
095100	BOND PROCEEDS CARRIED FORWARD								
095100-9120	HHMS CONSTRUCTION			8,000,000		_____	1,460,000	1,460,000	1,460,000
	--TOTAL DEPARTMENT--			<u>8,000,000</u>			<u>1,460,000</u>	<u>1,460,000</u>	<u>1,460,000</u>
TOTAL - BOND PROCEEDS CARRIED FORWARD				<u>8,000,000</u>			<u>1,460,000</u>	<u>1,460,000</u>	<u>1,460,000</u>
TOTAL FOR FUND		<u>301,326</u>	<u>554,443</u>	<u>11,123,461</u>	<u>292,665</u>		<u>2,238,750</u>	<u>2,243,450</u>	<u>2,243,450</u>
FINAL TOTAL		<u>301,326</u>	<u>554,443</u>	<u>11,123,461</u>	<u>292,665</u>		<u>2,238,750</u>	<u>2,243,450</u>	<u>2,243,450</u>

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST ON BANK DEPOSITS								
015010-0002	VML/VACO-INTEREST EARNED								
015010-0004	VML/VACO KWHSF PHII INTEREST								
015010-0005	VPSA KW SCHOOLS (LIGHTING)								
024020-0077	SCHOOL CONSTRUCTION		3,086,125-		6,196,088-	8,000,000-	1,460,000-	1,460,000-	1,460,000-
024020-0094	VPSA Technology Grant			447,000-		357,600-	405,000-	405,000-	405,000-
024020-0099	VPSA Security Equipment Grant	40,800-	80,000-	80,000-		29,620-	75,000-	75,000-	75,000-
	--TOTAL DEPARTMENT--	<u>40,800-</u>	<u>3,166,125-</u>	<u>527,000-</u>	<u>6,196,088-</u>	<u>8,387,220-</u>	<u>1,940,000-</u>	<u>1,940,000-</u>	<u>1,940,000-</u>
TOTAL - SCHOOL CONSTRUCTION		<u>40,800-</u>	<u>3,166,125-</u>	<u>527,000-</u>	<u>6,196,088-</u>	<u>8,387,220-</u>	<u>1,940,000-</u>	<u>1,940,000-</u>	<u>1,940,000-</u>
041000	NON-REVENUE RECEIPTS								
041040	PROCEEDS FROM INDEBTEDNESS								
041040-0001-4	VPSA KW SCHOOLS (LIGHTING)								
041050-0100	TRANSFER FROM KW GENERAL FUND						894,000-		
041050-0190	TRANSFER FROM SCHOOL RESERVE F	745,778-	1,055,282-	8,950,000-	950,000-	950,000-	200,000-	200,000-	200,000-
041050-0305	TRANSFER FROM CASH PROFFERS								
	--TOTAL DEPARTMENT--	<u>745,778-</u>	<u>1,055,282-</u>	<u>8,950,000-</u>	<u>950,000-</u>	<u>950,000-</u>	<u>1,094,000-</u>	<u>200,000-</u>	<u>200,000-</u>
TOTAL - NON-REVENUE RECEIPTS		<u>745,778-</u>	<u>1,055,282-</u>	<u>8,950,000-</u>	<u>950,000-</u>	<u>950,000-</u>	<u>1,094,000-</u>	<u>200,000-</u>	<u>200,000-</u>
TOTAL FOR FUND		<u>786,578-</u>	<u>4,221,407-</u>	<u>9,477,000-</u>	<u>7,146,088-</u>	<u>9,337,220-</u>	<u>3,034,000-</u>	<u>2,140,000-</u>	<u>2,140,000-</u>
FINAL TOTAL		<u>786,578-</u>	<u>4,221,407-</u>	<u>9,477,000-</u>	<u>7,146,088-</u>	<u>9,337,220-</u>	<u>3,034,000-</u>	<u>2,140,000-</u>	<u>2,140,000-</u>

		----- Prior Years -----	----- Current Year -----		--2019/2020 Budget Year ----			
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
012130-3160	PROFESSIONAL SERVICES							
061100-6030-21	Instructional Furniture & Equi	30,779	75,000			40,000		
	--SUB TOTAL--	30,779	75,000			40,000		
061100-6030-31	Instructional Furniture & Equi	8,011	10,000					
061100-6030-31 -024	Instructional Furniture & Equi			4,585	4,585			
	--SUB TOTAL--	8,011	10,000	4,585	4,585			
	--TOTAL DEPARTMENT--	38,790	85,000	4,585	4,585	40,000		
TOTAL - Instructional Furniture & Equi		38,790	85,000	4,585	4,585	40,000		
062120-6030-10	Furniture & Equipment-Admin				35,000			
	--SUB TOTAL--				35,000			
	--TOTAL DEPARTMENT--				35,000			
TOTAL - Furniture & Equipment-Admin					35,000			
063100-8105-10	Replacement of Buses	6,800	248,778	260,000	267,909	267,909	390,000	175,000
	--SUB TOTAL--	6,800	248,778	260,000	267,909	267,909	390,000	175,000
	--TOTAL DEPARTMENT--	6,800	248,778	260,000	267,909	267,909	390,000	175,000
063700-8105-10	Purchase of Other Vehicles/Equ	5,229	65,644		15,595	15,595	73,000	
	--SUB TOTAL--	5,229	65,644		15,595	15,595	73,000	
	--TOTAL DEPARTMENT--	5,229	65,644		15,595	15,595	73,000	
TOTAL - Replacement of Buses		12,029	314,422	260,000	283,504	283,504	463,000	175,000
064200-8101-10	Replacement of Equipment	42,417		180,000	37,849	37,849	260,000	
064200-8102-10	Building Improvements	19,234		35,000	6,700	71,108	219,000	
	--SUB TOTAL--	61,651		215,000	44,549	108,957	479,000	
	--TOTAL DEPARTMENT--	61,651		215,000	44,549	108,957	479,000	
064500-8105-10	Vehicle Replacement (Non-Stude	34,444		40,000				
	--SUB TOTAL--	34,444		40,000				
	--TOTAL DEPARTMENT--	34,444		40,000				

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year --			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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064600-8101-10	Security Equipment		123,000	150,000	39,492	85,167	100,000	100,000	100,000
	--SUB TOTAL--		<u>123,000</u>	<u>150,000</u>	<u>39,492</u>	<u>85,167</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	--TOTAL DEPARTMENT--		<u>123,000</u>	<u>150,000</u>	<u>39,492</u>	<u>85,167</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL - Replacement of Equipment		<u>96,095</u>	<u>123,000</u>	<u>405,000</u>	<u>84,041</u>	<u>194,124</u>	<u>579,000</u>	<u>100,000</u>	<u>100,000</u>
066100-3001-10	Purchased Services-New Facilit	636,884	432,757						
066100-8201-10	Capital Additions-Facilities								
	--SUB TOTAL--	<u>636,884</u>	<u>432,757</u>						
	--TOTAL DEPARTMENT--	<u>636,884</u>	<u>432,757</u>						
066200-8001-10	Site Improvement and Refurbish	66,210	45,736	85,000					
	--SUB TOTAL--	<u>66,210</u>	<u>45,736</u>	<u>85,000</u>					
	--TOTAL DEPARTMENT--	<u>66,210</u>	<u>45,736</u>	<u>85,000</u>					
TOTAL - Purchased Services-New Facilit		<u>703,094</u>	<u>478,493</u>	<u>85,000</u>					
068100-6050-10	Instructional Technology Hardw	33,659	42,427	125,000	51,551				
068100-6060-10	Technology Infrastructure		63,282	447,000	139,340	447,000			
	--SUB TOTAL--	<u>33,659</u>	<u>105,709</u>	<u>572,000</u>	<u>190,891</u>	<u>447,000</u>			
068100-6050-21	Instructional Technology Hardw						150,000	150,000	150,000
068100-6050-21 -14	Technology Hardware-AES				340	139,340			
068100-6050-21 -18	Technology-Hardware-HHMS				48,716	130,000	255,000	255,000	255,000
	--SUB TOTAL--				<u>49,056</u>	<u>269,340</u>	<u>405,000</u>	<u>405,000</u>	<u>405,000</u>
068100-6050-31	Instructional Technology Hardw								
068100-6050-31 -24	Technology Hardware-KWHS				4,857				
	--SUB TOTAL--				<u>4,857</u>				
	--TOTAL DEPARTMENT--	<u>33,659</u>	<u>105,709</u>	<u>572,000</u>	<u>244,804</u>	<u>716,340</u>	<u>405,000</u>	<u>405,000</u>	<u>405,000</u>
068300-8230-10	Software Replacement			70,000			87,000		
	--SUB TOTAL--			<u>70,000</u>			<u>87,000</u>		
	--TOTAL DEPARTMENT--			<u>70,000</u>			<u>87,000</u>		
TOTAL - Instructional Technology Hardw		<u>33,659</u>	<u>105,709</u>	<u>642,000</u>	<u>244,804</u>	<u>716,340</u>	<u>492,000</u>	<u>405,000</u>	<u>405,000</u>

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
093100-0190	Transfer to School Reserve Fun	290,933						
093100-0205	TRANSFER TO SCHOOL FUND							
	--TOTAL DEPARTMENT--	<u>290,933</u>						
TOTAL - Transfer to School Reserve Fun		<u>290,933</u>						
094000	SCHOOL CAPITAL PROJECTS							
094300	NEW PRIMARY SCHOOL							
094400	HIGH SCHOOL RENOVATIONS							
094500	KWHS ATHLETIC FIELD IMPROVEMEN							
094600	KWHS ATHLETIC FIELD PHASEII							
094600-3160	PROFESSIONAL SERVICES							
094600-8212	CONSTRUCTION							
094700	VPSA KW SCHOOLS LIGHTING PROJE							
094700-3160	PROFESSIONAL SERVICES							
094700-8212	CONSTRUCTION							
094700-9120	SCHOOL BOND SERIES 2010-1 INTE							
094800	Hamilton-Holmes Middle Remodel							
094800-3160	Professional Services-HHMS Rem	141,974		281,311	300,000	60,000	60,000	60,000
094800-8212	Construction-HHMS Remodel	3,087,396	8,000,000	6,194,723	7,700,000	1,400,000	1,400,000	1,400,000
	--TOTAL DEPARTMENT--	<u>3,229,370</u>	<u>8,000,000</u>	<u>6,476,034</u>	<u>8,000,000</u>	<u>1,460,000</u>	<u>1,460,000</u>	<u>1,460,000</u>
TOTAL - SCHOOL CAPITAL PROJECTS		<u>3,229,370</u>	<u>8,000,000</u>	<u>6,476,034</u>	<u>8,000,000</u>	<u>1,460,000</u>	<u>1,460,000</u>	<u>1,460,000</u>
TOTAL FOR FUND		<u>1,135,810</u>	<u>4,289,784</u>	<u>7,092,968</u>	<u>9,233,553</u>	<u>3,034,000</u>	<u>2,140,000</u>	<u>2,140,000</u>
FINAL TOTAL		<u>1,135,810</u>	<u>4,289,784</u>	<u>7,092,968</u>	<u>9,233,553</u>	<u>3,034,000</u>	<u>2,140,000</u>	<u>2,140,000</u>

