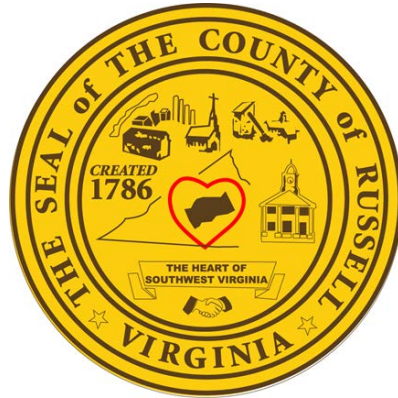


COUNTY OF RUSSELL, VIRGINIA



Russell County Board of Supervisors COUNTY FINANCIAL BUDGET

FISCAL YEAR 2018-2019



As Adopted June 25, 2018

FOREWORD

THE COUNTY OPERATING BUDGET FOR FISCAL YEAR 2018-2019 (JULY 1, 2018 THROUGH JUNE 30, 2019) PRESENTED IN THIS DOCUMENT WAS ADOPTED AND APPROPRIATED BY RESOLUTION OF THE RUSSELL COUNTY BOARD OF SUPERVISORS ON JUNE 25, 2018. THE COUNTY OPERATING BUDGET IS PREPARED AND APPROVED PURSUANT TO §15.2-2503 OF THE 1950 CODE OF VIRGINIA. AMENDMENTS TO THE COUNTY OPERATING BUDGET AS MAY BE APPROVED BY THE RUSSELL COUNTY BOARD OF SUPERVISORS DURING THE COURSE OF FISCAL YEAR 2018-2019 WILL NOT BE SET OUT IN THIS DOCUMENT.

RUSSELL COUNTY BOARD OF SUPERVISORS

Rebecca Dye, Chairperson

Supervisor Election District 6

Tim Lovelace, Vice-Chairman

Supervisor Election District 1

Lou Ann Wallace

Supervisor Election District 2

Carl Rhea

Supervisor Election District 3

David Eaton

Supervisor Election District 4

Steve Breeding

Supervisor Election District 5

Mark Mitchell

Supervisor Election At-Large

Lonzo Lester

County Administrator

Matthew Crum

County Attorney

A RESOLUTION TO APPROVE THE BUDGETS, AS AMENDED, AND APPROPRIATE FUNDS FOR THE COUNTY OF RUSSELL AND THE RUSSELL COUNTY SCHOOL DIVISION FOR THE FISCAL YEAR BEGINNING JULY 1, 2018, AND ENDING JUNE 30, 2019

WHEREAS, the Budget/Finance Committee has submitted to the Russell County Board of Supervisors a proposed annual budget for the County for the fiscal year beginning July 1, 2018, and ending June 30, 2019, which has been reviewed by the Board of Supervisors; and

WHEREAS, it is necessary to adopt said budget and appropriate sufficient funds to cover the requirements included therein; and

WHEREAS, the Board of Supervisors, in exercising its independent judgment and in concert with the Russell County School Board, has considered the school's annual operating budget; and

WHEREAS, after considering the availability of local funds, approval of the Russell county School Board's Fiscal Year 2018/2019 Educational Budget is based upon funding from the federal government in the amount of \$5,110,621; from the state government in the amount of \$28,091,571; from the local appropriations in the amount of \$9,424,733; and other local revenues in the amount of \$734,554;

BE IT FURTHER RESOLVED that the annual budget in the sum of \$1,749,318 for fiscal year 2018/2019 be, and is hereby, approved for the operation of food service programs authorized and approved by the Russell County School Board subject to and contingent upon the availability of funds;

BE IT STILL FURTHER RESOLVED that the \$9,424,733 appropriated above from the General Fund for Education, includes \$7,874,781 for the local contribution to the School Division for support of the School operation budget;

BE IT STILL FURTHER RESOLVED that an annual appropriation in the sum of \$1,355,832 for fiscal year 2018/2019 be, and is hereby, made for school debt service; for a total amount of \$45,119,797 appropriated for the Russell County School Division subject to and contingent upon the availability of funds.

NOW THEREFORE, BE IT RESOLVED by the Russell County Board of Supervisors this 25th day of June 2018, that the fiscal year 2018/2019 annual budget of the Russell County School Division for school operations in the amount of \$45,119,797 be, and is hereby, approved subject to and contingent upon the availability of funds as indicated in the preamble hereto.

BE IT STILL FURTHER RESOLVED that the following annual appropriations for fiscal year 2018/2019 be, and are hereby, made in the General Fund for the following functions:

<u>Function</u>	<u>Amount</u>
General Administration	\$ 1,934,006
Judicial Administration	2,207,172
Public Safety	6,047,010
Environmental Control	1,704,465
General Services	924,769
Health and Welfare	1,316,530
Education	9,516,682
Parks, Recreation & Cultural	540,126
Community Development	412,162
Non-Departmental	212,000
Capital Outlay & Transfers to Other Funds	232,900
Debt Service	<u>1,009,900</u>
Total General Fund	<u>\$ 26,057,719</u>

BE IT STILL FURTHER RESOLVED that the County Administrator be, and is hereby, authorized to transfer the appropriations in the General Fund Non-Departmental function to the related categories in the various General Fund functions.

BE IT STILL FURTHER RESOLVED that the annual appropriation in the sum of \$150,000 for fiscal year 2018/2019 be, and is hereby, made in the Coal Road Fund.

BE IT STILL FURTHER RESOLVED that the annual appropriation in the sum of \$197,052 for fiscal year 2018/2019 be, and is hereby, made in the Southwest Virginia ASAP Fund.

BE IT STILL FURTHER RESOLVED that the annual appropriation in the sum of \$5,417,100 for fiscal year 2018/2019, and is hereby, made in the Social Services Fund for the Russell County Department of Social Services and is hereby, approved subject to and contingent upon the availability of funds as indicated in the preamble hereto.

BE IT STILL FURTHER RESOLVED that the annual appropriation of the Social Services Fund be, and is hereby, increased if and when additional federal and/or state funds or local contributions become available. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER RESOLVED that the annual appropriation in the sum of \$1,386,403 for fiscal year 2018/2019 be, and is hereby, made in the Comprehensive Services Act Fund and is hereby, approved subject to and contingent upon the availability of funds as indicated in the preamble hereto.

BE IT STILL FURTHER RESOLVED that the annual appropriation in the sum of \$2,835,083 for fiscal year 2018/2019 be, and is hereby, made in the Workforce Investment Board

Fund and is hereby, approved subject to and contingent upon the availability of funds as indicated in the preamble hereto.

BE IT STILL FURTHER RESOLVED that the County Treasurer, upon receipt of a written order from the County Administrator, is authorized to advance funds between the several County funds under his custody provided, however, that the total advanced to any particular fund, plus the amount of funds disbursed from that fund, does not exceed the annual appropriation of said fund.

BE IT STILL FURTHER RESOLVED that, the County Administrator shall be, and is hereby, authorized to do all things necessary to apply for federal and state library aid and in addition, the annual appropriation for library operations be, and is hereby, increased for all funds received under this program in accordance with the Russell County Library Board.

BE IT STILL FURTHER RESOLVED that, upon receiving notice of grant or program opportunities offered by various federal, state, local and other outside organizations, the County Administrator or her designee be, and is hereby designated as the agent to execute the necessary grant or program application and other documentation, unless the terms of the grant or program require specific actions by the Board, to give such assurances as may be required by the agreement subject to approval as to form by legal review and to provide such additional information as may be required by the awarding organization. Funding awarded shall be subject to appropriation by the Board of Supervisors prior to expenditure.

BE IT STILL FURTHER RESOLVED that interest earned on grant and program awards received from federal, state, local and other outside organizations be, and is hereby, appropriated to the appropriate functional area to be expended in accordance with guidelines as established by the organizations.

BE IT STILL FURTHER RESOLVED that additional funds received for various County programs, including contributions and donations, be, and are hereby, appropriated for the purpose established by each program.

