

GENERAL FUND EXPENDITURES

	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp FY18</u>	<u>Budget Request FY19</u>
<u>BOARD OF SUPERVISORS</u>				
Salaries and Wages - Regular	\$ 54,600	\$ 48,600	\$ 60,600	\$ 60,600
FICA/Medicare Tax	3,472	2,983	4,636	4,636
Hospital/Medical Plans	18,587	16,698	18,141	12,509
Worker's Compensation	96	115	138	115
<u>Total Personnel Costs</u>	<u>76,755</u>	<u>68,396</u>	<u>83,515</u>	<u>77,860</u>
Professional Services	2,525	34,691	18,000	18,000
Advertising	8,472	6,310	5,500	6,500
Public Officials Liab. Ins.	2,642	1,927	3,000	3,000
Travel-Convention/Education	396	-	200	500
Contributions-Civ/Com Organ.	36,439	27,782	45,827	51,374
Dues/Association Memberships	3,161	3,150	3,500	3,500
<u>Total Non-Personnel Costs</u>	<u>53,635</u>	<u>73,860</u>	<u>76,027</u>	<u>82,874</u>
<u>TOTAL BOARD OF SUPERVISORS</u>	<u>\$ 130,390</u>	<u>\$ 142,256</u>	<u>\$ 159,542</u>	<u>\$ 160,734</u>
<u>COUNTY ADMINISTRATOR</u>				
Salaries and Wages - Regular	\$ 276,554	\$ 286,185	\$ 290,856	\$ 297,643
Part-Time Salaries/Wages-Reg	-	1,149	-	-
Salaries/Wages-Annual Leave	-	-	-	-
Exemplary Service Awards	-	-	4,000	1,500
FICA/Medicare Tax	20,748	21,416	22,251	22,884
VRS-Retirement	29,149	21,465	21,814	18,454
Hospital/Medical Plans	32,818	32,517	33,109	43,485
VRS-Group Life Insurance	3,291	3,743	3,810	3,899
Unemployment Insurance	54	43	58	45
Worker's Compensation	481	575	690	577
Disability Program	216	220	222	226
Co Admin Travel Allowance	5,000	5,000	5,000	5,000
VRS-Group Health Ins Credit	581	540	553	655
<u>Total Personnel Costs</u>	<u>368,892</u>	<u>372,853</u>	<u>382,363</u>	<u>394,368</u>
Professional Health Services	-	-	200	200
Professional Services	2,110	2,722	3,500	3,000
Repairs & Maintenance	308	142	1,000	1,000
Maintenance Service Contract	6,594	6,829	6,500	3,700
Printing and Binding	1,530	-	1,000	-
Advertising	1,726	-	650	600

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	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp FY18</u>	<u>Budget Request FY19</u>
<u>COUNTY ADMINISTRATOR (CONT.)</u>				
Postal Services	\$ 2,270	\$ 1,814	\$ 2,300	\$ 2,300
Telecommunications	3,753	4,075	4,300	4,300
Lease/Rent of Equipment	1,476	1,476	1,200	1,500
Travel-Convention/Education	1,213	1,955	2,000	2,000
Dues/Association Memberships	1,195	1,623	1,300	1,600
Permits/Titles/Deeds/Etc.	-	62	-	-
Office Supplies	4,256	3,059	4,000	3,600
Books and Subscriptions	474	576	500	500
Furniture and Fixtures	1,683	-	-	-
ADP Equipment	1,200	1,739	2,000	2,500
<u>Total Non-Personnel Costs</u>	<u>29,788</u>	<u>26,072</u>	<u>30,450</u>	<u>26,800</u>
<u>TOTAL COUNTY ADMINISTRATOR</u>	<u>\$ 398,680</u>	<u>\$ 398,925</u>	<u>\$ 412,813</u>	<u>\$ 421,168</u>

<u>SCHOOL ACCOUNTING</u>				
Salaries and Wages - Regular	\$ -	\$ -	\$ -	\$ 105,527
Salaries/Wages-Annual Leave	-	-	-	-
FICA/Medicare Tax	-	-	-	8,073
VRS-Retirement	-	-	-	6,543
Hospital/Medical Plans	-	-	-	18,269
VRS-Group Life Insurance	-	-	-	1,382
Unemployment Insurance	-	-	-	22
Worker's Compensation	-	-	-	198
Disability Program	-	-	-	-
VRS-Group Health Ins Credit	-	-	-	232
<u>Total Personnel Costs</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>140,246</u>
Travel-Convention/Education	-	-	-	500
Dues/Association Memberships	-	-	-	200
<u>Total Non-Personnel Costs</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>700</u>
<u>TOTAL SCHOOL ACCOUNTING</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 140,946</u>

<u>LEGAL SERVICES</u>				
Professional Services	\$ 71,085	\$ 78,614	\$ 79,890	\$ 81,090

<u>INDEPENDENT AUDITOR</u>				
Professional Services	\$ 41,300	\$ 43,300	\$ 44,850	\$ 43,300

	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp FY18</u>	<u>Budget Request FY19</u>
<u>COMMISSIONER OF REVENUE</u>				
Salaries and Wages - Regular	\$ 180,058	\$ 179,782	\$ 183,894	\$ 186,716
Salaries/Wages - Annual Leave	3,466	-	-	-
FICA/Medicare Tax	13,746	13,436	14,068	14,284
VRS-Retirement	17,937	12,955	13,792	11,576
Hospital/Medical Plans	7,722	14,698	14,604	18,083
VRS-Group Life Insurance	2,025	2,258	2,409	2,446
Unemployment Insurance	35	43	37	45
Worker's Compensation	279	334	401	336
Disability Program	44	180	183	185
<u>Total Personnel Costs</u>	<u>225,312</u>	<u>223,686</u>	<u>229,388</u>	<u>233,671</u>
Professional Services	7,614	8,682	7,800	6,000
Repairs & Maintenance	160	-	200	150
Maintenance Service Contract	4,151	3,261	3,400	2,400
Printing and Binding	1,359	1,577	2,500	2,000
Advertising	310	-	400	200
Postal Services	5,103	4,518	5,300	4,800
Telecommunications	2,669	2,678	3,000	3,000
Travel-Convention/Education	1,311	1,827	1,800	1,850
Dues/Association Memberships	110	490	900	600
Office Supplies	3,292	1,931	1,800	1,800
Books and Subscriptions	109	187	100	250
Furniture and Fixtures	1,351	721	-	-
ADP Equipment	-	1,484	-	2,000
<u>Total Non-Personnel Costs</u>	<u>27,539</u>	<u>27,356</u>	<u>27,200</u>	<u>25,050</u>
<u>TOTAL COMMISSIONER OF REVENUE</u>	<u>\$ 252,851</u>	<u>\$ 251,042</u>	<u>\$ 256,588</u>	<u>\$ 258,721</u>
<u>REASSESSMENT</u>				
Professional Services	\$ -	\$ 65,782	\$ 75,000	\$ -
Printing and Binding	-	-	-	-
Postal Services	-	-	-	-
Telecommunications	-	-	-	-
Office Supplies	-	-	-	-
<u>TOTAL REASSESSMENT</u>	<u>\$ -</u>	<u>\$ 65,782</u>	<u>\$ 75,000</u>	<u>\$ -</u>

	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp FY18</u>	<u>Budget Request FY19</u>
<u>TREASURER</u>				
Salaries and Wages - Regular	\$ 154,504	\$ 150,759	\$ 153,483	\$ 154,561
Part-Time Salaries/Wages-Reg	29,131	28,135	30,500	30,958
Salaries/Wages - Annual Leav	-	-	-	-
FICA/Medicare Tax	13,020	12,943	14,075	14,192
VRS-Retirement	16,285	11,320	11,511	9,583
Hospital/Medical Plans	26,264	23,930	25,763	28,145
VRS-Group Life Insurance	1,838	1,973	2,011	2,025
Unemployment Insurance	120	53	126	56
Worker's Compensation	276	364	437	365
Disability Program	175	180	183	185
<u>Total Personnel Costs</u>	<u>241,613</u>	<u>229,657</u>	<u>238,089</u>	<u>240,070</u>
Professional Services	7,031	5,521	2,000	2,000
Purchased Services from Gov.	18,400	25,720	20,500	20,500
Repairs & Maintenance	208	-	200	200
Maintenance Service Contract	2,191	1,252	2,000	1,800
Advertising	211	162	300	250
Postal Services	14,560	14,614	14,000	14,750
Telecommunications	2,479	2,542	2,600	2,600
Travel-Convention/Education	1,162	2,878	1,800	1,800
Dues/Association Memberships	785	805	800	800
Office Supplies	1,218	1,523	1,800	1,800
Books and Subscriptions	94	187	200	200
Furniture and Fixtures	-	449	-	-
ADP Equipment	3,613	-	-	-
<u>Total Non-Personnel Costs</u>	<u>51,952</u>	<u>55,653</u>	<u>46,200</u>	<u>46,700</u>
<u>TOTAL TREASURER</u>	<u>\$ 293,565</u>	<u>\$ 285,310</u>	<u>\$ 284,289</u>	<u>\$ 286,770</u>