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
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009999-0001-1	FUTURE YR PAY OFF GF BALANCE								
015010-0001	INTEREST ON BANK DEPOSITS								
018990-0001	VPSA 2010-1 INTEREST REFUND	13,348-	13,391-	13,291	6,724-		13,291-	13,291-	13,291-
018990-0002	1995B INTEREST INCOME	52-	180-						
	--TOTAL DEPARTMENT--	13,400-	13,571-	13,291	6,724-		13,291-	13,291-	13,291-
TOTAL - VPSA 2010-1 INTEREST REFUND		13,400-	13,571-	13,291	6,724-		13,291-	13,291-	13,291-
041050-0100	TRANSFER FROM GENERAL FUND	721,206-	1,057,834-	883,910	883,910-		746,985-	746,985-	746,985-
041050-0205	TRANSFER FROM KW SCHOOLS	2,181,480-	1,959,374-	1,900,713	1,900,713-		1,652,873-	1,580,414-	1,580,414-
041050-0501	TRANSFER FROM WATER FUND	100,355-	100,355-						
041050-0502	TRANSFER FROM WASTEWATER FUND	100,355-							
041050-0100-003	BOND PROCEEDS FROM HHM BOND						907,328-		
	--SUB TOTAL--						907,328-		
041050-0100-1	TRANSFER FROM GENERAL FUND BAL			2,171,068	3,078,396-				
	--SUB TOTAL--			2,171,068	3,078,396-				
041050-0100-2	FUTURE YR PAY OFF GF FUNDS			545,619	545,619-				
	--SUB TOTAL--			545,619	545,619-				
	--TOTAL DEPARTMENT--	3,103,396-	3,117,563-	5,501,310	6,408,638-		3,307,186-	2,327,399-	2,327,399-
041999-0240	USE OF FUND BALANCE						610,212-		
	--TOTAL DEPARTMENT--						610,212-		
TOTAL - TRANSFER FROM GENERAL FUND		3,103,396-	3,117,563-	5,501,310	6,408,638-		3,917,398-	2,327,399-	2,327,399-
TOTAL FOR FUND		3,116,796-	3,131,134-	5,514,601	6,415,362-		3,930,689-	2,340,690-	2,340,690-
FINAL TOTAL		3,116,796-	3,131,134-	5,514,601	6,415,362-		3,930,689-	2,340,690-	2,340,690-

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year --			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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095100	COUNTY GENERAL OBLIGATION								
095120-9110	CH PROJECT 2002 PRINCIPAL	195,000	200,000	205,000	205,000		215,000	215,000	215,000
095120-9120	CH PROJECT 2002 INTEREST	150,903	145,053	139,053	139,053		132,903	132,903	132,903
	--TOTAL DEPARTMENT--	<u>345,903</u>	<u>345,053</u>	<u>344,053</u>	<u>344,053</u>		<u>347,903</u>	<u>347,903</u>	<u>347,903</u>
095130-9110	VML/VACO 2005 PRI refinance 20	35,000	67,329		33,600		33,600	33,600	33,600
095130-9120	VML/VACO 2005 INT refinanced 2	33,141	36,514		28,181		27,115	27,115	27,115
	--TOTAL DEPARTMENT--	<u>68,141</u>	<u>103,843</u>		<u>61,781</u>		<u>60,715</u>	<u>60,715</u>	<u>60,715</u>
095200	COLLATERALIZED DEBT								
095200-9110	1995B RENTAL PAYMENT PRINCIPAL	105,000	110,000						
095200-9120	1995B RENTAL PAYMENT INTEREST	9,760	3,300						
	--TOTAL DEPARTMENT--	<u>114,760</u>	<u>113,300</u>						
095210-9110	RADIO COM US BANCORP PRINCIPAL	215,000	220,000	225,000	225,000		230,000	230,000	230,000
095210-9120	RADIO COM US BANCORP INTEREST	46,360	42,163	37,869	37,869		33,477	33,477	33,477
	--TOTAL DEPARTMENT--	<u>261,360</u>	<u>262,163</u>	<u>262,869</u>	<u>262,869</u>		<u>263,477</u>	<u>263,477</u>	<u>263,477</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	104,327	45,000	45,000		45,000	45,000	45,000
095300-9120	VRA 2006C REFUNDING INTEREST	52,849	23,066	33,122	31,372		29,891	29,891	29,891
	--TOTAL DEPARTMENT--	<u>112,849</u>	<u>127,393</u>	<u>78,122</u>	<u>76,372</u>		<u>74,891</u>	<u>74,891</u>	<u>74,891</u>
095310-9110	1998 W WATER REVENUE BOND PRIN								
095310-9120	1998 W WATER REVENUE BOND INTE								
095500	SCHOOL LITERARY LOANS								
095500-9110	1999 LITERARY PRINCIPAL	184,032							
095500-9120	1999 LITERARY INTEREST	5,521							
	--TOTAL DEPARTMENT--	<u>189,553</u>							
095510-9110	1998 LITERARY PRINCIPAL	250,000	250,000						
095510-9120	1998 LITERARY INTEREST'	22,500	15,000						
	--TOTAL DEPARTMENT--	<u>272,500</u>	<u>265,000</u>						
095600	SCHOOLS GENERAL OBLIGATION								
095600-9110	VPSA 1998 B PRINCIPAL	35,000	35,000						
095600-9120	VPSA 1998 B INTEREST	4,463	2,678		625				
	--TOTAL DEPARTMENT--	<u>39,463</u>	<u>37,678</u>		<u>625</u>				
095610-9110	VPSA 2002 B PRINCIPAL	334,318	340,269	346,533	346,533		72,459		
095610-9120	VPSA 2002 B INTEREST	113,808	96,606	79,092	79,092				
	--TOTAL DEPARTMENT--	<u>448,126</u>	<u>436,875</u>	<u>425,625</u>	<u>425,625</u>		<u>72,459</u>		
095620-9110	VPSA 2002 A PRINCIPAL	335,000	335,000						
095620-9120	VPSA 2002 A INTEREST	107,703	90,618						
	--TOTAL DEPARTMENT--	<u>442,703</u>	<u>425,618</u>						

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year --			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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095630-9110	VPSA 2003 D PRINCIPAL	350,000	350,000	350,000	350,000		350,000	350,000	350,000
095630-9120	VPSA 2003 D INTEREST	133,438	114,713	96,425	96,425		79,450	79,450	79,450
	--TOTAL DEPARTMENT--	<u>483,438</u>	<u>464,713</u>	<u>446,425</u>	<u>446,425</u>		<u>429,450</u>	<u>429,450</u>	<u>429,450</u>
095640-9110	VPSA 2004 B PRINCIPAL	30,000	30,000	30,000	30,000		30,000	30,000	30,000
095640-9120	VPSA 2004 B INTEREST	11,993	10,463	8,933	8,933		7,403	7,403	7,403
	--TOTAL DEPARTMENT--	<u>41,993</u>	<u>40,463</u>	<u>38,933</u>	<u>38,933</u>		<u>37,403</u>	<u>37,403</u>	<u>37,403</u>
095650	SCHOOLS COLLATERALIZED DEBT								
095650-9110	VML/VACO 2013 PRINCIPAL	52,000	87,000	87,000	87,000		87,000	87,000	87,000
095650-9120	VML/VACO 2013 INTEREST	39,497	37,290	34,528	34,528		31,766	31,766	31,766
	--TOTAL DEPARTMENT--	<u>91,497</u>	<u>124,290</u>	<u>121,528</u>	<u>121,528</u>		<u>118,766</u>	<u>118,766</u>	<u>118,766</u>
095660-9110	VML/VACO 2007 PRI-refinanced 2	65,000	124,536	105,000	71,400		71,400	71,400	71,400
095660-9120	VML/VACO 2007 INT refinanced 2	82,125	83,374	93,866	59,885		57,619	57,619	57,619
	--TOTAL DEPARTMENT--	<u>147,125</u>	<u>207,910</u>	<u>198,866</u>	<u>131,285</u>		<u>129,019</u>	<u>129,019</u>	<u>129,019</u>
095670-9110	VPSA 2010-1 PRINCIPAL	15,000	15,000	15,000			15,000	15,000	15,000
095670-9120	VPSA 2010-1 INTEREST	14,337	14,337	13,291	7,169		14,337	14,337	14,337
	--TOTAL DEPARTMENT--	<u>29,337</u>	<u>29,337</u>	<u>28,291</u>	<u>7,169</u>		<u>29,337</u>	<u>29,337</u>	<u>29,337</u>
095680-9110	VML/VACO 2006 B PRINCIPAL	35,000							
095680-9120	VML/VACO 2006 B INTEREST	753							
	--TOTAL DEPARTMENT--	<u>35,753</u>							
095690-9110	VPSA 2018 HHMS PRINCIPAL			618,416	270,000		390,000	390,000	390,000
095690-9120	VPSA 2018 HHMS - INTEREST			234,786	583,955		459,730	459,730	459,730
	--TOTAL DEPARTMENT--			<u>853,202</u>	<u>853,955</u>		<u>849,730</u>	<u>849,730</u>	<u>849,730</u>
TOTAL - COUNTY GENERAL OBLIGATION		<u>3,124,501</u>	<u>2,983,636</u>	<u>2,797,914</u>	<u>2,770,620</u>		<u>2,413,150</u>	<u>2,340,691</u>	<u>2,340,691</u>
099999-0001	CONTINGENCY			545,619	1,454,747				
099999-0001-1	FUTURE YR PAY OFF GF BALANCE			2,171,068	669,430		1,517,540		
	--SUB TOTAL--			<u>2,171,068</u>	<u>669,430</u>		<u>1,517,540</u>		
099999-0001-2	DEBT SERVICE PYMT GF BALANCE Y		251,000						
	--SUB TOTAL--		<u>251,000</u>						
	--TOTAL DEPARTMENT--		<u>251,000</u>	<u>2,716,687</u>	<u>2,124,177</u>		<u>1,517,540</u>		
TOTAL - CONTINGENCY			<u>251,000</u>	<u>2,716,687</u>	<u>2,124,177</u>		<u>1,517,540</u>		
TOTAL FOR FUND		<u>3,124,501</u>	<u>3,234,636</u>	<u>5,514,601</u>	<u>4,894,797</u>		<u>3,930,690</u>	<u>2,340,691</u>	<u>2,340,691</u>
FINAL TOTAL		<u>3,124,501</u>	<u>3,234,636</u>	<u>5,514,601</u>	<u>4,894,797</u>		<u>3,930,690</u>	<u>2,340,691</u>	<u>2,340,691</u>