BE IT STILL FURTHER RESOLVED that funds received for the off-duty employment by deputy sheriff's programs be, and hereby are, appropriated in the General Fund to cover the costs of the program.

BE IT STILL FURTHER RESOLVED that upon receipt of written notification from the State Compensation Board of additional funds for the Constitutional Officers (Commonwealth's Attorney, Sheriff, Clerk of Court, Treasurer and Commissioner of the Revenue) be, and are hereby, appropriated in the General Fund to be expended in accordance with guidelines as established by the state government.

BE IT STILL FURTHER RESOLVED that the annual contributions that are hereby appropriated shall be disbursed on a monthly basis with the amount disbursed not to exceed one-twelfth of the total appropriation, unless otherwise agreed upon. Contributions to the Russell County School Division and the Russell County Department of Social Services are exempt from

this limitation. In addition, the County Administrator may require written reports on how previous allocation(s) was/were spent before any future disbursements are made.

BE IT STILL FURTHER RESOLVED that the funds be, and are hereby, appropriated for fiscal year 2018/2019 in the various funds for continuing capital and special projects and grants as of June 30, 2019 not to exceed the Restricted, Committed and Assigned Fund Balances as recorded in the County's audited accounting records. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER RESOLVED that the County Administrator be, and is hereby, authorized to transfer funds within appropriation functions. These transfers may be made to allow the disbursement of funds for unanticipated costs incurred in daily County operations and any such transfer may not result in a change in the total appropriated within the function.

BE IT STILL FURTHER RESOLVED that the County Administrator is hereby the authorized signer for the County petty cash account available to allow for emergency purchases in daily County operations.

BE IT STILL FURTHER RESOLVED that the Board of Supervisors may amend this budget to adjust the aggregate amount to be appropriated during the current fiscal year as prescribed by § 15.2-2507 of the Code of Virginia of 1950, as amended, for all Russell County Departments, Russell County School Divisions, and Russell County Constitutional Offices.

FY 2018/2019 BUDGETED REVENUE (DRAFT)

County of Russell
Governmental Funds
Budgeted Revenue
FYE 6/30/2019

Fund, Major and Minor Revenue Source	Actual Revenue FYE 6/30/14	Actual Revenue FYE 6/30/15	Actual Revenue FYE 6/30/16	Actual Revenue FYE 6/30/17	Budgeted Revenue FYE 6/30/18	Budgeted Revenue FYE 6/30/19
General Fund:						
Revenue from Local Sources:						
General Property Taxes:						
11010 Real Property Tax	7,731,794	7,872,987	7,807,527	7,976,143	8,000,000	8,000,000
11015 Mineral Tax	1,346,745	993,732	1,132,351	1,060,509	1,050,000	1,050,000
11020 Personal PSC Tax	1,885,239	1,568,698	1,504,398	1,778,636	1,650,000	1,900,000
11030 Personal Property Tax	3,444,163	3,523,969	3,554,610	4,731,462	4,240,000	3,543,000
11030 Mobile Home Tax	114,574	115,011	120,396	112,165	114,000	114,000
11040 Machinery and Tools Tax	1,828,461	1,135,002	631,030	1,269,961	810,000	950,000
11050 Merchants Capital	34,415	34,996	35,274	37,512	35,000	36,000
11060-0001 Penalties	153,016	148,441	134,850	146,977	145,000	146,000
11060-0002 Interest	377,883	324,477	316,111	318,338	303,862	315,000
Total General Property Taxes	<u>16,916,290</u>	<u>15,717,313</u>	<u>15,236,547</u>	<u>17,431,703</u>	<u>16,347,862</u>	<u>16,054,000</u>
Other Local Taxes:						
12000-0001 Local Sales and Use Tax	1,917,628	1,936,120	2,340,484	2,047,146	2,234,069	2,250,000
12000-0010 Coal & Gas Severance Tax	1,020,773	829,111	266,698	313,587	250,000	250,000
12020-0010 Consumers' Utility Tax	547,836	530,351	528,573	526,420	550,000	550,000
12020-0015 E911 Tax	41,577	42,649	43,535	44,650	45,000	45,000
12020-0016 911 Grants	-	-	29,344	120,656	-	-
12020-0020 Consumption Taxes	83,919	86,125	73,827	72,766	85,000	75,000
12040-0010 Franchise License Tax	2,617	4,365	547	4,640	-	-
12050-0010 Motor Vehicle Licenses	476,255	506,127	518,836	-	-	-
12060-0001 Bank Stock Tax	9,489	10,915	23,936	11,216	10,900	11,000
12070-0001 Recordation's and Wills	30,878	23,552	26,170	22,531	30,000	27,000
12070-0003 Grantee Tax	76,959	83,960	87,118	77,364	94,000	87,000
Total Other Local Taxes	<u>4,207,931</u>	<u>4,053,275</u>	<u>3,939,068</u>	<u>3,240,976</u>	<u>3,298,969</u>	<u>3,295,000</u>
Permits, Privilege Fees, & Regulatory Licenses:						
13030-0005 Transfer Fees	837	953	1,327	946	800	1,500
13030-0036 Animal Licenses	3,057	2,264	2,113	1,789	1,900	1,800
13030 Building Permits	28,531	29,848	20,928	28,113	30,000	31,000
13030 Other Permits & Other Licenses	8,491	8,057	6,258	1,769	500	1,700
Total Permits, Privileges Fees, & Reg. Licenses	<u>40,916</u>	<u>41,122</u>	<u>30,626</u>	<u>32,617</u>	<u>33,200</u>	<u>36,000</u>

FY 2018/2019 BUDGETED REVENUE (DRAFT)

County of Russell
Governmental Funds
Budgeted Revenue
FYE 6/30/2019

Fund, Major and Minor Revenue Source		Actual Revenue FYE 6/30/14	Actual Revenue FYE 6/30/15	Actual Revenue FYE 6/30/16	Actual Revenue FYE 6/30/17	Budgeted Revenue FYE 6/30/18	Budgeted Revenue FYE 6/30/19
Fines and Forfeitures:							
14000	Court Fines & Forfeitures	20,699	15,282	13,695	20,344	14,400	18,000
Revenue from Use of Money & Property:							
15010	Revenue from Use of Money	32,045	26,003	36,525	36,311	28,000	35,000
15020	Revenue from Use of Property	287,994	208,739	207,909	140,868	315,000	221,000
Total Revenue Use of Money & Property		320,039	234,742	244,434	177,179	343,000	256,000
Charges for Services:							
16010-0001	Jail and Inmate Fees	4,514	4,935	4,927	4,770	4,000	4,500
16010-0002	Clerk's Collections	-	-	-	-	-	-
16010-0003	Charges for Law Enforcement & Traffic Control	2,289	2,253	2,213	2,217	2,500	2,300
16010-0005	District Court Fees	-	-	-	-	-	-
16010-0011	Courthouse Security Fees	54,704	29,603	48,275	41,026	51,000	45,000
16010-0014	Other Service Charges	802	1,037	1,206	1,073	1,000	1,100
16020-0001	Commonwealth's Attorney Fees	63,578	5,740	56,611	8,826	6,000	7,500
16030-0003	Courthouse Maintenance Fees	9,990	9,472	8,406	7,236	10,000	8,500
16080-0006	Disposal Fees	241,217	243,656	140,432	159,546	185,000	195,000
16090-0001	Health Department	184,913	-	58,727	4,346	-	15,000
Total Charges for Services		562,007	296,696	320,805	229,040	259,500	278,900
Miscellaneous Revenue:							
16150-0001	Library Support - Miscellaneous	9,700	4,451	3,725	-	2,200	2,200
16150-0005	Library Charges	2,916	-	3,096	2,196	9,500	3,000
16150-0006	Friends of the Library	-	2,550	7,300	3,361	9,500	3,500
16150-0011	Town Support - Library	6,285	2,962	10,250	7,750	5,400	7,500
18990-0042	Animal Shelter - Miscellaneous	-	-	-	3,570	-	-
18990-0006	Sale of Surplus Property	11,253	46,343	-	-	10,000	-
18990-0022	Revenue - Miscellaneous	5,842	15,952	1,581	721	3,500	3,500
18990-0024	Sale of Maps & Ordinances	80	133	335	171	200	200
18990-0025	Health & Fitness	-	-	-	26,258	35,000	35,000
18990-0026	Tax Collection Fees	527	-	15,155	19,567	-	-
18990-0033	Conference Center	-	-	-	27,197	25,000	27,500
18990-0042	Donations	1,430	345	420	2,302	-	-
18990-0051	Sheriff's Department	6,047	127,922	23,235	11,626	100,000	85,000
18990-0052	School Resources Officers	120,758	-	150,115	-	-	-
18990-0055	Castlewood Community Center	-	-	2,332	-	-	-
18990-0056	Cleveland Park	-	-	5,159	350	-	-
Total Miscellaneous Revenue		164,838	200,658	222,704	105,069	200,300	167,400
Recovered Costs:							
18990-0052	Recovered Cost - Sheriff	517	-	-	-	-	-
	Recovered Cost - School Resource Officers	-	111,792	-	49,463	85,000	58,280
	Recovered Cost - Regional Jail	-	-	-	702,537	-	-
	Recovered Cost - Workforce Investment	-	-	-	-	-	-
19000-0003	Recovered Cost - DSS	296,498	304,972	282,541	24,277	246,000	246,000

