AMHERST COUNTY

REVENUE ANALYSIS AND PROJECTION - SUMMARY

FY 2019

NOTE	DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	Actual through 12/31/2017	Projected FY 18	Proposed FY 19
1	REAL PROPERTY TAXES	12,852,411	12,988,559	13,038,513	14,207,805	13,325,995	14,220,000	14,270,000
1	PUBLIC SERVICE TAXES	593,291	628,188	669,979	777,816	775,430	775,430	770,000
1	PERSONAL PROPERTY TAXES	5,532,784	5,439,230	5,547,027	5,888,973	5,115,278	6,128,039	6,303,000
1	MACH & TOOL TAXES	1,809,156	1,976,937	1,993,183	2,193,503	2,296,709	2,339,733	2,300,000
1	MERCHANT'S CAPITAL TAXES	292,992	289,057	312,549	291,429	302,382	303,180	305,000
1	PENALTIES AND INTEREST	370,307	378,562	313,009	365,076	142,771	314,590	300,000
	REAL ESTATE SALE FOREFITURES	68,446	-	5,516	10,731	-	-	
2	LOCAL SALES & USE TAXES	2,395,076	2,431,339	2,550,194	2,621,707	859,183	2,600,000	2,700,000
2	CONSUMER UTILITY TAXES	2,093,107	2,081,683	1,945,586	2,018,151	731,964	2,017,000	2,015,000
2	BUSINESS LICENSE TAXES	375,234	330,905	380,601	371,097	43,700	380,000	380,000
2	MOTOR VEHICLE LICENSES	702,442	720,149	723,346	749,710	559,768	726,570	725,000
2	BANK STOCK TAX	98,756	111,309	92,186	96,330	-	93,000	93,000
2	TAXES ON RECORDATION & WILLS	182,781	181,420	201,942	214,673	120,525	205,000	210,000
2	LODGING TAX	89,150	72,975	71,753	69,835	28,834	70,000	70,000
2	MEALS TAX	910,668	918,812	957,337	966,313	405,815	1,000,000	1,000,000
	ANIMAL LICENSES	15,450	16,482	13,245	13,662	3,441	13,000	13,000
	PERMITS, FEES & LICENSES	168,257	137,345	153,076	226,158	106,203	200,500	200,000
3	FINES & FORFEITURES	510,927	443,406	278,583	469,572	208,426	460,100	-
	REIMBURSEMENT ACCOUNT	18,236	16,863	10,133	13,639	6,098	13,000	13,000
	INTEREST ON BANK DEPOSITS	25,491	32,655	32,780	32,753	13,773	32,000	32,000
	REVENUE FROM USE OF PROPERTY	81,038	168,402	145,985	92,422	48,042	92,715	109,732
	CHARGES FOR SERVICES	1,259,574	1,294,976	1,299,331	1,347,933	539,076	1,322,399	1,333,449
	MISCELLANEOUS REVENUE	111,926	152,040	231,123	266,678	112,712	148,827	151,700
	RECOVERED COSTS	113,904	110,881	349,390	182,408	145,927	196,888	165,185
	NON-CATEGORICAL AIDE	2,392,564	2,384,534	2,395,439	2,357,067	1,885,850	2,379,018	2,379,018
023000-2031	SHARE COMMONWEALTH ATTY EXPENSE	349,777	380,523	397,256	398,783	165,161	380,000	410,000
023000-2302	SHARE SHERIFF'S EXPENSES	1,495,130	1,500,262	1,538,816	1,530,403	629,235	1,580,000	1,700,000
023000-2303	SHARE COMMISSIONER OF REVENUE	109,710	100,736	100,798	103,417	43,646	100,000	110,250
023000-2304	SHARE TREASURER'S EXPENSES	110,338	109,915	112,735	112,812	45,311	100,000	120,000
023000-2306	SHARE REGISTRAR	34,738	34,145	34,660	35,021	-	35,000	35,000
023000-2308	SHARE OF CLERK'S OFFICE	298,350	301,687	305,951	313,031	116,611	275,000	300,000
023000-2309	SHARE ELECT BD COMP & EXPENSES	6,766	5,664	6,729	6,876	-	6,000	6,000
	SHARED EXPENSES	2,404,808	2,432,932	2,496,945	2,500,342	999,963	2,476,000	2,681,250
4	WELFARE	638,100	587,835	917,241	625,766	697,743	1,200,000	1,000,000
	STATE REIMB FOR CRIMINAL JURORS	8,609	4,103	15,194	3,557	540	8,000	8,000
	OTHER CATEGORICAL AIDE	610,954	1,264,054	655,746	639,021	274,736	502,150	445,250
4	FEDERAL REVENUE	1,184,386	1,149,647	750,092	1,370,122	334,387	1,335,000	1,300,000
	FEDERAL GRANT REVENUE	3,888	1,161	-	-	-	-	-
	NON REVENUE RECEIPTS	19,534	56,747	75,301	41,131	12,313	12,313	-
	RECOVERED REVENUE	92,437	189,448	29,696	156,306	7,934	11,000	15,000
	RECOVERED CAPITAL COST				328,508			
	REVENUE TRANSFER ACCOUNT	7,279	(20,966)	6,050	217,108	3,470	3,470	-
		$ 38,033,965	$ 38,971,670	$ 38,658,070	$ 41,727,304	$ 30,108,985	$ 41,578,922	$ 41,287,584

1 Tax estimates were reviewed with the Treasurer and adjusted for historical data.
2 Other taxes have been based on historical average and multi-year trends.
3 Fines & Forfeitures are being budget at $-0-. These funds are currently split 80/20 between Sheriff and the County and are not included in the budget. However, they are used in his O&M budget. This does not allow for a good picture of the true cost of operations for the department when developing a budget.
4 Increased based on historical trend.

County of Amherst

FY 2019 REVENUES AND DRAFT BUDGET

REVENUE FOR FY 2019

2

- Increases to Real, Personal Property, Machinery and Tools, and Sales and Use Tax Revenue
- All other revenues have remained flat
- Some revenues were reduced to be more realistic based on historical data

BUDGET OBJECTIVES

3

- Balance without assistance from General Fund
- No tax increase
- Level funding for schools – utility savings+ one bus
- 2% COL for employees
- Maintain quality operations

GENERAL FUND SUMMARY

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	FY 2018 Adopted	FY 2019 Proposed
Operating Revenues	$ 39,984,048	$ 41,287,584
Use of GF to balance	$ 0	$ 0
Total Revenues	$ 39,984,048	$ 41,287,584
Operating Expenses	$ 39,984,048	$ 41,287,584
CIP	$ 669,000	$ 1,595,000
Supplemental	$ 342,250	$ 549,416
Additional GF Draw	$ 1,011,250	$ 2,144,416
Total Budget	$ 41,095,298	$ 43,432,000

NEW DEVELOPMENTS to O&M Budget

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- New manned convenience center
- 10.2% Health Insurance Increase
- EDA Incentives
- Absorbed $2.3M School Debt Service
- Increased School Transfer to Include Funding for One School Bus

BUDGET HIGHLIGHTS

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- Mandatory reserves in place
- $.6M FY19 contingency funding
- Two new positions
  - One Equipment Operator II at the Landfill
  - One Residential Inspector for Building Safety & Inspections
- Security upgrades: Courthouse,Goodwin building

BUDGET HIGHLIGHTS cont.

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- Preparing for real property assessments
- IT: Iseries upgrade, radios for wireless infrastructure, office renovations, new financial software
- PS: Personal Safety Equipment, tanker replacement, brush truck replacement
- PW: Bulldozer
- Administrative Building upgrades
- Academic Excellence initiative

FY 2019 CIP PROJECT FUNDING

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▶ Public Safety	- $ 800,000
▶ Public Works	- $ 285,000
▶ Parks	- $ 15,000
▶ IT/Finance	- $ 300,000
▶ Maintenance	- $ 95,000
▶ Academic Excellence	- $ 100,000
▶ TOTAL CIP	$1,595,000

FY 2019 SUPPLEMENTAL FUNDING

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See handout

- $99,843 of recurring costs added to budget
- $549,416 of one-time costs paid from GF balance
- Anything after Priority #13 remains unfunded (unless...)

POSSIBLE REVENUE SOURCES

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- School Bus - $ 100,000
- ACSA donation - $ 167,925
- School Capital - $ 55,246
- Fines & Forfeitures - $ 100,000
- Tear down PVS - $ 45,000
- Move Assigned Funds – varies

FINAL COMMENTS

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- The operating budget is balanced with recurring revenues
- All CIP and 13 supplemental projects are funded
- Future projects are anticipated w/ funds assigned
- BoS has approx $.6M contingency fund for FY19

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QUESTIONS ?

General Fund Availability

General Fund balance on 30 June 2017:	14,876,042.00	**FINAL AUDITED BALANCE**
ADD:		
LESS:		
Financial Policy Mandatory Reserve: (15% of total general fund expenditures)	(5,997,607.00)	FY2018 General Fund Budget Expenditures $39,984,048
FY 18 Supplemental Appropriations, uses of committed and assigned funds	(1,280,063.99)	see attached list

Assigned Funds: ($1,246,450)

Slope Failure	21,000	
Parks, recreation, and cultural	51,693	Monocan Park & Mill Creek Restroom Renovation
Public works	60,000	pole storage building,
Learning Lane	23,019	
Schools CIP	80,470	
County Supplemental Projects	293,018	
County CIP current year	717,250	

Committed Funds: (860,153.15)

Tourism	6,412	
20% of Fines & Forfeitures (County)	237,580	Available through December 31, 2017
80% of Fines & Forfeitures (Sheriff)	208,061	Available through December 31, 2017
Riveredge Grant	189,980	
County Fair	60,000	
ESC - Capital Funds	149,732	
Code Enforcement	8,388	

Available Funds 5,491,768.16 **February 8, 2018**

Uses of Funds during the year	General	ESC	LOAN	Assigned	Committed	Purpose of Appropriation
07/18/17					3500	Tourism funds spent from committed funds
09/05/17	$ 12,500					Safety improvements admin building
09/19/17					$210,200	Learning Lane project
08/31/17				$ 3,000		Supplemental - Board Sync software
09/30/17				$ 7,408		Supplemental - Sheriff Fingerprint Machin
10/03/17				$ 3,400		Tourism funds spent from committed funds for advert.
11/07/17	$ 410,000					Manned convenience center
12/05/17	$ 2,417					Correct Special Welfare Fund
10/01/17				$ 31,274		J&D Court carpet and chairs
10/16/17				$ 7,550		Webpage upgrade
11/30/17				$ 26,750		SCBA purchase
11/30/17	$ 85,512					FY 17 Carryforward of projects
01/16/18				$514,754		School CIP and Maintenance request
02/06/18	$ (63,200)					Closed Internal Service fund and corrected Special Revenue Fund
02/06/18				$ 25,000		Benefits Consultant
Total to Date	$ 447,228	$ -	$ -	$619,136	$213,700	

FY 2019-2023 CAPITAL IMPROVEMENT PLAN SCORING SHEET

FY 2019 Projects	Local Funding	Grant Funding	Total
Category 1 - Critical			
Self Contained Breathing Apparatus (SCBA)	$ 200,000		$ 200,000
DS Dozer	$ 285,000		$ 285,000
Riveredge Phase 3 & 4	$ 15,000	$ 60,000	$ 75,000
Pedlar Tanker replacement/Refurbish	$ 425,000		$ 425,000
Category 2- Necessary			
Replace Bright Software	$ 300,000		$ 300,000
Monelison Brush Truck Replacement/Refurbish	$ 175,000		$ 175,000
Admin Building Controls	$ 95,000		$ 95,000
Category 3 - Helpful			
Academic Excellence	$ 100,000		$ 100,000
Total Capital Cost Est.	$ 1,595,000	$ 60,000	$ 1,655,000
Total Operating Impact Est	$ -	$ -	$ -
Total Expenditure	$ 1,595,000	$ 60,000	$ 1,655,000

FY 2019 SUPPLEMENTAL BUDGET REQUESTS WORKSHEET

Project Number		Recurring Costs	One-time Costs	Other Funding Sources	Total	FINAL RANK
	Category 1 - CRITICAL					
28	Real Property Assessment		$ 250,000		$ 250,000	1
1	Equipment Operator - II	$ 50,944			$ 50,944	1
22	Residential Inspector	$ 44,659	$ 35,500	$ -	$ 80,159	2
17	Fire Alarm/Security Upgrade Courthouse		$ 40,000		$ 40,000	2
42	Preservation Deed Index Books		$ 36,206		$ 36,206	3
35	Upgrade iSeries		$ 35,000		$ 35,000	4
40	Radios for Wireless Infrastructure		$ 15,000		$ 15,000	5
	Category 2 - NECESSARY					
20	Platt/Plan Scanner/Printer	$ 4,240			$ 4,240	6
21	Equipment for Inspector		$ -		$ -	
15	Cameras Goodwin Building		$ 16,000		$ 16,000	7
14	Carpet Replacement Courthouse		$ 12,500		$ 12,500	8
30	Exterior repairs Museum		$ 29,750		$ 29,750	9
	Category 3 - HELPFUL					
34	Renovations IT		$ 49,500		$ 49,500	10
32	F&F Network Position		$ -		$ -	11
44	Wayfinding Signs		$ 15,000		$ 15,000	12
19	Spacesaver Mobile Shelving		$ 14,960		$ 14,960	13
9	Coolwell Park Playground		$ 47,210	$ 10,324	$ 57,534	14
36	Rt 29 Beautification		$ 15,000		$ 15,000	15
24	Performance Management System		$ 6,600		$ 6,600	16
5	Event Parking		$ 25,000		$ 25,000	17
33	Cameras Admin Building		$ 3,100		$ 3,100	18
38	Metal Conservation/Luggage Cart		$ 1,500		$ 1,500	19
16	Windows J&D Courtroom		$ 30,000		$ 30,000	20
			$ 128,410			
	Category 4 - Desired					
29	Student interns/building office		$ 4,200		$ 4,200	21
25	Amherst County Wellness Initiative		$ 2,500		$ 2,500	22
39	Collaborative Programming/Museum		$ 4,000		$ 4,000	23
			$ 10,700			
	Personnel					
31	Network Specialist II	$ 56,932	$ 10,000	$ -	$ 66,932	3
2	Grounds Technician	$ 44,955	$ 10,000		$ 54,955	4
3	Grounds Technician	$ 44,955	$ 10,000		$ 54,955	5
8	DSS - Family Services Specialist	$ 31,910		$ 16,439	$ 48,349	6
11	Public Safety Office Staff	$ 57,363			$ 57,363	7
27	CSA Support Staff	$ 17,982			$ 17,982	8
13	Maintenance I	$ 45,915			$ 45,915	9
26	HR Support Staff	$ 26,973			$ 26,973	10
43	Clerk Full-time staff position	$ 44,955			$ 44,955	11
4	Grounds Supervisor	$ 47,350			$ 47,350	12
7	DSS - Benefit Programs Specialist	$ 29,736		$ 15,319	$ 45,055	13
6	DSS - Assistant Director	$ 44,312		$ 22,827	$ 67,139	14
		$493,338	$ 30,000			
	Furniture & Equipment					
					$ -	
	Total of Cost to the General Fund	**$1,086,519**	**$ 887,636**			
	Total Other Funding Sources			**$ 64,909**		
	Total Project costs				**$ 1,376,616**	

GENERAL FUND	Prior Years			FY 2018		FY 2019 Budget		
DEPARTMENT	Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	NOTES
BOARD OF SUPERVISORS	$ 222,904	$ 259,114	$ 208,667	$ 199,346	$ 87,981	$ 194,463	$ 177,913	
COUNTY ADMINISTRATOR	214,979	227,936	249,147	270,436	136,065	270,422	281,544	
HUMAN RESOURCES	26,604	32,852	86,983	89,343	44,238	95,419	96,030	
COMISSIONER OF THE REVENUE	319,449	319,335	337,747	351,205	158,259	343,583	346,336	
TREASURER	388,237	406,800	430,086	410,668	219,157	418,432	423,370	
FINANCE	232,476	211,959	286,613	279,779	135,295	278,115	280,975	
PURCHASING	177,461	174,096	179,888	182,752	91,002	182,491	185,765	
INFORMATION TECHNOLOGY	339,108	326,970	383,151	371,801	172,141	389,832	384,665	
ELECTORAL BOARD	45,062	255,109	98,519	83,850	30,283	86,130	86,130	
REGISTRAR	103,164	113,091	122,938	117,241	55,422	119,851	117,840	
CIRCUIT COURT	74,179	84,065	72,884	77,226	36,166	77,508	78,119	
GENERAL DISTRICT COURT	13,676	11,289	11,979	13,968	4,207	15,000	15,000	
MAGISTRATE	283	-	219	490	27	1,000	1,000	
J&D COURT	17,085	15,441	13,714	32,424	18,492	14,900	14,900	
CIRCUIT COURT CLERK	446,507	444,900	440,308	475,272	203,137	480,583	497,806	
VJCCCA	89,186	43,752	17,961	73,301	5,349	65,255	65,255	
CRIMINAL JURORS	4,620	15,192	3,869	6,000	-	24,240	24,240	
COMMONWEALTH ATTORNEY	525,272	552,261	543,234	618,738	342,149	598,695	641,700	
COUNTY ATTORNEY	167,020	147,263	220,146	176,715	67,760	175,152	171,402	
VICTIM WITNESS	63,320	72,074	112,300	115,897	56,650	116,201	116,812	
SHERIFF	4,192,713	4,245,864	4,264,852	4,179,172	2,311,736	4,001,482	4,025,123	
VOLUNTEER EMERGENCY SERVICE	244,847	293,170	305,751	441,394	196,572	333,644	333,644	
VOLUNTEER RESCUE	187,087	169,908	150,511	224,064	102,714	214,064	199,725	
EMS COUNCIL	184,970	151,545	140,369	168,442	114,587	282,442	277,442	
EMERGENCY MEDICAL SERVICES	1,431,430	1,714,976	1,795,005	1,921,279	900,860	1,943,673	1,962,682	
BUILDING SAFETY & INSPECTIONS	236,062	182,005	205,805	213,619	111,202	230,437	236,819	
ANIMAL CONTROL	128,735	132,253	115,438	138,859	66,936	136,572	138,526	
PUBLIC SAFETY OPERATIONS	753,785	1,524,347	1,697,983	489,579	301,443	506,612	495,855	
COMMUNICATIONS/DISPATCH	938,463	723,783	1,045,734	847,351	421,861	900,306	910,949	
ANIMAL SHELTER	139,683	148,105	146,637	156,851	74,133	166,142	167,485	
OTHER PUBLIC SAFETY	192,791	106,722	115,163	147,127	55,495	146,500	116,500	
BUILDNG MAINTENANCE	773,486	631,974	374,991	360,516	164,610	321,602	339,054	
UTILITIES	181,963	172,274	179,026	192,500	77,136	181,500	181,500	
GROUNDS MAINTENANCE	168,090	167,517	187,780	250,921	89,218	252,645	226,452	
BUILDING JANITORIAL SERVICES	70,404	73,539	78,779	80,840	36,708	90,000	90,000	
WELFARE	1,745,146	1,844,459	1,970,246	2,311,717	1,056,919	2,369,101	2,395,617	
PUBLIC ASSISTANCE	387,085	396,683	449,453	473,082	210,759	486,023	486,023	
CSA	75,542	521,505	442,559	522,446	34,039	497,879	484,490	
RECREATION	321,195	332,926	373,967	362,737	213,466	363,867	365,319	
MUSEUM	46,978	48,097	49,390	53,893	26,608	54,843	54,843	
LIBRARY	710,206	733,040	716,502	771,738	338,148	788,857	796,739	
PLANNING	245,755	252,125	273,280	302,736	150,251	289,466	293,906	
PLANNING COMMISSION	21,156	21,408	22,082	24,209	11,885	24,189	24,189	
ZONING BOARD	711	1,035	1,305	3,160	258	3,160	3,160	
COMMUNITY DEVELOPMENT PROJECTS	277,238	169,775	36,335	483,760	172,712	276,060	280,457	
EDA BOARD	3,876	4,041	4,037	4,526	1,723	4,522	4,522	
TOURISM	28,448	41,413	106,219	84,110	64,518	41,900	41,900	
EXTENSION SERVICE	71,261	78,870	86,525	86,537	21,902	86,536	87,536	
EXTERNAL PROVIDERS	2,439,955	2,129,755	2,444,201	2,482,207	1,825,646	2,514,892	2,593,645	
NONDEPT/INTERNAL SERVICES	530,710	433,895	401,487	1,529,619	265,113	736,800	817,913	
DEBT SERVICE	2,478,022	668,376	3,081,033	3,186,005	2,376,414	3,559,195	3,559,195	
TRANSFERS	15,304,202	17,246,810	16,054,149	15,485,640	328,451	15,471,140	15,289,572	
TOTAL DEPARTMENT	$ 37,982,587	$ 39,075,694	$ 41,136,949	$ 41,927,087	$ 13,987,800	$ 41,223,323	$ 41,287,584	