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
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016080-0001	WATER CHARGES	216,028-	244,317-	200,000	193,443-		220,000-	220,000-	220,000-
016080-0002	WATER CONNECTION CHARGE	186,437-	162,131-	65,000	40,000-		65,000-	65,000-	65,000-
016080-0003	WATER METER SALES	11,961-	12,829-	15,000	8,833-		15,000-	15,000-	15,000-
	--TOTAL DEPARTMENT--	<u>414,426-</u>	<u>419,277-</u>	<u>280,000</u>	<u>242,276-</u>		<u>300,000-</u>	<u>300,000-</u>	<u>300,000-</u>
016081-0001	WATER CHARGES MT OLIVE								
	TOTAL - WATER CHARGES	<u>414,426-</u>	<u>419,277-</u>	<u>280,000</u>	<u>242,276-</u>		<u>300,000-</u>	<u>300,000-</u>	<u>300,000-</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								
041999-0501	USE OF FUND BALANCE			250,000	250,000			250,000-	250,000-
	--TOTAL DEPARTMENT--			<u>250,000</u>	<u>250,000</u>			<u>250,000-</u>	<u>250,000-</u>
	TOTAL - TRANSFER FROM GENERAL FUND			<u>250,000</u>	<u>250,000</u>			<u>250,000-</u>	<u>250,000-</u>
	TOTAL FOR FUND	<u>430,340-</u>	<u>419,277-</u>	<u>530,000</u>	<u>7,724</u>		<u>300,000-</u>	<u>550,000-</u>	<u>550,000-</u>
	FINAL TOTAL	<u>430,340-</u>	<u>419,277-</u>	<u>530,000</u>	<u>7,724</u>		<u>300,000-</u>	<u>550,000-</u>	<u>550,000-</u>

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
041500	WATER EXPENDITURES								
041500-1100	SALARIES & WAGES - REGULAR	49,686	102,777	101,530	92,579		106,607	106,607	106,607
041500-2100	FICA	3,442	7,552	7,767	6,787		8,155	8,155	8,155
041500-2210	RETIREMENT - VRS	4,036	8,335	8,610	7,851		9,040	9,040	9,040
041500-2300	HOSPITAL/MEDICAL PLANS	9,704	17,476	17,884	17,099		18,553	18,553	18,553
041500-2400	GROUP INSURANCE	652	1,346	1,330	905		1,397	1,397	1,397
041500-2510	NON HYBRID SHORT TERM DISABILI						85	85	85
041500-2600	UNEMPLOYMENT INSURANCE INS.	51	18	300			100	100	100
041500-2710	WORKERS' COMPENSATION INSURANC	2,566	3,856	3,000	3,459		3,618	4,364	4,364
041500-3160	PROFESSIONAL SERVICES - HRSD		905		28,480			1,000	1,000
041500-3165	PROFESSIONAL SERVICES - OTHER	30,212	77,835	70,000	16,849		75,000	77,500	77,500
041500-3310	REPAIRS & MAINTENANCE	19,490	8,810	15,000	6,722		15,000	15,000	15,000
041500-3600	ADVERTISING	2,760		2,760			1,000	1,000	1,000
041500-5110	ELECTRICAL SERVICES	13,344	16,694	13,500	13,288		17,000	17,000	17,000
041500-5210	POSTAL SERVICES	574	134	100	205		250	249	249
041500-5231	TELECOMMUNICATIONS WIRELESS	183	999	1,000	902		1,000	1,000	1,000
041500-5540	TRAVEL (CONVENTION & EDUCATION	79	511	500	250		1,000	1,000	1,000
041500-5810	DUES & ASSOCIATION MEMBERSHIPS	472	211	250	218		500	500	500
041500-6001	OFFICE SUPPLIES	199	436	500	840		750	750	750
041500-6005	JANITORIAL SUPPLIES		83	200			200	200	200
041500-6007	REPAIRS & MAINTENANCE SUPPLIES	23,393	30,258	30,000	23,260		30,000	30,000	30,000
041500-6008	VEHICLE & POWERED EQUIP. FUELS	2,709	3,553	3,000	1,787		3,800	3,800	3,800
041500-6009	VEH & POWER EQUIP MNTC SUPPLIE		1,887	2,369	639		2,300	2,300	2,300
041500-6011	UNIFORMS & WEARING APPAREL			400			400	400	400
041500-6015-999	REMIT TO STATE SALES TAX (RESA	14-							
	--SUB TOTAL--	<u>14-</u>							
	--TOTAL DEPARTMENT--	<u>163,538</u>	<u>283,676</u>	<u>280,000</u>	<u>222,120</u>		<u>295,755</u>	<u>300,000</u>	<u>300,000</u>
	TOTAL - WATER EXPENDITURES	<u>163,538</u>	<u>283,676</u>	<u>280,000</u>	<u>222,120</u>		<u>295,755</u>	<u>300,000</u>	<u>300,000</u>
091900-5840	CONTINGENCY			250,000				250,000	250,000
	--TOTAL DEPARTMENT--			<u>250,000</u>				<u>250,000</u>	<u>250,000</u>
	TOTAL - CONTINGENCY			<u>250,000</u>				<u>250,000</u>	<u>250,000</u>
093100-0401	TRANSFER TO DEBT SERVICE FUND	100,355	100,355						
	--TOTAL DEPARTMENT--	<u>100,355</u>	<u>100,355</u>						
	TOTAL - TRANSFER TO DEBT SERVICE FUND	<u>100,355</u>	<u>100,355</u>						
TOTAL FOR FUND		<u>263,893</u>	<u>384,031</u>	<u>530,000</u>	<u>222,120</u>		<u>295,755</u>	<u>550,000</u>	<u>550,000</u>
FINAL TOTAL		<u>263,893</u>	<u>384,031</u>	<u>530,000</u>	<u>222,120</u>		<u>295,755</u>	<u>550,000</u>	<u>550,000</u>

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
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016080-0001	SEWER CHARGES	25-							
016080-0002	SEWER CONNECTION CHARGE	68,000-	200,133-	200,000	80,000-		200,000-	80,000-	80,000-
	--TOTAL DEPARTMENT--	68,025-	200,133-	200,000	80,000-		200,000-	80,000-	80,000-
TOTAL - SEWER CHARGES		68,025-	200,133-	200,000	80,000-		200,000-	80,000-	80,000-
041050-0502	TRANSFER FROM GENERAL FUND	96,955-							
	--TOTAL DEPARTMENT--	96,955-							
041999-0502	USE OF FUND BALANCE			95,000	50,000		195,000-	95,000-	95,000-
	--TOTAL DEPARTMENT--			95,000	50,000		195,000-	95,000-	95,000-
TOTAL - TRANSFER FROM GENERAL FUND		96,955-		95,000	50,000		195,000-	95,000-	95,000-
TOTAL FOR FUND		164,980-	200,133-	295,000	30,000-		395,000-	175,000-	175,000-
FINAL TOTAL		164,980-	200,133-	295,000	30,000-		395,000-	175,000-	175,000-

		----- Prior Years -----		----- Current Year -----	--2019/2020 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
041500	SEWER EXPENDITURES								
041500-1100	SALARIES & WAGES - REGULAR		5,477		16,432		19,000	19,000	19,000
041500-2100	FICA		386		1,158		1,454	1,454	1,454
041500-2210	RETIREMENT - VRS		444		1,393		1,611	1,611	1,611
041500-2300	HOSPITAL/MEDICAL PLANS		995		3,184		9,435	9,435	9,435
041500-2400	GROUP INSURANCE		72		215		249	249	249
041500-2510	SHORT TERM DISABILITY								
041500-2550	SHORT TERM DISABILITY								
041500-2600	UNEMPLOYMENT INSURANCE INS.								
041500-2700	WORKERS' COMPENSATION INSURANC								
041500-3160	PROFESSIONAL SERVICES - HRSD		33,969		13,626				
041500-3165	PROFESSIONAL SERVICES - OTHER	1,949	1,983	200,000	8,742		42,629	48,251	48,251
	--TOTAL DEPARTMENT--	<u>1,949</u>	<u>43,326</u>	<u>200,000</u>	<u>44,750</u>		<u>74,378</u>	<u>80,000</u>	<u>80,000</u>
TOTAL - SEWER EXPENDITURES		<u>1,949</u>	<u>43,326</u>	<u>200,000</u>	<u>44,750</u>		<u>74,378</u>	<u>80,000</u>	<u>80,000</u>
091900-5840	CONTINGENCY			95,000			195,000	95,000	95,000
	--TOTAL DEPARTMENT--			<u>95,000</u>			<u>195,000</u>	<u>95,000</u>	<u>95,000</u>
TOTAL - CONTINGENCY				<u>95,000</u>			<u>195,000</u>	<u>95,000</u>	<u>95,000</u>
093100-0401	TRANSFER TO DEBT SERVICE FUND	100,355							
	--TOTAL DEPARTMENT--	<u>100,355</u>							
TOTAL - TRANSFER TO DEBT SERVICE FUND		<u>100,355</u>							
TOTAL FOR FUND		<u>102,304</u>	<u>43,326</u>	<u>295,000</u>	<u>44,750</u>		<u>269,378</u>	<u>175,000</u>	<u>175,000</u>
FINAL TOTAL		<u>102,304</u>	<u>43,326</u>	<u>295,000</u>	<u>44,750</u>		<u>269,378</u>	<u>175,000</u>	<u>175,000</u>