FY 2018/2019 BUDGETED REVENUE (DRAFT)

County of Russell
Governmental Funds
Budgeted Revenue
FYE 6/30/2019

Fund, Major and Minor Revenue Source		Actual Revenue FYE 6/30/14	Actual Revenue FYE 6/30/15	Actual Revenue FYE 6/30/16	Actual Revenue FYE 6/30/17	Budgeted Revenue FYE 6/30/18	Budgeted Revenue FYE 6/30/19
19000-0004	Recovered Cost - Industrial Development	21,627	23,387	12,229	16,245	20,000	18,000
19000-0007	Recovered Costs (Miscellaneous)	39,099	20,521	17,599	3,364	31,500	25,000
19000-0008	Recovered Cost - Health Department	-	33,001	-	-	50,000	-
19000-0011	Recovered Cost - DSS VRS	-	-	-	19,626	-	-
19000-0020	Recovered Cost - In-State Transport	-	-	-	10,158	-	-
Total Recovered Costs		<u>358,674</u>	<u>493,673</u>	<u>312,370</u>	<u>825,670</u>	<u>432,500</u>	<u>347,284</u>
Total Local Revenue		<u>22,591,394</u>	<u>21,052,761</u>	<u>20,320,249</u>	<u>22,062,598</u>	<u>20,929,731</u>	<u>20,452,584</u>

Revenue from the Commonwealth:

Noncategorical Aid:

22010-0004	Commissioner of the Revenue - DMV Select	60,725	44,053	47,426	45,499	62,000	53,778
22010-0005	Mobile Home Titling Tax	76,748	77,139	71,994	76,854	60,000	78,000
22010-0006	State recordation tax	19,331	19,112	20,924	23,294	17,800	21,000
22010-0007	DMV Stops	12,776	21,173	18,038	17,985	12,000	17,500
22010-0008	Rolling Stock tax	154,403	147,171	150,425	135,098	157,000	135,250
22010-0010	Motor vehicle rental tax	14,002	3,235	1,451	1,809	8,100	2,000
22010-0013	Communications tax	859,439	863,528	837,938	815,102	900,000	848,000
22010-0016	Personal property tax relief act funds	1,437,003	1,437,003	1,437,003	1,437,003	1,437,003	1,437,003
22010-0017	Local Aid to the Commonwealth	498	66,040	-	-	-	-
22010-0017	Local Aid to the Commonwealth - Regional Jail	(81,855)	-	-	-	-	-
22010-0018	Passport Fees	4,855	3,480	3,031	4,938	3,000	3,000
22010-0019	TAC Payments for Collections	(13,386)	(10,196)	(16,756)	(22,507)	-	-
Total Noncategorical Aid		<u>2,544,539</u>	<u>2,671,737</u>	<u>2,571,474</u>	<u>2,535,075</u>	<u>2,656,903</u>	<u>2,595,531</u>

Categorical Aid: Shared Expenses

23010-0001	Commonwealth's Attorney	296,652	347,593	420,828	452,517	364,000	438,404
23020-0001	Sheriff	1,505,417	1,504,709	1,716,971	1,656,992	1,400,000	1,620,000
23030-0001	Commissioner of the Revenue	117,227	115,920	119,416	149,933	119,050	150,000
23040-0001	Treasurer	109,394	107,510	111,162	111,389	113,000	112,000
23060-0001	Registrar/Electoral Board	41,018	39,309	55,531	41,896	43,800	43,000
23070-0005	Clerk of the Circuit Court	272,649	272,383	280,488	296,659	269,300	293,000
Total Shared Expenses		<u>2,342,357</u>	<u>2,387,423</u>	<u>2,704,395</u>	<u>2,709,386</u>	<u>2,309,150</u>	<u>2,656,404</u>

23010-0002	Victim witness grant	49,276	-	33,060	63,899	38,400	64,000
24040-0002	EMS grants	36,014	7,500	46,035	37,484	24,000	24,000
24040-0004	School Resource Officer State Grant	-	-	-	156,094	-	-
24040-0005	Edward Byrne Grant (Sheriff)	-	-	-	9,286	-	-
24040-0006	Domestic Violence Against Women Grant	-	-	-	20,162	-	-
24040-0007	Litter control grants	15,415	13,579	14,845	13,051	30,000	15,000
24040-0009	Library State Aid	100,690	79,229	93,017	85,041	98,000	91,000
24040-0008	Homeland Security	-	-	-	65,796	90,000	65,000
24040-0011	Sheriff DMV Transfer Grant	-	-	-	11,323	-	18,500
24040-0013	Fire Program Funds	-	11,081	(3,531)	(7,550)	71,000	2,000
41010-0001	Insurance Recoveries	15,487	153,133	34,300	14,073	-	-
41010-0015	GIS	450	1,350	3,500	3,900	3,500	3,700
41010-0020	Miscellaneous Revenue	92,887	63,165	59,250	70,460	76,000	70,000

FY 2018/2019 BUDGETED REVENUE (DRAFT)