ELECTORAL BOARD AND OFFICIALS

Salaries and Wages - Regular	\$ 4,191	\$ 8,424	\$ 9,000	\$ 9,000
FICA/Medicare Tax	321	644	689	689
Unemployment Insurance	22	13	23	13
Worker's Compensation	8	10	12	10
<u>Total Personnel Costs</u>	<u>4,542</u>	<u>9,091</u>	<u>9,724</u>	<u>9,712</u>
Professional Services	7,374	6,003	6,500	6,500
Services-Election Officials	7,210	7,920	8,000	8,000
Repairs & Maintenance	1,700	-	1,500	1,200
Printing and Binding	1,878	4,514	5,000	5,000
Advertising	1,557	1,176	2,500	2,800
Postal Services	98	263	800	600

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	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp FY18</u>	<u>Budget Request FY19</u>
<u>ELECTORAL BOARD AND OFFICIALS (CONT.)</u>				
Travel	\$ 515	\$ 353	\$ 400	\$ 1,500
Dues/Association Memberships	160	180	180	180
Office Supplies	65	179	300	400
Voting Machine Supplies	-	80	150	150
Furniture and Fixtures	8,625	-	-	-
<u>Total Non-Personnel Costs</u>	<u>29,182</u>	<u>20,668</u>	<u>25,330</u>	<u>26,330</u>
<u>TOTAL ELECTORAL BOARD & OFFICIALS</u>	<u>\$ 33,724</u>	<u>\$ 29,759</u>	<u>\$ 35,054</u>	<u>\$ 36,042</u>
<u>REGISTRAR</u>				
Salaries and Wages - Regular	\$ 51,313	\$ 51,399	\$ 52,951	\$ 50,000
Part-Time Salaries/Wages-Reg	16,817	18,406	20,000	20,000
FICA/Medicare Tax	5,257	5,397	5,581	5,355
VRS-Retirement	5,408	3,855	3,971	3,100
Hospital/Medical Plans	6,615	6,455	-	7,448
VRS-Group Life Insurance	611	673	694	655
Unemployment Insurance	43	27	45	28
Worker's Compensation	-	-	185	155
Disability Program	-	-	-	295
<u>Total Personnel Costs</u>	<u>86,064</u>	<u>86,212</u>	<u>83,427</u>	<u>87,036</u>
Repairs & Maintenance	-	-	100	150
Maintenance Service Contract	366	447	455	455
Printing and Binding	198	849	600	600
Advertising	1,417	523	1,000	1,000
Postal Services	705	1,435	1,500	1,500
Telecommunications	1,896	1,902	2,000	2,360
Travel-Convention/Education	390	307	450	1,300
Dues/Association Memberships	140	140	150	150
Office Supplies	7,611	880	1,000	1,000
ADP Equipment	568	-	1,000	-
<u>Total Non-Personnel Costs</u>	<u>13,291</u>	<u>6,483</u>	<u>8,255</u>	<u>8,515</u>
<u>TOTAL REGISTRAR</u>	<u>\$ 99,355</u>	<u>\$ 92,695</u>	<u>\$ 91,682</u>	<u>\$ 95,551</u>
<u>**TOTAL GENERAL GOVT ADMIN</u>	<u>\$ 1,320,950</u>	<u>\$ 1,387,683</u>	<u>\$ 1,439,708</u>	<u>\$ 1,524,322</u>
<u>CIRCUIT COURT</u>				
11th Jud Circuit Cler Support	\$ 11,066	\$ 17,662	\$ 13,500	\$ 19,000
Books and Subscriptions	616	1,002	600	600
Furniture and Fixtures	-	-	-	-
<u>TOTAL CIRCUIT COURT</u>	<u>\$ 11,682</u>	<u>\$ 18,664</u>	<u>\$ 14,100</u>	<u>\$ 19,600</u>

	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp FY18</u>	<u>Budget Request FY19</u>
<u>GENERAL DISTRICT COURT</u>				
Court Appointed Counsel	\$ 3,436	\$ 5,037	\$ 8,000	\$ 7,000
Counsel Travel Expenses	63	17	150	150
Maintenance Service Contract	2,521	3,194	2,580	3,000
Janitorial Contractual Services	4,550	4,200	4,200	4,200
Postal Services	32	36	38	40
Telecommunications	2,911	2,939	3,000	3,000
Dues/Association Memberships	60	125	150	150
Office Supplies	287	1,878	200	400
Books and Subscriptions	369	369	380	380
Furniture and Fixtures	677	3,229	300	-
<u>TOTAL GENERAL DISTRICT COURT</u>	<u>\$ 14,906</u>	<u>\$ 21,024</u>	<u>\$ 18,998</u>	<u>\$ 18,320</u>

SPECIAL MAGISTRATES

Telecommunications	\$ 225	\$ 245	\$ 300	\$ 300
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COURT SERVICES UNIT

Part-Time Salaries/Wages-Reg	\$ 15,418	\$ 7,090	\$ 15,000	\$ -
FICA/Medicare Tax	1,179	543	1,148	-
Unemployment Insurance	26	16	28	-
Worker's Compensation	273	359	431	-
<u>Total Personnel Costs</u>	<u>16,896</u>	<u>8,008</u>	<u>16,607</u>	<u>-</u>
Telecommunications	1,828	1,759	2,000	2,000
VJCCA Grant/First Offender	337	302	-	10,000
Furniture and Fixtures	320	-	-	350
<u>Total Non-Personnel Costs</u>	<u>2,485</u>	<u>2,061</u>	<u>2,000</u>	<u>12,350</u>
<u>TOTAL COURT SERVICES UNIT</u>	<u>\$ 19,381</u>	<u>\$ 10,069</u>	<u>\$ 18,607</u>	<u>\$ 12,350</u>

CLERK OF THE CIRCUIT COURT

Salaries and Wages-Regular	\$ 200,097	\$ 193,771	\$ 197,720	\$ 198,200
Part-Time Salaries/Wages-Reg	-	-	-	10,000
FICA/Medicare Tax	14,654	13,885	15,126	15,162
VRS-Retirement	21,090	14,394	14,829	12,288
Hospital/Medical Plans	30,130	32,053	34,695	40,542
VRS-Group Life Insurance	2,381	2,512	2,590	2,596
Unemployment Insurance	50	36	53	38
Worker's Compensation	299	394	473	395
Disability Program	-	-	-	-
<u>Total Personnel Costs</u>	<u>268,701</u>	<u>257,045</u>	<u>265,486</u>	<u>279,221</u>
Professional Services	-	2,375	4,000	3,500
Indexing	59	-	100	100
Fees for Services - Jurors	2,390	1,350	2,200	2,400
Repairs & Maintenance	-	100	-	150