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
016120	PARKS & REC PROGRAM FEES								
016121	LEAGUES								
016121-0002	YOUTH LEAGUES								
016121-0001-001	SOFTBALL		810-	3,350			900-	900-	900-
016121-0002-001	RENTAL - RECREATIONAL FACILITE	420-	365-	1,000	430-		370-	370-	370-
	--SUB TOTAL--	<u>420-</u>	<u>1,175-</u>	<u>4,350</u>	<u>430-</u>		<u>1,270-</u>	<u>1,270-</u>	<u>1,270-</u>
016121-0002-003	BASKETBALL/TOT SHOT	15,061-	16,513-	15,000	18,606-		16,513-	18,000-	18,000-
	--SUB TOTAL--	<u>15,061-</u>	<u>16,513-</u>	<u>15,000</u>	<u>18,606-</u>		<u>16,513-</u>	<u>18,000-</u>	<u>18,000-</u>
016121-0002-004	BLASTBALL	633-	1,534-	650	150-		900-	900-	900-
	--SUB TOTAL--	<u>633-</u>	<u>1,534-</u>	<u>650</u>	<u>150-</u>		<u>900-</u>	<u>900-</u>	<u>900-</u>
	--TOTAL DEPARTMENT--	<u>16,114-</u>	<u>19,222-</u>	<u>20,000</u>	<u>19,186-</u>		<u>18,683-</u>	<u>20,170-</u>	<u>20,170-</u>
016122	COMMUNITY REC								
016122-0001-002	SIT AND FIT	799-	3,521-	500	2,572-		3,521-	3,521-	3,521-
	--SUB TOTAL--	<u>799-</u>	<u>3,521-</u>	<u>500</u>	<u>2,572-</u>		<u>3,521-</u>	<u>3,521-</u>	<u>3,521-</u>
016122-0001-004	BURN AND FIRM	991-	974-	600	650-		974-	974-	974-
	--SUB TOTAL--	<u>991-</u>	<u>974-</u>	<u>600</u>	<u>650-</u>		<u>974-</u>	<u>974-</u>	<u>974-</u>
016122-0001-005	MUSCLE CONFUSION	579-	624-	450	510-		624-	624-	624-
	--SUB TOTAL--	<u>579-</u>	<u>624-</u>	<u>450</u>	<u>510-</u>		<u>624-</u>	<u>624-</u>	<u>624-</u>
016122-0001-006	BUTTS AND GUTS	1,407-	200-	500	612-		200-	200-	200-
	--SUB TOTAL--	<u>1,407-</u>	<u>200-</u>	<u>500</u>	<u>612-</u>		<u>200-</u>	<u>200-</u>	<u>200-</u>
016122-0001-007	HORSEBACK RIDING	27-		50					
	--SUB TOTAL--	<u>27-</u>		<u>50</u>					
016122-0001-008	PICKLEBALL								
016122-0001-009	YOGA	413-	483-	500	291-		483-	483-	483-
	--SUB TOTAL--	<u>413-</u>	<u>483-</u>	<u>500</u>	<u>291-</u>		<u>483-</u>	<u>483-</u>	<u>483-</u>
016122-0001-010	EARLY RISERS	1,568-	956-	300	1,072-		956-	956-	956-
	--SUB TOTAL--	<u>1,568-</u>	<u>956-</u>	<u>300</u>	<u>1,072-</u>		<u>956-</u>	<u>956-</u>	<u>956-</u>
016122-0001-011	CARDIO, CORE AND MORE						1,000-	1,000-	1,000-
	--SUB TOTAL--						<u>1,000-</u>	<u>1,000-</u>	<u>1,000-</u>
016122-0001-012	FITNESS FUSION	18-	385-	100	314-		385-	385-	385-
	--SUB TOTAL--	<u>18-</u>	<u>385-</u>	<u>100</u>	<u>314-</u>		<u>385-</u>	<u>385-</u>	<u>385-</u>
016122-0001-013	CROSSFIT	597-	1,336-	300	82-		1,337-	1,337-	1,337-
	--SUB TOTAL--	<u>597-</u>	<u>1,336-</u>	<u>300</u>	<u>82-</u>		<u>1,337-</u>	<u>1,337-</u>	<u>1,337-</u>
	--TOTAL DEPARTMENT--	<u>6,399-</u>	<u>8,479-</u>	<u>3,300</u>	<u>6,103-</u>		<u>9,480-</u>	<u>9,480-</u>	<u>9,480-</u>

		----- Prior Years -----		----- Current Year -----	--2019/2020 Budget Year ----				
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
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016123-0001	CLUBS AND GROUPS								
016123-0001-002	WII BOWLING		21-		100-				
	--SUB TOTAL--		21-		100-				
016123-0001-009	AMERICAN MAHJONG						200-	200-	200-
	--SUB TOTAL--						200-	200-	200-
	--TOTAL DEPARTMENT--		21-		100-		200-	200-	200-
016124	INSTRUCTIONAL CLASSES								
016124-0001-005	CPR/FIRST AID CLASS		1,060-		440-		1,500-	750-	750-
	--SUB TOTAL--		1,060-		440-		1,500-	750-	750-
	--TOTAL DEPARTMENT--		1,060-		440-		1,500-	750-	750-
016125-0001-002	COUNTY FEST/SPECIAL EVENTS	2,993-	3,580-	3,000	1,765-		4,000-	4,000-	4,000-
	--SUB TOTAL--	2,993-	3,580-	3,000	1,765-		4,000-	4,000-	4,000-
	--TOTAL DEPARTMENT--	2,993-	3,580-	3,000	1,765-		4,000-	4,000-	4,000-
016126	YOUTH PROGRAMS								
016126-0001	AFTERSCHOOL PROGRAM	78,832-	100,699-	62,500	90,379-		100,699-	100,699-	100,699-
016126-0002	SUMMER SNEAKERS PROGRAM	37,990-	48,809-	37,500	38,038-		48,809-	48,809-	48,809-
016126-0004	OTA SPORTS CAMPS	58-	134-						
	--TOTAL DEPARTMENT--	116,880-	149,642-	100,000	128,417-		149,508-	149,508-	149,508-
016130	PARKS & REC PROGRAM FEES								
016130-0007	YOUTH SPORTS & LEAGUES		240-				300-	300-	300-
	--TOTAL DEPARTMENT--		240-				300-	300-	300-
	TOTAL - PARKS & REC PROGRAM FEES	142,386-	182,244-	126,300	156,011-		183,671-	184,408-	184,408-
041050-0001	USE OF FUND BALANCE			25,000			28,000-	100,000-	100,000-
	--TOTAL DEPARTMENT--			25,000			28,000-	100,000-	100,000-
	TOTAL - USE OF FUND BALANCE			25,000			28,000-	100,000-	100,000-
	TOTAL FOR FUND	142,386-	182,244-	151,300	156,011-		211,671-	284,408-	284,408-
	FINAL TOTAL	142,386-	182,244-	151,300	156,011-		211,671-	284,408-	284,408-

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
071500-1301	PART TIME INSTRUCTORS							
071600	LEAGUES							
071610	ADULT							
071610-3160	PROF SERVICES SOFTBALL		729	2,600		729	729	729
071610-3310	REPAIR AND MAINTENANCE	10,950						
071610-5810	MEMBERSHIPS SOFTBALL			300				
071610-6014	SUPPLIES SOFTBALL			450				
	--TOTAL DEPARTMENT--	<u>10,950</u>	<u>729</u>	<u>3,350</u>		<u>729</u>	<u>729</u>	<u>729</u>
071640	BLASTBALL							
071640-6011	UNIFORMS BLASTBALL		219	300		219	219	219
071640-6014	SUPPLIES BLASTBALL	203	72	100	434	187	187	187
	--TOTAL DEPARTMENT--	<u>203</u>	<u>291</u>	<u>400</u>	<u>434</u>	<u>406</u>	<u>406</u>	<u>406</u>
071650	BASKETBALL							
071650-1300	PAYROLL BASKETBALL	3,586	3,316	4,500	3,075	4,500	4,500	4,500
071650-2100	FICA BASKETBALL	274	254	345	235	344	344	344
071650-3160	PROFESSIONAL SVCS	3,976	5,264	5,000	478	5,500	5,500	5,500
071650-6014	SUPPLIES - BASKETBALL	5,224	5,265	4,500	11,034	5,500	5,500	5,500
	--TOTAL DEPARTMENT--	<u>13,060</u>	<u>14,099</u>	<u>14,345</u>	<u>14,822</u>	<u>15,844</u>	<u>15,844</u>	<u>15,844</u>
071655	SOCCER FOR TOTS							
071655-3160	PROFESSIONAL SERVICES			400				
	--TOTAL DEPARTMENT--			<u>400</u>				
071670	COUNTY SOCCER							
071670-6011	UNIFORMS COUNTY SOCCER			2,000				
	--TOTAL DEPARTMENT--			<u>2,000</u>				
071700	COMMUNITY REC							
071710	FITNESS							
071710-1300	PAYROLL FITNESS	3,431	5,033	2,500	3,594	5,033	5,033	5,033
071710-2100	FICA FITNESS	262	385	192	275	385	385	385
071710-2600	UNEMPLOYMENT FITNESS	48	10	45	3	45	45	45
071710-3160	PROF SERVICES							
071710-3163	CONTRACTED INSTRUCTORS			750				
071710-6014	SUPPLIES FITNESS	447	1,676	513	469	1,676	1,675	1,675
	--TOTAL DEPARTMENT--	<u>4,188</u>	<u>7,104</u>	<u>4,000</u>	<u>4,341</u>	<u>7,139</u>	<u>7,138</u>	<u>7,138</u>
071720	CLUBS & GROUPS							
071720-1300	PAYROLL CLUBS & GROUPS	2,862	2,894	3,000	1,777	3,000	3,000	3,000
071720-2100	FICA CLUBS & GROUPS	219	195	230	163	230	230	230
071720-2600	UNEMPLOYMENT CLUBS & GROUPS	58	7	150	2	50	50	50
071720-3160	PROFESSIONAL SERVICES	698		400				
071720-6014	SUPPLIES CLUBS & GROUPS	2,252	1,709	2,500	940	2,500	2,500	2,500
	--TOTAL DEPARTMENT--	<u>6,089</u>	<u>4,805</u>	<u>6,280</u>	<u>2,882</u>	<u>5,780</u>	<u>5,780</u>	<u>5,780</u>
071730	INSTRUCTIONAL CLASSES							