		Prior Years			FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	Explanation for Change
35010	** ANIMAL CONTROL **								
035010-1006	COMP ASSIST DOG WARDEN	$ 74,265	$ 75,788	$ 67,253	$ 83,313	$ 41,520	$ 83,313	$ 83,313	
035010-2001	FICA	5,107	5,196	4,570	5,764	2,868	5,764	5,764	
035010-2002	RETIREMENT (VSRS)	9,572	9,731	6,712	8,315	4,144	9,856	9,856	
035010-2005	HOSPITAL/MEDICAL PLANS	17,001	17,781	18,735	19,145	11,172	19,152	21,106	
035010-2006	LIFE INS-EMPLOYEE & EMPLOYER	887	902	881	1,092	544	1,092	1,092	
035010-2010	WORKMEN'S COMPENSATION	1,043	1,116	-	955	-	1,000	1,000	
035010-2014	EMPLOYEE ASSISTANCE PROGRAM	40	45	45	45	45	45	45	
035010-2017	VRS HEALTH INS CREDIT	186	190	162	200	100	200	200	
035010-3001	RABIES TREATMENT	(58)		-	-	-	-	-	
035010-3007	ADVERTISING			-	300	-	150	150	
035010-3010	REPAIRS-AUTOMOBILE	2,323	583	1,472	1,500	-	1,500	1,500	
035010-3010-100	AUTO REPAIRS - INS			-	-	-	-	-	
035010-5203	TELECOMMUNICATION	1,689	1,690	1,550	1,700	705	1,700	1,700	
035010-5305	LIABILITY INSURANCE-AUTO	1,381	1,462	1,494	1,500	1,508	-	-	
035010-5308	LIABILITY INS PROFESSIONAL			-	430	-	-	-	
035010-5401	OFFICE SUPPLIES	256	150	114	150	-	150	150	
035010-5408	GASOLINE OIL GREASE	9,292	5,536	8,177	10,000	2,492	7,700	7,700	
035010-5409	TRAPPING - SUPPLIES FOOD			134	150	-	150	150	
035010-5410	UNIFORMS & WEAR APPAREL	2,097	406	531	800	482	800	800	
035010-5416	INOCULATON/PHYSICALS			784	-	-	-	-	
035010-5449	AUTO TIRES TUBES PARTS	1,686	394	1,849	2,000	-	2,000	2,000	
035010-5501	TRAVEL & TRAINING			478	500	897	1,000	1,000	Animal Control Officers attend the annual Assoc Conference to attain recert. Points an updn trending issues.
035010-5806	TRAPPING EQUIPMENT	1,429	299	-	500	460	500	500	
035010-7001	EQUIPMENT	539	10,984	498	500		500	500	
	TOTAL DEPARTMENT	$ 128,735	$ 132,253	$ 115,438	$ 138,859	$ 66,936	$ 136,572	$ 138,526	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	
35980	** ANIMAL SHELTER **								Explanation for Change
035980-1001	COMPENSATION-SHELTER MANAGER	$ 33,772	$ 34,334	$ 34,885	$ 36,209	$ 18,045	$ 36,209	$ 36,209	
035980-1003	PART-TIME COMP	28,080	31,301	31,597	33,000	22,114	45,000	45,000	No longer using inmate workforce. Previously exceeded allowable PT hours to meet operational needs.
035980-2001	FICA	4,176	4,413	4,452	4,824	2,771	5,742	5,742	
035980-2002	RETIREMENT	4,336	4,409	3,482	3,614	1,801	3,614	3,614	
035980-2005	HOSPITALIZATION	11,679	12,214	14,249	13,164	7,679	13,164	14,507	
035980-2006	GR LIFE	402	409	457	475	236	475	475	
035980-2010	WORKMAN COMP	787	1,817	1,141	900	-	1,000	1,000	
035980-2014	EAP	60	22	22	22	22	22	22	
035980-2017	HEALTH INS CR	84	86	84	87	43	87	87	
035980-3001	RABIES		840	-	500	-	500	500	
035980-3002	CONTRACT SERVICES	3,082	2,483	4,031	3,900	1,184	3,900	3,900	
035980-3006	HVAC CONTRACT	6,446	6,144	6,144	6,450	2,560	6,450	6,450	
035980-3010	REPAIRS & MAINTENANCE		9,274	-	-	-	-	-	
035980-5101	ELECTRIC	15,968	15,451	15,944	16,050	7,952	16,050	16,050	
035980-5102	HEATING OIL OR NATURAL GAS	4,627	2,624	5,208	8,500	2,217	6,500	6,500	Historical billing data
035980-5201	POSTAGE	98	100	-	100	-	100	100	
035980-5203	TELECOMMUNICATION	3,891	4,350	4,428	3,900	2,086	3,900	3,900	
035980-5308	GEN LIAB PROP INS			-	2,237	-	-	-	
035980-5401	OFFICE SUPPLIES	1,012	1,272	894	1,500	307	1,500	1,500	
035980-5403	FOOD & SUPPLIES FOR SHELTER	5,659	3,589	4,668	5,450	735	5,085	5,085	
035980-5404	MEDICAL SUPPLIES	7,287	5,891	8,726	7,369	2,669	7,224	7,224	
035980-5405	KENNEL CLEANING/JANITORIAL	6,217	4,264	3,351	6,200	743	5,500	5,500	
035980-5410	UNIFORMS	282	823	405	500	130	500	500	
035980-5501	TRAVEL & TRAINING	799	380	1,887	500	682	800	800	
035980-5801	DUES MEMBERSHIP LICENSE	135	90	-	200	-	200	200	
035980-5806	TRAPPING EQUIPMENT		176	-	200	-	200	200	
035980-5810	OTHER OPERATING COSTS		250		-	-	-	-	
035980-5890	REC BOOKS/FORMS				-	-	-	-	
035980-7001	EQUIPMENT	804	979	251	1,000	-	1,000	1,000	
035980-7002	FURNITURE & FIXTURES						1,000	1,000	
035980-8003	LEASE COPIER		120	330	-	156	420	420	
	TOTAL DEPARTMENT	$ 139,683	$ 148,105	$ 146,637	$ 156,851	$ 74,133	$ 166,142	$ 167,485	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	Explanation for Change
11010	** BOARD OF SUPERVISORS **								
011010-1001	COMPENSATION	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 12,500	$ 25,000	$ 25,000	
011010-2001	FICA	1,912	1,912	1,912	1,913	956	1,913	1,913	
011010-2013	EDUCATION ASSISTANCE	2,000	1,200		1,600	-	1,600	1,600	
011010-3002	AUDITING BY C.P.A.	74,020	77,900	71,550	67,550	32,250	67,550	56,000	
011010-3007	ADVERTISING	5,509	5,782	3,688	9,000	1,499	6,000	6,000	
011010-3010	CODIFYING CO ORDINANCE	996	9,168	2,774	5,000	2,201	5,000	5,000	
011010-3013	PROFESSIONAL SERVICES	43,158	63,981	20,835	35,000	16,197	35,000	35,000	
011010-3014	AEP RATE NEGOTIATION	1,366			6,383	6,383			
011010-3015	CONTRACT SERVICES			30,100	-	-	5,000	5,000	
011010-3018	COST ALLOCATION PLAN	3,100	3,000	3,000	3,000	3,000	3,000	3,000	
011010-3020	LEGAL SERVICES	7,184	4,533	17,865	15,000	-	15,000	10,000	
011010-3021	COURT APPOINTED ATTORNEY	6,640	6,572	15,877	10,000	4,797	10,000	10,000	
011010-3013-100-100-400	DSS ADMIN SCH INFRASTRUCTURE	34,425	42,344		-	-	-	-	
011010-5401	OFFICE SUPPLIES	247	373	350	400	100	400	400	
011010-5501	TRAVEL	890	1,646	718	2,000	-	2,000	-	
011010-5504	TRAVEL & TRAINING	619	709	472	1,000	105	1,000	3,000	
011010-5605	CONTRIB TO ADULT LITERACY (C	970							
011010-5801	DUES & ASSOCIATION MEMBERSHI	7,895	7,920	7,801	8,500	6,749	8,000	8,000	
011010-5804	OTHER OPERATING COSTS	492	70	1,144	500	-	500	500	
011010-5811	EMPLOYEE AWARDS/RECOGNITION	6,481	7,004	5,582	7,500	1,244	7,500	7,500	
011010-7001	EQUIPMENT								
	TOTAL DEPARTMENT	$ 222,904	$ 259,114	$ 208,667	$ 199,346	$ 87,981	$ 194,463	$ 177,913	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	Explanation for Change
43450	BUILDING JANITORIAL								
043450-3002	CONTRACT SERVICES	$ 70,404	$ 73,539	$ 78,779	$ 80,840	$ 36,708	$ 90,000	$ 90,000	
	TOTAL DEPARTMENT	$ 70,404	$ 73,539	$ 78,779	$ 80,840	$ 36,708	$ 90,000	$ 90,000	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2015	FY/2016	FY/2017	Budget	2017/12	Request	Recommends	
43020	** BULDING MAINTENANCE **								Explanation for Change
043020-1002	OVERTIME-OTHER PAY	$ 623		$ 277					
043020-1010	COMP - WORKERS	99,135	102,163	102,539	106,287	52,970	106,287	106,287	
043020-2001	FICA	6,827	7,021	7,010	7,255	3,631	7,255	7,255	
043020-2002	RETIREMENT (VSRS)	12,729	12,941	10,220	10,608	5,287	10,608	10,608	
043020-2005	HOSPITAL/MEDICAL PLANS	21,330	22,307	26,015	24,012	14,021	24,036	26,488	
043020-2006	LIFE INS - EMPLOYEE & EMPLOY	1,180	1,199	1,341	1,393	694	1,393	1,393	
043020-2010	WORKMEN'S COMPENSATION	1,915	2,112	1,379	2,112	-	1,500	1,500	
043020-2014	EMPLOYEE ASSISTANCE PROGRAM	60	67	67	67	67	67	67	
043020-2017	VRS- HEALTH INS CREDIT	248	252	247	256	127	256	256	
043020-3004	REPAIR CONTRACTS	3,692	2,801	2,070	3,500	378	3,500	3,500	
043020-3004-100	REPAIRS INS REIMB - AUTO			2,919	-	-	-	-	
043020-3005	MAINTENANCE SVC CONTRACTS	14,946	17,023	19,110	19,000	11,857	20,000	20,000	added services and price increases
043020-3006	HVAC MAINTENANCE SERVICE CON	53,500	50,995	54,170	52,500	21,562	63,000	63,000	Added Adm Building back to contract
043020-3006-100	SECURITY & FIRE ALARM MONITO	893	825	825	2,000	275	2,000	2,000	
043020-3011	REPAIRS & MAINT ON EQUIPMENT	4,110	5,978	-	2,000	851	2,000	2,000	
043020-3014	REPAIRS - AUTO	609	813	2,875	1,800	373	1,800	1,800	
043020-3016	BLDG RENOVATE & MAINT			29,663	16,330	-	-	-	
043020-3017	PAINTING -COUNTY BUILDINGS	26,461	19,001	14,156	7,000	421	7,000	7,000	
043020-3022	HVAC ENGINEERING CONTRACT	12,000			-	-	-	-	
043020-5203	TELECOMMUNICATIONS	1,645	1,529	1,558	1,900	536	1,900	1,900	
043020-5305	LIABILITY INSURANCE - AUTO	2,300	2,924	2,489	2,500	3,038	3,100	3,100	Added a vehicle
043020-5401	OFFICE SUPPLIES	101		18	100	-	100	100	
043020-5405	JANITORIAL SUPPLIES	2,705	7,393	4,661	5,000	548	5,000	5,000	
043020-5407	REPAIR & MAINTENANCE SUPPLIE	13,172	16,759	15,026	15,000	5,232	16,500	16,500	price increases
043020-5408	GASOLINE OIL GREASE	3,636	3,159	3,271	4,000	1,343	4,000	4,000	
043020-5410	UNIFORMS	998	778	780	1,000	360	1,000	1,000	
043020-5415	AUTO TIRES TUBES PARTS	1,033	369	853	1,000	510	1,000	1,000	
043020-5430	RENTAL - EQUIPMENT	19,368	30	85	2,350	-	100	100	
043020-5501	TRAVEL & TRAINING	6		17	100	51	100	100	
043020-5801	DUES & ASSOC MEMBERSHIPS	90	90	-	100	-	100	100	
043020-7001	EQUIPMENT					-			
043020-7002	FURNITURE & FIXTURES						1,000	1,000	
043020-7005	VEHICLES			25,775		-			
043020-7010	BUILDING-MAINTENANCE	100,105	5,758	5,344	7,000	-	7,000	7,000	
043020-7010-100	MAINTENANCE PLEASANT VIEW			-	41,021	16,955	30,000	45,000	increased due to actual costs
043020-7060	CHILLER - AMHERST MIDDLE SCH	368,069	44,603	-					
043020-7061	HVAC- GOODWIN BLDG REPLACEME		260,403						
043020-7010-100-115	BLDG MAINT - MONOCAN PARK		5,831						
043020-7010-114	BUILDING RENO - LIBRARY			40,230	23,325	23,525			
043020-7010-115	BLDG MAINT - GOODWIN ST BLDG		36,850						
	TOTAL DEPARTMENT	$ 773,486	$ 631,974	$ 374,991	$ 360,516	$ 164,610	$ 321,602	$ 339,054	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	Explanation for Change
34010	** BUILDING SAFETY & INSPECT								
034010-1001	COMP-BUILDING INSPECTOR	$ 51,190	$ 47,000	$ 54,459	$ 58,615	$ 29,212	$ 58,615	$ 58,615	
034010-1006	COMP OFFICE ASSISTANT	36,428	40,423	32,914	31,765	15,110	31,765	31,765	
034010-1008	COMP ASSIST INSPECTOR	29,691	31,238	35,071	37,718	19,516	39,365	39,365	
034010-1020	BUILDING CODE OF APPEALS			-	250	-	250	250	
034010-2001	FICA	9,632	8,903	8,973	9,218	4,643	9,344	9,344	
034010-2002	RETIREMENT (VSRS)	15,062	13,960	11,957	12,785	6,443	12,949	12,949	
034010-2005	HOSPITAL/MEDICAL PLANS	17,304	16,478	21,210	20,978	12,250	21,000	23,142	
034010-2006	LIFE INS-EMPLOYEE & EMPLOYER	1,396	1,294	1,569	1,679	846	1,700	1,700	
034010-2010	WORKMEN'S COMPENSATION	1,738	2,002	1,750	2,005	-	2,000	2,000	
034010-2014	EMPLOYEE ASSISTANCE PROGRAM	60	67	67	67	67	67	67	
034010-2017	VRS- HEALTH INS CREDIT	293	272	289	308	155	312	312	
034010-2018	HYBRID - LT DISABILITY		255	386	410	209	420	420	
	CERTIFICATION PAY						2,400	2,400	
034010-2920	LEAVE PAY-OUT	9,678	-	-	-	-	-	-	
034010-3010	REPAIRS - AUTOMOBILE	1,030	140	217	600	151	800	800	
034010-5201	POSTAL SERVICES	246	232	365	500	133	750	750	added workload
034010-5203	TELECOMMUNICATIONS	2,444	2,519	2,587	3,000	1,083	4,500	4,500	new software/mobile cellular connection needed
034010-5308	LIABILITY INSURANCE AUTO		975	996	996	1,005	1,000	1,000	
034010-5401	OFFICE SUPPLIES	550	498	1,128	750	36	1,000	1,000	added workload
034010-5408	GASOLINE OIL GREASE	2,732	2,212	2,371	4,000	1,296	4,000	4,000	
034010-5411	CODE BOOKS	1,019	603	1,305	700	-	1,500	1,500	New code cycle
034010-5449	AUTO TIRES TUBES PARTS	19	432	844	600	-	700	700	added cost for Jeep Compass tires
034010-5504	TRAVEL & TRAINING	1,321	1,246	3,015	4,000	746	4,000	4,000	ICC annual conference in Richmond 2 inspectors attend
034010-5801	DUES & ASSOC MEMBERSHIPS	130	155	395	675	210	-	-	
034010-5803	EROSION CONTROL PLAN-ESCROW	2,574		-	-	-	-	-	
034010-5805	ENFORCEMENT CO. ORDINANCES	29,507	7,160	20,281	20,000	17,586	25,000	25,000	increased workload
034010-5810	LEVY ON PROJECTED PERMIT FEE	1,019	2,687	3,657	-	507	5,000	5,000	increased workload
034010-7001	EQUIPMENT	1,089	1,254	-	1,000	-	1,000	1,000	
	FURNITURE & FIXTURES			-	1,000	-	1,000	1,000	
	SCANNER							4,240	
034010-7005	MOTOR VEHICLES & EQUIP	19,910	-	-	-	-			
	TOTAL DEPARTMENT	$ 236,062	$ 182,005	$ 205,805	$ 213,619	$ 111,202	$ 230,437	$ 236,819	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	
21010	** CIRCUIT COURT **								Explanation for Change
021010-1001	COMP-JURY COMM MEMBERS	$ 300	$ 240	$ 210	$ 300	$ 300	$ 300	$ 300	
021010-1003	COMP-SECRETARY	50,412	60,086	50,910	51,928	25,879	51,928	51,928	
021010-1006	COMPENSATION OF JURORS - CIV	3,420	2,550	2,571	4,000	450	4,000	4,000	
021010-2001	FICA	3,713	4,468	3,737	3,844	1,902	3,844	3,844	
021010-2002	RETIREMENT(VSRS)	6,409	6,516	4,657	5,183	2,583	5,183	5,183	
021010-2005	HOSPITAL/MEDICAL PLANS	5,323	5,106	6,480	5,988	3,493	5,988	6,599	
021010-2006	LIFE INS-EMPLOYEE & EMPLOYER	594	553	667	681	339	681	681	
021010-2010	WORKMEN'S COMP	44	50	-	55	-	55	55	
021010-2014	EMPLOYEE ASSISTANCE PROGRAM	20	22	22	22	22	22	22	
021010-2017	VRS - HEALTH INS CREDIT	125	116	123	125	62	125	125	
021010-3004	REPAIRS & MAINTENACE	910	742	-	750	-	750	750	
021010-5201	POSTAL SERVICES	900	914	839	900	352	900	900	
021010-5203	TELECOMMUNICATIONS	872	869	890	900	217	900	900	
021010-5401	OFFICE SUPPLIES	610	1,833	762	900	178	900	900	
021010-7002	FURNITURE & FIXTURE	527		-	750	-	1,000	1,000	
021010-8003	LEASE COPIER			1,018	900	388	932	932	Monthly bill is $77.59
	TOTAL DEPARTMENT	$ 74,179	$ 84,065	$ 72,884	$ 77,226	$ 36,166	$ 77,508	$ 78,119	