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	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp FY18</u>	<u>Budget Request FY19</u>
<u>CLERK OF THE CIRCUIT COURT (CONT.)</u>				
Maintenance Service Contract	\$ 6,427	\$ 9,514	\$ 7,000	\$ 8,500
Printing and Binding	3,452	1,212	2,500	2,500
Postal Services	1,514	1,028	1,400	1,400
Telecommunications	1,912	1,907	2,000	2,000
Travel-Convention/Education	402	2,024	1,500	1,500
Dues/Association Memberships	380	320	450	400
Books Preservation Grant	16,454	28,169	-	-
Office Supplies	371	648	1,000	750
Books and Subscriptions	9	9	300	200
Furniture and Fixtures	299	-	-	-
ADP Equipment	625	-	-	-
<u>Total Non-Personnel Costs</u>	<u>34,294</u>	<u>48,656</u>	<u>22,450</u>	<u>23,400</u>
<u>TOTAL CLERK OF THE CIRCUIT COURT</u>	<u>\$ 302,995</u>	<u>\$ 305,701</u>	<u>\$ 287,936</u>	<u>\$ 302,621</u>
<u>SHERIFF - COURTROOM SECURITY</u>				
Salaries and Wages - Regular	\$ -	\$ 10,583	\$ 72,065	\$ 36,846
Part-Time Salaries/Wages-Reg	58,134	74,957	39,900	40,550
FICA/Medicare Tax	4,447	6,718	8,565	5,921
VRS - Retirement	-	3,381	5,405	2,284
Hospital/Medical Plans	-	2,804	7,346	-
VRS - Group Life Insurance	-	590	944	483
Unemployment Insurance	109	63	114	66
Worker's Compensation	741	894	1,073	898
<u>Total Personnel Costs</u>	<u>63,431</u>	<u>99,990</u>	<u>135,412</u>	<u>87,048</u>
Furniture and Fixtures	-	156	-	-
<u>Total Non-Personnel Costs</u>	<u>-</u>	<u>156</u>	<u>-</u>	<u>-</u>
<u>TOTAL SHERIFF - COURTROOM SECURITY</u>	<u>\$ 63,431</u>	<u>\$ 100,146</u>	<u>\$ 135,412</u>	<u>\$ 87,048</u>
<u>LAW LIBRARY</u>				
Part-time Salaries/Wages-Reg	\$ 2,472	\$ 2,472	\$ 2,472	\$ -
FICA/Medicare Tax	188	23	189	-
Worker's Compensation	4	3	4	-
<u>Total Personnel Costs</u>	<u>2,664</u>	<u>2,498</u>	<u>2,665</u>	<u>-</u>
Books and Subscriptions	1,677	1,333	1,000	1,500
<u>Total Non-Personnel Costs</u>	<u>1,677</u>	<u>1,333</u>	<u>1,000</u>	<u>1,500</u>
<u>TOTAL LAW LIBRARY</u>	<u>\$ 4,341</u>	<u>\$ 3,831</u>	<u>\$ 3,665</u>	<u>\$ 1,500</u>

	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp FY18</u>	<u>Budget Request FY19</u>
<u>VICTIM & WITNESS ASSISTANCE</u>				
Salaries and Wages-Regular	\$ 20,240	\$ 40,950	\$ 40,950	\$ 40,950
FICA/Medicare Tax	1,548	3,135	3,133	3,133
VRS-Retirement	2,133	3,088	3,071	2,539
Hospital/Medical Plans	6,813	6,958	7,346	9,253
VRS-Group Life Insurance	241	536	536	536
Unemployment Insurance	36	15	90	16
Worker's Compensation	148	178	214	179
Disability Program	120	242	242	242
VRS-Group Health Ins Credit	42	77	78	90
<u>Total Personnel Costs</u>	<u>31,321</u>	<u>55,179</u>	<u>55,660</u>	<u>56,938</u>
Professional Services	-	540	1,280	1,280
Printing & Binding	-	1,434	1,500	1,500
Postal Services	416	471	600	600
Telecommunications	1,001	2,108	2,334	2,334
Travel-Convention/Education	74	2,642	2,428	2,428
Travel-Conference Fees	-	595	1,245	1,245
Dues/Association Memberships	-	230	255	255
Office Supplies	4,162	3,008	2,646	2,646
ADP Equipment	2,404	3,545	3,425	3,425
<u>Total Non-Personnel Costs</u>	<u>8,057</u>	<u>14,573</u>	<u>15,713</u>	<u>15,713</u>
<u>TOTAL VICTIM & WITNESS ASSISTANCE</u>	<u>\$ 39,378</u>	<u>\$ 69,752</u>	<u>\$ 71,373</u>	<u>\$ 72,651</u>

COMMONWEALTH'S ATTORNEY

Salaries and Wages - Regular	\$ 233,829	\$ 235,245	\$ 230,725	\$ 225,902
FICA/Medicare Tax	17,146	17,305	17,650	17,282
VRS-Retirement	24,646	17,371	17,304	14,006
Hospital/Medical Plans	19,154	22,558	24,153	32,035
VRS-Group Life Insurance	2,783	3,013	3,023	2,959
Unemployment Insurance	27	25	29	26
Worker's Compensation	296	354	425	355
Disability Program	-	20	-	251
<u>Total Personnel Costs</u>	<u>297,881</u>	<u>295,891</u>	<u>293,309</u>	<u>292,816</u>
Professional Services	180	420	180	250
Repairs and Maintenance	-	350	100	300
Printing and Binding	323	-	350	200
Advertising	-	173	50	150
Postal Services	375	363	525	550
Telecommunications	1,898	1,879	2,000	2,000
Travel-Convention/Education	812	1,192	2,000	2,000

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			<u>Budgeted Exp</u>	<u>Budget Request</u>
	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>FY18</u>	<u>FY19</u>
<u>COMMONWEALTH'S ATTORNEY (CONT.)</u>				
Dues/Association Memberships	\$ 1,270	\$ 1,330	\$ 1,300	\$ 1,400
Office Supplies	3,302	1,295	1,500	1,500
Books and Subscriptions	474	711	1,200	1,000
Forfeiture Asset Sharing Program	593	600	-	-
ADP Equipment	-	1,212	-	-
<u>Total Non-Personnel Costs</u>	<u>9,227</u>	<u>9,525</u>	<u>9,205</u>	<u>9,350</u>
<u>TOTAL COMMONWEALTH'S ATTORNEY</u>	<u>\$ 307,108</u>	<u>\$ 305,416</u>	<u>\$ 302,514</u>	<u>\$ 302,166</u>
<u>**TOTAL JUDICIAL ADMIN**</u>	<u>\$ 763,447</u>	<u>\$ 834,848</u>	<u>\$ 852,905</u>	<u>\$ 816,556</u>

SHERIFF

Salaries and Wages-Regular	\$ 982,140	\$ 942,888	\$ 1,031,840	\$ 1,175,831
Salaries and Wages-Overtime	9,757	40,901	-	-
Salaries and Wages - Selective Enforce	75,109	88,285	70,000	75,000
Part-Time Salaries/Wages-Reg	33,256	12,915	40,000	35,000
Salaries/Wages - Comp Time	1,440	253	-	-
Bonus Pay	9,162	-	-	-
FICA/Medicare Tax	80,182	76,143	87,351	98,366
VRS-Retirement	103,960	72,092	77,388	72,902
Hospital/Medical Plans	161,970	162,748	196,536	260,000
VRS-Group Life Insurance	11,745	12,179	13,517	15,403
Unemployment Insurance	630	347	640	364
Worker's Compensation	15,657	18,830	22,562	18,882
Disability Program	863	673	2,000	1,320
VRS-Group Health Ins Credit	11	-	-	-
<u>Total Personnel Costs</u>	<u>1,485,882</u>	<u>1,428,254</u>	<u>1,541,834</u>	<u>1,753,068</u>
Professional Health Services	221	532	400	400
Professional Services	13,247	15,209	16,000	13,000
Drug/Criminal Investgn. FASP	18,496	-	2,000	-
Repairs & Maintenance	59,470	47,788	55,500	64,900
Maintenance Service Contract	57,205	179,655	180,000	150,000
Printing and Binding	1,564	1,133	2,000	2,000
Advertising	1,392	880	1,000	1,000
Electrical Service Radio Comm Tower	507	577	700	800
Postal Services	1,562	1,558	2,000	2,000
Telecommunications	32,767	34,436	38,000	35,000
Motor Vehicle Insurance	10,464	10,954	12,000	12,000
Lease/Rent Building/Grounds	11,762	12,350	12,500	13,600
Travel-Convention/Education	13,325	12,008	16,000	22,000
Travel-Prisoner Extradition	83	123	300	250
Travel - TDO ECO	4,649	4,546	5,000	10,000

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	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp FY18</u>	<u>Budget Request FY19</u>
<u>SHERIFF (CONT.)</u>				
Police Academy Training	\$ 10,744	\$ 11,378	\$ 13,994	\$ 16,687
Dues/Association Memberships	1,547	1,745	1,900	1,700
Permits/Titles/Deeds/etc.	-	20	20	20
Office Supplies	7,320	6,454	6,500	7,500
Vehicle/Powered Equip. Fuels	48,136	45,612	55,000	52,000
Vehicle/Powered Equip.Suppli	20	21	300	-
Police Supplies	9,076	11,394	7,000	25,000
Uniforms and Wearing Apparel	13,246	10,014	13,500	13,500
Books and Subscriptions	2,547	2,287	2,500	2,500
Other Operating Supplies	467	-	7,000	4,000
PSAP GIS System Grant	103,150	22,000	-	-
Special Law Enforcement Equi	12,283	2,813	16,500	14,500
Criminal Investigative Suppl	274	1,260	1,500	1,500
Furniture and Fixtures	2,252	7,730	-	4,600
Communications Equipment	1,348	9,301	6,000	6,000
Motor Vehicles and Equipment	102,006	106,764	120,000	173,600
ADP Equipment	7,440	13,911	32,250	35,960
<u>Total Non-Personnel Costs</u>	<u>548,570</u>	<u>574,453</u>	<u>627,364</u>	<u>686,017</u>
<u>TOTAL SHERIFF</u>	<u>\$ 2,034,452</u>	<u>\$ 2,002,707</u>	<u>\$ 2,169,198</u>	<u>\$ 2,439,085</u>