	----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year --			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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INSTRUCTIONAL CLASSES								
071730-3160-001	PROFESSIONAL SVCS - GUITAR LES							
071730-3160-004	PROF SVCS CPR/FIRST AID	1,529		263		2,500	2,500	2,500
	--SUB TOTAL--	<u>1,529</u>		<u>263</u>		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	--TOTAL DEPARTMENT--	<u>1,529</u>		<u>263</u>		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
SPECIAL EVENTS								
071740	SALARIES SPECIAL EVENTS	900	1,000					
071740-1300	FICA SPECIAL EVENTS	69	76					
071740-2100	PROF SERVICES	525	1,188	4,000	493	4,000	4,000	4,000
071740-3160	RENTAL (PORTAJONS) SPECIAL EVE	450		500				
071740-5400	SPECIAL EVENTS SUPPLIES	881	952	424	293	1,000	1,000	1,000
071740-6014	--TOTAL DEPARTMENT--	<u>2,825</u>	<u>2,140</u>	<u>6,000</u>	<u>786</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
YOUTH PROGRAMS								
071800	AFTERSCHOOL							
071810	SALARIES AFTERSCHOOL	34,325	38,552	37,500	27,646	58,909	58,909	58,909
071810-1300	FICA AFTERSCHOOL	2,626	2,949	3,665	2,115	4,507	4,507	4,507
071810-2100	UNEMPLOYMENT AFTERSCHOOL	467	97	187	18	100	100	100
071810-2600	WORKERS COMP AFTERSCHOOL	513	771	500	1,016	1,500	1,500	1,500
071810-2710	PROF SERVICES AFTERSCHOOL	525	3,103	3,500	1,549	5,000	5,000	5,000
071810-3160	RENT AFTERSCHOOL			500				
071810-5400	SUPPLIES AFTERSCHOOL	5,001	8,275	7,500	5,138	10,000	10,000	10,000
071810-6014	--TOTAL DEPARTMENT--	<u>43,457</u>	<u>53,747</u>	<u>53,352</u>	<u>37,482</u>	<u>80,016</u>	<u>80,016</u>	<u>80,016</u>
SUMMER SNEAKERS								
071820	SALARIES SUMMER SNEAKERS	13,453	21,035	15,500	19,291	31,266	32,003	32,003
071820-1300	FICA SUMMER SNEAKERS	1,029	1,336	1,186	1,749	2,392	2,392	2,392
071820-2100	UNEMPLOYMENT SUMMER SNEAKERS	191	34	187	11	100	100	100
071820-2600	PROF SVCS SUMMER SNEAKERS	14,236	15,076	7,500	11,048	20,000	20,000	20,000
071820-3160	PARTICIPANT FOOD	398		7,500		7,500	7,500	7,500
071820-6000	SUPPLIES SUMMER SNEAKERS	3,866	3,211	5,000	6,217	5,000	5,000	5,000
071820-6014	--TOTAL DEPARTMENT--	<u>33,173</u>	<u>40,692</u>	<u>36,873</u>	<u>38,316</u>	<u>66,258</u>	<u>66,995</u>	<u>66,995</u>
SPORTS CAMPS								
071830	SALARIES & WAGES - REGULAR				1,815			
071840-1100	FICA				93			
071840-2100	RETIREMENT - VRS				154			
071840-2210	HOSPITAL/MEDICAL PLAN				1,258			
071840-2300	GROUP INSURANCE				24			
071840-2400	LONG TERM DISABILITY				13			
071840-2550	--TOTAL DEPARTMENT--				<u>3,357</u>			
TOTAL - PART TIME INSTRUCTORS								
		<u>113,945</u>	<u>125,136</u>	<u>127,000</u>	<u>102,683</u>	<u>183,672</u>	<u>184,408</u>	<u>184,408</u>

		----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
091900-0503	CONTINGENCY			25,000			28,000	100,000	100,000
	--TOTAL DEPARTMENT--			<u>25,000</u>			<u>28,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL - CONTINGENCY				<u>25,000</u>			<u>28,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL FOR FUND		<u>113,945</u>	<u>125,136</u>	<u>152,000</u>	<u>102,683</u>		<u>211,672</u>	<u>284,408</u>	<u>284,408</u>
FINAL TOTAL		<u>113,945</u>	<u>125,136</u>	<u>152,000</u>	<u>102,683</u>		<u>211,672</u>	<u>284,408</u>	<u>284,408</u>

		----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015010	INTEREST INCOME REVENUES								
015010-0001	INTEREST ON BANK DEPOSITS	6,459-	10,889-	10,000-	21,203-	28,000-	30,000-	30,000-	30,000-
	--TOTAL DEPARTMENT--	<u>6,459-</u>	<u>10,889-</u>	<u>10,000-</u>	<u>21,203-</u>	<u>28,000-</u>	<u>30,000-</u>	<u>30,000-</u>	<u>30,000-</u>
TOTAL - INTEREST INCOME REVENUES		<u>6,459-</u>	<u>10,889-</u>	<u>10,000-</u>	<u>21,203-</u>	<u>28,000-</u>	<u>30,000-</u>	<u>30,000-</u>	<u>30,000-</u>
018400	SELF INSURANCE REVENUE SCHOOLS								
018400-0001	Net Premium Income	3,056,592-	3,586,756-	4,170,000-	2,764,738-	3,396,000-	3,826,000-	3,396,000-	3,396,000-
	--TOTAL DEPARTMENT--	<u>3,056,592-</u>	<u>3,586,756-</u>	<u>4,170,000-</u>	<u>2,764,738-</u>	<u>3,396,000-</u>	<u>3,826,000-</u>	<u>3,396,000-</u>	<u>3,396,000-</u>
TOTAL - SELF INSURANCE REVENUE SCHOOLS		<u>3,056,592-</u>	<u>3,586,756-</u>	<u>4,170,000-</u>	<u>2,764,738-</u>	<u>3,396,000-</u>	<u>3,826,000-</u>	<u>3,396,000-</u>	<u>3,396,000-</u>
TOTAL FOR FUND		<u>3,063,051-</u>	<u>3,597,645-</u>	<u>4,180,000-</u>	<u>2,785,941-</u>	<u>3,424,000-</u>	<u>3,856,000-</u>	<u>3,426,000-</u>	<u>3,426,000-</u>
FINAL TOTAL		<u>3,063,051-</u>	<u>3,597,645-</u>	<u>4,180,000-</u>	<u>2,785,941-</u>	<u>3,424,000-</u>	<u>3,856,000-</u>	<u>3,426,000-</u>	<u>3,426,000-</u>

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
012550	SELF INSURANCE SCHOOLS EXPENDI								
012550-2300-10	Claims Expense	2,797,769	2,994,627	3,770,000	1,724,000	2,800,000	3,353,500	2,923,500	2,923,500
012550-2310-10	Reinsurance Premiums	422,261	362,931	342,000	214,094	350,000	402,500	402,500	402,500
012550-3000-10	Administrative Charges	66,238	62,865	68,000	34,784	75,000	100,000	100,000	100,000
	--SUB TOTAL--	<u>3,286,268</u>	<u>3,420,423</u>	<u>4,180,000</u>	<u>1,972,878</u>	<u>3,225,000</u>	<u>3,856,000</u>	<u>3,426,000</u>	<u>3,426,000</u>
	--TOTAL DEPARTMENT--	<u>3,286,268</u>	<u>3,420,423</u>	<u>4,180,000</u>	<u>1,972,878</u>	<u>3,225,000</u>	<u>3,856,000</u>	<u>3,426,000</u>	<u>3,426,000</u>
TOTAL - SELF INSURANCE SCHOOLS EXPENDI		<u>3,286,268</u>	<u>3,420,423</u>	<u>4,180,000</u>	<u>1,972,878</u>	<u>3,225,000</u>	<u>3,856,000</u>	<u>3,426,000</u>	<u>3,426,000</u>
TOTAL FOR FUND		<u>3,286,268</u>	<u>3,420,423</u>	<u>4,180,000</u>	<u>1,972,878</u>	<u>3,225,000</u>	<u>3,856,000</u>	<u>3,426,000</u>	<u>3,426,000</u>
FINAL TOTAL		<u>3,286,268</u>	<u>3,420,423</u>	<u>4,180,000</u>	<u>1,972,878</u>	<u>3,225,000</u>	<u>3,856,000</u>	<u>3,426,000</u>	<u>3,426,000</u>

		----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST ON BANK ACCOUNTS					_____	_____	_____	
018030-0003	Expenditure Refunds					_____	_____	_____	
024020-0072	Revenue from the State	463,319-	479,175-		217,964-	_____	516,224-	516,224-	516,224-
024020-0094	VPSA Technology Grant		22,786-			_____	_____	_____	
024020-0099	VPSA Security Equipment Grant		3,857-			_____	_____	_____	
	--TOTAL DEPARTMENT--	<u>463,319-</u>	<u>505,818-</u>		<u>217,964-</u>		<u>516,224-</u>	<u>516,224-</u>	<u>516,224-</u>
TOTAL - Revenue from the State		<u>463,319-</u>	<u>505,818-</u>		<u>217,964-</u>		<u>516,224-</u>	<u>516,224-</u>	<u>516,224-</u>
TOTAL FOR FUND		<u>463,319-</u>	<u>505,818-</u>		<u>217,964-</u>		<u>516,224-</u>	<u>516,224-</u>	<u>516,224-</u>
FINAL TOTAL		<u>463,319-</u>	<u>505,818-</u>		<u>217,964-</u>		<u>516,224-</u>	<u>516,224-</u>	<u>516,224-</u>