County of Russell
Governmental Funds
Budgeted Revenue
FYE 6/30/2019

	Actual Revenue FYE 6/30/14	Actual Revenue FYE 6/30/15	Actual Revenue FYE 6/30/16	Actual Revenue FYE 6/30/17	Budgeted Revenue FYE 6/30/18	Budgeted Revenue FYE 6/30/19
41010-0050 Fund, Major and Minor Revenue Source						
Transfer to GF from School	187,236	-	1,205,984	1,260,703		
Total Other Categorical Aid	<u>497,455</u>	<u>361,712</u>	<u>1,486,460</u>	<u>1,803,722</u>	430,900	353,200
Total Categorical Aid	<u>2,839,812</u>	<u>2,749,135</u>	<u>4,190,855</u>	<u>4,513,108</u>	2,740,050	3,009,604
Total Revenue Commonwealth	<u>5,384,352</u>	<u>5,420,872</u>	<u>6,762,329</u>	<u>7,048,183</u>	5,396,953	5,605,135
Revenue from Federal Government:						
Noncategorical Aid:						
Payment in lieu of taxes	-	-	-	-	-	-
Total General Fund	<u>27,975,746</u>	<u>26,473,633</u>	<u>27,082,578</u>	<u>29,110,781</u>	<u>26,326,684</u>	<u>26,057,719</u>
Surplus (Deficit) in General Fund	<u>1,129,636</u>	<u>13,636</u>	<u>329,040</u>	<u>2,048,810</u>	<u>0</u>	<u>0</u>
Special Revenue Funds:						
Coal Road Fund:						
Revenue from local sources:						
Coal Road Taxes	942,773	831,384	267,745	313,810	150,000	150,000
Revenue from Use of Money	-	-	-	-	-	-
Total Coal Road Fund	<u>942,773</u>	<u>831,384</u>	<u>267,745</u>	<u>313,810</u>	<u>150,000</u>	<u>150,000</u>
Workforce Investment Board Fund (Grant)						
Revenue from State/Federal Government	1,702,611	2,043,300	2,160,662	2,615,528	2,746,846	2,835,083
SWVA Workforce Dev Bd. Special Grants	-	-	-	-	-	-
Total Workforce Investment Board Fund	<u>1,702,611</u>	<u>2,043,300</u>	<u>2,160,662</u>	<u>2,615,528</u>	<u>2,746,846</u>	<u>2,835,083</u>
Dante Sewer Fund	49,572	49,572	49,572	49,572	49,572	49,572
Revenue from the Commonwealth - Public Assistance	<u>4,234,970</u>	<u>4,554,127</u>	<u>4,777,813</u>	<u>5,525,475</u>	<u>5,912,908</u>	<u>5,417,100</u>
Revenue from the Commonwealth - Comprehensive Services	<u>1,004,988</u>	<u>1,150,054</u>	<u>1,510,363</u>	<u>1,871,628</u>	<u>1,088,731</u>	<u>1,386,403</u>
SWVA ASAP Fund (Grant)	<u>291,766</u>	<u>227,282</u>	<u>201,795</u>	<u>193,011</u>	<u>280,954</u>	<u>197,052</u>
Total General and Special Funds	<u>36,202,427</u>	<u>35,329,352</u>	<u>36,050,528</u>	<u>39,679,805</u>	<u>36,555,695</u>	<u>36,092,929</u>
Enterprise Fund (Canneries)						
Revenue From Sales	31,225	29,530	27,467	13,761	30,000	30,000
Total Primary Government	<u>36,233,652</u>	<u>35,358,882</u>	<u>36,077,995</u>	<u>39,693,566</u>	<u>36,585,695</u>	<u>36,122,929</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
General Fund:						
Board of Supervisors (11010)						
Personnel Services						
1001 Compensation of Members	54,117	54,700	54,700	54,700	54,700	54,700
2001 FICA	3,987	3,922	3,585	3,242	4,185	3,500
2005 Health care	8,687	13,156	18,855	24,554	18,000	24,600
2011 Workmen's compensation	-	-	-	-	-	-
Subtotal	<u>66,791</u>	<u>71,778</u>	<u>77,139</u>	<u>82,496</u>	<u>76,885</u>	<u>82,800</u>
Contractual Services						
3002 Professional services - Legal	92,060	73,090	72,305	75,480	75,000	75,000
3007 Advertising	4,367	1,786	1,037	5,059	5,000	2,500
Subtotal	<u>96,427</u>	<u>74,876</u>	<u>73,342</u>	<u>80,539</u>	<u>80,000</u>	<u>77,500</u>
Other Charges						
5203 Telecommunications	36	9	1	1	1,000	-
5413 Unfunded Projects	1,395	8,835	23,581	19,121	12,000	10,000
5501 Travel (mileage)	1,304	3,934	3,928	6,548	2,000	2,852
5504 Travel (conferences and education)	29,944	14,857	18,427	13,001	34,550	25,000
5801 Dues & association memberships	12,181	7,380	12,726	11,557	5,500	5,500
9910 Board Contingency	-	-	-	-	-	-
Subtotal	<u>44,860</u>	<u>35,015</u>	<u>58,664</u>	<u>50,228</u>	<u>55,050</u>	<u>43,352</u>
Total Board of Supervisors	<u>208,078</u>	<u>181,668</u>	<u>209,145</u>	<u>213,263</u>	<u>211,935</u>	<u>203,652</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19	
County Administrator (12010)							
Personnel Services							
1001	Salaries & wages	207,437	216,448	211,477	212,250	211,140	215,363
1003	Grant Writer - Part-time	-	-	-	10,746	11,000	11,220
2001	FICA	15,675	16,420	16,094	16,762	16,152	17,334
2002	VRS	10,850	19,622	27,058	23,401	23,000	25,197
2005	Health care	14,546	10,864	7,641	10,977	11,000	11,220
2006	Group life insurance	362	635	872	960	970	970
2007	Health insurance credit	53	397	545	566	405	550
	Subtotal	<u>248,923</u>	<u>264,385</u>	<u>263,687</u>	<u>273,667</u>	<u>273,667</u>	<u>281,854</u>
Contractual Services:							
3002	Professional services	-	-	185	4,950	-	-
3005	Maintenance service contracts	11,690	16,951	10,424	8,762	12,966	11,000
3007	Advertising	112	-	75	-	-	-
	Subtotal	<u>11,802</u>	<u>16,951</u>	<u>10,684</u>	<u>13,712</u>	<u>12,966</u>	<u>11,000</u>
Other Charges:							
5201	Postal services	2,475	1,607	1,180	1,088	3,060	1,200
5203	Telecommunications - Local/Long Distance	13,861	14,463	12,630	11,867	16,300	13,000
5401	Office supplies	4,858	9,853	9,957	9,589	10,200	10,200
5408	Vehicle repairs and fuel	528	4,766	-	(116)	5,630	2,000
5411	Books & subscriptions	-	260	341	33	357	150
5413	Other utilities and supplies	876	565	883	959	2,040	1,500
5414	County Web-Page Development	-	-	-	-	4,080	7,500
5501	Travel (mileage)	28	50	-	84	1,530	500
5504	Travel (conferences and education)	-	24	-	430	510	510
5801	Dues & Association Memberships	1,575	5,000	-	500	5,100	500
	Subtotal	<u>24,201</u>	<u>36,588</u>	<u>24,991</u>	<u>24,434</u>	<u>48,807</u>	<u>37,060</u>
Capital Outlay:							
7002	Furniture/Fixtures	-	-	-	-	-	-
	Total County Administrator	<u>284,926</u>	<u>317,925</u>	<u>299,362</u>	<u>313,808</u>	<u>335,440</u>	<u>329,914</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

		Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Independent Auditor (12080)							
Contractual Services:							
3002	Professional services - Accounting Services	20,100	15,400	15,600	15,600	16,500	15,600
3002	Professional services - Annual Audit	47,050	49,400	51,870	52,650	53,000	52,650
Total Independent Auditor		67,150	64,800	67,470	68,250	69,500	68,250