		Prior Years			FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	
21060	** CLERK OF CIRCUIT COURT **								Explanation for Change
021060-1001	COMPENSATION - CLERK	$ 112,647	$ 114,524	$ 114,900	$ 117,198	$ 58,408	$ 117,198	$ 117,198	
021060-1003	PART-TIME COMPENSATION		11,703	18,039	24,000	7,144	26,000	26,000	Increase for the 2% raise and additional help needed as criminal cases have doubled and need additional staff
021060-1006	COMP - DEPUTIES & OFF ASST	180,842	156,910	160,447	175,821	87,623	175,821	176,892	
021060-2001	FICA	21,841	22,027	21,477	23,835	11,185	23,835	24,070	
021060-2002	RETIREMENT (VSRS)	36,163	34,608	27,577	29,244	14,573	29,244	29,550	
021060-2005	HOSPITAL/MEDICAL PLANS	16,007	9,957	20,164	28,173	16,436	28,176	45,557	
021060-2006	LIFE INS - EMPLOYER/EMPLOYEE	3,351	3,207	3,653	3,839	1,913	3,839	3,879	
021060-2010	WORKMEN'S COMPENSATION	247	282	197	282	-	225	225	
021060-2014	EMPLOYEE ASSISTANCE PROGRAM	140	134	112	120	134	135	135	
021060-2017	VRS - HEALTH INS CREDIT	704	674	666	704	351	704	711	
021060-2018	HYBRID LTD		42	357	621	219	621	804	
021060-2920	LEAVE PAY OUT		7,425	-	-	-	-	-	
021060-3002	AUDIT BY AUDITOR PUB ACCT		4,540	3,217	3,000	-	3,500	3,500	Last year's audit was over $3,000
021060-3005	MAINTENANCE SVC CONTRACTS			-	315	-	315	315	
021060-3006	PRINTING & BINDING	3,560	21,917	14,080	12,150	-	12,150	12,150	
021060-3010	CONTRACT RECORDING SERVICES	30,849	31,356	38,484	34,500	-	34,500	34,500	
021060-5201	POSTAL SERVICES	3,523	6,517	221	4,500	1,237	5,000	5,000	Postage costs inreased due to increased volume of mailings
021060-5203	TELECOMMUNICATIONS	2,532	2,428	2,774	2,650	989	3,000	3,000	Inreased long distance calling for advertisements in criminal cases.
021060-5401	OFFICE SUPPLIES	2,014	7,253	2,554	2,000	548	3,000	3,000	Increased cost of office supplies/printer supplies
021060-5415	RECORD BOOKS	988	1,650	1,427	2,125	-	2,125	2,125	
021060-5494	COPY MACHINE MAINT & SUPPLIE	1,859	1,582	1,458	1,400	368	1,400	1,400	
021060-5501	TRAVEL & TRAINING		102	-	500	-	500	500	
021060-5801	DUES & ASSOC MEMBERSHIPS	320	320	320	395	-	395	395	
021060-7001	EQUIPMENT	26,425	178	870	900	-	900	900	
021060-7002	FURNITURE & FIXTURE		2,409	2,475	1,000	-	1,000	1,000	
021060-7008	LEASE PURCHASE-COPY MACHINE	2,495	3,155	4,840	6,000	2,010	6,000	5,000	reduced based on historical data
	SHREDDING						1,000	1,000	FOIA/our records are back to 1970 needing to be shredded (large volume)
	TOTAL DEPARTMENT	$ 446,507	$ 444,900	$ 440,308	$ 475,272	$ 203,137	$ 480,583	$ 497,806	

		Prior Years			FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	Explanation for Change
22010	** COMMONWEALTH ATTORNEY **								
022010-1001	COMP - COMMONWEALTH ATTY	$ 123,910	$ 127,757	$ 126,388	$ 128,916	$ 64,247	$ 128,916	$ 128,916	
022010-1006	COMP - ASSIST COMM ATTY	211,596	228,158	233,342	244,760	121,980	244,760	249,760	
022010-1007	COMP- TEMP ATTORNEY	3,655		-		-	-	-	
022010-1008	COMP - OFFICE ASSIST	37,400	38,023	38,648	39,931	19,900	39,931	39,931	
022010-1009	COMP - OFFICE HELP	572	712	2,485	-	-			
022010-1010	COMP -ACOCA COLLECTIONS			7,189	25,422	12,670	25,422	25,422	
022010-2001	FICA	25,997	27,955	30	31,097	16,114	31,097	31,479	
022010-2002	RETIREMENT (VSRS)	47,881	49,964	39,758	43,816	21,940	43,816	44,315	
022010-2005	HOSPITAL/MEDICAL PLANS	42,848	41,697	41,852	26,504	21,845	44,292	48,810	
022010-2006	LIFE INS - EMPLOYER/EMPLOYEE	4,438	4,631	5,219	5,752	2,866	5,752	5,817	
022010-2010	WORKMEN'S COMPENSATION	275	325	303	364	-	325	325	
022010-2014	EMPLOYEE ASSISTANCE PROGRAM	100	111	112	155	111	135	135	
022010-2017	VRS - HEALTH INS CREDIT	932	971	959	1,054	525	1,054	1,066	
022010-2018	HYBRID-LT DISABILITY		1,032	1,377	1,595	794	1,595	1,624	
022010-3004	REPAIRS - EQUIPMENT	450		360	-	180			
022010-3005	MAINT SVC CONTRACT	634	792	837	1,050	437			
022010-3007	ADVERTISING	115	92	69	-	-			
022010-5201	POSTAL SERVICES	88	536	264	5,000	490	4,000	4,000	Reduction in amount needed
022010-5203	TELECOMMUNICATIONS	8,403	8,092	10,932	7,655	5,308	8,000	8,000	
022010-5401	OFFICE SUPPLIES	1,706	3,411	3,985	2,500	1,732	1,500	1,500	
022010-5411	BOOK & SUBSCRIPTIONS	3,309	2,983	2,636	2,300	772	2,300	2,300	
022010-5501	TRAVEL	4,266	9,292	10,195	7,000	6,085	8,000	8,000	increase in costs
022010-5801	DUES & ASSOC MEMBERSHIPS	1,000	2,500	2,500	2,500	2,500	2,500	2,500	
2010-5901	STATE LEVY ON COLLECTIONS				35,752	35,752		32,500	
022010-7001	EQUIPMENT	4,065	2,644	8,012	1,315	2,599	1,000	1,000	
022010-7002	FURNITURE & FIXTURES		583	322	1,000	-	1,000	1,000	
022010-8003	LEASE - CASE MGT SYSTEM	1,632		3,300	3,300	3,300	3,300	3,300	
	POSTAL SERVICES - ACOCA			1,450		-			
	OFFICE SUPPLIES - ACOCA			426	-	-			
	EQUIPMENT - ACOCA			283	-	-			
	TOTAL DEPARTMENT	$ 525,272	$ 552,261	$ 543,234	$ 618,738	$ 342,149	$ 598,695	$ 641,700	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	
81090	** COMMUNITY DEVELOP/PROJECT								Explanation for Change
081090-3002-100-100-130	PROF SVC-PHASE 2 RIVEREDGE	$ 15,964	$ 20,664						
081090-3002-700	LEARNING LANE	12,927	2,781	6,527	210,200	170,212			
081090-5804-100-100-125	BROCKMAN PARK RECOUPMENT	16,136	19,307	26,058	26,060	-	26,060	26,060	
081090-5804-100-100-130	INCENTIVE PROGRAM - LOWE'S	212,497	107,309						
	INCENTIVE PROGRAM - GRIEF				245,000	-	245,500	245,500	
081090-5804-100-100-135	SECOND STAGE/CULTIVATE AMHER			3,750	2,500	2,500	4,500	4,500	
	INCENTIVE - MILHOUS							4,397	
081090-5804-100-100-140	INCENTIVE PROGRAM - QAD	19,714	19,714						
	TOTAL DEPARTMENT	$ 277,238	$ 169,775	$ 36,335	$ 483,760	$ 172,712	$ 276,060	$ 280,457	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2015	FY/2016	FY/2017	Budget	2017/12	Request	Recommends	Explanation for Change
12090	** COMMISSIONER OF REVENUE **								
012090-1001	COMPENSATION-COMM OF REVENUE	$ 74,195	$ 84,035	$ 80,031	$ 81,632	$ 40,683	$ 81,632	$ 81,632	
012090-1003	TEMPORARY ASSISTANCE	9,687	4,617	326	-	5,167			
012090-1006	COMP-DEPUTY COMMISSIONERS	133,384	137,958	150,361	156,842	68,344	156,750	156,750	
012090-2001	FICA	15,609	16,570	16,758	17,412	8,404	17,405	17,405	
012090-2002	RETIREMENT(VSRS)	25,954	27,690	22,801	23,800	10,931	23,791	23,791	
012090-2005	HOSPITAL/MEDICAL PLANS	30,825	25,532	33,692	34,742	14,991	26,988	29,741	
012090-2006	GROUP LIFE EMPLOYER & EMPLOY	2,406	2,579	3,001	4,387	1,435	3,123	3,123	
012090-2010	WORKMEN'S COMPENSATION	215	220	153	250	-	250	250	
012090-2014	EMPLOYEE ASSISTANCE PROGRAM	120	111	135	135	134	135	135	
012090-2017	VRS-HEALTH INS CREDIT	505	526	552	573	263	573	573	
012090-2018	STANDARD LTD		98	286	319	103	498	498	
012090-3006	PRINTING & BINDING	550	560	560	600	255	600	600	
012090-3007	ADVERTISING	86	372	65	100	-	100	100	
012090-3009	COMPUTER SVCS-DMV	1,107	130	-	300	-	300	300	
012090-3010	PRINTED FORMS(CO ONLY)	711	325	941	1,300	-	1,300	1,300	
012090-3012	CONTRACTED SERVICES	3,081	3,348	3,235	3,250	-	3,250	3,250	
012090-3013	PROFESSIONAL SVCS			-	1,000	-	1,600	500	Career Development program - moved to Travel & Training
012090-5201	POSTAL SERVICES	5,900	114	5,900	5,900	-	5,900	5,900	
012090-5203	TELECOMMUNICATION	3,424	2,948	3,511	3,300	1,021	3,300	3,300	
012090-5306	SURETY BONDS			-	750	-	750	750	
012090-5401	OFFICE SUPPLIES	3,058	3,454	4,537	3,160	1,675	3,160	3,160	
012090-5408	GAS OIL GREASE	87	115	144	150	43	175	175	increase in fuel costs
012090-5503	TRAVEL & TRAINING	1,796	1,500	1,776	2,000	(154)	2,000	3,100	
012090-5801	DUES & ASSOC MEMBERSHIPS	825	1,255	895	890	-	890	890	
012090-5810	SOFTWARE UPDATES	2,865	2,465	2,465	4,600	4,500	4,800	4,800	anticipate increase in fees
012090-7001	EQUIPMENT	246		1,021	-	-	-	-	
012090-7002	FURNITURE			2,275	1,000	-	1,500	1,500	replace office desk - does not lock and is 20 years old
012090-8003	LEASE PURCHASE	2,813	2,813	2,326	2,813	467	2,813	2,813	
	TOTAL DEPARTMENT	$ 319,449	$ 319,335	$ 337,747	$ 351,205	$ 158,259	$ 343,583	$ 346,336	

		Prior Years			FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	Explanation for Change
35060	** COMMUNICATIONS-DISPATCH**								
035060-1002	OVERTIME COMPENSATION	$ 53,057	$ 48,556	$ 58,510	$ 46,000	$ 28,201	$ 50,000	$ 50,000	
035060-1003	PART-TIME COMMUNICATIONS OFF	365	85	169	-		-	-	
035060-1005	SUPERVISOR OF COMMUNICATIONS	42,126	43,024	44,363	46,147	23,175	46,147	46,147	
035060-1006	SHIFT SUPERVISOR	65,005	66,232	70,982	76,730	39,962	76,730	76,730	
035060-1007	COMMUNICATIONS OFFICER	263,576	266,580	288,873	304,214	160,745	310,296	310,296	
035060-2001	FICA	29,744	29,604	32,072	33,303	17,511	29,831	29,831	
035060-2002	RETIREMENT	46,843	47,250	39,698	43,170	21,545	43,231	43,231	
035060-2005	HOSPITALIZATION	73,333	70,979	105,560	104,340	60,865	104,340	114,983	
035060-2006	LIFE INS	4,341	4,379	5,170	5,667	2,811	5,675	5,675	
035060-2010	WORKMAN'S COMPENSATION	1,770	414	306	1,400	-	700	700	
035060-2014	EMPLOYEE ASSISTANCE PROGRAM	260	245	270	300	267	275	275	
035060-2017	VRS- HEALTH INS CREDIT	902	920	956	1,039	518	1,040	1,040	
035060-2018	S/LTDP			397	491	244	491	491	
035060-3005	MAINTENANCE SVC CONTRACTS	38,428	84,558	51,337	107,000	31,787	154,000	154,000	New CAD maint - $14,600 moved from ACS per Grieser Inc in CAD Maint also new Emergency Notification system
035060-3007	ADVERTISING	855	513	-	500	-	500	500	
035060-5101	ELECTRICAL	11,844	10,056	9,774	12,000	4,654	12,000	12,000	
035060-5102	HEATING OIL OR NATURAL GAS	2,591	937	1,809	4,000	483	4,000	4,000	
035060-5204	911 TELECOMMUNICATIONS	32,547	34,959	36,749	38,000	15,675	38,000	38,000	
035060-5401	OFFICE SUPPLIES	1,908	2,979	2,858	4,000	3,528	4,000	4,000	
035060-5410	UNIFORM & BADGES	614	618	771	1,000	-	1,000	1,000	
035060-5504	TRAVEL & TRAINING	836	240	413	2,000	68	2,000	2,000	
035060-5521	FOOD & LODGING	1,344	600	-	2,000	585	2,000	2,000	
035060-5801	DUE & ASSOCIATIONS MEMBERSHI	5,985	4,875	5,890	6,300	5,795	6,300	6,300	
035060-5845	PRE-EMPLOYMENT SCREENING		400	910	750	-	750	750	
035060-7001	EQUIPMENT	247,187			-	-	-	-	
035060-7002	OFFICE & COMPUTER EQUIPMENT	10,236	2,014	7,778	3,000	1,894	3,000	3,000	
035060-7003	FURNITURE & FIXTURES				1,000	-	1,000	1,000	
035060-7010	CAD SYSTEM			277,194	-	-	-	-	
035060-7012	SOFTWARE			2,928		-	-	-	
035060-8003	LEASE PURCHASE - COPIER	2,766	2,766		3,000	1,547	3,000	3,000	
	TOTAL DEPARTMENT	$ 938,463	$ 723,783	$ 1,045,734	$ 847,351	$ 421,861	$ 900,306	$ 910,949	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2015	FY/2016	FY/2017	Budget	2017/12	Request	Recommends	Explanation for Change
12010	** COUNTY ADMINISTRATOR **								
012010-1001	COMPENSATION-CO ADMINISTRATO	$ 115,983	$ 125,000	$ 129,583	$ 127,500	$ 63,750	$ 127,500	$ 127,500	
012010-1006	COMP-EXECUTIVE ADMIN ASSISTA	34,734	38,524	39,275	40,953	20,410	40,953	40,604	
012010-1007	OFFICE ASSOCIATE	10,803	10,310	23,270	27,162	13,537	27,162	29,662	
012010-2001	FICA	11,922	12,790	13,755	14,471	7,359	14,471	14,635	
012010-2002	RETIREMENT(VSRS)	19,172	20,996	19,127	19,523	9,750	19,523	21,106	
012010-2005	HOSPITALIZATION/MEDICAL INSU	7,339	6,747	13,986	15,012	6,986	11,976	19,152	
012010-2006	GROUP LIFE-EMPLOYEE & EMPLOY	1,777	1,946	2,474	2,563	1,264	2,563	2,591	
012010-2010	WORKMEN'S COMPENSATION	44	162	380	176	-	176	176	
012010-2014	EMPLOYEE ASSISTANCE PROGRAM	60	45	45	45	67	67	67	
012010-2017	VRS-HEALTH INS CREDIT	373	409	461	470	234	470	475	
012010-2018	S/LTD			131	161	80	161	176	
012010-3005	MAINTENANCE SVC CONTRACTS				9,600	6,950	7,200	7,200	
012010-3013	PROFESSIONAL SERVICES				1,500	-		-	
012010-5201	POSTAL SERVICES	281	205	235	400	34	300	300	
012010-5203	TELECOMMUNICATIONS	2,826	2,064	2,371	2,500	780	2,500	2,500	
012010-5401	OFFICE SUPPLIES	599	1,003	551	600	62	600	600	
012010-5411	BOOKS & SUBSCRIPTIONS	259	278	293	300	265	300	300	
012010-5501	TRAVEL	162	1,824	1,914	2,500	92	2,500	-	
012010-5504	TRAVEL & TRAINING	593	5,320	485	500	35	500	3,000	
012010-5507	MOVING EXPENSES	6,100				-			
012010-5801	DUES & MEMBERSHIPS	368	313	553	500	1,339	500	500	
012010-7002	FURNITURE & FIXTURES	1,584		259	1,000	72	1,000	1,000	
012010-7012	SOFTWARE				3,000	3,000			
012010-7012	PUBLIC AFFAIRS						10,000	10,000	Schools Excellence promotion
	TOTAL DEPARTMENT	$ 214,979	$ 227,936	$ 249,147	$ 270,436	$ 136,065	$ 270,422	$ 281,544	