			----- Prior Years -----	----- Current Year -----	--2019/2020 Budget Year --					
			Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
			2016/2017	2017/2018	Budget	2019/05	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	51,806	53,011		35,341	56,700	56,700	56,700
061500-1114-32	-872		Comp. of Admin. Personnel - GL	28,178	49,853		17,340	56,700	56,700	56,700
061500-1121-32	-871		Comp. of Teachers - KW	54,000	47,590		35,000	52,500	52,500	52,500
061500-1121-32	-872		Comp. of Teachers - GLR	92,145	100,883		65,253	115,500	115,500	115,500
061500-1141-32	-871		Comp. of Instr. Aides - KW	7,132	3,434		3,885	4,000	4,000	4,000
061500-1141-32	-872		Comp. of Instructional Aides -	986				2,100	2,100	2,100
061500-1142-32	-871		Comp. of Security Guards - KW	13,845	13,230		9,510	16,000	16,000	16,000
061500-1142-32	-872		Comp. of Security Personnel -	15,119	16,536		10,531	17,000	17,000	17,000
061500-1150-32	-871		Comp. of Clerical Personnel-KW	16,588	15,663		10,025	14,000	14,000	14,000
061500-1150-32	-872		Comp. of Clerical Personnel -	14,000	15,781		9,594	16,800	16,800	16,800
061500-2100-32	-871		FICA - KW	10,878	10,040		7,173	10,450	10,450	10,450
061500-2100-32	-872		FICA - GLR	11,508	14,004		7,858	16,000	16,000	16,000
061500-2210-32	-871		VRSR Benefits - KW	109						
061500-2220-32	-871		VRS-Retiree Health Care Credit	8						
061500-2300-32	-871		Health Insurance - KW	173						
061500-2400-32	-871		Group Life Insurance - KW	10						
061500-2700-32	-871		Worker's Comp Insurance - KW		300		300	324	324	324
061500-2700-32	-872		Worker's Comp Insurance - GLR		300		300	300	300	300
061500-2840-32	-871		Professional Development-KW	1,024						
061500-3880-32	-872		Supervisory Services-GLR	27,451						
061500-3890-32	-871		Administrative Fee to Fiscal A		7,000			3,500	3,500	3,500
061500-3890-32	-872		Adminstrative Fee to Fiscal Ag		7,000			7,000	7,000	7,000
061500-5307-32	-871		Public Officials-D&O Ins-KW		275			275	275	275
061500-5307-32	-872		Public Officials-D&O Insurance		275			275	275	275
061500-5504-32	-871		Transportation Costs-KW					36,000	36,000	36,000
061500-5504-32	-872		Transportation Costs-GLR					30,000	30,000	30,000
061500-6015-32	-871		Food Expenses - KW	566	196		282	800	800	800
061500-6025-32	-871		Instructional Supplies - KW	2,664	2,196		402	3,000	3,000	3,000
061500-6025-32	-872		Instructional Supplies - GLR	2,157	1,494			3,000	3,000	3,000
061500-6030-32	-871		Equipment (Non-Capital) - KW	2,764	2,450		1,940	5,000	5,000	5,000
061500-6030-32	-872		Equipment (Non-Capital)	3,835	1,850		40	3,000	3,000	3,000
061500-6045-32	-872		Textbooks-GLR		151					
			--SUB TOTAL--	<u>356,946</u>	<u>363,512</u>		<u>214,774</u>	<u>470,224</u>	<u>470,224</u>	<u>470,224</u>
			--TOTAL DEPARTMENT--	<u>356,946</u>	<u>363,512</u>		<u>214,774</u>	<u>470,224</u>	<u>470,224</u>	<u>470,224</u>
			TOTAL - ALTERNATIVE ED (RASP) KW CAMPU	<u>356,946</u>	<u>363,512</u>		<u>214,774</u>	<u>470,224</u>	<u>470,224</u>	<u>470,224</u>
064200-6007-10	-871		Repairs and Maintenance-KW	18,700	1,820		13,140	20,000	20,000	20,000
			--SUB TOTAL--	<u>18,700</u>	<u>1,820</u>		<u>13,140</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
			--TOTAL DEPARTMENT--	<u>18,700</u>	<u>1,820</u>		<u>13,140</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
			TOTAL - Repairs and Maintenance-KW	<u>18,700</u>	<u>1,820</u>		<u>13,140</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

	----- Prior Years -----		----- Current Year -----	--2019/2020 Budget Year ----				
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
068100-6040-32 -871 Software & Licenses - KW	2,300	6,064		1,390	_____	10,000	10,000	10,000
068100-6040-32 -872 Software & Licenses - GLR	2,494	3,448		2,490	_____	5,000	5,000	5,000
068100-6050-32 -871 Technology Hardware (Non-Cap)	590	169		3,221	_____	5,000	5,000	5,000
068100-6050-32 -872 Technology Hardware (Non-Cap)		2,796			_____	6,000	6,000	6,000
--SUB TOTAL--	<u>5,384</u>	<u>12,477</u>		<u>7,101</u>		<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
068100-6050-83 -871 VSPA Tech Hardware (Non-Cap) -	13,066			47,399	_____	_____	_____	
068100-6050-83 -872 VPSA Hardware - GLR	9,720				_____	_____	_____	
--SUB TOTAL--	<u>22,786</u>			<u>47,399</u>				
--TOTAL DEPARTMENT--	<u>28,170</u>	<u>12,477</u>		<u>54,500</u>		<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
TOTAL - Software & Licenses - KW	<u>28,170</u>	<u>12,477</u>		<u>54,500</u>		<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
TOTAL FOR FUND	<u>403,816</u>	<u>377,809</u>		<u>282,414</u>		<u>516,224</u>	<u>516,224</u>	<u>516,224</u>
FINAL TOTAL	<u>403,816</u>	<u>377,809</u>		<u>282,414</u>		<u>516,224</u>	<u>516,224</u>	<u>516,224</u>

		----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST ON BANK ACCOUNTS								
019010	PAYMENTS FROM ANOTHER COUNTY								
019010-0002	PAYMENTS FROM ANOTHER COUNTY	18,000-	30,353-		9,000-				
	--TOTAL DEPARTMENT--	18,000-	30,353-		9,000-				
TOTAL - PAYMENTS FROM ANOTHER COUNTY		18,000-	30,353-		9,000-				
024020	Adult Secondary - GAE								
024020-0006	Adult Secondary - GAE	14,663-	15,967-		3,507-			15,970-	15,970-
024020-0029	RACE TO GED	28,578-	25,643-		12,072-			25,640-	25,640-
024020-0040	Adult Literacy-Lead Agency	73,039-	64,193-		40,543-			64,190-	64,190-
024020-0044	PLUGGED IN VIRGINIA		2,000-						
	--TOTAL DEPARTMENT--	116,280-	107,803-		56,122-			105,800-	105,800-
TOTAL - Adult Secondary - GAE		116,280-	107,803-		56,122-			105,800-	105,800-
033020	Adult Literacy-Basic Adult Ed								
033020-0001	Adult Literacy-Basic Adult Ed	94,240-	142,434-		63,404-			142,430-	142,430-
033020-0002	Adult Lit-Corrections and Inst	3,020-	6,342-					3,880-	3,880-
	--TOTAL DEPARTMENT--	97,260-	148,776-		63,404-			146,310-	146,310-
TOTAL - Adult Literacy-Basic Adult Ed		97,260-	148,776-		63,404-			146,310-	146,310-
TOTAL FOR FUND		231,540-	286,932-		128,526-			252,110-	252,110-
FINAL TOTAL		231,540-	286,932-		128,526-			252,110-	252,110-



	----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year --			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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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 Compensation of Program Direct	70,000	70,000		54,600	_____	_____	70,000	70,000
061410-1150-90 -701 Compensation of Clerical Perso	44,425	44,000		24,267	_____	_____	44,000	44,000
--SUB TOTAL--	<u>114,425</u>	<u>114,000</u>		<u>78,867</u>			<u>114,000</u>	<u>114,000</u>
061410-2100-720 FICA - AEFLA					_____	_____	_____	
061410-2840-790 Professional Development					_____	_____	_____	
061410-2100-90 -701 FICA	8,684	8,641		5,972	_____	_____	8,640	8,640
061410-2210-90 -701 VRS	15,246	17,136		12,366	_____	_____	17,140	17,140
061410-2220-90 -701 RHCC	1,154	1,292		946	_____	_____	1,290	1,290
061410-2300-90 -701 Health Insurance	7,055	7,633		6,065	_____	_____	7,630	7,630
061410-2400-90 -701 Group Life	1,362	1,376		1,032	_____	_____	1,380	1,380
061410-2500-90 -701 Disability Insurance					_____	_____	_____	
--SUB TOTAL--	<u>33,501</u>	<u>36,078</u>		<u>26,381</u>			<u>36,080</u>	<u>36,080</u>
061410-3000-790 Purchased Services-Consortium					_____	_____	_____	
061410-5504-712 Travel (Fuel)					_____	_____	_____	
061410-5504-790 Travel-Consortium	505	424		250	_____	_____	420	420
--SUB TOTAL--	<u>505</u>	<u>424</u>		<u>250</u>			<u>420</u>	<u>420</u>
061410-6001-712 Office Supplies-ABE AEFLA Admi					_____	_____	_____	
--TOTAL DEPARTMENT--	<u>148,431</u>	<u>150,502</u>		<u>105,498</u>			<u>150,500</u>	<u>150,500</u>
TOTAL - Comp. of Teachers-AEFLA	<u>249,280</u>	<u>227,602</u>		<u>163,073</u>			<u>227,610</u>	<u>227,610</u>
062110-3000-720 Purch Svc-AES AEFLA Regional I	70	6,342		7,341	_____	_____	6,340	6,340
062110-3100-720 Purch Svcs-ABE AEFLA Inst-Outr	2,123	5,091		3,527	_____	_____	5,090	5,090
--SUB TOTAL--	<u>2,193</u>	<u>11,433</u>		<u>10,868</u>			<u>11,430</u>	<u>11,430</u>
062110-3100-750 Purch Svcs-Outreach-RACE to GE		2,719		1,519	_____	_____	2,720	2,720
--SUB TOTAL--		<u>2,719</u>		<u>1,519</u>			<u>2,720</u>	<u>2,720</u>
062110-3100-790 Purch Svcs-Outreach-Consortium	1,335	3,031			_____	_____	3,030	3,030
--SUB TOTAL--	<u>1,335</u>	<u>3,031</u>					<u>3,030</u>	<u>3,030</u>
062110-5204-90 -720 Postage - GAE					_____	_____	_____	
--TOTAL DEPARTMENT--	<u>3,528</u>	<u>17,183</u>		<u>12,387</u>			<u>17,180</u>	<u>17,180</u>
TOTAL - Purch Svc-AES AEFLA Regional I	<u>3,528</u>	<u>17,183</u>		<u>12,387</u>			<u>17,180</u>	<u>17,180</u>
064100-4000-712 Internal Services - ABE Admin	125	804			_____	_____	800	800
--SUB TOTAL--	<u>125</u>	<u>804</u>					<u>800</u>	<u>800</u>