SCHOOL RESOURCE OFFICER

Salaries and Wages-Regular	\$ 42,407	\$ 42,686	\$ 42,943	\$ -
FICA/Medicare Tax	2,902	4,283	3,285	-
VRS-Retirement	4,470	3,201	3,221	-
Hospital Medical Plans	9,083	8,038	10,481	-
VRS-Group Life Insurance	504	559	563	-
Unemployment Insurance	14	10	40	-
Worker's Compensation	-	197	225	-
<u>Total Personnel Costs</u>	<u>59,380</u>	<u>58,974</u>	<u>60,758</u>	<u>-</u>
<u>TOTAL SCHOOL RESOURCE OFFICER</u>	<u>\$ 59,380</u>	<u>\$ 58,974</u>	<u>\$ 60,758</u>	<u>\$ -</u>

	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp FY18</u>	<u>Budget Request FY19</u>
<u>VOLUNTEER FIRE DEPARTMENT</u>				
Repairs & Maintenance	\$ -	\$ 5,218	\$ 5,000	\$ 5,000
Maintenance Service Contract	1,362	1,362	1,500	1,400
Electrical Services	15,626	14,651	16,000	16,000
Heating Services	-	-	1,500	1,000
Propane Services	6,982	5,188	9,000	7,500
Water & Sewer Services	522	460	500	550
Motor Vehicle Insurance	17,993	26,594	26,000	32,000
General Liability Ins.	6,367	-	8,000	8,000
Medical Insurance	43,577	43,577	46,000	46,000
Local Support - Maintenance	80,000	80,000	80,000	80,000
Local Support - Equipment	-	130,296	104,000	100,000
State Forest Fire Protection	14,116	14,116	14,250	15,000
Medical/Laboratory Supplies	-	-	300	-
Repair & Maintenance Supplies	2,756	870	3,000	3,000
Machinery/Equipment (Grant)	45,338	84,293	38,000	42,000
Motor Vehicles and Equipment	-	369,704	396,000	400,000
<u>TOTAL VOLUNTEER FIRE DEPARTMENT</u>	<u>\$ 234,639</u>	<u>\$ 776,329</u>	<u>\$ 749,050</u>	<u>\$ 757,450</u>
<u>AMBULANCE AND RESCUE SERVICES</u>				
4-For-Life EMS State Funds	\$ 15,077	\$ 15,081	\$ 15,200	\$ 15,500
Chesterfield Med. Flight	-	400	400	600
Support Local Rescue Squad	47,500	47,500	47,500	240,000
<u>TOTAL AMBULANCE & RESCUE SERVICES</u>	<u>\$ 62,577</u>	<u>\$ 62,981</u>	<u>\$ 63,100</u>	<u>\$ 256,100</u>
<u>COUNTY/CITY OPERATED INSTITUTIONS</u>				
Piedmont Regional Jail	\$ 347,641	\$ 277,095	\$ 365,000	\$ 365,000
Piedmont Juvenile Detention	14,700	36,300	18,000	35,000
Purchase of Real Property - PRJ	19,194	-	-	-
Outside Monitered Care	5,873	7,020	12,000	9,000
<u>TOTAL COUNTY/CITY OPERATED INST</u>	<u>\$ 387,408</u>	<u>\$ 320,415</u>	<u>\$ 395,000</u>	<u>\$ 409,000</u>
<u>BUILDING INSPECTIONS</u>				
Salaries and Wages - Regular	\$ 58,597	\$ 61,968	\$ 63,102	\$ 65,329
FICA/Medicare Tax	4,199	4,460	4,827	4,998
VRS-Retirement	6,176	4,640	4,733	4,050
Hospital/Medical Plans	9,794	8,663	9,209	11,450
VRS-Group Life Insurance	697	810	827	856
Unemployment Insurance	14	10	14	11
Worker's Compensation	2,228	2,568	3,082	2,576
Disability Program	-	-	-	-
VRS-Group Health Ins Credit	123	117	120	144
<u>Total Personnel Costs</u>	<u>81,828</u>	<u>83,236</u>	<u>85,914</u>	<u>89,414</u>

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			<u>Budgeted Exp</u>	<u>Budget Request</u>
	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>FY18</u>	<u>FY19</u>
<u>BUILDING INSPECTIONS (CONT.)</u>				
Repairs & Maintenance	\$ -	\$ -	\$ 150	\$ 150
Postal Services	508	403	450	450
Telecommunications	332	360	350	380
Motor Vehicle Insurance	785	-	820	820
Travel-Convention/Education	-	25	85	75
Dues/Association Memberships	40	45	45	50
Office Supplies	292	419	250	400
Vehicle/Powered Equip. Fuels	939	964	1,100	1,400
Vehicle/Powered Equip.Suppli	146	600	350	350
Books and Subscriptions	-	-	600	-
ADP Equipment	-	-	-	-
<u>Total Non-Personnel Costs</u>	<u>3,042</u>	<u>2,816</u>	<u>4,200</u>	<u>4,075</u>
<u>TOTAL BUILDING INSPECTIONS</u>	<u>\$ 84,870</u>	<u>\$ 86,052</u>	<u>\$ 90,114</u>	<u>\$ 93,489</u>

ANIMAL CONTROL

Salaries and Wages-Regular	\$ 76,676	\$ 71,734	\$ 78,982	\$ 77,409
Part-Time Salaries/Wages-Reg	14,191	15,113	16,000	15,500
Salaries/Wages-Annual Leave	-	989	-	-
Salaries/Wages-Comp Time	-	4,440	-	-
FICA/Medicare Tax	6,903	6,995	7,266	7,108
VRS-Retirement	8,082	5,477	5,924	4,800
Hospital/Medical Plans	13,229	13,099	14,691	18,387
VRS-Group Life Insurance	912	939	1,035	1,014
Unemployment Insurance	70	43	9	45
Worker's Compensation	1,204	1,346	1,615	1,350
Disability Program	205	172	-	197
VRS-Group Health Ins Credit	161	135	150	170
<u>Total Personnel Costs</u>	<u>121,633</u>	<u>120,482</u>	<u>125,672</u>	<u>125,980</u>
Professional Health Services	-	50	300	300
Professional Services	938	3,498	1,500	4,200
Contractual Services	792	904	850	850
Repairs & Maintenance	351	-	500	250
Advertising	59	395	400	350
Electrical Services	3,227	2,751	3,200	3,000
Heating Services	94	-	175	175
Postal Services	14	301	300	300
Telecommunications	1,723	1,806	2,300	2,100
Motor Vehicle Insurance	1,465	1,494	1,550	1,700
Travel-Convention/Education	1,190	-	500	600
APAW(Animal Friendly License	335	168	350	350
Dues/Association Memberships	-	90	100	100

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	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp FY18</u>	<u>Budget Request FY19</u>
<u>ANIMAL CONTROL (CONT.)</u>				
Permits/Titles/Deeds/etc.	\$ 140	\$ 25	\$ 150	\$ 150
Office Supplies	1,067	870	1,200	1,100
Food Supplies	960	322	700	1,200
Janitorial Supplies	3,127	4,161	2,200	3,500
Repair & Maintenance Supplie	129	58	300	300
Vehicle/Powered Equip. Fuels	2,670	2,915	4,000	3,200
Vehicle/Powered Equip.Suppli	658	863	2,200	1,200
Police Supplies	1,292	689	800	800
Uniforms and Wearing Apparel	788	-	500	800
Machinery and Equipment	-	1,562	-	-
ADP Equipment	-	2,968	-	-
<u>Total Non-Personnel Costs</u>	<u>21,019</u>	<u>25,890</u>	<u>24,075</u>	<u>26,525</u>
<u>TOTAL ANIMAL CONTROL</u>	<u>\$ 142,652</u>	<u>\$ 146,372</u>	<u>\$ 149,747</u>	<u>\$ 152,505</u>

MEDICAL EXAMINER

Professional Services	\$ 40	\$ 120	\$ 120	\$ 180
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EMERGENCY MANAGEMENT