			Prior Years		FY 2018		FY 2018 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	
22020	** COUNTY ATTORNEY **								Explanation for Change
022020-1001	COMP - ATTORNEY	$ 87,138	$ 87,138	$ 134,090	$ -	$ -			
022020-1006	COMP - LEGAL ASSISTANT	37,892	22,210	35,864	38,605	19,239	38,604	40,953	
022020-2001	FICA	9,134	8,173	12,461	2,510	1,256	2,509	2,689	
022020-2002	RETIREMENT (VSRS)	15,116	14,312	12,636	3,853	1,920	3,853	4,088	
022020-2005	HOSPITALIZATION	12,739	9,081	20,230	13,153	7,679	13,164	6,599	
022020-2006	LIFE INS - EMPLOYEE/EMPLOYER	1,488	1,326	1,652	507	252	506	537	
022020-2010	WORKMAN'S COMP	113	100	86	100	-	100	100	
022020-2014	EMPLOYEE ASSISTANCE PROGRAM	43	40	45	45	45	45	45	
022020-2017	VRS- HEALTH INS CREDIT	138	279	304	94	46	93	99	
022020-2018	HYBRID -LT DISABILITY		125	212	228	114	228	242	
022020-3015	CONTRACT SERVICES				111,770	36,817	112,000	112,000	
022020-5201	POSTAL SERVICES	177	114	107	200	22	200	200	
022020-5203	TELECOMMUNICATIONS	893	1,986	1,480	1,650	291	1,000	1,000	reduced use due to attorney hours
022020-5401	OFFICE SUPPLIES	709	309	235	1,000	31	1,000	1,000	
022020-5411	BOOKS & SUBSCRIPTIONS	243	180	28	500		100	100	reduced use due to attorney hours
022020-5501	TRAVEL	214	836	-	350		350		
022020-5504	TRAVEL & TRAINING	363	238	73	400	49	400	750	
022020-5801	DUES & ASSOC MEMBERSHIPS	620	775	645	750				not required due to attorney contract
022020-7001	EQUIPMENT		41		-				
022020-7002	FURNITURE & FIXTURES				1,000		1,000	1,000	
	TOTAL DEPARTMENT	$ 167,020	$ 147,263	$ 220,146	$ 176,715	$ 67,760	$ 175,152	$ 171,402	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	Explanation for Change
21100	** CRIMINAL JURORS **								
021100-1008	CRIMINAL JURORS	$ 4,537	$ 11,010	$ 2,850	$ 6,000	$ -	$ 24,000	$ 24,000	From Jan 1to June 30 2018 there are 10 criminal trials scheduled. Depending on the number of jurors chosen ti will cost between $2250(for 75 jurors) up to $2400(for 80 jurors). An increas is need from the current
	TELECOMMUNICATIONS						$ 240	$ 240	$240 annually - $20/month Utilizing the jury line will save time and effort from County Communications and county funds.
021100-5501	TRAVEL	83	4,182	1,019		-			
	TOTAL DEPARTMENT	$ 4,620	$ 15,192	$ 3,869	$ 6,000	$ -	$ 24,240	$ 24,240	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2015	FY/2016	FY/2017	Budget	2017/12	Request	Recommends	Explanation for Change
53120	** COMPREHENSIVE SERVICES **								
053120-1001	COMP - FAMILY & CHILD COORDI	$ 56,319	$ 49,038	$ 49,199	$ 50,183	$ 25,010	$ 50,183	$ 50,183	
053120-1010	CPMT - PARENT REPRESENTATIVE			-	600	-	600	600	
053120-2001	FICA	4,228	3,633	3,635	3,368	1,849	3,701	3,701	
053120-2002	VRS	6,219	6,297	4,910	5,008	2,496	5,009	5,009	
053120-2005	HOSPITALIZATION	5,323	5,567	6,480	5,988	3,493	5,988	6,599	
053120-2006	GR LIFE	576	584	645	658	328	658	658	
053120-2010	WORKMAN COMP	43	50	22	50	-	50	50	
053120-2014	EAP	20	22	22	24	22	22	22	
053120-2017	HEALTH INS CREDIT	121	123	118	120	60	121	121	
053120-2018	HYBRID-LT DISABILITY	213	289	290	297	148	297	297	
053120-5201	POSTAGE	393	296	235	400	171	400	400	
053120-5203	TELECOMMUNICATION	693	542	555	600	184	600	600	
053120-5401	OFFICE SUPPLIES	358	525	2,299	500	51	600	600	increased printing/ink needs due to increased caseloads
053120-5501	TRAVEL & TRAINING	1,036	739	-	850	229	850	850	
	FURNITURE & FIXTURES							1,000	
053120-5625	COMPREHENSIVE SERVICES ACT		450,000	374,147	450,000	-	425,000	410,000	
053120-5626	PSSF GRANT		3,800		3,800	-	3,800	3,800	
	TOTAL DEPARTMENT	$ 75,542	$ 521,505	$ 442,559	$ 522,446	$ 34,039	$ 497,879	$ 484,490	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2015	FY/2016	FY/2017	Budget	2017/12	Request	Recommends	Explanation for Change
91050	** DEBT SERVICE **								
091050-9800	INTEREST - RADIO EQUIP REGIO				$ -		$ -	$ -	
091050-9824	INTEREST - RADIO			90,180	90,180	43,241	76,000	76,000	
091050-9860	OTHER DEBT SERVICE COSTS			269,361	-	4,800	2,000	2,000	
091050-9861	PRINCIPAL - EDA 2017A LANDFILL			-		-	222,000	222,000	
091050-9862	INTEREST - EDA 2017A LANDFILL			-	75,958	24,558	99,948	99,948	
091050-9863	PRINICIPAL - EDA 2017B COUNTY			-	464,000	464,000	443,000	443,000	
091050-9864	INTEREST - EDA 2017B COUNTY			-	87,100	29,900	109,261	109,261	
091050-9870	PRIN EDA REVENUE BONDS 2007	341,000	354,000	368,000	-		-	-	
091050-9880	INTEREST EDA SERIES 2007&200	244,438	231,002	369,742	-	-	-	-	
091050-9889	INTEREST -EDA ANIMAL SHELTER	57,493	56,405	55,271	83,374	29,767	83,374	83,374	
091050-9893	PRINCIPAL- ANIMAL SHELTER	25,881	26,969	28,103	-	11,920			
091050-9895	PRINCIPAL - RADIO			220,640	220,640	-	227,640	227,640	
091050-9898	SCHOOL DEBT INTEREST	452,471		312,936	324,709	141,056	214,790	214,790	
091050-9899	SCHOOL DEBT PRINCIPAL	1,356,739		1,158,089	886,515	886,515	685,320	685,320	
091050-9936	PINNACLE LEASE - PRINCIPAL				275,000	275,000	650,000	650,000	
091050-9937	PINNACLE LEASE - INTEREST			171,563	286,027	168,750	324,000	324,000	
091050-9938	USBANKCORP - PRINCIPAL				-	296,908	235,000	235,000	
091050-9939	USBANKCORP - INTEREST			37,148	392,502	-	186,862	186,862	
091050-9940	SHERIFF VEHICLES								
	TOTAL DEPARTMENT	$ 2,478,022	$ 668,376	$ 3,081,033	$ 3,186,005	$ 2,376,414	$ 3,559,195	$ 3,559,195	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	Explanation for Change
81300	** EDA **								
081300-1008	COMPENSATION	$ 3,600	$ 3,750	$ 3,750	$ 4,200	$ 1,600	$ 4,200	$ 4,200	
081300-2001	FICA	276	287	287	322	123	322	322	
081300-2010	WORKER'S COMP		4	-	4	-	-		
081300-3002	PROFESSIONAL SVCS-FEASIBILIT								
	TOTAL DEPARTMENT	$ 3,876	$ 4,041	$ 4,037	$ 4,526	$ 1,723	$ 4,522	$ 4,522	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	Explanation for Change
13010	** ELECTORAL BOARD **								
013010-1001	COMP-ELECTORAL BD MEMBERS	$ 8,258	$ 8,396	$ 8,424	$ 9,000	$ 2,850	$ 9,000	$ 9,000	
013010-1020	CUSTODIAL SERVICES	5,512	9,705	2,080	5,000	700	5,000	5,000	
013010-1045	COMP-ELECTION OFFICIALS	16,256	45,371	47,090	39,100	16,564	39,100	39,100	
013010-3005	MAINTENANCE SVC CONTRACT	10,560	10,560	7,781	10,600	3,300	11,000	11,000	additional supplies needed
013010-5201	POSTAL SERVICES			86	100	-	100	100	
013010-5401	ELECTION SUPPLIES	2,509	7,610	25,923	13,450	5,517	13,450	13,450	
013010-5501	TRAVEL & TRAINING	1,392	3,162	3,028	2,720	572	4,000	4,000	Electoral Board needs to attend additional training
013010-5801	DUES & ASSOC MEMBERSHIPS	125	160	180	180	180	180	180	
013010-7001	COMPUTER EQUIP VOTING MACHIN		168,795	2,727	2,500	-	2,500	2,500	
013010-8003	RENTAL	450	1,350	1,200	1,200	600	1,800	1,800	Fully cover 3rd election with 450 increas for 3 rentals
	TOTAL DEPARTMENT	$ 45,062	$ 255,109	$ 98,519	$ 83,850	$ 30,283	$ 86,130	$ 86,130	

			Prior Years		FY 2018		FY 2018 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	
32070	** EMERGENCY MEDICAL SERVICE**								Explanation for Change
032070-1001	SALARIES & WAGES	$ 23,300	$ 24,039	$ 25,122	$ 27,060	$ 13,486	$ 27,060	$ 27,060	
032070-1002	SALARIES & WAGES OVERTIME	128,619	167,528	246,336	142,349	144,483	150,000	150,000	
032070-1003	SALARIES & WAGES PART TIME	45,044	69,035	132,860	95,000	31,736	95,000	95,000	
032070-1004	ADMINISTRATIVE ASSISTANT	15,546	15,805	16,517	17,442	8,866	17,791	17,791	
032070-1007	COMP - PARA-MEDIC	697,747	685,450	747,163	1,003,966	436,956	1,002,571	1,002,571	
032070-2001	FICA	64,893	67,679	83,691	93,559	45,482	94,064	94,064	
032070-2002	RETIREMENT	89,947	88,243	73,352	123,746	43,467	123,581	123,581	
032070-2005	HOSPITALIZATION	137,778	143,204	168,947	183,949	90,292	190,770	210,229	
032070-2006	GR LIFE	8,368	8,210	10,303	13,740	5,936	13,722	13,722	
032070-2007	UNEMPLOYMENT CLAIMS			74	-		-	-	
032070-2010	WORKMAN'S COMP	40,839	8,286	44,427	40,000	-	45,000	45,000	
032070-2014	EMPLOYEE'S ASSISTANCE	380	467	449	450	579	600	600	
032070-2017	VRS-HEALTH INS CREDIT	1,751	1,753	1,776	2,518	1,045	2,514	2,514	
032070-3002	PROFESSIONAL SERVICES	48,680	47,694	43,910	50,000	17,621	50,000	50,000	
032070-3005	MAINT SERVICE CONTRACT	31,494	29,873	29,451	30,000	23,573	32,000	32,000	increase 2000 based on experience and increased cost of contract
032070-3007	ADVERTISEMENT		1,638	-	1,000	-	1,000	1,000	
032070-3010	CONTRACT SERVICES	6,108	6,346	6,346	7,000	-	7,000	7,000	
032070-5101	ELECTRICAL-TOBACCO ROW TOWER	212	190	190	400	78	400	250	reduced based on historical data
032070-5201	POSTAL SERVICES	1,841	1,416	1,237	1,800	119	1,800	1,500	reduced based on historical data
032070-5203	TELECOMMUNICATIONS	3,041	2,818	5,835	10,500	3,706	$10,500	10,500	
032070-5401	OFFICE SUPPLIES	979	1,057	1,004	1,300	269	1,300	1,300	
032070-5404	MEDICAL AND LABORATORY SUPPL	24,369	24,998	18,809	25,000	11,361	25,000	25,000	
032070-5410	UNIFORMS & BADGES	15,794	13,253	28,656	23,000	12,491	23,000	23,000	
032070-5504	TRAVEL & TRAINING	2,534	880	3,990	3,000	106	3,000	3,000	
032070-5521	FOOD & LODGING	214	430	763	2,000	763	2,000	2,000	
032070-5801	DUES & MEMBERSHIP			-	500	100	500	500	
032070-5806	PRE-EMPLOYMENT SCREENING	1,134	910	3,420	2,000	400	3,500	3,500	FY 17 experience and still open positions inc $1500
032070-7001	EQUIPMENT/MEDICAL COMMUNICAT	40,818	67,079	100,378	20,000	7,944	20,000	20,000	
032070-7005	VEHICLE PURCHASE		236,695						
	TOTAL DEPARTMENT	$ 1,431,430	$ 1,714,976	$ 1,795,005	$ 1,921,279	$ 900,860	$ 1,943,673	$ 1,962,682	
asked Gary about Routers									

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	
32040	** EMERGENCY SERVICE COUNCIL**								Explanation for Change
032040-1011	EMER SVC BD COMP				$ 600		$ 600	$ 600	
032040-2001	FICA				92		92	92	
032040-5308	INSURANCE COVERAGE/VOL FIRE&	104,017	123,180	109,504	130,000	110,854	130,000	125,000	
032040-5605	VOLSAP	7,050	3,240	3,240	5,000	1,650	5,000	5,000	
032040-5805	VOLUNTEER INCENTIVES	27,250	25,125	27,625	25,000		28,000	28,000	Increased based on actual prior years
032040-7001	EQUIPMENT				7,750	2,083	118,750	118,750	
032040-8001	CAPITAL EXPENDITURES	46,653							
	TOTAL DEPARTMENT	$ 184,970	$ 151,545	$ 140,369	$ 168,442	$ 114,587	$ 282,442	$ 277,442	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	
83050	** EXTENSION SERVICE **								Explanation for Change
083050-1001	COMP COOP EXT AGENTS	$ 51,870	$ 58,454	$ 79,672	$ 67,665	$ 21,215	$ 67,869	$ 67,869	
083050-2002	RETIREMENT (VSRS)	16,988	18,358	4,859	15,572		15,367	15,367	
	FURNITURE & FIXTURES							1,000	
083050-5203	TELECOMMUNICATIONS	2,403	2,058	1,995	3,300	688	3,300	3,300	
	TOTAL DEPARTMENT	$ 71,261	$ 78,870	$ 86,525	$ 86,537	$ 21,902	$ 86,536	$ 87,536	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2015	FY/2016	FY/2017	Budget	2017/12	Request	Recommends	Explanation for Change
	External Providers								
	Mandated								
033010-7010	Blue Ridge Regional Jail	$ 1,938,141	$ 1,494,797	$ 1,554,736	$ 1,400,000	$ 1,028,555	$ 1,400,000	$ 1,500,000	
051010-5601	Amherst County Health Department	239,493	239,493	239,493	239,493	119,747	239,493	239,493	
052010-5601	Horizon Behavioral Health	95,153	95,153	98,008	100,948	474	136,500	136,500	
081050-5801	REGION 2000 REGIONAL COMMISS	18,706	18,674	18,742	18,417	18,416	18,481	18,481	
	Contractual								
041990-7010	Management Fee Winton	59,422	28,826	39,596	59,422	-	30,000	30,000	
053110-5624	CONTRIB-ACSA PUBLIC SEWER LI		162,500		164,150	164,150	167,925	167,925	
053110-5620	EDA - STRATEGIC PLAN			227,741	227,741	227,741	227,741	227,741	
053110-5621	EDA - OPERATIONAL BUDGET			166,404	165,950	165,950	165,950	165,950	
	Discrectionary								
053110-5604	CONTRIBUTION-CENT VA COMM AG	6,740	6,740	6,740	6,740	6,740	6,740	6,740	
053110-5610	CONTRIBUTION-GLTC	57,492	57,500	71,875	73,313	73,313	74,780	74,780	
053110-5612	CONTRIBUTION-YWCA FAMILY VIO	3,395	3,395	3,395	3,395	3,395	3,395	3,395	
053110-5613	CONTRIB- CASA	4,690	4,690	4,690	4,690		4,690	4,690	
053110-5616	LYNCHBURG AREA CENTR - INDEP		1,250	1,250	1,250	1,250	5,000	1,250	
053110-5617	CONTRIB - THE ARC	1,450	1,450	1,450	1,450	1,450	9,412	1,450	
053110-5623	CONTRIB - TOWN OF AMHERST								
069000-5605	CONTRIBUTION-CVCC	808	822	1,581	783	-	785	785	
069000-5804-100	CVCC - SMALL BUSINESS DEV CE	5,965	5,965	-	5,965	5,965	8,000	5,965	
082040-5605	CONTRIBUTION-SOIL CONS DIST	8,500	8,500	8,500	8,500	8,500	8,500	8,500	
	LEGAL AID SOCIETY						7,500	-	
	TOTAL DEPARTMENT	$ 2,439,955	$ 2,129,755	$ 2,444,201	$ 2,482,207	$ 1,825,646	$ 2,514,892	$ 2,593,645	

		Prior Years			FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	Explanation for Change
12150	**FINANCE**								
012150-1001	ACCOUNTANT	$ 67,304	$ 68,426	$ 50,891	$ 51,000	$ 25,417	$ 51,000	$ 51,000	
012150-1003	OFFICE ASSOC (ACCT&PURCHASIN	18,246	18,640	22,173	24,528	12,208	24,513	24,513	
012150-1006	OFFICE ASSISTANT	33,654	34,215	37,116	40,266	20,067	40,266	40,266	
012150-1007	DIRECTOR FINANCE	38,938	22,676	74,263	76,500	38,125	76,500	76,500	
012150-2001	FICA	10,979	9,978	12,959	13,586	6,745	13,585	13,585	
012150-2002	RETIREMENT (VSRS)	20,369	18,920	17,141	19,191	9,563	19,190	19,190	
012150-2005	HOSPITAL/MEDICAL PLANS	27,891	24,318	29,537	31,435	16,558	28,039	30,899	
012150-2006	LIFE INS-EMPLOYEE & EMPLOYER	1,888	1,721	2,175	2,520	1,255	2,519	2,519	
012150-2010	WORKMEN'S COMPENSATION	121	165	84	180	-	180	180	
012150-2014	EMPLOYEE ASSISTANCE PROGRAM	60	89	67	90	89	90	90	
012150-2017	VRS HEALTH INS CREDIT	397	362	400	462	230	462	462	
012150-2018	HYBRID-LTD	233	138	123	301	150	301	301	
012150-3005	MAINTENANCE SVC CONTRACTS	2,496	2,526	1,962	2,620	-	2,620	2,620	
012150-3010	CONTRACTED SERVICES	187	153	-	300	213	300	300	
012150-5201	POSTAL SERVICES	2,912	2,500	3,080	2,800	955	2,800	2,800	
012150-5203	TELECOMMUNICATIONS	871	799	1,339	1,200	363	1,200	1,200	
012150-5401	OFFICE SUPPLIES	719	735	2,891	2,000	430	2,000	2,000	
012150-5415	COMPUTER SUPPLY & CHECKS	2,410	4,599	5,440	3,500	276	4,000	4,000	
012150-5501	TRAVEL	178	349	228	-	-	-	-	
012150-5504	TRAVEL & TRAINING	124		6,300	6,300	1,691	6,300	6,300	
012150-5801	DUES & MEMBERSHIP FEES	695	650	700	1,000	960	1,250	1,250	Additional staff member in the office
012150-5802	PENALTIES			17,743			-	-	
012150-7001	EQUIPMENT	902					-	-	
012150-7002	FURNITURE & FIXTURES	902					1,000	1,000	
	TOTAL DEPARTMENT	$ 232,476	$ 211,959	$ 286,613	$ 279,779	$ 135,295	$ 278,115	$ 280,975	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2015	FY/2016	FY/2017	Budget	2017/12	Request	Recommends	Explanation for Change
21020	** GENERAL DISTRICT **								
021020-3004	REPAIRS & MAINTENANCE		$ 345	$ -	$ 1,300		$ 1,300	$ 1,300	
021020-5201	POSTAL SVC-P.O. BOX RENT	68	66	70	68		70	70	
021020-5203	TELECOMMUNICATIONS	8,344	6,128	6,307	7,000	2,278	7,000	7,000	
021020-5401	OFFICE SUPPLIES		521	-	-		-	-	
021020-5801	DUES MEMBERSHIP SUBSCRIPTI	100	105	85	100	-	130	130	
021020-7001	EQUIPMENT	2,312	1,170	1,787	1,500	177	1,500	1,500	
021020-7002	FURNITURE AND FIXTURE	515		-	1,000		2,000	2,000	Need to update chairs and furnishings in Courtroom
021020-8003	LEASE PURCHASE	2,337	2,954	3,730	3,000	1,752	3,000	3,000	
	TOTAL DEPARTMENT	$ 13,676	$ 11,289	$ 11,979	$ 13,968	$ 4,207	$ 15,000	$ 15,000	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2015	FY/2016	FY/2017	Budget	2017/12	Request	Recommends	
43400	** GROUND MAINTENANCE **								Explanation for Change
043400-1003	COMP PART-TIME	$ 14,065	$ 16,082	$ 6,714	$ 17,000	$ -	$ 17,000	$ 17,000	
043400-1010	COMP-WORKERS	55,927	56,859	57,046	58,187	29,292	58,187	58,187	
043400-2001	FICA	4,958	5,107	4,375	5,340	1,990	5,340	5,340	
043400-2002	VRS	7,131	7,098	5,741	5,807	2,923	5,808	5,808	
043400-2005	HOSPITALIZATION	13,326	13,937	16,247	14,997	8,757	15,012	16,544	
043400-2006	GR LIFE	666	677	747	763	384	763	763	
043400-2010	WORKMAN COMP	1,223	1,192	1,891	1,192	-	1,900	1,900	
043400-2014	EMPLOYEE ASSISTANCE	60	45	45	45	45	45	45	
043400-2017	VRS-HEALTH CREDIT	140	142	137	140	70	140	140	
043400-3002	PROFESSIONAL SVC - ENGINEERI	6,438	1,730	2,400	6,000	-	6,000	4,000	reduced based on historical data
043400-3011	REPAIRS & MAINT - EQUIP	4,768	3,513	2,881	6,000	1,079	6,000	5,000	reduced based on historical data
043400-3013	REPAIRS AND MAINTENANCE	2,175		40	2,000		2,000	2,000	
043400-3014	REPAIRS AUTO	4,475	3,026	2,789	3,000	1,953	3,000	3,000	
043400-3015-100	SLOPE FAILURE			14,600	-	-	-	-	
043400-3020	CONTRACTED SERVICES	4,320	14,435	29,275	42,300	18,390	42,300	40,000	reduced based on historical data
043400-3160	JANITORIAL SERVICES-PARKS	10,169	22,000	21,287	24,000	11,000	24,000	24,000	
043400-3004-100	REPAIRS - INSURANCE RECOVERY	510					-	-	
043400-5305	LIABILITY-AUTO	2,312	1,462	2,987	1,950	2,011	1,950	2,025	Increased due to current rate
043400-5407	REPAIRS & MAINTENANCE SUPPLI	3,429	2,374	3,095	4,000	323	4,000	4,000	
043400-5408	GASOLINE OIL GREASE	9,586	7,468	8,187	9,500	3,894	9,500	9,000	reduced based on historical data
043400-5410	UNIFORMS	1,123	951	992	1,200	188	1,200	1,200	
043400-5415	AUTO TIRES TUBES PARTS	460	494	270	1,000	444	1,000	1,000	
043400-5430	RENTAL-EQUIPMENT			187	500	-	500	500	
043400-5804-600	PARK RENOVATIONS	4,000	6,161	4,265	25,000	3,576	25,000	10,000	reduced based on historical data
043400-5809	LANDSCAPING & BEAUTIFICATION	4,976		992	1,000	-	1,000	1,000	
043400-7001	EQUIPMENT	5,795	2,764	590	12,000	2,900	12,000	5,000	reduced based on historical data
043400-7002	EQUIPMENT - MOWERS				8,000	-	9,000	9,000	based on rotation cost
043400-7005-200	VEHICLE-TRUCK	6,058							
	TOTAL DEPARTMENT	$ 168,090	$ 167,517	$ 187,780	$ 250,921	$ 89,218	$ 252,645	$ 226,452	