	----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
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Internal Services - ABE Admin								
064100-4000-760								
	Internal Services-Plugged In V							
064100-4000-790								
	Internal Services							
064100-5203-720	Telephone - ABE Instruction	2,975	3,207	2,151			3,210	3,210
064100-5204-720	Postage	490	190	200			190	190
064100-5325-720	Copier Lease	1,980	1,980	1,606			1,980	1,980
	--SUB TOTAL--	<u>5,445</u>	<u>5,377</u>	<u>3,957</u>			<u>5,380</u>	<u>5,380</u>
064100-5101-750	Utility Costs-RACE to GED	1,824						
064100-5203-750	Telephone-RACE to GED	791	1,144	793			1,140	1,140
	--SUB TOTAL--	<u>2,615</u>	<u>1,144</u>	<u>793</u>			<u>1,140</u>	<u>1,140</u>
064100-5101-790	Utility Costs-Consortium	931						
	--SUB TOTAL--	<u>931</u>						
	--TOTAL DEPARTMENT--	<u>9,116</u>	<u>7,325</u>	<u>4,750</u>			<u>7,320</u>	<u>7,320</u>
064500-8105-10	Replacement of Vehicles							
	TOTAL - Internal Services - ABE Admin	<u>9,116</u>	<u>7,325</u>	<u>4,750</u>			<u>7,320</u>	<u>7,320</u>
	TOTAL FOR FUND	<u>261,924</u>	<u>252,110</u>	<u>180,210</u>			<u>252,110</u>	<u>252,110</u>
	FINAL TOTAL	<u>261,924</u>	<u>252,110</u>	<u>180,210</u>			<u>252,110</u>	<u>252,110</u>

		----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST ON BANK DEPOSITS				275-				
	--TOTAL DEPARTMENT--				275-				
TOTAL - INTEREST ON BANK DEPOSITS					275-				
024020	STATE SALES AND USE TAXES								
024020-0002	STATE SALES TAX	2,828,785-	2,735,035-	2,885,361	1,898,772-		2,885,361-	2,885,361-	2,885,361-
	--TOTAL DEPARTMENT--	2,828,785-	2,735,035-	2,885,361	1,898,772-		2,885,361-	2,885,361-	2,885,361-
TOTAL - STATE SALES AND USE TAXES		2,828,785-	2,735,035-	2,885,361	1,898,772-		2,885,361-	2,885,361-	2,885,361-
TOTAL FOR FUND		2,828,785-	2,735,035-	2,885,361	1,899,047-		2,885,361-	2,885,361-	2,885,361-
FINAL TOTAL		2,828,785-	2,735,035-	2,885,361	1,899,047-		2,885,361-	2,885,361-	2,885,361-

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
091400-5840	STATE SALES TAX PAYMENT TO TOW	686,970	654,283	690,245	401,825		690,245	690,245	690,245
	--TOTAL DEPARTMENT--	<u>686,970</u>	<u>654,283</u>	<u>690,245</u>	<u>401,825</u>		<u>690,245</u>	<u>690,245</u>	<u>690,245</u>
TOTAL - STATE SALES TAX PAYMENT TO TOW		<u>686,970</u>	<u>654,283</u>	<u>690,245</u>	<u>401,825</u>		<u>690,245</u>	<u>690,245</u>	<u>690,245</u>
093000	TRANSFERS								
093100-0205	TRANSFERS TO THE SCHOOL FUND	2,141,814	2,080,752	2,195,116	1,444,542		2,195,116	2,195,116	2,195,116
	--TOTAL DEPARTMENT--	<u>2,141,814</u>	<u>2,080,752</u>	<u>2,195,116</u>	<u>1,444,542</u>		<u>2,195,116</u>	<u>2,195,116</u>	<u>2,195,116</u>
TOTAL - TRANSFERS		<u>2,141,814</u>	<u>2,080,752</u>	<u>2,195,116</u>	<u>1,444,542</u>		<u>2,195,116</u>	<u>2,195,116</u>	<u>2,195,116</u>
TOTAL FOR FUND		<u>2,828,784</u>	<u>2,735,035</u>	<u>2,885,361</u>	<u>1,846,367</u>		<u>2,885,361</u>	<u>2,885,361</u>	<u>2,885,361</u>
FINAL TOTAL		<u>2,828,784</u>	<u>2,735,035</u>	<u>2,885,361</u>	<u>1,846,367</u>		<u>2,885,361</u>	<u>2,885,361</u>	<u>2,885,361</u>





		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
018990-0013	COMMUNITY SERVICES WORK	185-							
018990-0015	ELECTRONIC MONITORING FEES	79,740-	59,921-	45,331	48,443-		46,235-	46,235-	46,235-
	--TOTAL DEPARTMENT--	79,925-	59,921-	45,331	48,443-		46,235-	46,235-	46,235-
TOTAL - COMMUNITY SERVICES WORK		79,925-	59,921-	45,331	48,443-		46,235-	46,235-	46,235-
019020-0008	LOCAL SHARES (4)	48,400-	48,400-	48,400	35,850-		48,400-	48,400-	48,400-
	--TOTAL DEPARTMENT--	48,400-	48,400-	48,400	35,850-		48,400-	48,400-	48,400-
TOTAL - LOCAL SHARES (4)		48,400-	48,400-	48,400	35,850-		48,400-	48,400-	48,400-
024040-0022	VJCCCA	40,014-	40,014-	40,014	30,009-		40,014-	40,014-	40,014-
	--TOTAL DEPARTMENT--	40,014-	40,014-	40,014	30,009-		40,014-	40,014-	40,014-
TOTAL - VJCCCA		40,014-	40,014-	40,014	30,009-		40,014-	40,014-	40,014-
041050	TRANSFERS FROM OTHER FUNDS								
041050-0100	TRANSFER FROM GENERAL FUND	18,850-	18,850-	18,850	18,850-		18,850-	18,850-	18,850-
	--TOTAL DEPARTMENT--	18,850-	18,850-	18,850	18,850-		18,850-	18,850-	18,850-
041999-0737	USE OF FUND BALANCE			30,000			32,750-	32,750-	32,750-
	--TOTAL DEPARTMENT--			30,000			32,750-	32,750-	32,750-
TOTAL - TRANSFERS FROM OTHER FUNDS		18,850-	18,850-	48,850	18,850-		51,600-	51,600-	51,600-
TOTAL FOR FUND		187,189-	167,185-	182,595	133,152-		186,249-	186,249-	186,249-
FINAL TOTAL		187,189-	167,185-	182,595	133,152-		186,249-	186,249-	186,249-

	----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
	Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
	2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
033300	VJCCCA COORDINATOR							
033300-1100	SALARIES & WAGES - REGULAR	52,994	54,054	54,054	45,467	65,625	65,625	65,625
033300-1310	SALARIES & WAGES - P/T	36,405	45,855	78,595	30,891	66,525	66,525	66,525
033300-1320	TEMPORARY P/T JUVENILE CASEWOR	7,460	11,297	3,434	7,217			
033300-2100	FICA	7,044	7,969	10,411	6,116	10,109	10,109	10,109
033300-2210	RETIREMENT - VRS	4,298	4,384	4,586	3,856	5,565	5,565	5,565
033300-2300	HOSPITAL/MEDICAL PLANS	8,344	8,943	9,435	9,924	14,000	14,000	14,000
033300-2400	GROUP INSURANCE	694	708	708	596	860	860	860
033300-2510	NON HYBRID SHORT TERM DISABILI					42	42	42
033300-2600	UNEMPLOYMENT INSURANCE	418	52	500	2	100	100	100
033300-2710	WORKERS' COMPENSATION	257	472	300	98	200	200	200
033300-3160	PROFESSIONAL SERVICES - OTHER	167	111	200		672	673	673
033300-3310	REPAIRS & MAINTENANCE	492	325	200		200	200	200
033300-3320	MAINTENANCE SERVICE CONTRACTS							
033300-3330	ELECTRONIC MONITORING EQUIP.	4,928	2,039	5,000	2,298	4,600	4,600	4,600
033300-3600	ADVERTISING							
033300-4101	DATA PROCESSING	934	431	1,000		500	500	500
033300-4120	PHONE ISF CHARGES							
033300-5210	POSTAL SERVICES	280	417	400	296	425	425	425
033300-5230	TELECOMMUNICATIONS PHONES	486	455	750	386	750	750	750
033300-5231	TELECOMMUNICATIONS WIRELESS	2,981	3,152	3,000	2,657	3,200	3,200	3,200
033300-5305	MOTOR VEHICLE INSURANCE	1,109	1,068	1,200	1,074	1,200	1,200	1,200
033300-5510	TRAVEL (MILEAGE)			200		200	200	200
033300-5540	TRAVEL (CONVENTION & EDUCATION	1,512	2,395	3,000	1,574	3,000	3,000	3,000
033300-5810	DUES & ASSOCIATION MEMBERSHIPS		84	200	119	200	200	200
033300-5840	WORKSITE RECOGNITION	207	212	500		500	500	500
033300-6001	OFFICE SUPPLIES	2,441	3,905	1,500	1,467	2,500	2,500	2,500
033300-6008	VEHICLE/POWER EQUIPMENT FUELS	1,060	1,204	875	964	1,275	1,275	1,275
033300-6009	VEHICLE & POWER EQUIP SUPPLIES	142	580	1,000	737	1,000	1,000	1,000
033300-6012	BOOKS & SUBSCRIPTIONS							
033300-6014	OTHER OPERATING SUPPLIES	465	467	547	653	1,000	1,000	1,000
033300-6021	TRAINING AND RESOURCE MATERIAL	1,327	625	500	742	1,000	1,000	1,000
033300-6050	COMPUTER ASSET (NOT CAPITAL)	531		500		500	500	500
033300-8202	FURNITURE & FIXTURES					500	500	500
033300-8205	MOTOR VEHICLES & EQUIPMENT							
033300-8207	EDP EQUIPMENT							
033300-8261	VEHICLE PURCHASE							
	--TOTAL DEPARTMENT--	<u>136,976</u>	<u>151,204</u>	<u>182,595</u>	<u>117,134</u>	<u>186,248</u>	<u>186,249</u>	<u>186,249</u>
	TOTAL - VJCCCA COORDINATOR	<u>136,976</u>	<u>151,204</u>	<u>182,595</u>	<u>117,134</u>	<u>186,248</u>	<u>186,249</u>	<u>186,249</u>
091900-5840	CONTINGENCY							
093100	TRANSFERS							
093100-0100	TRANSFER TO GENERAL FUND							
093100-0601	TRANSFER TO INTERNAL SERVICES							
	TOTAL FOR FUND	<u>136,976</u>	<u>151,204</u>	<u>182,595</u>	<u>117,134</u>	<u>186,248</u>	<u>186,249</u>	<u>186,249</u>
	FINAL TOTAL	<u>136,976</u>	<u>151,204</u>	<u>182,595</u>	<u>117,134</u>	<u>186,248</u>	<u>186,249</u>	<u>186,249</u>