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19	
Commissioner of the Revenue (12090)							
Personnel Services:							
1001	Salaries & wages	208,245	201,152	211,368	213,858	209,279	213,465
1003	Part-time wages	10,470	9,887	20,112	17,587	15,831	16,148
2001	FICA	16,571	15,940	17,542	17,358	16,010	17,565
2002	VRS	29,904	29,976	31,367	26,801	29,466	24,975
2005	Health care	7,641	7,641	7,641	7,640	11,015	11,015
2006	Group life insurance	1,000	994	1,015	1,099	1,103	1,103
2007	Health insurance credit	-	-	-	-	-	-
2011	Workmen's compensation	-	81	136	275	-	-
	Subtotal	<u>273,831</u>	<u>265,671</u>	<u>289,181</u>	<u>284,618</u>	<u>282,704</u>	<u>284,271</u>
Other Charges:							
5401	Office expenses - supplement	24,835	22,307	18,521	20,859	25,000	25,000
	Subtotal	<u>24,835</u>	<u>22,307</u>	<u>18,521</u>	<u>20,859</u>	<u>25,000</u>	<u>25,000</u>
	Total Commissioner of the Revenue	<u>298,666</u>	<u>287,978</u>	<u>307,702</u>	<u>305,477</u>	<u>307,704</u>	<u>309,271</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Real Estate Assessment (12100)						
Personnel Services						
1001 Salary & wages	74,743	74,744	76,239	79,219	65,000	66,300
1003 Part-time wages	1,050	-	390	-	-	-
2001 FICA	5,640	5,559	5,758	5,983	4,973	5,072
2002 VRS	10,733	11,092	11,314	9,199	9,152	7,757
2005 Health care	3,820	3,820	3,820	1,910	4,000	4,000
2006 Group life insurance	359	359	366	377	396	396
2007 Health insurance credit	52	224	229	203	224	224
Subtotal	<u>96,397</u>	<u>95,799</u>	<u>98,116</u>	<u>96,891</u>	<u>83,745</u>	<u>83,749</u>
Contractual Services						
3002-1 Professional services - Assessor's Contract	7,942	3,661	-	2,999	2,000	158,607
3002-2 Professional services - Pictometry	-	30,021	27,522	601	28,752	28,752
3005 Maintenance services contracts	-	1,883	3,443	2,375	4,000	4,000
3006 Printing & binding	-	-	2,991	3,577	3,000	3,000
Subtotal	<u>7,942</u>	<u>35,565</u>	<u>33,956</u>	<u>9,552</u>	<u>37,752</u>	<u>194,359</u>
Other Charges						
5201 Postal services	849	207	12	439	1,000	500
5203-1 Telecommunications	1,815	1,810	1,800	1,837	2,000	2,000
5401 Office supplies	980	333	793	4,239	1,000	1,000
5408 Vehicle repair & maintenance	-	-	-	-	500	500
5501 Travel (mileage)	-	-	-	-	1,000	500
5504 Travel (conferences & education)	-	-	-	-	-	-
5801 Dues	-	-	-	30	250	50
Subtotal	<u>3,644</u>	<u>2,351</u>	<u>2,605</u>	<u>6,545</u>	<u>5,750</u>	<u>4,550</u>
Capital Outlay						
7002 Furniture & fixtures	-	-	-	-	-	-
Total Real Estate Assessment	<u>107,983</u>	<u>133,715</u>	<u>134,677</u>	<u>112,988</u>	<u>127,247</u>	<u>282,658</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

		Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Treasurer's Office (12130)							
Personnel Services							
1001	Salaries & wages	245,730	252,783	250,843	285,278	275,958	281,477
1003	Part-time wages	1,278	412	2,746	958	-	-
2001	FICA	18,040	18,415	17,976	20,208	21,111	21,533
2002	VRS	34,952	36,461	37,032	35,288	38,855	32,933
2005	Health care	26,007	28,865	42,673	50,542	29,100	29,100
2006	Group life insurance	1,168	1,179	1,198	1,447	1,292	1,292
2007	Health insurance credit	-	-	44	-	-	-
2009	Unemployment insurance	-	-	-	100	-	-
	Subtotal	<u>327,175</u>	<u>338,115</u>	<u>352,512</u>	<u>393,821</u>	<u>366,316</u>	<u>366,335</u>
Contractual Services							
3005	Maintenance service contracts	3,977	3,307	3,151	2,998	4,000	4,000
3007	Advertising	189	218	246	218	275	275
	Subtotal	<u>4,166</u>	<u>3,525</u>	<u>3,397</u>	<u>3,216</u>	<u>4,275</u>	<u>4,275</u>
Other Charges							
5201	Postal services	23,432	14,996	37,523	15,599	16,500	16,500
5203	Telecommunications	3,992	4,046	4,075	4,205	4,100	4,100
5401	Office supplies	6,155	4,896	6,084	5,345	5,000	5,000
5501	Travel (mileage)	269	-	-	-	100	100
5504	Travel (conference & education)	-	-	-	-	250	250
5801	Dues & association memberships	-	-	500	-	-	-
5802	Tax tickets	16,223	24,003	1,031	13,727	24,000	24,000
5803	Credit card fees & expenses	6,013	6,376	10,412	13,535	6,500	6,500
	Subtotal	<u>56,084</u>	<u>54,317</u>	<u>59,625</u>	<u>52,411</u>	<u>56,450</u>	<u>56,450</u>
Capital Outlay							
7002	Furniture & fixtures	-	-	-	-	-	-
	Total Treasurer's Office	<u>387,425</u>	<u>395,956</u>	<u>415,534</u>	<u>449,448</u>	<u>427,041</u>	<u>427,060</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Procurement Officer and Data Processing (12300)						
Personnel Services						
1001 Salaries & wages	39,273	39,273	40,058	40,556	40,860	41,677
2001 FICA	2,744	2,688	2,710	2,692	3,126	3,188
2002 VRS	5,640	5,828	5,945	5,079	5,753	4,876
2005 Health care	10,726	10,008	10,008	10,008	10,238	10,238
2006 Group life insurance	188	189	192	208	208	208
2007 Health insurance credit	442	118	120	112	118	118
Subtotal	<u>59,012</u>	<u>58,103</u>	<u>59,033</u>	<u>58,655</u>	<u>60,303</u>	<u>60,306</u>
Contractual Services						
3002 Professional services	10,757	14,396	19,670	26,074	14,000	14,000
3005 Maintenance service contracts	24,598	24,944	30,001	52,073	25,000	25,000
Subtotal	<u>35,355</u>	<u>39,340</u>	<u>49,671</u>	<u>78,147</u>	<u>39,000</u>	<u>39,000</u>
Other Charges						
5401 Office supplies	430	(100)	-	-	200	200
Subtotal	<u>430</u>	<u>200</u>	<u>-</u>	<u>-</u>	<u>200</u>	<u>200</u>
Capital Outlay						
7002 Equipment Replacements	4,313	30,357	25,110	22,270	25,000	25,000
Subtotal	<u>4,313</u>	<u>30,357</u>	<u>25,110</u>	<u>22,270</u>	<u>25,000</u>	<u>25,000</u>
Total Procurement Office	<u>99,110</u>	<u>128,000</u>	<u>133,814</u>	<u>159,072</u>	<u>124,503</u>	<u>124,506</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

		Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Electoral Board & Officials (13010)							
Personnel Services							
1003	Part-time Wages	-	-	-	966	-	-
1008	Compensation of members	11,608	4,645	11,461	8,424	8,708	8,500
2001	FICA	-	-	-	-	-	-
	Subtotal	<u>11,608</u>	<u>4,645</u>	<u>11,461</u>	<u>9,390</u>	<u>8,708</u>	<u>8,500</u>
Contractual Services							
3002	Professional services	38,820	59,021	57,239	51,747	59,000	55,000
3004	Repair & maintenance services	1,596	800	394	-	2,500	2,500
3006	Printing & binding	-	-	711	516	800	800
3007	Advertising	226	564	361	516	500	500
	Subtotal	<u>40,642</u>	<u>60,385</u>	<u>58,705</u>	<u>52,779</u>	<u>62,800</u>	<u>58,800</u>
Other Charges							
5201	Postal services	1,091	2,152	2,160	2,166	2,000	2,000
5203	Telecommunications	113	-	94	94	750	750
5401	Office supplies	1,342	1,583	1,999	2,505	1,500	1,500
5413	Other expenses	264	-	-	607	-	-
5501	Travel (mileage)	450	653	4,132	-	1,500	2,000
5504	Travel (conferences & education)	-	-	-	-	-	-
5801	Dues & association memberships	-	-	-	-	125	125
	Subtotal	<u>3,260</u>	<u>4,387</u>	<u>8,385</u>	<u>5,372</u>	<u>5,875</u>	<u>6,375</u>
Capital Outlay							
7002	Furniture & fixtures	-	-	-	-	7,500	-
	Voting Machine	-	-	-	-	7,500	-
	Total Electoral Board & Officials	<u>55,510</u>	<u>69,417</u>	<u>78,551</u>	<u>67,541</u>	<u>84,883</u>	<u>73,675</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
General Registrar (13020)						
Personnel Services:						
1001 Salaries & wages	71,837	73,760	72,938	65,473	76,740	79,775
1003 Part-time wages	-	-	-	-	-	-
2001 FICA	5,337	5,468	5,411	4,869	5,871	6,103
2002 VRS	10,299	8,981	10,824	8,150	10,805	9,334
2005 Health care	7,641	7,641	7,681	6,049	8,038	8,038
2006 Group life insurance	344	336	350	334	320	320
2007 Health insurance credit	-	-	-	-	181	181
2009 Unemployment insurance	-	1,415	-	-	-	-
2011 Workmen's compensation	-	57	137	85	-	-
Subtotal	<u>95,458</u>	<u>97,658</u>	<u>97,341</u>	<u>84,960</u>	<u>101,955</u>	<u>103,750</u>
Contractual Services:						
3002 Professional services	165	-	-	253	1,000	1,000
3004 Repair & maintenance services	-	-	-	-	300	300
3005 Maintenance service contracts	1,341	1,675	1,268	1,784	1,600	1,600
3006 Printing & binding	-	-	1,404	-	1,600	1,000
3007 Advertising	-	-	167	173	400	400
Subtotal	<u>1,506</u>	<u>1,675</u>	<u>2,839</u>	<u>2,210</u>	<u>4,900</u>	<u>4,300</u>
Other Charges:						
5201 Postal services	775	1,642	1,760	1,766	1,600	100
5203 Telecommunications	2,890	2,474	2,628	2,804	2,300	2,300
5401 Office supplies	3,222	2,671	2,100	849	2,600	2,600
5413 Other utilities	1,453	1,068	1,227	1,420	500	500
5501 Travel (mileage)	1,049	57	127	20	800	800
5504 Travel (conferences and education)	1,672	-	170	(1,325)	-	-
5801 Dues & Association Memberships	-	125	37	140	170	170
Subtotal	<u>11,061</u>	<u>8,036</u>	<u>8,049</u>	<u>5,674</u>	<u>7,970</u>	<u>6,470</u>
Capital Outlay:						
7002 Furniture/Fixtures	-	-	-	-	-	500
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500</u>
Total General Registrar	<u>108,025</u>	<u>107,368</u>	<u>108,229</u>	<u>92,844</u>	<u>114,825</u>	<u>115,020</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Circuit Court (21010)						
Personnel Services:						
1001 Salaries & wages	84,694	84,502	89,542	84,338	87,916	89,674
1003 Part-time wages	-	-	-	-	-	-
1008 Jury commr. fees	8,160	5,070	8,219	6,517	6,740	6,740
2001 FICA	6,497	6,416	6,723	6,810	6,726	6,860
2002 VRS	12,093	12,497	13,288	9,968	12,379	10,492
2005 Health care	318	2,229	3,820	955	2,515	2,515
2006 Group life insurance	404	404	430	409	465	465
2007 Health insurance credit	59	253	269	220	263	263
2011 Workmen's compensation	-	150	262	197	-	-
Subtotal	<u>112,225</u>	<u>111,521</u>	<u>122,553</u>	<u>109,414</u>	<u>117,004</u>	<u>117,009</u>
Contractual Services:						
3005 Maintenance service contracts	863	957	849	978	1,120	1,800
Subtotal	<u>863</u>	<u>957</u>	<u>849</u>	<u>978</u>	<u>1,120</u>	<u>1,800</u>
Other Charges:						
5203 Telecommunications	1,526	2,412	1,994	2,045	2,100	2,100
5401 Office supplies	2,441	3,990	3,575	3,563	3,900	3,900
5501 Travel (mileage)	-	729	-	-	100	100
Subtotal	<u>3,967</u>	<u>7,131</u>	<u>5,569</u>	<u>5,608</u>	<u>6,100</u>	<u>6,100</u>
Capital Outlay:						
7002 Furniture/Fixtures	-	-	-	-	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Circuit Court	<u>117,055</u>	<u>119,608</u>	<u>128,971</u>	<u>116,000</u>	<u>124,224</u>	<u>124,909</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

		Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
General District Court (21020)							
Personnel Services:							
1003	Part-time wages	-	-	3,619	6,270	6,000	6,120
2001	FICA	-	-	281	480	-	468
2005	Health care	-	-	-	-	-	-
2006	Group life insurance	-	-	-	-	-	-
2007	Health insurance credit	-	-	-	-	-	-
2011	Workmen's compensation	-	-	-	-	-	-
	Subtotal	-	-	3,900	6,750	6,000	6,588
Contractual Services:							
3005	Maintenance service contracts	697	80	-	457	1,500	1,500
	Subtotal	697	80	-	457	1,500	1,500
Other Charges:							
5203	Telecommunications	5,121	4,742	4,945	4,953	4,800	4,800
5401	Office supplies	2,229	1,958	2,763	1,640	2,500	2,500
5413	Other expenses (video conferencing)	451	28	-	-	1,000	1,000
	Subtotal	7,801	6,728	7,708	6,593	8,300	8,300
Capital Outlay:							
7002	Furniture/Fixtures	-	-	-	-	-	4,700
	Subtotal	-	-	-	-	-	-
Total General District Court		8,498	6,808	11,608	13,800	15,800	21,088

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

		Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Special Magistrates (21030)							
Other Charges:							
5203	Telecommunications	3,978	4,275	5,223	3,263	4,000	3,700
5401	Office supplies	848	267	663	292	1,500	800
	Subtotal	<u>4,826</u>	<u>4,541</u>	<u>5,886</u>	<u>3,555</u>	<u>5,500</u>	<u>4,500</u>
Capital Outlay:							
7002	Furniture/Fixtures	-	-	-	-	-	-
8002	Rent/lease	3,900	3,900	3,900	3,900	3,900	3,900
	Subtotal	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>
	Total Special Magistrates	<u>8,726</u>	<u>8,441</u>	<u>9,786</u>	<u>7,455</u>	<u>9,400</u>	<u>8,400</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

		Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Probation Services (21050)							
Contractual Services:							
3002	Professional services	-	-	-	-	6,600	6,600
3009	Purchase of services	194,820	281,934	302,899	278,957	272,268	197,052
	Subtotal	<u>194,820</u>	<u>281,934</u>	<u>302,899</u>	<u>278,957</u>	<u>278,868</u>	<u>203,652</u>
Other Charges:							
5103	Water/sewer services	-	-	-	-	-	-
5203	Telecommunications	4,504	4,643	4,786	4,473	4,229	4,229
5413	Postage	169	180	178	184	380	380
	Subtotal	<u>4,673</u>	<u>4,823</u>	<u>4,964</u>	<u>4,657</u>	<u>4,609</u>	<u>4,609</u>
Capital Outlay:							
7002	Furniture/Fixtures	-	-	-	-	-	-
8002	Rent/lease	-	-	-	-	-	-
	Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Probation Office	<u>199,493</u>	<u>286,757</u>	<u>307,863</u>	<u>283,614</u>	<u>283,477</u>	<u>208,261</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Clerk's Office (21060)						
Personnel Services:						
1001 Salaries & wages	261,219	276,743	284,282	299,993	287,923	293,681
1003 Part-time wages	-	-	-	-	-	-
2001 FICA	18,938	20,177	20,734	21,907	22,026	22,467
2002 VRS	35,937	39,394	40,697	36,349	40,540	34,361
2005 Health care	35,361	33,696	29,092	34,505	34,724	34,724
2006 Group life insurance	1,201	1,274	1,316	1,491	1,326	1,326
2007 Health insurance credit	-	-	10	-	-	-
2011 Workmen's compensation	-	92	115	189	-	-
Subtotal	<u>352,656</u>	<u>371,376</u>	<u>376,246</u>	<u>394,434</u>	<u>386,539</u>	<u>386,559</u>
Contractual Services:						
3002 Professional services (Audit)	2,567	2,157	-	1,280	3,000	3,000
3005 Maintenance service contracts	2,546	3,921	1,939	535	2,500	2,500
3006 Printing & binding (record docum.)	3,969	7,491	7,462	3,128	4,000	4,000
3007 Advertising	-	-	-	-	-	-
Subtotal	<u>9,082</u>	<u>13,569</u>	<u>9,401</u>	<u>4,943</u>	<u>9,500</u>	<u>9,500</u>
5201 Postal services	3,256	3,553	4,259	3,699	6,000	4,500
5203 Telecommunications	3,799	3,496	3,868	3,691	3,500	3,500
5306 Bond premium	-	-	(1,918)	-	-	-
5401 Office supplies	4,000	(101)	-	211	5,000	5,000
5504 Travel (conferences and education)	-	-	-	-	-	-
5801 Dues & Association Memberships	-	-	-	-	500	500
5902 Technology Trust Fund	7,075	5,809	-	-	-	-
9999 Other - Audit Adjustments	-	-	-	-	-	-
Subtotal	<u>18,130</u>	<u>12,757</u>	<u>6,209</u>	<u>7,601</u>	<u>15,000</u>	<u>13,500</u>
Capital Outlay:						
7002 Furniture/Fixtures	-	-	-	-	-	5,500
7009 Security monitor	-	-	-	-	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,500</u>
Total Clerk's Office	<u>379,868</u>	<u>397,702</u>	<u>391,856</u>	<u>406,978</u>	<u>411,039</u>	<u>415,059</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

		Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Sheriff - Civil & Court Security (21070)							
Personnel Services							
1001	Salaries & wages - Regular Hours	714,200	672,999	700,669	791,349	700,188	714,192
2001	FICA	51,548	50,673	51,250	57,480	53,564	54,636
2002	VRS	98,481	95,006	95,633	87,540	98,586	83,560
2005	Health care	81,730	78,971	78,913	98,039	78,094	78,094
2006	Group life insurance	3,292	3,073	3,093	3,591	3,732	3,732
2007	Health insurance credit	-	-	-	-	-	-
2011	Workmen's compensation	-	-	-	-	-	-
Total Sheriff-Civil & Court Security		949,251	900,721	929,558	1,037,999	934,164	934,214

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Commonwealth's Attorney (22010)						
Personnel Services						
1001 Salaries & wages	341,885	345,720	358,898	399,677	404,687	412,781
1003 Part-time wages	29,167	35,000	94,033	83,223	61,414	62,642
2001 FICA	26,787	27,654	33,067	35,688	35,657	36,370
2002 VRS	48,990	47,484	48,067	49,312	56,980	48,295
2005 Health care	37,075	37,418	44,711	25,628	37,418	37,418
2006 Group life insurance	1,637	1,536	1,555	2,022	1,536	1,536
2007 Health insurance credit	-	-	-	126	-	-
2011 Workmen's compensation	-	-	-	40	-	-
Subtotal	<u>485,541</u>	<u>494,812</u>	<u>580,331</u>	<u>595,716</u>	<u>597,692</u>	<u>599,042</u>
Other Charges:						
5401 Office expense - supplement	19,854	18,882	68,075	61,774	18,900	18,900
6000 Other expenses	-	1,290	-	-	-	-
Subtotal	<u>19,854</u>	<u>20,171</u>	<u>68,075</u>	<u>61,774</u>	<u>18,900</u>	<u>18,900</u>
Community Worker Program:						
5415 Program Supplies	-	-	-	11,047	25,000	25,000
Total Commonwealth's Attorney	<u>505,395</u>	<u>514,983</u>	<u>648,406</u>	<u>668,538</u>	<u>641,592</u>	<u>642,942</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Victim Witness Grant (22020)						
Personnel Services						
1001 Salaries & wages	26,979	27,049	31,405	48,356	49,000	49,980
2001 FICA	2,008	2,014	2,351	3,616	3,749	3,823
2002 VRS	3,789	4,014	4,096	6,068	6,899	5,848
2005 Health care	-	-	-	-	-	-
2006 Group life insurance	127	130	132	249	140	140
2007 Health insurance credit	18	81	83	134	18	18
2011 Workers' compensation	-	-	-	-	-	-
Subtotal	<u>32,921</u>	<u>33,288</u>	<u>38,067</u>	<u>58,423</u>	<u>59,806</u>	<u>59,809</u>
Other Charges:						
5401 Office supplies	1,262	770	1,021	2,234	750	750
5504 Travel (Conferences & education)	-	-	-	-	-	-
9999 Other - Audit Adjustments	-	-	-	-	-	-
Subtotal	<u>1,262</u>	<u>770</u>	<u>1,021</u>	<u>2,234</u>	<u>750</u>	<u>750</u>
Capital Outlay:						
7002 Furniture/Fixtures	-	-	-	-	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Victim Witness	<u>34,183</u>	<u>34,058</u>	<u>39,088</u>	<u>60,657</u>	<u>60,556</u>	<u>60,559</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Sheriff - Law Enforcement (31020)						
Personnel Services						
1001	918,987	935,113	1,054,534	985,119	1,065,119	1,086,421
2001	66,878	67,699	76,303	70,531	81,482	83,111
2002	118,946	126,941	136,805	114,582	139,513	127,111
2005	115,046	123,496	141,153	147,525	135,000	147,000
2006	3,976	4,106	4,425	4,699	4,604	4,604
2007	-	-	-	-	-	-
2009	-	-	-	-	-	-
2011	-	-	-	-	-	-
Subtotal	<u>1,223,833</u>	<u>1,257,354</u>	<u>1,413,220</u>	<u>1,322,456</u>	<u>1,425,718</u>	<u>1,448,248</u>
Contractual Services:						
3002	152	-	-	215	-	-
3004	1,372	1,096	133	277	-	-
3005	34,249	45,733	21,802	12,485	25,000	25,000
3009	-	-	2,400	800	-	-
Subtotal	<u>35,773</u>	<u>46,829</u>	<u>24,335</u>	<u>13,777</u>	<u>25,000</u>	<u>25,000</u>
Other Charges:						
5101	20,075	26,108	24,204	27,241	10,500	27,000
5103	3,672	4,197	4,645	3,147	1,200	3,200
5201	3,256	3,582	3,060	3,349	1,700	3,400
5203	56,450	53,053	56,723	63,428	53,000	58,000
5204	1,409	1,297	418	-	-	-
5401	31,524	10,582	9,631	6,310	12,000	8,000
5408	294,213	244,288	211,426	231,993	220,000	220,000
5409	27,909	42,456	42,755	40,962	18,000	38,000
5410	9,987	12,242	32,355	24,707	15,000	25,000
5413	-	417	-	-	-	-
5501	-	1,082	-	-	-	-
5503	17,302	26,942	39,520	36,808	19,000	38,000
5504	502	-	-	-	-	-
5600	13,582	13,500	14,880	15,781	14,250	15,000
5801	-	-	-	-	-	-
5900	-	105,205	70,350	276,661	-	-
Subtotal	<u>479,881</u>	<u>544,952</u>	<u>509,967</u>	<u>730,387</u>	<u>364,650</u>	<u>435,600</u>
Capital Outlay:						
7003	31,474	29,980	35,189	30,733	29,000	29,000
7006	-	-	2,019	-	-	-
8000	-	-	118,305	130,486	130,000	86,000
8002	38,965	58,106	33,600	33,600	37,500	33,600
Subtotal	<u>70,439</u>	<u>88,086</u>	<u>189,113</u>	<u>194,819</u>	<u>196,500</u>	<u>148,600</u>
Total Sheriff - Law Enforcement	<u>1,809,926</u>	<u>1,937,221</u>	<u>2,136,635</u>	<u>2,261,439</u>	<u>2,011,868</u>	<u>2,057,448</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Litter Control (31030)						
5401 Office Supplies	296	287	96	43	400	400
5408 Vehicle Cost and Supplies	1,364	395	1,045	3,987	1,400	1,400
5413 Trash pickup supplies	5,246	1,878	2,778	3,304	2,000	2,000
5414 Litter grant with match	440	6,078	4,113	4,548	12,000	5,000
5415 Litter grant	12,158	5,435	4,149	150	-	-
5416 Pickup Recycle Expense	981	956	2,178	-	400	400
Total Litter Control	20,485	15,030	14,359	12,032	16,200	9,200
Dare Program (91000)						
5060 Contribution	3,218	3,209	3,216	-	3,000	3,000
9999 Other - Audit Adjustments	-	-	-	-	-	-
	<u>3,218</u>	<u>3,209</u>	<u>3,216</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>
Total Dare Program	3,218	3,209	3,216	12,032	3,000	3,000