		Prior Years			FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	Explanation for Change
12020	** HUMAN RESOURCES **								
012020-1001	HR DIRECTOR COMPENSATION	$ 21,000	$ 24,029	$ 52,660	$ 61,180	$ 31,117	$ 65,680	$ 65,680	
012020-2001	FICA	1,607	1,807	3,851	4,465	2,311	4,809	4,809	
012020-2002	RETIREMENT			4,383	6,006	3,105	6,456	6,456	
012020-2005	HOSPITALIZATION		249	5,732	5,988	3,493	5,988	6,599	
012020-2006	GROUP LIFE - EE & ER			575	789	408	848	848	
012020-2010	WORKMAN'S COMP		21	44	20	-	20	20	
012020-2014	EAP				-	22	22	22	
012020-2017	HEALTH IN CREDIT			105	145	75	156	156	
012020-3002	PROF SERVICES			120	-				
012020-3007	ADVERTISING		2,541	1,355	4,500	793	4,500	4,500	
012020-5201	POSTAGE	120	68	100	150	55	150	150	
012020-5203	TELECOMMUNICATION	240	272	291	250	116	250	250	
012020-5401	OFFICE SUPPLIES	154	439	1,471	600	352	750	750	ink costs for printer
012020-5501	TRAVEL & TRAINING		11		500	15	500	500	
012020-5504	EMPLOYEE TRAINING	20	973	14,916	3,000	748	3,000	3,000	
012020-5801	DUES & MEMBERSHIPS	1,763	243	600	250	379	490	490	SHRM(Nat & Local) $250, ICMA $200, IPMA HR (State) $40
012020-5804	PRE-EMPLOYMENT SCREENING		499	779	500	358	800	800	Criminal history checks for final candidates; alcohol/drug testing for all new drivers/equipment operators; halfo of quarterly random pool fee; testing as a result of random pool or reasonable suspicion
	FURNITURE & FIXTURES				1,000	892	1,000	1,000	
012020-7001	EQUIPMENT	1,700	1,700				-		
	TOTAL DEPARTMENT	$ 26,604	$ 32,852	$ 86,983	$ 89,343	$ 44,238	$ 95,419	$ 96,030	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	Explanation for Change
12200	** DEPT OF INFO TECHNOLOGY**								
012200-1001	COMP-DATA MANAGER	$ 65,984	$ 67,084	$ 70,730	$ 74,153	$ 36,955	$ 74,152	$ 74,152	
012200-1006	INFO TECH SPECIALIST	53,068	53,952	55,461	56,169	28,085	56,354	56,354	
012200-1007	NETWK ANALYST/TECH	30,119	31,681	41,409	47,105	23,383	46,920	46,920	
012200-2001	FICA	10,613	11,154	12,234	13,064	6,559	13,064	13,064	
012200-2002	RETIREMENT(VSRS)	19,270	19,399	16,745	17,708	8,844	17,708	17,708	
012200-2005	HOSPITAL/MEDICAL PLANS	18,134	16,241	19,439	17,964	10,479	17,964	19,797	
012200-2006	LIFE INS-EMPLOYEE & EMPLOYER	1,772	1,799	2,193	2,325	1,158	2,325	2,325	
012200-2010	WORKMEN'S COMPENSATION	104	151	66	160	-	100	100	
012200-2014	EMPLOYEE ASSISTANCE PROGRAM	40	67	67	70	67	67	67	
012200-2017	VRS - HEALTH INS CREDIT	372	378	403	426	212	426	426	
012200-2018	HYBRID LT DISABILITY	176	178	244	277	138	277	277	
012200-3002	PROFESSIONAL SVCS	10,465	7,600	1,100	15,550	4,005	8,000	8,000	
012200-3005	MAINTENANCE SVC CONTRACTS	25,932	15,454	14,147	25,000	8,466	25,000	20,000	reduced based on historical data
012200-3013	SOFTWARE MAINT CONTRACTS	24,741	24,659	41,199	23,000	4,637	31,445	31,445	License costs for HR leave tracking software
012200-3160	EQUIPMENT MAINTENANCE SERVIC	1,185	1,110	1,350	1,500	-	1,500	1,500	
012200-5201	POSTAL SERVICES		7	30	100	-	100	100	
012200-5203	TELECOMMUNICATIONS	19,643	16,829	16,818	17,000	6,932	24,200	24,200	Upgrade bandwidth for county internet service
012200-5204	W A T S SUPPORT	21,058	21,780	22,870	24,730	24,357	24,730	24,730	
012200-5205	IBM SOFTWARE SUPPORT LINE/SU	1,738		-	3,000	-	3,000	3,000	
012200-5401	OFFICE SUPPLIES	2,648	3,599	2,416	3,500	1,029	3,500	3,500	
012200-5501	TRAVEL & EDUCATION		614	287	500	658	500	-	
012200-5504	TRAVEL/TRAINING		1,286	2,251	5,000	-	5,000	5,500	
012200-7001	EQUIPMENT	3,919	1,613	784	6,000	1,027	6,000	4,000	reduced based on historical data
012200-7002	FURNITURE & FIXTURES	1,369	1,240		1,000	4,704	1,000	1,000	
012200-7003	EQUIPMENT/COMPUTER REPLACEME	26,758	27,889	60,488	15,000	396	25,000	25,000	Additional equipment has been added to county's inventory with expansion of services and employees in the county departments
012200-7012	SOFTWARE		1,206	418	1,500	50	1,500	1,500	
	TOTAL DEPARTMENT	$ 339,108	$ 326,970	$ 383,151	$ 371,801	$ 172,141	$ 389,832	$ 384,665	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2015	FY/2016	FY/2017	Budget	2017/12	Request	Recommends	Explanation for Change
21050	** J & D COURT **								
021050-3004	REPAIRS & MAINTENANCE		$ 20	$ -	$ 100		$ 100	$ 100	
021050-5201	POSTAL SVCS P.O. BOX RENT	491	706	704	580	70	600	600	
021050-5203	TELECOMMUNICATIONS	10,371	9,849	8,293	11,000	1,870	9,000	9,000	
021050-5401	OFFICE SUPPLIES	1,427	2,012	1,539	1,500	297	1,500	1,500	
021050-5504	TRAVEL & TRAINING	287	555	880	1,000	595	1,000	1,000	
021050-7001	EQUIPMENT	549			-	-			
021050-7002	FURNITURE FIXTURES	1,661			15,944	14,944	1,000	1,000	
021050-8003	LEASE PURCHASE - COPIER	2,299	2,299	2,299	2,300	716	1,700	1,700	
	TOTAL DEPARTMENT	$ 17,085	$ 15,441	$ 13,714	$ 32,424	$ 18,492	$ 14,900	$ 14,900	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
73010	** LIBRARY **	FY/2015	FY/2016	FY/2017	Budget	2017/12	Request	Recommends	Explanation for Change
073010-1001	COMP LIBRARY DIRECTOR	$ 59,764	$ 60,760	$ 61,442	$ 63,361	$ 31,577	$ 63,361	$ 63,361	
073010-1008	COMP ASSIST LIBRARIANS	281,322	293,558	271,348	333,412	150,427	333,412	333,412	
073010-1010	COMP OFFICE HELP	23,329	21,745	22,948	26,500	8,836	26,500	26,500	
073010-1011	LIBRARY BOARD	5,600	4,100	4,700	6,000	2,400	6,000	6,000	
073010-2001	FICA	26,689	27,375	25,737	30,325	13,931	30,326	30,326	
073010-2002	RETIREMENT (VSRS)	43,636	43,473	32,816	39,598	17,870	39,598	39,598	
073010-2005	HOSPITAL/MEDICAL PLANS	57,705	63,033	70,050	73,079	39,588	77,268	85,150	
073010-2006	LIFE INS-EMPLOYER & EMPLOYEE	4,044	4,029	4,308	5,198	2,346	5,198	5,198	
073010-2010	WORKMEN'S COMP	318	378	600	380	-	600	600	
073010-2014	EMPLOYEE ASSISTANCE PROGRAM	200	200	202	260	200	225	225	
073010-2017	VRS- HEALTH INS CREDIT	850	847	791	953	430	953	953	
073010-2018	HYBRID-LT DISABILITY	40	225	466	778	340	773	773	
073010-3002	PROFESSIONAL SERVICES	21,512	22,878	27,589	2,600	13,321	2,600	2,600	
073010-3004	REPAIRS & MAINTENANCE	92		56	300	200	300	300	
073010-3005	MAINTENANCE SERVICE CONTRACT	523	610	421	700	145	700	700	
073010-3006	MAINT SVC CONTRACTS-EQUIP	20,029	28,670	1,124	5,000	-	6,000	6,000	Projected actual amount for FY 19
073010-3007	ADVERTISING		799	500	1,000	778	1,000	1,000	
073010-3010	REPAIR & MAINT FURN & EQUIP			-	100	-	100	100	
073010-3160	JANITORIAL SVC CONTRACT	24,000	24,000	24,660	24,000	10,625	24,000	24,000	
073010-4001	COMPUTER SERVICES	9,893	10,920	9,868	11,000	3,618	11,000	11,000	
073010-5101	ELECTRICAL SERVICES	7,344	7,151	6,794	8,000	2,503	8,000	8,000	
073010-5102	WATER & SEWER SERVICES	3,006	2,645	3,262	3,500	1,802	3,500	3,500	
073010-5201	POSTAL SERVICES	2,800	2,950	2,800	2,800	234	2,800	2,800	
073010-5203	TELECOMMUNICATIONS	4,414	4,388	4,730	4,800	2,064	4,800	4,800	
073010-5401	OFFICE SUPPLIES	6,905	7,296	8,232	7,800	3,439	7,800	7,800	
073010-5411	BOOKS & SUBSCRIPTIONS	94,053	86,056	104,078	102,494	21,933	112,743	112,743	10% increase to cover rising cost of print and elec Formats
073010-5413	COMPUTER SUPPLIES AND SOFTWA	2,696	5,087	1,861	2,500	3,212	2,500	2,500	
073010-5504	TRAVEL & TRAINING	1,776	2,984	2,483	2,500	2,684	4,000	4,000	
073010-5801	DUES/MEMBERSHIP	150	150	200	500	150	500	500	
073010-5806	SPECIAL PROGRAMMING SUPPLIES	2,552	2,736	4,160	4,300	3,494	4,300	4,300	
073010-7001	EQUIPMENT	2,608	3,997	16,984	7,000	-	7,000	7,000	
073010-7002	FURNITURE & FIXTURES	2,356		1,292	1,000	-	1,000	1,000	
	TOTAL DEPARTMENT	$ 710,206	$ 733,040	$ 716,502	$ 771,738	$ 338,148	$ 788,857	$ 796,739	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	
21030	** MAGISTRATE **								Explanation for Change
021030-3005	MAINTENACE SVC CONTRACTS				$ 340				
021030-5201	POSTAL SVC-P. O. BOX RENT								NO longer used moved to Books & Subscriptions
021030-5203	TELECOMMUNICATIONS								
021030-5401	OFFICE SUPPLIES			219	150		150	150	
021030-5411	BOOKS & SUBSCRIPTIONS						350	350	Criminal Offenses and Defenses in Virginia 2017-2018 ext
021030-5801	DUES & MEMBERSHIPS								
021030-7002	FURNITURE & FIXTURES	283				27	500	500	New office chair(other depts get $1000)
	TOTAL DEPARTMENT	$ 283	$ -	$ 219	$ 490	$ 27	$ 1,000	$ 1,000	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	
72020	** MUSEUM **								Explanation for Change
072020-1001	COMP MUSEUM DIRECTOR	$ 38,275	$ 38,913	$ 40,952	$ 44,501	$ 22,178	$ 44,501	$ 44,501	
072020-2001	FICA	2,945	2,995	3,163	3,405	1,720	3,405	3,405	
072020-2002	RETIREMENT (VSRS)	4,915	4,996	4,087	4,442	2,213	4,442	4,442	
072020-2005	HOSPITAL/MEDICAL PLANS								
072020-2006	LIFE INS-EMPLOYER & EMPLOYEE	456	463	536	583	291	583	583	
072020-2010	WORKMEN'S COMPENSATION	23	39	60	40	-	40	40	
072020-2014	EMPLOYEE ASSISTANCE PROGRAM		22	22	22	22	22	22	
072020-2017	HEALTH INS CREDIT	96	97	99	114	53	107	107	
072020-2018	HYBRID-LT DISABILITY	226	230	242	286	131	263	263	
072020-5501	TRAVEL & TRAINING	42	342	228	500		500	500	Using these funds for grant writing workshops online
	EXHIBIT SUPPLIES						500	500	Supplies needed for changing out the exhibit at the Depot and to procure copies of images that may require a charge
	COMPUTER SUPPLIES						480	480	Subscription to PhotoShop
	TOTAL DEPARTMENT	$ 46,978	$ 48,097	$ 49,390	$ 53,893	$ 26,608	$ 54,843	$ 54,843	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	Explanation for Change
Non-Departmental and Internal Service									
53300	** TAX RELIEF **								
053300-5706	ELDERLY PROPERTY TAX RELIEF	$ 238,647	$ 234,538	$ 258,846	$ 240,000	$ -	$ 260,000	$ 260,000	
64500	** SCHOOL BUS PURCHASE **								
064500-8206	PURCHASE SCHOOL BUSES	196,781	93,136		-				
91020	** NON DEPARTMENTAL **								
091020-1001	CONSTITUTIONAL 2%				45,378	72			
091020-1009	SALARY ADJUSTMENTS				61,673	-	310,000	295,510	
091020-2005	MEDICAL EMPLOYER'S PORTION						20,000	20,000	
091020-2010	WORKMAN COMP (COUNTY)			28,395		126,153			
091020-3013	LINE OF DUTY	35,022	43,551	44,936	42,000	68,696	70,000	70,000	
091020-5802	AFFORDABLE HEALTH CARE EXCIS		678	664		753	800	800	
091020-7001	CIP PROJECTS				769,000				
	NEW POSITIONS							95,603	
091020-7002	SUPPLEMENTAL PROJECTS				300,568				
91040	** INTERNAL SERVICES **								
091040-2001	FICA	917	12						
091040-5308	GEN LIAB PROP PUBLIC OFFIC	51,352	53,877	60,609	62,000	66,330	67,000	67,000	
091040-5494	COPY MACHINE MAINT & SUPPLY	1,651	1,457	1,184	2,000	585	2,000	2,000	
091040-8001	COPY MACHINE/FAX RENTAL/LEAS	6,340	6,646	6,854	7,000	2,525	7,000	7,000	
	TOTAL DEPARTMENT	$ 530,710	$ 433,895	$ 401,487	$ 1,529,619	$ 265,113	$ 736,800	$ 817,913	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2015	FY/2016	FY/2017	Budget	2017/12	Request	Recommends	
35990	** OTHER PUBLIC SAFETY **								Explanation for Change
035990-3001	CORONERS	$ 500	$ 400	$ 420	$ 500	$ 20	$ 500	$ 500	
035990-3091	CONFINE CARE OF JUVENILES	176,250	89,698	98,759	130,000	38,865	130,000	100,000	reduced 3 years historical data
035990-5604	HUMANE SOCIETY-LICENSE PLATE	57	640	-	627	627	-		
035990-5605	FOREST FIRE TAX	15,984	15,984	15,984	16,000	15,984	16,000	16,000	
	TOTAL DEPARTMENT	$ 192,791	$ 106,722	$ 115,163	$ 147,127	$ 55,495	$ 146,500	$ 116,500	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	
81010	** PLANNING DEPARTMENT **								Explanation for Change
081010-1001	COMP DIRECTOR PLANNING	$ 58,592	$ 63,209	$ 68,500	$ 69,870	$ 34,821	$ 69,870	$ 69,870	
081010-1006	COMP OFFICE ASSIST	28,824	29,172	29,089	33,048	16,470	33,048	33,048	
081010-1007	COMP PLANNER	43,190	43,910	44,958	44,688	20,254	44,688	44,688	
081010-2001	FICA	9,294	9,554	9,976	10,508	5,020	10,508	10,508	
081010-2002	RETIREMENT (VSRS)	16,770	17,517	14,382	14,732	6,583	14,732	14,732	
081010-2005	HOSPITAL/MEDICAL PLANS	17,462	23,349	32,047	25,126	13,667	25,140	27,705	
081010-2006	LIFE INS-EMPLOYR & EMPLOYEE	1,554	1,624	1,888	1,934	864	1,934	1,934	
081010-2010	WORKMEN'S COMP	2,092	1,439	1,728	1,600	-	1,600	1,600	
081010-2014	EMPLOYEE ASSISTANCE PROGRAM	60	67	67	67	67	67	67	
081010-2017	VRS HEALTH INS CREDIT	327	341	347	355	158	355	355	
081010-2018	HYBRID S/LTD				264	64	264	264	
081010-3005	MAINT SERVICE CONTRACT			-	85	-	-	-	
081010-3006	PRINTING & MAPS			-	100	-	-	-	
081010-3007	ADVERTISING	761	1,474	2,206	1,500	426	2,000	2,000	cost of advertising is dictated on request, cost of advertising continues to increase
081010-3005-100-100	GIS	21,380	13,990	21,830	20,000	7,295	25,000	25,000	Went over budget last year primarily general maintenance and upkeep of service. Would like to have the ability to add additional layers and information for the public to use and maintain the service without going over budget.
081010-5201	POSTAL SERVICES	305	475	657	638	82	700	700	Cost increased due to packets, letters and coordination with the Sheriff's department - Planning and Zoning mails inoperative motor vehicle notices for Sheriff's dept.
081010-5203	TELECOMMUNICATIONS	1,975	1,716	1,745	2,000	618	2,000	2,000	
081010-5401	OFFICE SUPPLIES	710	804	540	1,000	367	1,000	1,000	
081010-5408	GASOLINE OIL GREASE	618	359	214	700	160	700	700	
081010-5501	TRAVEL	55	13	55	125	-	125	-	
081010-5504	TRAVEL & TRAINING	1,598	2,120	1,897	2,500	3,021	2,500	3,500	
081010-5801	DUES & MEMBERSHIP	320	397	411	500	281	500	500	
081010-5806	REGION 2000 PARTNERSHIP	39,868	40,595	40,744	40,735	40,035	40,735	40,735	
081010-5808	BEAUTIFICATION COMMITTEE				17,661				
	FURNITURE & FIXTURES							1,000	
081010-7012	SOFTWARE				12,000	-	12,000	12,000	
	TOTAL DEPARTMENT	$ 245,755	$ 252,125	$ 273,280	$ 302,736	$ 150,251	$ 289,466	$ 293,906	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2015	FY/2016	FY/2017	Budget	2017/12	Request	Recommends	
81020	** PLANNING COMMISSION **								Explanation for Change
081020-1011	COMP PLANNING COMMISSION MEM	$ 17,500	$ 17,500	$ 17,500	$ 17,500	$ 8,750	$ 17,500	$ 17,500	
081020-2001	FICA	1,339	1,339	1,339	1,339	669	1,339	1,339	
081020-2010	WORKER'S COMP		15	-	20	-			
081020-3007	ADVERTISING	1,512	2,444	2,015	2,500	1,118	2,500	2,500	
081020-5201	POSTAGE	156	110	150	300	297	300	300	
081020-5504	TRAVEL & TRAINING	649		1,078	2,550	1,051	2,550	2,550	
	TOTAL DEPARTMENT	$ 21,156	$ 21,408	$ 22,082	$ 24,209	$ 11,885	$ 24,189	$ 24,189	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	Explanation for Change
53020	** PUBLIC ASSISTANCE **								
053020-2001	FICA	$ 2,309.0	$ 2,199.0	$ 2,065.9					
053020-5701	GENERAL RELIEF	(91)				956			
053020-5702	AUXILIARY GRANTS	152,055	150,795	124,734	125,886	65,187	125,886	125,886	
053020-5703	INDEPENDENT LIVING GRANT	(20)		-	1,932	-	1,932	1,932	
053020-5704	AUXILIARY GRANTS - DISABLED	(515)		-					
053020-5705	AID TO DEPENDENT CHILDREN			-	1,000	-	1,000	1,000	
053020-5706	IV-E FOSTER CARE	78,389	98,504	178,189	166,129	92,263	172,449	172,449	
053020-5707	EMERGENCY ASSISTANCE			-	500	-	500	500	
053020-5708	FOSTER PARENT RESPITE CARE	560	89	119	1,000	-	1,000	1,000	
053020-5709	FAMILY PRESERVATION	1,129	1,910	6,029	3,460	2,297	3,460	3,460	
053020-5710	IV-E FOSTER PARENT TRAINING			-	-	-			
053020-5711	OTHER PURCHASED SERVICES			-	-	-	15,000	15,000	Recommended by Social Services Board to cover increasing local costs for foster children that are not covered by Title IV-E or state pool funds
053020-5712	CHILD WELFARE SUPPL SERVICES			-	4,123	592	4,123	4,123	
053020-5713	FOSTERING FUTURES			-	13,915	-	13,915	13,915	
053020-5714	CDC QUALITY INITIATIVE	7,924	3,496	8,124	8,124	-	-	-	
053020-5717	SPECIAL NEEDS ADOPTION	67,053	68,320	59,473	55,679	16,122	55,679	55,679	
053020-5719	ADOPTION SUBSIDY	29,130	16,174	38,390	22,999	17,721	22,999	22,999	
053020-5720	ADULT SERVICES	30,476	29,012	27,182	32,950	12,745	32,950	32,950	
053020-5722	ADULT PROTECTIVE SERVICES	1,853	4,406	438	3,976	1,020	3,721	3,721	
053020-5723	FEDERAL DAY CARE	(176)				-	-	-	
053020-5724	AFDC-UP MANUAL				1,000	-	1,000	1,000	
053020-5750	JOBS VIEW	17,009	21,778	4,709	30,409	1,856	30,409	30,409	
	TOTAL DEPARTMENT	$ 387,085	$ 396,683	$ 449,453	$ 473,082	$ 210,759	$ 486,023	$ 486,023	