Salaries and Wages - Regular	\$ 78,076	\$ 79,235	\$ 80,424	\$ 81,629
FICA/Medicare Tax	5,965	6,010	6,152	6,245
VRS-Retirement	8,229	5,943	6,032	5,061
Hospital/Medical Plans	2,567	6,805	7,546	7,448
VRS-Group Life Insurance	929	1,037	1,054	1,069
Unemployment Insurance	14	10	14	11
Worker's Compensation	1,536	1,838	2,206	1,843
Disability Program	-	-	-	-
VRS-Group Health Ins Credit	164	150	153	180
<u>Total Personnel Costs</u>	<u>97,480</u>	<u>101,028</u>	<u>103,581</u>	<u>103,486</u>
Repairs & Maintenance	1,209	-	600	800
Maintenance Service Contract	347	347	-	380
Printing and Binding	-	-	250	-
Postal Services	31	28	20	40
Telecommunications	1,609	1,584	1,800	1,750
Motor Vehicle Insurance	1,177	1,394	1,450	1,500
Travel-Convention/Education	1,188	-	1,200	1,200
Dues/Association Memberships	-	150	100	150

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	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp FY18</u>	<u>Budget Request FY19</u>
<u>EMERGENCY MANAGEMENT (CONT.)</u>				
Office Supplies	\$ 183	\$ 237	\$ 350	\$ 300
Repair & Maintenance Supplie	-	428	200	1,500
Vehicle/Powered Equip. Fuels	1,334	1,349	1,500	1,500
Vehicle/Powered Equip.Suppli	113	116	500	200
Books and Subscriptions	124	-	200	150
LEMPG Grant	13,618	21,307	10,000	14,000
Radiological Prep Grant	895	1,770	700	700
State Homeland Security Grant	11,516	-	-	-
<u>Total Non-Personnel Costs</u>	<u>33,344</u>	<u>28,710</u>	<u>18,870</u>	<u>24,170</u>
<u>TOTAL EMERGENCY MANAGEMENT</u>	<u>\$ 130,824</u>	<u>\$ 129,738</u>	<u>\$ 122,451</u>	<u>\$ 127,656</u>
<u>**TOTAL PUBLIC SAFETY**</u>	<u>\$ 3,136,842</u>	<u>\$ 3,583,688</u>	<u>\$ 3,799,538</u>	<u>\$ 4,235,465</u>

STREETLIGHTS

Electrical Services	\$ 5,240	\$ 5,081	\$ 5,300	\$ 5,300
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ENVIRONMENTAL SERVICES

Salaries and Wages - Regular	\$ 165,709	\$ 168,168	\$ 170,691	\$ 173,252
FICA/Medicare Tax	12,152	12,725	13,058	13,254
VRS-Retirement	17,466	12,613	12,802	10,742
Hospital/Medical Plans	17,447	14,068	14,691	20,689
VRS-Group Life Insurance	1,972	2,201	2,236	2,270
Unemployment Insurance	27	21	29	22
Worker's Compensation	3,274	3,740	4,488	3,752
Disability Program	-	-	-	-
VRS-Group Health Ins Credit	348	317	324	381
<u>Total Personnel Costs</u>	<u>218,395</u>	<u>213,853</u>	<u>218,319</u>	<u>224,362</u>
Professional Health Services	408	368	425	425
Professional Services	3,011	3,271	8,000	4,500
Repairs & Maintenance	52	-	300	150
Advertising	36	91	200	150
Postal Services	89	105	150	120
Telecommunications	1,415	1,513	1,550	1,600
Motor Vehicle Insurance	1,256	1,295	1,350	1,400
Travel-Convention/Education	943	1,320	1,000	1,000
Dues/Association Memberships	-	-	130	120
Permits/Titles/Deeds/etc.	4,026	210	3,000	2,500
Office Supplies	-	114	150	150
Agricultural Supplies	-	-	45	-
Janitorial Supplies	68	57	75	75

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			<u>Budgeted Exp</u>	<u>Budget Request</u>
	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>FY18</u>	<u>FY19</u>
<u>ENVIRONMENTAL SERVICES (CONT.)</u>				
Vehicle/Powered Equip. Fuels	\$ 1,364	\$ 1,363	\$ 1,600	\$ 1,500
Vehicle/Powered Equip.Suppli	877	923	800	900
Other Operating Supplies	172	-	150	-
Litter Control Grant Expense	6,854	2,761	6,750	6,200
Amelia County Cleanup Progra	1,034	500	1,000	1,000
County Landfill Maintenance	22,935	24,534	8,000	12,000
ADP Equipment	1,614	-	-	-
<u>Total Non-Personnel Costs</u>	<u>46,154</u>	<u>38,425</u>	<u>34,675</u>	<u>33,790</u>
<u>TOTAL ENVIRONMENTAL SERVICES</u>	<u>\$ 264,549</u>	<u>\$ 252,278</u>	<u>\$ 252,994</u>	<u>\$ 258,152</u>

GENERAL PROPERTIES

Salaries and Wages-Regular	\$ 297,275	\$ 280,933	\$ 284,218	\$ 351,035
Salaries and Wages-Overtime	5,619	6,238	6,000	6,500
Part-Time Salaries/Wages-Reg	12,922	36,169	33,000	24,000
Salaries/Wages-Annual Leave	2,043	-	-	-
Salaries/Wages-Comp Time	5,328	6,218	-	-
FICA/Medicare Tax	22,860	24,360	24,114	29,187
VRS-Retirement	30,080	20,475	21,316	21,764
Hospital/Medical Plans	47,731	43,407	50,045	53,779
VRS-Group Life Insurance	3,396	3,573	3,723	4,599
Unemployment Insurance	150	129	157	135
Worker's Compensation	7,430	11,637	13,964	11,672
Disability Program	-	21	-	197
VRS-Group Health Ins Credit	599	515	540	772
<u>Total Personnel Costs</u>	<u>435,433</u>	<u>433,675</u>	<u>437,077</u>	<u>503,640</u>
Professional Health Services	1,835	1,319	1,800	1,800
Professional Services	6,527	13,381	15,000	15,000
Contractual Services	5,910	3,165	5,000	6,000
Contractual Services-Constru	-	-	10,000	8,000
Repairs & Maintenance	47,568	36,012	40,000	42,000
Redfield South and Oak Sprin	4,717	-	-	-
Maintenance Service Contract	2,837	2,348	5,000	6,000
Printing and Binding	-	-	500	150
Street Signs	1,575	1,231	3,000	2,000
Advertising	824	230	850	800
Electrical Services	76,310	69,497	78,000	76,000
Heating Services	1,683	1,116	4,500	3,500
Propane Services	1,714	1,032	3,500	2,500
Water and Sewer Services	12,030	11,645	12,000	12,500
Postal Services	21	11	100	50

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	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp FY18</u>	<u>Budget Request FY19</u>
<u>GENERAL PROPERTIES (CONT.)</u>				
Telecommunications	\$ 3,652	\$ 3,791	\$ 4,000	\$ 4,200
Motor Vehicle Insurance	9,942	9,958	10,500	12,000
General Liability Ins.	25,118	27,915	30,000	31,000
Lease/Rent of Equipment	6,672	3,074	7,000	7,000
Travel-Convention/Education	1,459	7,900	2,400	5,000
Office Supplies	456	869	1,000	1,000
Agricultural Supplies	7,348	9,238	7,500	8,500
Janitorial Supplies	13,274	10,166	12,000	12,000
Off Road Equipment Supplies	3,725	6,076	2,300	5,000
Repair & Maintenance Supplie	22,818	52,794	45,000	45,000
Vehicle/Powered Equip. Fuels	7,301	6,790	10,000	8,500
Vehicle/Powered Equip.Suppli	4,382	5,306	6,000	6,000
Off Road Equipment Fuels	61	347	500	1,500
Uniforms and Wearing Apparel	6,755	6,323	6,000	6,500
Other Operating Supplies	435	64	500	500
Miscellaneous Small Tools	1,629	1,207	2,500	2,500
Machinery and Equipment	18,390	14,294	53,000	45,000
Furniture and Fixtures	-	-	-	-
ADP Equipment	-	-	-	-
Total Non-Personnel Costs	296,968	307,099	379,450	377,500
TOTAL GENERAL PROPERTIES	\$ 732,401	\$ 740,774	\$ 816,527	\$ 881,140
TOTAL PUBLIC WORKS	\$ 1,002,190	\$ 998,133	\$ 1,074,821	\$ 1,144,592
<u>HEALTH</u>				
Payment to Local Health Dept	\$ 125,045	\$ 131,982	\$ 153,604	\$ 152,105
<u>MENTAL HEALTH</u>				
Payment to Crossroads Services Board	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000
<u>AREA AGENCY ON AGING</u>				
Payment to Area Agency on Aging	\$ -	\$ 4,043	\$ 4,043	\$ 10,152
<u>SOCIAL SERVICES BOARD</u>				
Salaries and Wages - Regular	\$ 1,300	\$ 1,200	\$ 2,500	\$ 2,500
FICA/Medicare Tax	99	73	191	191
Unemployment Insurance	4	2	5	5
TOTAL SOCIAL SERVICES BOARD	\$ 1,403	\$ 1,275	\$ 2,696	\$ 2,696