		----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
018990-0001	PROJECT LIFESAVER REVENUES	1,250-	2,200-	5,500	1,000-		5,500-	5,500-	5,500-
	--TOTAL DEPARTMENT--	<u>1,250-</u>	<u>2,200-</u>	<u>5,500</u>	<u>1,000-</u>		<u>5,500-</u>	<u>5,500-</u>	<u>5,500-</u>
TOTAL - PROJECT LIFESAVER REVENUES		<u>1,250-</u>	<u>2,200-</u>	<u>5,500</u>	<u>1,000-</u>		<u>5,500-</u>	<u>5,500-</u>	<u>5,500-</u>
TOTAL FOR FUND		<u>1,250-</u>	<u>2,200-</u>	<u>5,500</u>	<u>1,000-</u>		<u>5,500-</u>	<u>5,500-</u>	<u>5,500-</u>
FINAL TOTAL		<u>1,250-</u>	<u>2,200-</u>	<u>5,500</u>	<u>1,000-</u>		<u>5,500-</u>	<u>5,500-</u>	<u>5,500-</u>

		----- Prior Years -----		----- Current Year -----	--2019/2020 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
031200-6014	OTHER OPERATING SUPPLIES	795	905	5,500	1,064		5,500	5,500	5,500
	--TOTAL DEPARTMENT--	<u>795</u>	<u>905</u>	<u>5,500</u>	<u>1,064</u>		<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
TOTAL - OTHER OPERATING SUPPLIES		<u>795</u>	<u>905</u>	<u>5,500</u>	<u>1,064</u>		<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
TOTAL FOR FUND		<u>795</u>	<u>905</u>	<u>5,500</u>	<u>1,064</u>		<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
FINAL TOTAL		<u>795</u>	<u>905</u>	<u>5,500</u>	<u>1,064</u>		<u>5,500</u>	<u>5,500</u>	<u>5,500</u>

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
018990-0001	DARE REVENUES	1,350-	1,150-	900	600-		900-	900-	900-
	--TOTAL DEPARTMENT--	<u>1,350-</u>	<u>1,150-</u>	<u>900</u>	<u>600-</u>		<u>900-</u>	<u>900-</u>	<u>900-</u>
TOTAL - DARE REVENUES		<u>1,350-</u>	<u>1,150-</u>	<u>900</u>	<u>600-</u>		<u>900-</u>	<u>900-</u>	<u>900-</u>
TOTAL FOR FUND		<u>1,350-</u>	<u>1,150-</u>	<u>900</u>	<u>600-</u>		<u>900-</u>	<u>900-</u>	<u>900-</u>
FINAL TOTAL		<u>1,350-</u>	<u>1,150-</u>	<u>900</u>	<u>600-</u>		<u>900-</u>	<u>900-</u>	<u>900-</u>

		----- Prior Years -----		----- Current Year -----	--2019/2020 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
031800	DARE								
031800-6014	OTHER OPERATING SUPPLIES	1,108	1,337	900			900	900	900
	--TOTAL DEPARTMENT--	<u>1,108</u>	<u>1,337</u>	<u>900</u>			<u>900</u>	<u>900</u>	<u>900</u>
TOTAL - DARE		<u>1,108</u>	<u>1,337</u>	<u>900</u>			<u>900</u>	<u>900</u>	<u>900</u>
TOTAL FOR FUND		<u>1,108</u>	<u>1,337</u>	<u>900</u>			<u>900</u>	<u>900</u>	<u>900</u>
FINAL TOTAL		<u>1,108</u>	<u>1,337</u>	<u>900</u>			<u>900</u>	<u>900</u>	<u>900</u>

		----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
018990-0001	SHERIFF DONATIONS REVENUE	100-		1,250	180-	_____	1,250-	1,250-	1,250-
018990-0002	ANIMAL CONTROL DONATIONS					_____	_____	_____	
	--TOTAL DEPARTMENT--	<u>100-</u>		<u>1,250</u>	<u>180-</u>	<u>_____</u>	<u>1,250-</u>	<u>1,250-</u>	<u>1,250-</u>
TOTAL - SHERIFF DONATIONS REVENUE		<u>100-</u>		<u>1,250</u>	<u>180-</u>	<u>_____</u>	<u>1,250-</u>	<u>1,250-</u>	<u>1,250-</u>
TOTAL FOR FUND		<u>100-</u>		<u>1,250</u>	<u>180-</u>	<u>_____</u>	<u>1,250-</u>	<u>1,250-</u>	<u>1,250-</u>
FINAL TOTAL		<u>100-</u>		<u>1,250</u>	<u>180-</u>	<u>_____</u>	<u>1,250-</u>	<u>1,250-</u>	<u>1,250-</u>

		----- Prior Years -----		----- Current Year -----	--2019/2020 Budget Year ----				
		Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
031200-6014	OTHER OPERATING SUPPLIES	266	164	1,250	194		1,250	1,250	1,250
	--TOTAL DEPARTMENT--	<u>266</u>	<u>164</u>	<u>1,250</u>	<u>194</u>		<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
TOTAL - OTHER OPERATING SUPPLIES		<u>266</u>	<u>164</u>	<u>1,250</u>	<u>194</u>		<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
TOTAL FOR FUND		<u>266</u>	<u>164</u>	<u>1,250</u>	<u>194</u>		<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
FINAL TOTAL		<u>266</u>	<u>164</u>	<u>1,250</u>	<u>194</u>		<u>1,250</u>	<u>1,250</u>	<u>1,250</u>

		----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
018990-0001	HORSE RESCUE REVENUE ASPCA					_____	_____	_____	
018990-0002	HORSE RESCUE REVENUE		20,500-			_____	_____	_____	
	--TOTAL DEPARTMENT--		20,500-			_____	_____	_____	
TOTAL - HORSE RESCUE REVENUE ASPCA			20,500-			_____	_____	_____	
TOTAL FOR FUND			20,500-			_____	_____	_____	
FINAL TOTAL			20,500-			_____	_____	_____	

		----- Prior Years -----	----- Current Year -----			--2019/2020 Budget Year ----		
		Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	Budget	2019/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
031200-3160	PROFESSIONAL SERVICES	800			_____	_____	_____	
031200-3170	IMPOUND CARE OF ANIMALS	16,232			_____	_____	_____	
	--TOTAL DEPARTMENT--	<u>17,032</u>						
TOTAL - PROFESSIONAL SERVICES		<u>17,032</u>						
TOTAL FOR FUND		<u>17,032</u>						
FINAL TOTAL		<u>17,032</u>						

	----- Prior Years -----		Adopted Budget	----- Current Year -----		--2019/2020 Budget Year ----		
	Revenue 2016/2017	Revenue 2017/2018		Actual On 2019/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
018990-0001				1,000-				
				1,000-				
TOTAL - FIRE&EMS DONATIONS REVENUE				1,000-				
TOTAL FOR FUND				1,000-				
FINAL TOTAL				1,000-				

FUND #-794 FIRE&EMS DONATIONS EXPENDITURE

----- Prior Years -----		----- Current Year -----			--2019/2020 Budget Year ----		
Expenditure	Expenditure	Adopted	Actual On	Projected	Department	County Admin	Adopted
2016/2017	2017/2018	Budget	2019/05	Expenditure	Request	Recommends	Budget

032200-0001 FIRE&EMS DONATIONS EXPENDITURE

TOTAL FOR FUND

FINAL TOTAL

		----- Prior Years -----		----- Current Year -----		--2019/2020 Budget Year ----			
		Revenue	Revenue	Adopted	Actual On	Projected	Department	County Admin	Adopted
		2016/2017	2017/2018	Budget	2019/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
018999-0150	PRIOR YR DEVELOPER INFRASTRUCT					_____	_____	_____	
018999-0151	DEVELOPER INFRASTRUCTURE		210,000-			_____	_____	_____	
	--TOTAL DEPARTMENT--		210,000-			_____	_____	_____	
TOTAL - PRIOR YR DEVELOPER INFRASTRUCT			210,000-			_____	_____	_____	
TOTAL FOR FUND			210,000-			_____	_____	_____	
FINAL TOTAL			210,000-			_____	_____	_____	