Current Department of Social Services budget is approximately	$2.9M
Federal Funding	$1.3M
State Funding	$ .8M
Local Funding	$ .8M

		Prior Years			FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	
35050	** PUBLIC SAFETY OPERATIONS **								Explanation for Change
035050-1001	SALARIES & WAGES	$ 68,650	$ 69,794	$ 70,023	$ 71,423	$ 35,595	$ 71,423	$ 71,423	
035050-1002	COMP-DEPUTY DIRECT PUBLIC SA	15,198	24,039	25,122	27,060	13,486	27,060	27,060	
035050-1003	SALARIES & WAGES PART TIME			3,842	-	761	-	-	
035050-1006	SALARIES & WAGES	15,546	15,805	16,517	17,791	8,866	17,791	17,791	
035050-1007	911 EMERGENCY COMMUNICATION	886	603	3,621	6,066	4,284	10,000	10,000	using contractor to do sign work
035050-2001	FICA	7,147	7,968	8,326	8,504	4,155	8,504	8,504	
035050-2002	RETIREMENT (VSRS)	11,823	14,077	11,144	11,605	5,783	13,427	13,427	
035050-2005	HOSPITAL/MEDICAL PLANS	8,889	12,536	16,048	13,479	9,965	17,082	18,825	
035050-2006	LIFE INS-EMPLOYEE & EMPLOYER	1,096	1,305	1,463	1,524	759	1,524	1,524	
035050-2010	WORKMEN'S COMPENSATION		3,600	1,845	3,600	-	2,000	2,000	
035050-2014	EMPLOYEE ASSISTANCE PROGRAM	40	22	22	22	22	22	22	
035050-2017	VRS - HEALTH INS CREDIT	230	274	269	280	139	280	280	
035050-3002	PROFESSIONAL SERVICES		300	2,500	-	-	-	-	
035050-3004	REPAIRS & MAINTENANCE	2,439	1,788	3,208	2,500	1,794	2,500	2,500	
035050-3005	MAINTENANCE SVC CONTRACTS	1,690		-	3,000	-	3,000	3,000	
035050-3007	ADVERTISING			-	250	-	250	250	
035050-3009	REPAIRS - AUTO	2,857	11,024	23,934	15,000	15,544	25,000	25,000	maint on 4 ambulances, ladder truck, vehicles
035050-3010	RADIO MAINTENANCE - OTHER	110,536	148,825	148,633	137,655	82,766	137,655	137,655	
035050-3011	RADIO MAINTENANCE-PUBLIC SAF	6,400	3,375	7,800	7,800	-	7,800	7,800	
035050-3160	JANITORIAL SERVICES	9,000	9,000	9,248	9,000	4,375	9,000	9,000	
035050-3004-100	AUTO REPAIRS - INSURANCE		6,725		-	-	-	-	
035050-5201	POSTAL SERVICES	312	290	274	300	22	300	300	
035050-5203	TELECOMMUNICATIONS	3,125	4,419	3,764	5,000	1,010	5,000	5,000	
035050-5308	LIBILITY INSURANCE - AUTO	1,950	2,409	2,458	3,000	1,508	3,000	2,000	
035050-5401	OFFICE SUPPLIES	702	265	428	750	83	750	750	
035050-5404	EMER SVC DISASTER SUPPLIES			-	1,000	-	1,000	1,000	
035050-5408	GAS OIL GREASE	7,381	5,806	9,075	11,000	3,825	11,000	11,000	
035050-5449	AUTO TIRES TUBES AND PARTS	1,364	822	4,709	3,000	5,384	10,000	10,000	maint 4 ambulances and PS vehicles
035050-5504	TRAVEL & TRAINING	1,482	190	742	1,700	805	1,700	1,700	
035050-5801	DUES & ASSOC MEMBERSHIPS	1,531	1,546	1,705	1,700	1,461	1,700	1,700	
035050-5804	OTHER OPERATING COSTS	104				-	-	-	
035050-5805	REG RADIO OPERATIONS	78,500	78,500	78,265	78,500	78,500	78,500	78,500	
035050-5806	VOL RECOGNITION & TRAINING		4,583	-	2,000	-	2,000	2,000	
035050-5807	BREMS ASSISTANCE	4,614	4,975	5,349	5,500	2,087	5,500	5,500	
035050-7001	EQUIPMENT	75,159	2,572	930	20,000	2,815	20,000	7,500	
	FURNITURE & FIXTURES							1,000	
035050-7005	MOTOR VEHICLE		770,637	1,228,164	7,726	7,725	-	-	
035050-7009	HAZARDOUS MATERIALS EQUIPMEN		81	-	500	-	500	500	
035050-8003	RENTAL - ANTENNA SITE	4,426	4,735	4,820	9,000	6,492	9,000	9,000	
035050-8003-100	RENTAL - COPIER		586	3,737	2,344	1,431	2,344	2,344	
035050-9822	INTEREST - RADIO REGION 2000	103,508	96,951						
035050-9892	PRINCIPAL-RADIO REGION 2000	207,200	213,920						
	TOTAL DEPARTMENT	$ 753,785	$ 1,524,347	$ 1,697,983	$ 489,579	$ 301,443	$ 506,612	$ 495,855	

		Prior Years			FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	Explanation for Change
12170	** PURCHASING **								
012170-1001	COMP-PURCHASING AGENT	$ 83,684	$ 85,079	$ 87,015	$ 88,755	$ 44,233	$ 87,015	$ 88,755	
012170-1003	OFFICE HELP (ACCT&PURCH)	5,400	5,400	5,400	5,385	2,700	5,400	5,400	
012170-1006	COMP-OFFICE ASSIST	37,156	37,775	39,149	41,717	20,790	41,717	41,717	
012170-2001	FICA	9,090	9,237	9,374	9,857	4,873	9,858	9,858	
012170-2002	RETIREMENT (VSRS)	16,209	16,468	13,130	13,559	6,759	13,561	13,561	
012170-2005	HOSPITAL/MEDICAL PLANS	14,542	15,187	19,660	16,637	9,713	16,998	18,732	
012170-2006	LIFE INS-EMPLOYEE & EMPLOYER	1,502	1,526	1,723	1,780	887	1,780	1,780	
012170-2010	WORKMEN'S COMPENSATION	106	123	47	135	-	135	135	
012170-2014	EMPLOYEE ASSISTANCE PROGRAM	40	45	45	45	45	45	45	
012170-2017	VRS - HEALTH INS CREDIT	316	321	317	327	163	327	327	
012170-3005	MAINTENANCE SVC CONTRACTS	125		130	130	-	130	130	
012170-3007	ADVERTISING	156	168	398	250	95	250	250	
012170-5201	POSTAL SERVICES	296	187	273	400	48	400	400	
012170-5203	TELECOMMUNICATIONS	1,139	976	929	1,300	318	1,300	1,100	reduced based on historical data
012170-5401	OFFICE SUPPLIES	950	892	1,602	1,450	105	1,550	1,550	Required document shredding
012170-5408	GAS OIL GREASE	92	133	155	200	96	200	200	
012170-5501	TRAVEL	353	59	17	300	-	300	300	
012170-5504	TRAVEL & TRAINING	47		-	200	-	200	200	
012170-5801	DUES & ASSOC MEMBERSHIPS	258	70	108	225	178	225	225	
012170-5804	OTHER OPERATING COSTS			48	100	-	100	100	
012170-7001	EQUIPMENT		450	-					
012170-7002	FURNITURE & FIXTURES			368			1,000	1,000	
012170-7001-100	EQUIPMENT - GAS PUMPS	6,000		-					
	TOTAL DEPARTMENT	$ 177,461	$ 174,096	$ 179,888	$ 182,752	$ 91,002	$ 182,491	$ 185,765	

		Prior Years			FY 2018		FY 2019 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2015	FY/2016	FY/2017	Budget	2017/12	Request	Recommends	
71010	** RECREATION **								Explanation for Change
071010-1001	COMP RECREATION DIRECTOR	$ 59,764	$ 60,760	$ 63,470	$ 66,300	$ 33,042	$ 66,300	$ 66,300	
071010-1006	COMP OFFICE ASSIST	28,723	29,201	29,297	29,883	14,893	29,883	29,883	
071010-1007	COMP ASSISTANTS	31,648	25,787	19,220	29,000	5,266	29,000	29,000	
071010-1008	COMP ASSOC DIRECTOR	43,535	44,261	44,406	45,294	24,158	45,294	45,294	
071010-1011	COMP BOARD MEMBERS	5,900	5,700	5,900	6,000	3,000	6,000	6,000	
071010-1012	COMP RECREATION OFFICIALS	11,876	15,658	16,424	12,500	5,404	12,500	12,500	
071010-1013	COMP COORDINATORS - SR CITIZ	9,587	10,417	12,310	18,200	6,945	18,200	18,200	
071010-2001	FICA	12,033	13,382	13,389	14,973	6,582	14,973	14,973	
071010-2002	RETIREMENT (VSRS)	16,952	17,234	13,690	14,120	7,037	14,120	14,120	
071010-2005	HOSPITAL/MEDICAL PLANS	21,330	22,307	24,014	24,036	14,021	24,036	26,488	
071010-2006	LIFE INS-EMPLOYER & EMPLOYEE	1,571	1,597	1,797	1,854	924	1,854	1,854	
071010-2009	UNEMPLOYMENT CLAIMS			54		39	-	-	
071010-2010	WORKMEN'S COMP	2,315	2,297	2,106	2,300	-	2,300	2,300	
071010-2014	EMPLOYEE ASSISTANCE PROGRAM	60	67	67	67	67	67	67	
071010-2017	VRS- HEALTH INS CREDIT	330	336	330	340	169	340	340	
071010-3006	OUTSIDE PRINTING	500	27	39	500	-	500	500	
071010-3007	ADVERTISING	955	682	1,103	1,500	625	2,000	1,500	
071010-3010	REPAIRS & MAINT - VEHICLES	27	130	1,109	500	420	2,000	2,000	
071010-5101	ELECTRICAL SERVICES	22,821	27,987	28,437	40,000	18,890	40,000	40,000	
071010-5103	WATER & SEWER SERVICES	1,022	914	992	1,100	426	1,100	1,100	
071010-5201	POSTAL SERVICES	587	950	1,112	1,000	15	1,000	1,000	
071010-5203	TELECOMMUNICATIONS	5,385	8,009	6,754	7,500	2,426	7,500	7,000	
071010-5308	LIABILITY INSURANCE	460	487	996	1,000	1,005	1,000	1,000	
071010-5401	OFFICE SUPPLIES	2,442	2,202	2,095	2,400	632	2,400	2,400	
071010-5408	GASOLINE OIL GREASE	120	447	928	600	407	600	600	
071010-5412	CULTURAL SUPPLIES	1,087	1,228	2,115	1,200	1,625	2,000	2,000	
071010-5413	RECREATIONAL SUPPLIES	13,969	14,199	15,101	18,000	4,232	18,000	18,000	
071010-5449	VEHICLE SUPPLIES			-	500	-	500	500	
071010-5501	TRAVEL & TRAINING	5,392	4,593	2,663	1,500	-	1,500	1,500	
071010-5506	TRAVEL - BOARD MEMBERS						-	-	
071010-5507	TRAVEL - SENIOR CITIZENS				-		-	-	
071010-5801	DUES & ASSOC MEMBERSHIPS	682	463	313	450	470	450	450	
071010-5804	OTHER OPERATING COSTS						-	-	
071010-5805	SPECIAL SERVICES	5,690	5,829	6,246	6,000	7,866	6,500	6,500	
071010-5806	SENIOR CITIZENS EXPENSES	5,607	3,951	4,470	4,000	1,065	4,500	4,500	
071010-5807	NIGHT FISHING COSTS						-	-	
071010-7001	PARK EQUIP - REPLACEMENT	7,175	5,811	4,651	5,000	167	5,000	5,000	
071010-7011	YOUTH SPORT ORGANIZATION CAP						-	-	
071010-7001-100	EQUIPMENT		4,393	48,368	2,670	51,039	-	-	
071010-7002	FURNITURE & FIXTURES				1,000		1,000	1,000	
071010-8001	RENTAL-COPIER				1,450	612	1,450	1,450	
071010-8003	RENT - SENIOR CENTERS	1,650	1,620		-				
	TOTAL DEPARTMENT	$ 321,195	$ 332,926	$ 373,967	$ 362,737	$ 213,466	$ 363,867	$ 365,319	

		Prior Years			FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	Explanation for Change
13020	** REGISTRAR **								
013020-1001	COMP-REGISTRAR	$ 54,103	$ 55,005	$ 55,185	$ 56,289	$ 28,053	$ 56,289	$ 56,289	
013020-1003	PART-TIME ASSISTANT	20,523	28,663	31,885	26,000	14,384	26,000	26,000	
013020-1015	SECURITY PERSONNEL			480	495	-	495	495	
013020-2001	FICA	5,696	6,285	6,553	6,194	3,196	6,194	6,194	
013020-2002	RETIREMENT(VSRS)	6,947	7,063	5,508	5,618	2,800	5,618	5,618	
013020-2005	HOSPITAL/MEDICAL PLANS	5,323	5,567	6,479	5,988	3,493	5,988	6,599	
013020-2006	LIFE INS-EMPLOYEE & EMPLOYER	644	655	723	738	367	738	738	
013020-2010	WORKMEN'S COMPENSATION	73	80	87	80	-	90	90	
013020-2014	EMPLOYEE ASSISTANCE PROGRAM	20	22	22	22	22	22	22	
013020-2017	VRS HEALTH INS CREDIT	135	138	133	136	67	136	136	
013020-3005	MAINTENANCE SVC CONTRACTS	593	682	1,326	682	-	682	682	
013020-3006	PRINTING	238	608	427	700	322	800	800	increased workload
013020-3007	ADVERTISING	500	253	751	600	225	600	600	
013020-5201	POSTAL SERVICES	1,900	1,993	3,268	2,500	1,000	2,500	2,500	
013020-5203	TELECOMMUNICATIONS	1,679	987	891	2,200	270	2,200	1,200	reduced due to historical data
013020-5401	OFFICE SUPPLIES	1,232	2,301	2,187	2,800	220	2,800	2,300	reduced due to historical data
013020-5501	TRAVEL	325	1,252	1,086	1,252	400	1,252	-	
013020-5504	TRAVEL & TRAINING	1,002	970	1,003	1,000	-	3,500	4,750	Certified Election Registration Officials classes
013020-5801	DUES & ASSOC MEMBERSHIPS	228	230	295	300	-	300	300	
013020-7001	EQUIPMENT	878		543	1,120	-	1,120	-	
013020-7002	FURNITURE & FIXTURE	1,125	337	3,978	1,000	-	1,000	1,000	
013020-8003	EQUIPMENT LEASE			127	1,527	602	1,527	1,527	
	TOTAL DEPARTMENT	$ 103,164	$ 113,091	$ 122,938	$ 117,241	$ 55,422	$ 119,851	$ 117,840	