	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp FY18</u>	<u>Budget Request FY19</u>
<u>CHILDRENS SERVICES ACT</u>				
Salaries and Wages - Regular	\$ 12,892	\$ 12,646	\$ 23,078	\$ 23,424
FICA/Medicare Tax	986	967	1,765	1,792
Unemployment Insurance	24	18	25	19
Worker's Compensation	-	62	74	62
<u>Total Personnel Costs</u>	<u>13,902</u>	<u>13,693</u>	<u>24,942</u>	<u>25,297</u>
Repairs & Maintenance	224	1,120	200	1,200
Postal Services	32	36	20	20
Travel-Convention/Education	312	-	425	400
Services/AT RISK Youth/Famil	413,909	375,211	425,000	440,000
Office Supplies	-	-	100	100
ADP Equipment	-	1,217	-	-
<u>Total Non-Personnel Costs</u>	<u>414,477</u>	<u>377,584</u>	<u>425,745</u>	<u>441,720</u>
<u>TOTAL CHILDRENS SERVICES ACT</u>	<u>\$ 428,379</u>	<u>\$ 391,277</u>	<u>\$ 450,687</u>	<u>\$ 467,017</u>
<u>PUBLIC ASSISTANCE AND WELFARE</u>				
Social Services	\$ 1,280,104	\$ 1,271,867	\$ 1,519,859	\$ 1,521,141
<u>**TOTAL HEALTH AND WELFARE**</u>	<u>\$ 1,900,931</u>	<u>\$ 1,866,444</u>	<u>\$ 2,196,889</u>	<u>\$ 2,219,111</u>
<u>EDUCATION</u>				
Cont. to John Tyler Comm College	\$ 1,101	\$ 1,097	\$ 1,112	\$ 1,128
Cont. to Southside Comm College	5,031	5,031	2,600	-
<u>TOTAL EDUCATION</u>	<u>\$ 6,132</u>	<u>\$ 6,128</u>	<u>\$ 3,712</u>	<u>\$ 1,128</u>
<u>**TOTAL EDUCATION**</u>	<u>\$ 6,132</u>	<u>\$ 6,128</u>	<u>\$ 3,712</u>	<u>\$ 1,128</u>
<u>PARKS AND RECREATION</u>				
Salaries and Wages - Regular	\$ 91,833	\$ 93,197	\$ 94,595	\$ 96,014
Part-Time Salaries/Wages-Reg	37,130	38,505	36,000	38,000
Salaries/Wages-Comp Time	-	7,006	-	-
FICA/Medicare Tax	9,744	10,454	9,991	10,252
VRS-Retirement	9,679	6,990	7,095	5,953
Hospital/Medical Plans	6,652	7,396	7,836	9,674
VRS-Group Life Insurance	1,093	1,220	1,239	1,258
Unemployment Insurance	145	88	153	92
Worker's Compensation	2,617	387	464	389
Disability Program	-	-	-	-
VRS-Group Health Ins Credit	193	176	180	211
<u>Total Personnel Costs</u>	<u>159,086</u>	<u>165,419</u>	<u>157,553</u>	<u>161,843</u>

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	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp FY18</u>	<u>Budget Request FY19</u>
<u>PARKS AND RECREATION (CONT.)</u>				
Professional Services	\$ 35	\$ 100	\$ 150	\$ 150
Contractual Services	792	904	1,000	1,000
Repairs & Maintenance	523	-	800	600
Maintenance Service Contract	2,940	2,810	2,800	1,900
Advertising	337	-	400	450
Postal Services	11	163	75	100
Telecommunications	3,437	3,578	3,500	3,600
Motor Vehicle Insurance	1,151	1,245	1,300	1,400
General Liability Ins.	1,675	1,792	1,850	1,900
Travel-Convention/Education	-	-	100	100
Dues/Association Memberships	-	-	50	150
Office Supplies	2,097	3,065	2,000	2,200
Agricultural Supplies	396	-	500	450
Vehicle/Powered Equip. Fuel	1,296	1,253	2,000	1,500
Vehicle/Powered Equip. Suppli	964	224	600	500
Furniture and Fixtures	-	-	-	-
ADP Equipment	769	-	-	-
Total Non-Personnel Costs	16,423	15,134	17,125	16,000
<u>TOTAL PARKS AND RECREATION</u>	\$ 175,509	\$ 180,553	\$ 174,678	\$ 177,843

<u>RECREATION PROGRAMS</u>				
Professional Services	\$ 23,596	\$ 25,851	\$ 26,000	\$ 26,500
General Liability Ins.-Parti	5,806	6,146	7,000	7,000
Dues/Association Memberships	290	270	750	350
Permits and Application Fees	1,964	3,770	5,250	5,000
Miscellaneous(Sales/Refunds)	942	1,925	1,200	2,000
Awards	528	-	1,200	1,000
Agricultural Supplies	2,886	-	3,000	-
Safe and Stable Families Gra	1,059	3,493	3,000	3,000
Snowflake Ball	3,788	2,187	4,000	3,800
Senior Citizens Activities	753	186	1,000	1,000
Recreation Supplies	54,854	55,956	52,000	54,000
<u>TOTAL RECREATIONAL PROGRAMS</u>	\$ 96,466	\$ 99,784	\$ 104,400	\$ 103,650

	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp FY18</u>	<u>Budget Request FY19</u>
<u>LIBRARY ADMINISTRATION</u>				
Salaries and Wages - Regular	\$ 110,255	\$ 107,615	\$ 135,372	\$ 128,118
Part-Time Salaries/Wages-Reg	31,457	38,349	42,000	42,000
Salaries/Wages-Annual Leave	808	-	-	-
Bonus Pay	1,600	-	-	-
FICA/Medicare Tax	10,703	10,960	13,569	13,014
VRS-Retirement	11,621	7,953	10,153	7,943
Hospital/Medical Plans	17,220	15,949	22,896	27,404
VRS-Group Life Insurance	1,312	1,389	1,773	1,678
Unemployment Insurance	142	98	150	103
Worker's Compensation	215	251	301	251
Disability Program	111	52	212	161
VRS-Group Health Ins Credit	232	200	257	282
<u>Total Personnel Costs</u>	<u>185,676</u>	<u>182,816</u>	<u>226,683</u>	<u>220,954</u>
Professional Services	853	2,615	1,080	2,500
Repairs & Maintenance	17	7,157	2,000	3,000
Maintenance Service Contract	13,171	15,108	15,990	20,000
Advertising	222	181	850	500
Electrical Services	9,401	9,370	10,000	10,000
Water and Sewer Services	445	416	500	500
Postal Services	428	677	450	650
Telecommunications	3,034	3,204	3,200	3,200
General Liability Ins.	1,570	1,693	1,800	1,850
Travel-Convention/Education	681	1,407	2,230	2,000
Dues/Association Memberships	637	679	769	700
Permits/Application Fees/Lic	491	1,133	300	300
Office Supplies	4,331	3,792	1,800	2,500
Events - Programming	255	637	1,200	800
Books and Subscriptions	69,221	68,792	56,000	69,000
Processing Materials - Books	3,283	3,429	3,500	3,500
Furniture and Fixtures	8,407	11,979	-	-
ADP Equipment	15,414	6,265	-	-
<u>Total Non-Personnel Costs</u>	<u>131,861</u>	<u>138,534</u>	<u>101,669</u>	<u>121,000</u>
<u>TOTAL LIBRARY ADMINISTRATION</u>	<u>\$ 317,537</u>	<u>\$ 321,350</u>	<u>\$ 328,352</u>	<u>\$ 341,954</u>
<u>**TOTAL PARKS, REC, & CULTURAL**</u>	<u>\$ 589,512</u>	<u>\$ 601,687</u>	<u>\$ 607,430</u>	<u>\$ 623,447</u>