		Prior Years			FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	Explanation for Change
31020	** SHERIFF **								
031020-1001	COMP-SHERIFF	$ 89,150	$ 92,859	$ 90,933	$ 92,752	$ 46,224	$ 92,752	$ 92,752	
031020-1002	SHERIFF DEPT-OT DEPUTY	40,643	72,539	108,391	81,570	73,374	10,000	10,000	
031020-1006	COMP-DEPUTY	1,528,727	1,585,562	1,544,032	1,657,070	813,503	1,581,199	1,581,199	
031020-1007	FORESTRY PATROL	6,840	6,600	8,615	6,600	5,040	-	-	
031020-1008	TRAFFIC ENFORCEMENT (FT & PT	111,545	53,273	97,778	52,485	79,289	34,447	34,447	
031020-1009	SHERIFF - CLERICAL	141,722	142,896	155,038	179,048	81,002	151,920	151,920	
031020-1009-100	CLERICAL - PT	25,935	497	-		-	-	-	
031020-1010	COMP-NARCOTIC INVEST	37,405	33,051	31,377	34,447	17,167	34,447	34,447	
031020-1011	SCHOOL RESOURCE OFFICER (SEC	71,124	74,871	76,494	77,504	43,643	87,573	87,573	
031020-1012	INMATE WORKFORCE SUPERVISOR	41,964	56,059	52,099	26,727	37,763	63,800	63,800	
031020-1013	COMP - ATHLETICS EVENTS (HS)	7,718	6,465	9,450	4,361	7,910	-	-	
031020-1014	COUNTY CODE ENFORCEMENT	40,761	42,542	43,306	45,065	23,158	49,261	49,261	
031020-1015	COMP-COURTROOM SECURITY	219,463	214,963	213,637	200,494	119,902	237,966	237,966	
031020-1017	COMP - FED TASK FORCE		33,791	26,711	5,614	5,566	-	-	
031020-1018	COMP - I.C.A.C		24,916	-	-	-	-	-	
031020-1020	STIPEN-COLLATERAL DUTY			-	13,800	5,800	13,800	13,800	
031020-2001	FICA	168,001	173,220	172,212	162,439	95,920	171,139	171,139	
031020-2002	RETIREMENT (VSRS)	266,510	263,603	205,851	268,041	111,562	261,831	261,831	
031020-2005	HOSPITAL/MEDICAL PLANS	351,649	366,469	433,573	425,990	243,743	427,848	471,489	
031020-2006	LIFE INS - EMPLOYEE & EMPLOY	24,700	24,431	27,008	29,703	14,644	29,658	29,658	
031020-2009	UNEMPLOYMENT COMP CLAIMS			37	-	-	-	-	
031020-2010	WORKMEN'S COMPENSATION	35,389	45,586	39,329	38,000	-	40,000	40,000	
031020-2014	EMPLOYEE ASSISTANCE PROGRAM	920	1,090	1,034	1,100	1,046	1,100	1,100	
031020-2017	VRS- HEALTH INS CREDIT	5,190	5,133	4,966	5,125	2,683	5,434	5,434	
031020-2018	STANDARD LTD			89	-	108	217	217	
031020-3001-400	HEALTH SERVICES (VET)	553	362	618	4,500	3,812	1,500	1,500	
031020-3002	PROFESSIONAL SERVICES	3,150	5,669	5,192	4,000	4,300	4,600	4,600	Continued need for IT support above in house expertise
031020-3004	REPAIRS-AUTOMOBILE	54,474	51,212	47,938	48,448	27,603	47,500	47,500	
031020-3004-100	REPAIRS AUTO-INSURANCE RECOV	16,806	20,552	10,459	2,913	5,847	-	-	
031020-3005	MAINTENANCE SVC CONTRACTS	42,932	41,111	33,280	32,847	15,773	21,847	21,847	14600 is to be transferred to Public Safety for ID Networks maintenance
031020-3007	ADVERTISING	1,248	813	-	750	-	450	450	decreased need for advertising in paper media
031020-3010	REPAIRS & MAINTENANCE	40,625	3,826	3,188	4,000	23	2,500	2,500	greater need in other operational areas
031020-3015	REPAIRS - FURNITURE & FIXTUR	159	4,203	-	510	-	510	510	
031020-3016	REPAIRS - AUTOMOBILE RADIO	6,053	2,941	6,026	5,700	1,560	5,000	5,000	greater need in other operational areas
031020-3160	JANITORIAL SERVICE CONTRACT	32,000	33,000	33,000	33,000	16,500	33,000	33,000	
031020-5101	ELECTRICAL SERVICES	36,255	33,138	33,396	36,000	13,672	36,000	36,000	
031020-5103	WATER & SEWER	2,868	2,851	3,008	3,000	1,612	3,000	3,000	
031020-5201	POSTAL SERVICES	2,964	3,361	2,014	3,500	1,235	3,500	3,500	
031020-5203	TELECOMMUNICATION	47,294	49,631	52,960	48,600	21,817	48,500	48,500	
031020-5308	LIABILITY INSURANCE AUTO	29,637	29,875	28,017	31,300	31,276	31,300	31,300	
031020-5401	OFFICE SUPPLIES	9,924	4,073	5,876	4,008	3,081	4,000	4,000	
031020-5402-400	CANINE SUPPLIES	2,591	1,229	1,954	2,000	1,043	2,000	2,000	
031020-5405	JANITORIAL SUPPLIES	5,255	3,724	4,334	5,195	909	4,000	4,000	
031020-5408	GASOLINE OIL GREASE	140,085	100,832	112,606	150,000	54,457	150,000	130,000	reduced based on historical data
031020-5409	POLICE SUPPLIES	49,580	23,761	73,507	20,000	20,231	20,000	20,000	
031020-5410	UNIFORMS & WEAR APPAREL	43,042	32,236	28,435	20,468	8,827	20,468	20,468	
031020-5410-400	POLICE SUPPLIES - NARCOTIC	18,444	30,200	28,835	12,168	18,168	-	-	
031020-5416	INOCULATIONS OR PHYSICALS	572	1,401	1,315	1,000	-	1,000	1,000	

031020-5449	AUTO TIRES TUBES PARTS	19,852	18,445	15,971	20,000	6,886	20,000	20,000	
031020-5501	TRAVEL - INVESTIGATING EXP	13,433	12,731	-	-	-			
031020-5504	TRAVEL & TRAINING	26,069	21,075	40,922	32,027	27,835	30,000	30,000	Cost of continued T&E continue to rise. Operational needs trend in the direction of more technological training for LEO, but with tuition ranging from $700-$3500 per course
031020-5801	DUES & ASSOC MEMBERSHIPS	5,452	2,811	2,801	2,650	2,801	2,850	2,850	Membership in police workdog assoc. for 3 K-9 handlers. Also added 3 Rape Aggression defense instructors to meet community demand.
031020-5804	PRE-EMPLOY SCREENING & MISC.	2,926	2,365	3,326	2,200	625	2,200	2,200	
031020-5804-100	CHS BEAUTIFICATION/WORKFORCE	23,247	21,322	25,362	10,191	9,989	-	-	
031020-5804-400	INTERMENT EXPENSES	350		500	-	-	500	500	
031020-5804-500	YOUTH ORGANIZATIONS	30,000	5,000	-	-	-	-	-	
031020-5804-600	PARK RENOVATIONS - SHERIFF			-	-	-	-	-	
031020-5805	EMS TRAINING	940	664	-	-	-	-	-	
031020-5806	LOCAL FINE REVERSION		16,992	-	-	-	-	-	
031020-5806-100	SEIZED PROPERTY - DCJS		2,312	-	-	-	-	-	
031020-5807	LOCAL SHARE OF SHERIFF'S GRA			-	-	-	-	-	
031020-7001	EQUIPMENT	90,092	115,698	104,173	72,917	27,047	53,000	53,000	
031020-7002	FURNITURE & FIXTURES			-	1,000	-	1,000	1,000	
031020-7003	COMMUNICATIONS EQUIPMENT	2,657	1,568	915	2,000	474	2,000	2,000	
031020-7005	MOTOR VEHICLES	152,570	221,921	209,620	151,465	153,873	151,465	151,465	
031020-7009	MISCELLANEOUS EQUIPMENT	23,258		-	-	-			
031020-7001-100	PURCHASE - CANINE				-	-			
031020-8003	RENTAL OF EQUIPMENT		2,543	3,345	2,880	1,412	3,400	3,400	
	TOTAL DEPARTMENT	$ 4,192,713	$ 4,245,864	$ 4,264,852	$ 4,179,172	$ 2,311,736	$ 4,001,482	$ 4,025,123	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2015	FY/2016	FY/2017	Budget	2017/12	Request	Recommends	
81600	** TOURISM **								Explanation for Change
081600-1001	TOURISM -COMPENSATION			$ 600					
081600-2001	FICA								
081600-2002	RETIREMENT								
081600-2005	HOSPITALIZATION								
081600-2006	LIFE INS-EMPLOYEE & EMPLOYER								
081600-2009	UNEMPLOYMENT								
081600-2010	WORKMAN COMP								
081600-2014	EMPLOYEE ASSISTANCE PROGRAM								
081600-2017	HEALTH INS CREDIT								
081600-3002	PROFESSIONAL SERVICES		625	3,450	42,935	42,935	29,500	29,500	
081600-3006	PRINTING (OUTSIDE)								
081600-3007	ADVERTISING	27,648	32,536	50,936	15,400	8,510	10,000	10,000	
081600-3020	REPAIRS & MAINTENANCE			360	1,080	135			
081600-3007-100	TOURISM AD SIGNAGE(VDOT)			15,000	1,500	-	700	700	
081600-5201	POSTAGE		438	1,068					
081600-5203	TELECOMMUNICATION/SECURITY								
081600-5401	OFFICE SUPPLIES		967						
081600-5408	GAS/GREASE/OIL								
081600-5501	TRAVEL		4,317	241	-				
081600-5504	TRAVEL-ED								
081600-5605	COMMUNITY ASSISTANCE	800							
081600-5801	DUES MEMBERSHIP FEES		1,000		1,000	-			
081600-7001	EQUIPMENT			34,130	20,195	12,208			
081600-8003	RENTAL OF EQUIPMENT		1,530	434	2,000	730	1,700	1,700	
	TOTAL DEPARTMENT	$ 28,448	$ 41,413	$ 106,219	$ 84,110	$ 64,518	$ 41,900	$ 41,900	

FY 2017 Tourism funds were $41,901.19 from lodging tax.

		Prior Years			FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	Explanation for Change
93010	** TRANSFERRED FROM GEN FUND								
93010	** SALE TAX **								
093010-5891	DISTRIBUTION OF SALES TAX	$ 2,420,080	$ 2,527,834						
093010-5842	BALANCE GENERAL FUND								
093010-5845	TRANSFER TO GRANTS								
093010-5850	TRANSFER TO CONSTRUCTION			211,016	12,500	12,500			
093010-5860	TRANSFER TO LANDFILL	1,410,230	1,552,571	1,524,375	1,263,805	315,951	1,263,805	1,332,237	
093010-5881	TRANSFER TO SCHOOL - CAPITAL								
093010-5883	TRANSFER TO EDA-FUND 86	125,500							
093010-5884	TRANSFER TO CDBG FUND								
093010-5889	TRANSFER TO CSA	446,794							
093010-5895	TRANSFER TO SCHOOL CONSTRUCT			494,283	55,246		55,246	55,246	
093010-5896	TRANSFER TO SCHOOL CAFE FROM								
093010-5897	TRANSFER TO SCHOOL - BUS PUR								
093010-5899	TRANSFER TO SCHOOL FUND	13,321,678	15,694,239	13,824,476	14,154,089		14,152,089	13,902,089	
	TOTAL DEPARTMENT	$ 15,304,202	$ 17,246,810	$ 16,054,149	$ 15,485,640	$ 328,451	$ 15,471,140	$ 15,289,572	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	Explanation for Change
12130	** TREASURER **								
012130-1001	COMPENSATION-TREASURER	$ 74,195	$ 78,786	$ 83,729	$ 82,054	$ 42,562	$ 85,404	$ 85,404	
012130-1003	COMP EXTRA OFFICE HELP	864	738	-	1,000	10,391	1,000	1,000	
012130-1006	COMP-DEPUTY TREASURERS	127,035	130,083	142,598	136,223	55,636	132,873	132,873	
012130-2001	FICA	14,179	14,350	15,393	14,985	7,347	14,986	14,986	
012130-2002	RETIREMENT(VSRS)	25,838	26,737	22,588	21,784	10,649	21,785	21,785	
012130-2005	HOSPITAL/MEDICAL PLANS	29,333	39,858	50,031	50,364	29,034	50,364	55,502	
012130-2006	LIFE INS EMPLOYER & EMPLOYEE	2,395	2,478	2,965	2,859	1,398	2,860	2,860	
012130-2010	WORKMEN'S COMPENSATION	171	202	153	210	-	210	210	
012130-2014	EMPLOYEE ASSISTANCE PROGRAM	100	111	112	112	111	112	112	
012130-2017	VRS- HEALTH INS CREDIT	503	521	545	523	256	524	524	
012130-2018	HYBRID DISABILITY		98	147	189	157	189	189	
012130-3002	PROF SVCS - TRAINING	725	877	480	1,200	5,459	3,000	1,000	increase due to Career Dev classes/training - moved to Travel & Training
012130-3002-100	PROF SERVICES	5,427	10,224	4,778	6,000	-	6,000	6,000	
012130-3005	MAINTENACE SVC CONTRACTS			1,185		2,970	6,000	6,000	New service contract for credit cards
012130-3006	PRINTING & BINDING	255	255	560	21,000	5,089	21,000	21,000	
012130-3007	ADVERTISING	238	152	171	350	-	250	250	
012130-3009	DMV & VEC	1,136	43	1,097	1,600	1,300	1,600	1,600	
012130-3012	CONTRACTED SERVICES -SHREDDI	1,030	507	507	600	195	600	600	
012130-3020	DOG LICENSE & RECORDS	410	521	615	615	635	675	675	increase in dog tag prices
012130-5201	POSTAL SERVICES	29,870	27,236	26,627	15,000	16,216	15,000	15,000	
012130-5203	TELECOMMUNICATIONS	3,033	1,927	2,038	2,000	647	2,000	2,000	
012130-5204	RENTAL-POSTAL METER	2,546	1,862	2,689	2,600	950	2,600	2,600	
012130-5401	OFFICE SUPPLIES	4,324	3,809	4,207	3,500	2,470	3,500	3,500	
012130-5415	WARRANTS AND BANK CHARGES	9,757	8,897	11,038	9,000	9,068	9,000	9,000	
012130-5501	TRAVEL & TRAINING	1,472	1,743	1,396	2,300	802	2,300	4,100	
012130-5801	DUES & ASSOC MEMBERSHIPS	400	925	1,325	1,100	450	1,100	1,100	
012130-5805	OVER/SHORT RECONCILIATION	3,008					-		
012130-5810	LEVY ON PROJECTED PP REVENUE	48,760	50,760	50,320	31,000	14,930	31,000	31,000	
012130-7001	EQUIPMENT					-	-		
012130-7002	FURNITURE & FIXTURES		1,843	1,522	1,000	-	1,000	1,000	
012130-8003	RENTAL OF EQUIPMENT	1,233	1,257	1,272	1,500	435	1,500	1,500	
	TOTAL DEPARTMENT	$ 388,237	$ 406,800	$ 430,086	$ 410,668	$ 219,157	$ 418,432	$ 423,370	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	
43040	UTILITIES								Explanation for Change
043040-5101	ELECTRICAL SERVICES	$ 137,698	$ 137,263	$ 142,308	$ 146,000	$ 58,053	$ 140,000	$ 140,000	
043040-5102	HEATING OIL/PROPANE	$ 28,311	$ 17,564	$ 21,051	$ 30,000	$ 11,765	$ 25,000	$ 25,000	
043040-5103	WATER & SEWER SERVICES	$ 12,026	$ 12,820	$ 11,423	$ 12,000	$ 4,982	$ 12,000	$ 12,000	
043040-5109	WATER USAGE - SCHOOL/SOC SVCS	$ 3,928	$ 4,628	$ 4,245	$ 4,500	$ 2,336	$ 4,500	$ 4,500	
	TOTAL DEPARTMENT	$ 181,963	$ 172,274	$ 179,026	$ 192,500	$ 77,136	$ 181,500	$ 181,500	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2015	FY/2016	FY/2017	Budget	217/12	Request	Recommends	
22030	** VICTIM ADVOCATE GRANT **								Explanation for Change
022030-1001	COMP-VICTIM ADVOCATE	$ 48,924	$ 49,739	$ 49,902	$ 50,900	$ 25,367	$ 50,900	$ 50,900	
022030-1008	COMP - ASSISTANT			27,500	35,500	17,750	35,500	35,500	
022030-2001	FICA	3,762	3,825	5,876	6,530	3,271	6,531	6,531	
022030-2002	VSRS-RETIREMENT	6,282	6,386	7,683	8,622	4,336	8,623	8,623	
022030-2005	HOSPITALIZATION			4,985	5,899	3,493	5,988	6,599	
022030-2006	EMPLOYEE & EMPLOYER SHARE GR	582	592	1,014	1,131	565	1,132	1,132	
022030-2010	WORKMAN'S COMP	49	49	22	50	-	50	50	
022030-2014	EMPLOYEE ASSISTANCE PROGRAM	20	22	22	44	45	45	45	
022030-2017	VRS - HEALTH INS CREDIT	122	124	186	207	103	208	208	
022030-2018	STANDARD LTD			81		105	210	210	
022030-5201	POSTAGE	166	166	161	160	-	160	160	
022030-5203	TELECOMMUNICATIONS	284	272	259	294	85	294	294	
022030-5401	OFFICE SUPPLIES	1,436	2,495	9,074	4,332	582	4,332	4,332	
022030-5501	TRAVEL & TRAINING	1,693	1,661	2,144	2,228	949	2,228	2,228	
022030-7001	EQUIPMENT		330	3,391	-				
022030-7002	FURNITURE & FIXTURE		6,413						
	TOTAL DEPARTMENT	$ 63,320	$ 72,074	$ 112,300	$ 115,897	$ 56,650	$ 116,201	$ 116,812	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	Explanation for Change
21090	** VJCCCA**								
021090-3013	GROUP HOMES	$ 26,815	$ 2,533				$ 25,347	$ 25,347	
021090-3016	RESIDENTIAL SERVICES/FOSTER						-	-	
021090-5650	MAINTENANCE OF EFFORT	38,000			38,000		28,233	28,233	
021090-5810	OUTREACH DETENTION/ELEC MONI	24,371	41,219	17,961	35,301	5,349	11,675	11,675	
	TOTAL DEPARTMENT	$ 89,186	$ 43,752	$ 17,961	$ 73,301	$ 5,349	$ 65,255	$ 65,255	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	
32020	** VOLUNTEER FIRE **								Explanation for Change
032020-2001	FICA	$ 201	$ 1,131	$ 1,383		$ 560	$ -		
032020-3002	PROFESSIONAL SVCS EQUIP TES	9,385	12,845	11,418	13,500	2,614	13,500	13,500	
032020-5604	CONTIB AMHERST VOL FIRE	39,078	39,528	39,078	74,078	39,078	39,078	39,078	
032020-5605	CONTRIB GLADSTONE FIRE	3,533	3,533	3,533	3,533	3,533	3,533	3,533	
032020-5606	CONTRIB PINEY RIVER FIRE	3,718	3,718	3,718	29,718	3,718	3,718	3,718	
032020-5607	CONTRIB MONELISON FIRE	39,302	63,641	63,641	113,641	68,902	63,641	63,641	
032020-5608	CONTRIB PEDLAR VOL FIRE	27,913	27,913	27,913	27,913	27,913	27,913	27,913	
032020-5609	CONTRIB BIG ISLAND FIRE	5,261		10,522	5,261	-	5,261	5,261	
032020-5612	FUELING COST-VOL FIRE SERVIC	11,268	8,028	7,654	12,000	3,901	12,000	12,000	
032020-5613	PROTECTIVE EQUIPMENT		15,000	16,335	15,000	5,000	15,000	15,000	
032020-5690	FIRE PROGRAM FUND ALLOCATION	90,465	95,431	94,133	95,000	-	97,000	97,000	
032020-5805	FIRE TRAINING	14,723	22,402	26,422	25,000	14,603	28,000	28,000	
	EQUIPMENT				-	-	25,000	25,000	Pulled from Supplemental - add to O&M ongoing
032020-7001	EQUIPMENT-SCBA				26,750	26,750			
	TOTAL DEPARTMENT	$ 244,847	$ 293,170	$ 305,751	$ 441,394	$ 196,572	$ 333,644	$ 333,644	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2015	FY/2016	FY/2017	Budget	2017/12	Request	Recommends	Explanation for Change
32030	** VOLUNTEER RESCUE SERVICES								
032030-1013	EMS INSTRUCTIORS		$ 7,000	$ -					
032030-2001	FICA		536	-					
032030-5203	MONELISON RESCUE & FIRE TELE	604	655	682	600	297	600	600	
032030-5604	CONTRIB AMHERST RESCUE	46,335	46,335	46,963	46,335	43,835	46,335	46,335	
032030-5606	CONTRIB MONELISON RESCUE	41,869	41,869	39,369	41,869	39,369	41,869	41,869	
032030-5607	CONTRIB PEDLAR RESCUE	48,678	24,339	12,107	24,339	4,301	24,339	15,000	
032030-5608	CONTRIB BIG ISLAND RESCUE			-	19,168	-	19,168	19,168	
032030-5612	FUELING COST-VOL RESCUE SERV	49,601	28,821	28,793	50,000	14,911	40,000	40,000	Decrease $10K based on past 2 years
032030-5690	4FORLIFE SHARE VEHICLE REGIS		20,353	21,702	31,753		31,753	31,753	
032030-5805	RESCUE TRAINING			895	10,000		10,000	5,000	
	TOTAL DEPARTMENT	$ 187,087	$ 169,908	$ 150,511	$ 224,064	$102,714	$ 214,064	$ 199,725	

		Prior Years			FY 2018		FY 2019 Budget		
		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	Explanation for Change
53010	** WELFARE ADMINISTRATION **								
053010-1001	COMP WELFARE BOARD MEMBER	$ 5,400	$ 5,000	$ 5,000	$ 6,000	$ 2,400	$ 6,000	$ 6,000	
053010-1003	COMP CASE WORKERS-EXTRA	12,040	11,977	11,725	11,889	6,048	11,889	11,889	
053010-1006	COMP DIRECTOR SOCIAL SVC	51,255	57,848	58,958	61,221	30,569	63,695	63,695	annualized prior year increase; 2% inc anticipated
053010-1007	COMP OFFICE ASSISTANTS	144,405	173,443	168,369	181,264	87,197	185,367	185,367	annualized prior year increase; 2% inc anticipated
053010-1008	COMP CASE WORKERS	374,398	368,610	433,507	556,583	252,291	579,015	579,015	annualized prior year increase; 2% inc anticipated
053010-1009	COMP - BENEFIT STAFF	537,013	563,859	574,418	693,255	306,459	683,070	683,070	annualized prior year increase; 2% inc anticipated
053010-1091	PART-TIME CUSTODIAL SERVICES	3,705	3,615	3,045	-	-			
053010-2001	FICA	79,940	84,068	89,142	117,743	48,920	116,972	116,972	based on existing positions, fully staffed
053010-2002	RETIREMENT (VSRS)	132,224	138,661	128,473	148,905	64,669	147,888	147,888	based on existing positions, fully staffed
053010-2005	HOSPITAL/MEDICAL PLANS	180,434	166,544	199,904	232,811	108,142	259,961	286,477	based on existing positions, fully staffed
053010-2006	LIFE INS-EMPLOYEE & EMPLOYER	12,075	12,697	15,397	19,545	8,489	19,408	19,408	based on existing positions, fully staffed
053010-2009	UNEMPLOYMENT COMPENSATION			3,470	3,000	2,250	3,000	3,000	
053010-2010	WORKMEN'S COMPENSATION	5,103	5,352	3,470	4,000	-	4,000	4,000	
053010-2014	EMPLOYEE ASSISTANCE PROGRAM	1,130	645	674	760	668	680	680	based on existing positions, fully staffed
053010-2017	VRS - HEALTH INS CREDIT	2,577	2,705	2,838	3,580	1,555	3,556	3,556	
053010-2018	STANDARD LTD	595	1,734	2,552	4,526	1,303	3,092	3,092	based on existing positions, fully staffed
053010-3002	PROFESSIONAL SERVICES-OTHER	3,006	5,743	17,020	16,600	11,594	17,000	17,000	
053010-3004	REPAIRS & MAINTENANCE			304	-	90	-	-	
053010-3005	MAINTENANCE SVC CONTRACTS	1,845	1,712	4,890	1,000	12,475	600	600	
053010-3007	ADVERTISING	3,913	1,947	1,598	2,000	1,365	2,000	2,000	
053010-3009	PS FROM OTHER GOVT ENTITIES	1,182	1,258	1,420	1,700	670	1,600	1,600	
053010-3010	JANITORIAL SERVICES			-	18,000	-	18,000	18,000	
053010-3015	REPAIRS & MAINT AUTOMOBILES	3,094	9,232	3,191	4,500	590	4,000	4,000	
053010-3020	REPAIRS & MAINT BUILDING	223	126	976	500	-	500	500	
053010-3021	LEGAL SERVICES	34,899	47,145	67,042	63,000	38,699	80,000	80,000	increase CPS & FC caseloads necessitate increased legal costs.
053010-5101	ELECTRICAL SERVICES	15,623	16,255	15,971	12,000	6,386	12,000	12,000	**despite increase footprint, electricity costs have remained approx $1,000 per month due to LED lighting**
053010-5103	WATER & SEWER SERVICES	1,906	2,196	2,026	3,000	1,340	3,000	3,000	
053010-5201	POSTAL SERVICES	15,540	10,766	10,167	12,000	3,054	8,000	8,000	reduced due to increased mailings from VDSS home office
053010-5203	TELECOMMUNICATIONS	13,568	16,636	16,123	19,025	8,834	21,000	21,000	increased of phone lines
053010-5305	LIABILITY INSURANCE - AUTO	4,162	4,386	4,480	4,500	5,025	4,500	4,500	
053010-5306	SURETY BONDS		600	300	300	-	300	300	
053010-5401	OFFICE SUPPLIES	21,404	21,007	19,683	20,000	11,977	20,000	20,000	
053010-5405	JANITORIAL SUPPLIES	434	44	50	500	177	200	200	reduced based on FY 18 spending
053010-5408	VEHICLE SUPPLIES	4,973	3,799	5,160	5,000	3,028	5,000	5,000	
053010-5501	TRAVEL-MILEAGE/FARES	2,077	238	1,755	200	271	350	350	5501 & 5503 adjusted based on FY 18 spending
053010-5503	TRAVEL-MEALS/LODGING	9,891	5,033	335	1,000	135	400	400	5501 & 5503 adjusted based on FY 18 spending
053010-5504	TRAVEL - CONVEN & EDUCATION	2,613	12,724	17,328	16,810	10,464	16,558	16,558	
053010-5801	DUES & ASSOC MEMBERSHIPS	842	690	905	900	265	900	900	
053010-5804	OTHER OPERATING COSTS	3,578	11,533	12,741	4,100	2,816	5,600	5,600	increase based on FY 18 spending; includes items such as books/subscriptions, educational materials, meals for foster childrenemployee drug screenings, drug screening kits, flowers(deaths), food supplies for meetings/trainings, etc.
053010-7002	FURNITURE & FIXTURES	34,617	31,156	22,946	2,000	5,509	2,000	2,000	
053010-7005	AUTOMOBILE PURCHASES		19,935	19,994	-	-	-	-	
053010-8001	EQUIPMENT RENTAL	8,315	8,393	7,754	8,000	3,619	8,000	8,000	

053010-8002	RENT/DEPRECIATION-BUILDING	15,147	15,147	15,147	50,000	7,573	50,000	50,000	
	TOTAL DEPARTMENT	$ 1,745,146	$ 1,844,459	$ 1,970,246	$ 2,311,717	$ 1,056,919	$ 2,369,101	$ 2,395,617	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
		FY/2015	FY/2016	FY/2017	Budget	2017/12	Request	Recommends	
81040	** ZONING BOARD **								Explanation for Change
081040-1011	COMP ZONING APPEALS BOARD ME	$ 660	$ 120	$ 420	$ 1,450	$ 240	$ 1,450	$ 1,450	
081040-2001	FICA	51	9	32	110	18	110	110	
081040-3007	ADVERTISING			465	500		500	500	
081040-5201	POSTAL SERVICES		3	5	100		100	100	
081040-5504	TRAVEL & TRAINING		903	384	1,000		1,000	1,000	
	TOTAL DEPARTMENT	$ 711	$ 1,035	$ 1,305	$ 3,160	$ 258	$ 3,160	$ 3,160	

Solid Waste Fund		Prior Years		FY 2018	FY 2018	FY 2018	FY 2019
				Amended	Actual as of	Department	County Admin
Department	FY/2015	FY/2016	FY/2017	Budget	2017/12	Request	Recommends
Revenues							
User Fees	$ 372,744	$ 336,018	$ 354,961	$ 328,500	$ 224,988	$ 400,000	$ 400,000
Recycling	23,837	30,631	6,589	10,000	2,399	10,000	10,000
Litter Grant	11,000	11,380	10,734	11,000	10,466	11,000	11,000
Transfer from General Fund	1,410,230	1,552,571	1,524,375	1,630,805	998,903	1,382,922	1,332,237
Total Revenues	1,817,811	1,930,600	1,896,659	1,980,305	1,236,756	1,803,922	1,753,237
Greenbox Container	445,666	443,706	451,886	530,791	176,810	620,739	616,739
Solid Waste Administration	108,537	110,211	118,838	138,045	67,096	171,816	172,698
Recycling	56,170	55,505	49,613	41,750	12,194	41,750	41,750
Landfill Operations	956,125	1,057,532	858,212	1,209,719	629,903	909,617	862,050
Closure	46,420	38,425	47,619	60,000	21,331	60,000	60,000
Total Expenditures	1,612,918	1,705,379	1,526,167	1,980,305	907,333	1,803,922	1,753,237
NET REVENUES AND EXPENDITURES	$ 204,893	$ 225,221	$ 370,492	$ -	$ 329,423	$ 0	$ 0

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
FUND #-085 ** SOLID WASTE EXPENDITURES		FY/2015	FY/2017	FY/2017	Budget	2017/12	Request	Recommends	
42050	** GREENBOX CONTAINER **								Explanation for Change
042050-1006	DRIVER COMP & BENEFITS								
042050-1008	COMP- ATTENDANTS CONTAINER	$ 110,817	$ 111,147	$ 110,595	$ 118,000	$ 57,054	$ 127,984	$ 127,984	additional staff Coolwell
042050-2001	FICA	8,478	8,503	8,460	9,027	4,365	9,791	9,791	additional staff Coolwell
042050-2010	WORKMAN'S COMP	5,369	6,063	-	6,200		6,200	6,200	
042050-2014	EMPLOYEE ASSISTANCE	206							
042050-3010	REPAIR MAINT - EQUIPMENT	3,008	2,680	3,588	5,000		5,000	4,000	decreased based on history
042050-3020	CONTRACTED SVCS (PORTABLE TO	3,600	3,600	3,600	3,900	1,800	3,900	3,900	
042050-3025	REPAIR TO GREEN BOX SITES	1,398	1,260	1,181	5,000	768	5,000	3,000	decreased based on history
042050-3026	UPGRADE GREEN BOX SITES	2,675	983	1,236	2,000	816	2,000	2,000	
042050-3030	CONTRACTED COLLECTION SVC	118,668	118,668	140,974	160,000	39,666	160,000	160,000	
042050-3035	CONTRACTED HAULING SERVICES	174,130	173,149	163,792	175,000	65,487	175,000	175,000	
042050-5101	ELECTRIC	5,676	5,442	5,266	5,400	1,830	6,400	5,400	decreased based on history
042050-5203	TELECOMMUNICATION	3,201	3,642	3,828	3,500	1,617	4,300	4,300	
042050-5304	PROPERTY INSURANCE				100	-	100	100	
042050-5308	INSURANCE - AUTO	673	1,200	725	750	-	750	750	
042050-5401	OFFICE SUPPLIES	283	151	226	400	150	400	400	
042050-5405	CAR DECALS				25,000	-	-	-	
042050-5408	GREASE OIL GAS		204		2,500	256	2,500	2,500	
042050-7001	EQUIPMENT	770			2,000	-	2,000	2,000	
	NEW SITE OPERATIONS						100,000	100,000	
042050-8002	SITE RENTAL	6,714	7,014	8,414	7,014	3,000	9,414	9,414	
	TOTAL DEPARTMENT	$ 445,666	$ 443,706	$ 451,886	$ 530,791	$ 176,810	$ 620,739	$ 616,739	

			Prior Years		FY 2018		FY 2019 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
FUND #-085 ** SOLID WASTE EXPENDITURES		FY/2015	FY/2016	FY/2017	Budget	2017/12	Request	Recommends	
42030	** RECYCLING **								Explanation for Change
042030-1008	LITTER CONTROL OFFICER								
042030-1009	COMP PART TIME								
042030-2001	FICA								
042030-2014	EAP								
042030-3004	SITE REPAIR & MAINTENANCE				1,000		1,000	1,000	
042030-3010	REPAIR & MAINTENANCE				400		400	400	
042030-3020	CONTRACT-RECYCLING	37,257	52,534	49,415	40,000	12,194	40,000	40,000	
042030-3500	PRINTING & BINDING				50		50	50	
042030-5201	POSTAGE	18							
042030-5401	OFFICE SUPPLIES	108	25	198	300		300	300	
042030-5504	TRAVEL EDUCATION								
042030-5801	DUES & SUBSCRIPTION								
042030-5805	WOOD CHIPPING								
042030-5816	COMMUNITY REC ED PROGRAM	240							
042030-7001	EQUIPMENT	18,547	2,946						
	TOTAL DEPARTMENT	$ 56,170	$ 55,505	$ 49,613	$ 41,750	$ 12,194	$ 41,750	$ 41,750	

			Prior Years		FY 2018		FY 2019 Budget		
FUND #-085 ** SOLID WASTE EXPENDITURES		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	Explanation for Change
42040	** SOLID WASTE ADMIN **								
042040-1001	COMPENSATION - COORDINATOR	$ 60,959	$ 60,959	$ 71,178	$ 71,178	$ 36,182	$ 72,602	$ 72,602	
042040-1008	ACCOUNT CLERK	9,193	9,910	9,644	20,000	9,651	34,447	34,447	
042040-2001	FICA	5,259	5,309	6,057	6,836	3,390	8,051	8,051	
042040-2002	RETIREMENT(VRS)	7,370	7,827	7,104	7,104	4,184	10,683	10,683	
042040-2005	HOSPITALIZATION	5,088	5,323	5,981	5,981	4,498	15,012	16,544	
042040-2006	GROUP LIFE	725	725	932	933	549	1,402	1,402	
042040-2009	UNEMPLOYMENT								
042040-2010	WORKMAN'S COMPENSATION	2,546	1,240		3,500	-	3,500	3,500	
042040-2014	EMPLOYEE ASSISTANCE	21	40	22	22	67	67	67	
042040-2017	HEALTH INS CREDIT	67	152	171	171	101	257	257	
042040-2018	HYBRID - LTD					34	204	204	
042040-3005	MAINT SVC CONTRACTS			-	50	-	50	50	
042040-3160	JANITORIAL SERVICES	7,075	6,600	6,782	7,400	2,500	7,400	7,400	
042040-3600	ADVERTISING			-	1,000	-	1,000	750	decreased based on history
042040-5101	ELECTRICAL	1,097	1,136	1,043	1,100	387	1,100	1,100	
042040-5201	POSTAGE	367	366	397	350	209	420	420	
042040-5203	TELECOMMUNICATION	5,687	6,921	5,513	7,200	3,308	7,200	6,800	decreased based on history
042040-5401	OFFICE SUPPLIES	714	750	1,107	800	390	800	800	
042040-5418	MAINTENANCE SUPPLIES	360	360	330	400	90	400	400	
042040-5501	TRAVEL			153	250	-	250	-	
042040-5504	TRAVEL & TRAINING		240	250	300	350	3,500	3,750	two employees sit for state licenses
042040-5801	DUES & SUBSCRIPTIONS	279	308	285	370	262	370	370	
042040-5804	OTHER OPERATING COSTS				100		100	100	
042040-7002	FURNITURE & FIXTURES				1,000	-	1,000	1,000	
042040-8001	RENTAL-COPIER	1,730	2,045	1,888	2,000	944	2,000	2,000	
	TOTAL DEPARTMENT	$ 108,537	$ 110,211	$ 118,838	$ 138,045	$ 67,096	$ 171,816	$ 172,698	

		Prior Years			FY 2018		FY 2019 Budget		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Department	County Admin	
FUND #-085 ** SOLID WASTE EXPENDITURES		FY/2015	FY/2016	FY/2017	Budget	2017/12	Request	Recommends	
42080	** LANDFILL - OPERATION **								Explanation for Change
042080-1008	COMP - LANDFILL	$ 59,873	$ 60,870	$ 156,470	$ 200,338	$ 94,187	$ 234,637	$ 234,637	
042080-1009	COMP - PART TIME	10,294	10,829	14,237	24,000	9,820	24,000	24,000	
042080-1010	OVERTIME COMPENSATION			-	10,000	-	10,000	10,000	
042080-2001	FICA	4,775	4,879	12,018	17,927	7,280	19,384	19,384	
042080-2002	VRS	7,688	7,816	16,106	27,098	9,089	23,417	23,417	
042080-2005	HOSPITALIZATION	17,001	17,781	34,492	43,057	19,973	59,388	65,446	
042080-2006	GROUP LIFE	713	724	2,162	3,557	1,288	3,074	3,074	
042080-2010	WORKMAN'S COMP	2,507	2,424	-	5,000	-	4,000	4,000	
042080-2014	EMPLOYEE ASSISTANCE	60	45	45	60	22	60	60	
042080-2017	HEALTH INS CREDIT	150	152	389	652	219	563	563	
042080-2018	HYBRID LTD			512	760	223	724	724	
	CERTIFICATION PAY						11,100	11,100	
042080-3002	PROF SERVICES - ENGINEERING	35,329	27,252	13,702	40,000	33,412	80,000	50,000	new SWMP update - reduced for landfill eng in debt
042080-3004	REPAIRS & GROUND MAINT	1,339	664	885	2,500	923	2,500	2,500	
042080-3005	MAINT AGREEMENTS	2,650	2,682	2,694	2,800	2,737	2,800	2,800	
042080-3007	ADVERTISING			-	500	-	500	500	
042080-3010	REPAIR & MAINT - EQUIP	17,214	7,830	12,681	60,000	9,211	60,000	45,000	reduced based on history
042080-3011	REPAIR & MAINT	267		-	3,000	-	3,000	1,500	reduced based on history
042080-3012	LEACHATE HAULING	80,047	234,182	183,945	150,000	25,468	150,000	150,000	
042080-3015	TRENCH OPERATION	630,000	630,000			2,970			
042080-3020	CONTRACTED SERVICES			119,055	5,800	88,127	5,800	5,800	
042080-3023	ENVIRONMENTAL MONITORING	30,794	27,409	39,882	39,910	10,841	39,910	44,910	Additional sampling and new sampling protocol
042080-3004-100	REPAIRS - INSURANCE CLAIM					-	-	-	
042080-5101	ELECTRICAL	1,102	1,181	1,033	2,000	455	2,000	1,500	reduced based on history
042080-5103	WATER SERVICES	429	347	472	350	160	350	350	
042080-5304	PROPERTY INSURANCE			-	750	-	750	750	
042080-5308	AUTO INSURANCE	921		996	2,000	2,263	2,000	2,300	reduced based on history
042080-5405	TIRE DISPOSAL	15,209	9,855	10,916	14,500	5,961	14,500	14,500	
042080-5408	GASOLINE OIL GREASE	878	122	38,344	60,000	16,726	60,000	50,000	reduced based on history
042080-5410	UNIFORMS	1,672	1,766	3,086	3,060	1,017	3,060	3,060	
042080-5415	HHW DISPOSAL	1,078	1,496	2,225	900	440	900	900	
042080-5416	INOCULATION & PHYSICAL EXAM	125			1,000	-	1,000	1,000	
042080-5418	ROAD MATERIAL	1,254	1,327	13,157	2,700	11,265	2,700	2,700	
042080-5420	EQUIPMENT SUPPLIES			160	5,000	-	5,000	3,575	reduced based on history
042080-5504	TRAVEL & TRAINING		125	557	2,000	2,517	2,000	2,000	
042080-5804	OTHER OPERATING COSTS	320		764	500	-	500	500	
042080-5809	DEQ FEES/PERMIT AMENDMENT	2,724	2,774	3,137	4,000	3,216	4,000	3,500	reduced based on history
042080-7001	EQUIPMENT PURCHASE	4,509	3,000	103,572	20,000	4,764	20,000	20,000	
042080-7005	VEHICLE PURCHASE	25,203		28,653	398,000	244,500			
042080-8003	LEASE PURCHASE - EQUIPMENT			41,864	56,000	20,828	56,000	56,000	
	TOTAL DEPARTMENT	$ 956,125	$ 1,057,532	$ 858,212	$ 1,209,719	$ 629,903	$ 909,617	$ 862,050	

			Prior Years		FY 2018		FY 2019 Budget		
FUND #-085 ** SOLID WASTE EXPENDITURES		Expenditure FY/2015	Expenditure FY/2016	Expenditure FY/2017	Amended Budget	Actual On 2017/12	Department Request	County Admin Recommends	Explanation for Change
42100	** LANDFILL - CLOSE OUT **								
042100-3002	PROF SERVICES - ENGINEERING	$ 26,947	$ 14,339	$ 23,500	$ 25,000	$ 10,476	$ 25,000	$ 25,000	
042100-3004	SITE MAINTENANCE	1,300	30	-	1,000		1,000	1,000	
042100-3007	ADVERTISING	170		-	1,000		1,000	1,000	
042100-3015	ENVIRONMENTAL MONITORING	12,346	15,676	17,002	22,000	1,112	22,000	22,000	
042100-3020	CONTRACTED SERVICES		2,650	1,350	5,000	3,946	5,000	5,000	
042100-5408	GAS OIL				-	-			
042100-5805	PERMIT AMENDMENTS	5,657	5,730	5,767	6,000	5,797	6,000	6,000	
	TOTAL DEPARTMENT	$ 46,420	$ 38,425	$ 47,619	$ 60,000	$ 21,331	$ 60,000	$ 60,000	