	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp FY18</u>	<u>Budget Request FY19</u>
<u>PLANNING AND ZONING</u>				
Salaries and Wages - Regular	\$ 71,782	\$ 77,308	\$ 78,846	\$ 80,029
FICA/Medicare Tax	5,534	5,977	6,032	6,122
VRS-Retirement	7,566	5,784	5,913	4,962
Hospital/Medical Plans	30	361	394	539
VRS-Group Life Insurance	854	1,009	1,033	1,048
Unemployment Insurance	14	10	14	11
Worker's Compensation	87	123	148	124
Disability Program	-	-	-	-
VRS-Group Health Ins Credit	151	146	150	176
<u>Total Personnel Costs</u>	<u>86,018</u>	<u>90,718</u>	<u>92,530</u>	<u>93,011</u>
Professional Services	56,014	5,200	7,000	6,500
Fees - Planning Comm. Member	4,150	3,700	5,000	5,000
Repairs & Maintenance	-	-	100	100
Advertising	-	189	1,000	300
Postal Services	355	487	400	500
Motor Vehicle Insurance	628	797	850	900
Travel-Convention/Education	694	467	800	850
Local Support-PP Dis Comm 14	15,700	15,700	15,700	19,000
Office Supplies	243	42	500	350
Vehicle/Powered Equip. Fuels	293	227	350	350
Vehicle/Powered Equip.Suppli	51	16	150	100
Books and Subscriptions	-	30	-	-
Furniture and Fixtures	-	-	-	-
ADP Equipment	-	1,630	1,500	-
<u>Total Non-Personnel Costs</u>	<u>78,128</u>	<u>28,485</u>	<u>33,350</u>	<u>33,950</u>
<u>TOTAL PLANNING AND ZONING</u>	<u>\$ 164,146</u>	<u>\$ 119,203</u>	<u>\$ 125,880</u>	<u>\$ 126,961</u>
<u>BOARD OF ZONING APPEALS</u>				
Fees - Zoning Appeals Board	\$ -	\$ 120	\$ -	\$ 120
Advertising	-	644	-	500
<u>TOTAL BOARD OF ZONING APPEALS</u>	<u>\$ -</u>	<u>\$ 764</u>	<u>\$ -</u>	<u>\$ 620</u>

	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp FY18</u>	<u>Budget Request FY19</u>
<u>ECONOMIC DEVELOPMENT</u>				
Professional Services	\$ 31,824	\$ 13,530	\$ 50,000	\$ 40,000
GBC Renovations	219,755	557,696	-	-
Advertising	-	-	500	150
Electrical Services	1,009	875	2,000	2,000
Postal Services	6	-	50	-
Telecommunications	480	480	550	550
General Liability Ins.	1,208	3,075	3,200	3,500
Lease/Rent-Buildings/Grounds	523	523	550	550
Travel-Convention/Education	-	-	400	450
Dues/Association Memberships	-	40	-	50
Purchase of Real Estate	789,252	-	-	-
<u>TOTAL ECONOMIC DEVELOPMENT</u>	<u>\$ 1,044,057</u>	<u>\$ 576,219</u>	<u>\$ 57,250</u>	<u>\$ 47,250</u>
<u>FLOOD AND EROSION CONTROL</u>				
Part-Time Salaries/Wages-Reg	\$ 6,481	\$ 5,947	\$ 9,500	\$ 10,000
FICA/Medicare Tax	496	455	727	765
Unemployment Insurance	28	12	30	12
Worker's Compensation	206	231	277	232
<u>Total Personnel Costs</u>	<u>7,211</u>	<u>6,645</u>	<u>10,534</u>	<u>11,009</u>
Postal Services	-	-	20	20
Travel	-	-	100	-
Travel-Convention/Education	-	-	200	100
Permits and Application Fees	-	-	150	150
Office Supplies	-	-	50	50
<u>Total Non-Personnel Costs</u>	<u>-</u>	<u>-</u>	<u>520</u>	<u>320</u>
<u>TOTAL FLOOD AND EROSION CONTROL</u>	<u>\$ 7,211</u>	<u>\$ 6,645</u>	<u>\$ 11,054</u>	<u>\$ 11,329</u>
<u>SOIL / WATER CONSERVATION</u>				
Local Support - Piedmont SWCD	\$ 12,900	\$ 12,900	\$ 12,900	\$ 12,900
<u>EXTENSION OFFICE</u>				
Salaries and Wages - Regular	\$ 61,171	\$ 68,724	\$ 58,801	\$ 57,606
Fringe Benefits	3,922	4,243	19,237	20,431
<u>Total Personnel Costs</u>	<u>65,093</u>	<u>72,967</u>	<u>78,038</u>	<u>78,037</u>
Telecommunications	2,021	2,019	2,450	2,450
Local Support Programs	440	475	550	550
<u>Total Non-Personnel Costs</u>	<u>2,461</u>	<u>2,494</u>	<u>3,000</u>	<u>3,000</u>
<u>TOTAL EXTENSION OFFICE</u>	<u>\$ 67,554</u>	<u>\$ 75,461</u>	<u>\$ 81,038</u>	<u>\$ 81,037</u>
<u>**TOTAL COMMUNITY DEV**</u>	<u>\$ 1,295,868</u>	<u>\$ 790,428</u>	<u>\$ 288,122</u>	<u>\$ 280,097</u>

	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp FY18</u>	<u>Budget Request FY19</u>
<u>MISCELLANEOUS / NONDEPARTMENTAL</u>				
Dept Technology Salaries & W	\$ 10,712	\$ 10,712	\$ 10,712	\$ 10,712
Dept Technology FICA/Medicar	794	795	820	820
VRS-Retirement/Social Servic	117,125	93,654	99,035	88,655
Hospital/Medical Plans-Retir	1,036	11,854	-	136,600
VRS-Life Ins/Social Services	8,896	9,888	10,379	10,370
LODA Coverage (Wk Comp)	17,190	17,430	19,000	23,172
<u>Total Personnel Costs</u>	<u>155,753</u>	<u>144,333</u>	<u>139,946</u>	<u>270,329</u>
IPR Program	27,460	-	-	-
Cert Program - EOC	222	439	300	300
SCAAP Grant (PRJ)	321	291	350	350
Department Technology	30,297	27,833	34,000	25,925
Miscellaneous Refunds	2,116	745	1,000	1,200
<u>Total Non-Personnel Costs</u>	<u>60,416</u>	<u>29,308</u>	<u>35,650</u>	<u>27,775</u>
<u>TOTAL MISC / NONDEPARTMENTAL</u>	<u>\$ 216,169</u>	<u>\$ 173,641</u>	<u>\$ 175,596</u>	<u>\$ 298,104</u>
TOTAL MISC/NONDEPART	<u>\$ 216,169</u>	<u>\$ 173,641</u>	<u>\$ 175,596</u>	<u>\$ 298,104</u>
<u>DEBT SERVICE</u>				
Middle Scho Bond Series 2005	\$ 421,350	\$ 411,751	\$ 401,600	\$ 392,625
Energy Eff. VPSA Series 2010	133,986	133,986	133,986	133,986
<u>TOTAL DEBT SERVICE</u>	<u>\$ 555,336</u>	<u>\$ 545,737</u>	<u>\$ 535,586</u>	<u>\$ 526,611</u>
TOTAL DEBT SERVICE	<u>\$ 555,336</u>	<u>\$ 545,737</u>	<u>\$ 535,586</u>	<u>\$ 526,611</u>
<u>FUND TRANSFERS</u>				
Transfer from Gen Fd to San District	\$ 218,938	\$ 171,839	\$ 485,749	\$ 328,263
Transfer from Gen Fd to \$5 Decal Fund	67,601	64,253	-	-
Transfer from Gen Fd to Sher FASP	1,142	-	-	-
Transfer from Gen Fd to School Op	5,021,187	5,206,441	5,000,000	5,000,000
Transfer from Gen Fd to School Text	51,490	11,898	-	-
<u>TOTAL FUND TRANSFERS</u>	<u>\$ 5,360,358</u>	<u>\$ 5,454,431</u>	<u>\$ 5,485,749</u>	<u>\$ 5,328,263</u>
TOTAL FUND TRANSFERS	<u>\$ 5,360,358</u>	<u>\$ 5,454,431</u>	<u>\$ 5,485,749</u>	<u>\$ 5,328,263</u>
***GENERAL FUND -				
TOTAL EXPENDITURES***	<u>\$ 16,147,735</u>	<u>\$ 16,243,612</u>	<u>\$ 16,460,056</u>	<u>\$ 16,997,696</u>

CAPITAL IMPROVEMENT FUND EXPENDITURES

	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp FY18</u>	<u>Budget Request FY19</u>
<u>CAPITAL PROJECTS</u>				
Total Projects	\$ 1,502,343	\$ 688,508	\$ 1,200,000	
Broadband Project				250,000
E911 Radio System Upgrade Phs I				170,000
School Paving Parking Lots Phs II				100,000
Fire Station Paving Phs III				80,000
<u>TOTAL CAPITAL PROJECTS</u>	<u>\$ 1,502,343</u>	<u>\$ 688,508</u>	<u>\$ 1,200,000</u>	<u>\$ 600,000</u>
 <u>FUND TRANSFERS</u>				
Transfer to General Fund	<u>\$ 784,252</u>	<u>\$ 715,748</u>	<u>\$ 396,000</u>	<u>\$ 400,000</u>
 ***CAPITAL IMPROVEMENT				
FUND - TOTAL EXPENDITURES***	<u>\$ 2,286,595</u>	<u>\$ 1,404,256</u>	<u>\$ 1,596,000</u>	<u>\$ 1,000,000</u>

WATER AND SEWER FUND EXPENDITURES

	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp FY18</u>	<u>Budget Request FY19</u>
<u>SEWER SYSTEM</u>				
Salaries and Wages - Regular	\$ 80,790	\$ 85,393	\$ 84,209	\$ 56,133
Salaries and Wages-Overtime	2,060	1,838	3,000	4,000
Part-Time Salaries/Wages-Reg	8,103	11,718	12,000	15,000
Salaries/Wages-Annual Leave	3,222	776	-	-
Salaries/Wages-Comp Time	-	-	-	-
Exemplary Service Awards	-	-	-	-
FICA/Medicare Tax	6,634	7,244	7,551	4,983
VRS-Retirement	1,360	1,901	6,316	3,480
Hospital/Medical Plans	22,330	17,985	24,265	23,157
VRS-Group Life Insurance	1,007	1,135	1,103	735
Unemployment Insurance	57	34	60	36
Worker's Compensation	2,431	2,909	3,491	2,920
Disability Program	171	133	178	220
VRS-Group Health Ins Credit	178	164	160	123
<u>Total Personnel Costs</u>	<u>128,343</u>	<u>131,230</u>	<u>142,333</u>	<u>110,787</u>
Professional Health Services	817	736	1,200	1,200
Professional Services	14,280	23,151	28,000	30,000
Contractual Services	150	1,315	700	800

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	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp FY18</u>	<u>Budget Request FY19</u>
<u>SEWER SYSTEM (CONT.)</u>				
Repairs and Maintenance	\$ 11,710	\$ 6,451	\$ 30,000	\$ 30,000
Maintenance Service Contract	4,671	4,501	5,000	5,000
Advertising	77	1,147	600	800
Electrical Services	23,917	21,557	25,000	25,000
Heating Services	-	-	1,000	500
Propane Services	1,594	734	3,000	2,500
Postal Services	2,436	2,660	2,800	3,000
Telecommunications	3,675	3,528	4,000	4,000
Motor Vehicle Insurance	994	1,195	1,400	1,500
General Liability Insurance	1,570	1,643	1,800	2,000
Lease/Rent of Equipment	-	374	1,000	2,000
Travel-Convention/Education	718	830	1,200	1,500
Dues/Association Memberships	150	300	300	325
Permits/Titles/Appli. Fees	5,676	6,014	6,000	6,000
Office Supplies	860	470	600	800
Agricultural Supplies	1,829	1,865	2,400	2,900
Laboratory Supplies	3,022	2,771	3,000	3,500
Janitorial Supplies	658	1,491	800	800
Off Road Equipment Supplies	314	232	350	350
Repair/Maintenance Supplies	15,212	19,096	28,500	28,000
Vehicle/Powered Equip. Fuels	1,274	1,121	1,800	1,800
Vehicle/Powered Equip.Suppli	2,061	722	1,500	1,500
Off Road Equipment Fuels	7	29	500	400
Uniforms & Wearing Apparel	1,576	1,469	1,500	1,600
Other Supplies-Chemicals	8,281	8,638	11,000	10,500
Miscellaneous Small Tools	231	233	800	600
Machinery and Equipment	1,405	4,350	10,000	10,000
Furniture and Fixtures	78	-	-	-
Motor Vehicle & Equipment	-	-	-	-
ADP Equipment (Computer)	223	-	-	-
Depreciation Expense-Sewer	77,491	80,592	80,000	82,000
Sewer I/I Rehabilitation	33,683	16,804	30,000	30,000
Total Non-Personnel Costs	205,393	190,817	255,850	290,875
<u>TOTAL SEWER SYSTEM</u>	<u>\$ 333,736</u>	<u>\$ 322,047</u>	<u>\$ 398,183</u>	<u>\$ 401,662</u>

WATER SYSTEM

Salaries and Wages-Regular	\$ 11,618	\$ 13,824	\$ 13,877	\$ 14,714
FICA/Medicare Tax	1,049	921	1,062	1,126
VRS-Retirement	1,837	1,184	1,041	912
Hospital/Medical Plans	5,921	4,011	2,865	3,503
VRS-Group Life Insurance	207	207	182	193

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	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp FY18</u>	<u>Budget Request FY19</u>
<u>WATER SYSTEM (CONT.)</u>				
Unemployment Insurance	\$ 18	\$ 12	\$ 19	\$ 13
Worker's Compensation	28	34	41	34
Disability Program	-	-	-	-
VRS-Group Health Ins Credit	37	30	26	32
Total Personnel Costs	20,715	20,223	19,113	20,527
Professional Health Services	408	368	500	500
Professional Services	994	9,264	5,000	5,000
Repairs and Maintenance	11,720	200	8,000	90,000
Maintenance Service Contract	14,025	11,881	15,000	15,000
Electrical Services	9,934	9,047	10,000	10,500
Heating Services	-	-	150	150
Propane Services	458	-	600	600
Postal Services	2,507	2,735	2,600	2,800
Telecommunications	1,951	1,988	2,100	2,200
Motor Vehicle Insurance	628	647	750	775
General Liability Insurance	1,257	1,394	1,500	1,600
Lease/Rent-Buildings/Grounds	9,749	9,819	15,500	15,500
Travel-Convention/Education	458	555	1,300	1,200
Dues/Association Memberships	150	-	400	300
Permits/Titles/Applic. Fees	1,408	1,348	1,450	1,600
Office Supplies	100	145	300	250
Laboratory Supplies	3,068	1,979	3,200	3,200
Off Road Equipment Supplies	92	-	100	150
Repair/Maintenance Supplies	5,696	11,327	8,000	10,000
Vehicle/Powered Equip Fuels	55	92	100	100
Vehicle/Powered Equip.Suppli	836	1,232	500	850
Off Road Equipment Fuels	50	10	200	150
Uniforms & Wearing Apparel	533	160	500	400
Other Supplies-Chemicals	5,440	6,222	7,500	7,000
Miscellaneous Small Tools	18	57	500	200
Machinery and Equipment	-	-	1,000	-
ADP Equipment (Computer)	-	-	-	-
Depreciation Expense	121,166	121,166	124,000	124,000
Total Non-Personnel Costs	192,701	191,636	210,750	294,025
<u>TOTAL WATER SYSTEM</u>	<u>\$ 213,416</u>	<u>\$ 211,859</u>	<u>\$ 229,863</u>	<u>\$ 314,552</u>

	<u>Actual Exp FY16</u>	<u>Actual Exp FY17</u>	<u>Budgeted Exp</u> <u>FY18</u>	<u>Budget Request</u> <u>FY19</u>
<u>DEBT SERVICE</u>				
Loan #3 Sewer Interceptor	\$ 6,915	\$ 5,788	\$ 34,116	\$ 3,601
Loan - VRA Ph I	3,011	2,729	59,402	2,255
Loan - USDA RD Ph II & IV	36,385	31,986	49,572	27,000
Loan - VRA Ph III	-	-	13,213	-
Loan - VRA Ph VI	21,359	24,474	54,240	17,543
<u>TOTAL DEBT SERVICE</u>	<u>\$ 67,670</u>	<u>\$ 64,977</u>	<u>\$ 210,543</u>	<u>\$ 50,399</u>

*****WATER AND SEWER FUND -**

TOTAL EXPENDITURES***

<u>\$ 614,822</u>	<u>\$ 598,883</u>	<u>\$ 838,589</u>	<u>\$ 766,613</u>
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