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

		Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Volunteer Fire Department (32020)							
Contractual Services:							
3009	Purchase of services	-	-	-	-	-	-
Other Charges:							
5604	Contributions to fire departments						
	- Lebanon	26,600	26,600	26,600	26,600	26,600	26,600
	- Cleveland	26,600	26,600	26,600	26,600	26,600	26,600
	- Dante	26,600	26,600	26,600	26,600	26,600	26,600
	- Honaker	26,600	26,600	26,600	26,600	26,600	26,600
	- St. Paul	7,391	3,700	3,700	3,700	3,700	3,700
	- Belfast/Rosedale	26,600	26,600	26,600	26,600	26,600	26,600
	- Copper Creek/Moccasin * 1.5	39,900	39,900	39,900	39,900	39,900	39,900
	- Castlewood	26,600	26,600	26,600	26,600	26,600	26,600
	Subtotal	<u>206,891</u>	<u>203,200</u>	<u>203,200</u>	<u>203,200</u>	<u>203,200</u>	<u>203,200</u>
Capital Outlay:							
8002	Annual Lease Payment	3,900	3,900	3,900	3,900	-	-
9000	Fire Program Grant	-	-	-	-	-	-
	Subtotal	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>-</u>	<u>-</u>
	Total Volunteer Fire Department	<u>210,791</u>	<u>207,100</u>	<u>207,100</u>	<u>207,100</u>	<u>203,200</u>	<u>203,200</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Rescue Squads / 911 Calls (32030)						
Other Charges:						
5413 Other expenses	-	-	-	-	-	-
5604 Contributions to Rescue Squads						
- New Garden	31,374	31,374	31,374	31,375	31,375	31,375
- Lebanon	31,374	31,374	31,374	31,375	31,375	31,375
- Cleveland	31,374	31,374	31,374	31,375	32,875	32,875
- Castlewood	31,374	31,374	31,374	31,375	31,375	31,375
- Dante	31,374	31,374	31,374	31,375	32,875	32,875
5606 Four for Life	29,245	28,084	-	29,980	30,000	30,000
5607 911 Calls	-	-	-	-	-	-
5608 EMS Council	1,000	-	-	-	-	-
Subtotal	<u>187,115</u>	<u>184,955</u>	<u>156,870</u>	<u>186,855</u>	<u>189,875</u>	<u>189,875</u>
Total Rescue Squad/911 Calls	<u>187,115</u>	<u>184,955</u>	<u>156,870</u>	<u>186,855</u>	<u>189,875</u>	<u>189,875</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

		Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Forestry Service (32040)							
Other Charges:							
5605	Contribution to Forest Fire Ext.	11,804	11,804	-	23,608	11,804	11,804
	Subtotal	<u>11,804</u>	<u>11,804</u>	<u>-</u>	<u>23,608</u>	<u>11,804</u>	<u>11,804</u>
	Total Forestry Service	<u>11,804</u>	<u>11,804</u>	<u>-</u>	<u>23,608</u>	<u>11,804</u>	<u>11,804</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

		Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Sheriff - Regional Jail (33010)							
Contractual Services:							
3009	Purchase of services	1,808,080	2,189,367	2,287,764	2,080,123	1,914,790	1,914,790
	Subtotal	<u>1,808,080</u>	<u>2,189,367</u>	<u>2,287,764</u>	<u>2,080,123</u>	<u>1,914,790</u>	<u>1,914,790</u>
Other Charges							
5413	Other expenses - Jail Grant	-	-	-	-	-	-
	Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Debt service							
1006	Debt appropriation	531,818	642,857	677,190	573,955	573,955	573,955
	Total Sheriff - Regional Jail	<u>2,339,898</u>	<u>2,832,224</u>	<u>2,964,954</u>	<u>2,654,078</u>	<u>2,488,745</u>	<u>2,488,745</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Building Inspector (34010)						
Personnel Services						
1001 Salaries & wages	70,681	68,721	74,882	75,469	75,959	77,478
2001 FICA	5,122	4,960	5,413	5,110	5,200	5,927
2002 VRS	8,034	7,458	10,765	9,443	20,000	9,065
2005 Health care	9,575	10,008	10,008	19,840	6,700	12,245
2006 Group life insurance	269	241	348	387	387	387
2007 Health insurance credit	39	151	218	209	219	219
2011 Workmen's compensation	-	-	-	-	-	-
Subtotal	<u>93,720</u>	<u>91,538</u>	<u>101,634</u>	<u>110,458</u>	<u>108,465</u>	<u>105,321</u>
Other Charges:						
5201 Postal services	203	194	200	181	200	200
5203 Telecommunications	1,857	1,835	1,791	1,797	1,900	1,900
5401 Office supplies	2,646	2,956	3,159	2,761	3,000	3,000
5408 Vehicle/Equipment Supplies	1,763	1,221	1,113	51	1,500	1,500
5411 Books & subscriptions	52	-	-	-	100	100
5413 Program Service Fee	-	-	-	-	-	3,995
5504 Travel (conferences and education)	-	-	78	-	-	-
5801 Dues & Association Memberships	-	-	-	-	75	75
Subtotal	<u>6,521</u>	<u>6,205</u>	<u>6,341</u>	<u>4,790</u>	<u>6,775</u>	<u>10,770</u>
Total Building Inspector	<u>100,241</u>	<u>97,744</u>	<u>107,975</u>	<u>115,248</u>	<u>115,240</u>	<u>116,091</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Sheriff - Enhanced 911 (32050)						
Personnel Services						
1001 Salaries & wages	368,939	342,765	327,244	309,487	377,013	374,553
1003 Part-time wages	-	-	35,932	25,420	-	-
2001 FICA	26,701	24,716	26,068	24,400	28,841	28,653
2002 VRS	52,555	50,155	47,852	38,674	53,803	43,823
2005 Health care	56,324	53,985	51,499	32,913	46,264	46,264
2006 Group life insurance	1,757	1,622	1,547	1,586	1,937	1,937
2007 Health insurance credit	-	-	-	-	-	-
2011 Workmen's compensation	-	-	42	168	-	-
Subtotal	<u>506,276</u>	<u>473,243</u>	<u>490,184</u>	<u>432,648</u>	<u>507,858</u>	<u>495,230</u>
Contractual Services:						
3002 Professional services (MSAG)	7,558	2,415	8,081	7,284	13,000	10,000
3005 Maintenance service contracts	43,174	55,509	53,648	35,106	30,000	35,000
Subtotal	<u>50,732</u>	<u>57,923</u>	<u>61,729</u>	<u>42,390</u>	<u>43,000</u>	<u>45,000</u>
Other Charges:						
5101 Electrical services	1,733	193	-	-	1,000	1,000
5203 Telecommunications	24,110	33,382	20,145	23,055	20,000	22,000
5401 Office supplies	2,724	1,987	1,753	2,521	2,000	2,000
5408 Vehicle equipment supplies	2,046	-	578	325	300	400
5413 Other expenses (install signage)	7,441	10,194	9,325	11,352	7,000	7,500
7006 Grant Funds	-	32,675	-	-	-	-
7007 E911 Center Insurance Claim	-	146,753	-	-	-	-
Subtotal	<u>38,054</u>	<u>225,183</u>	<u>31,801</u>	<u>37,253</u>	<u>30,300</u>	<u>32,900</u>
Capital Outlay:						
7002 Furniture/Fixtures	-	-	143	519	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>143</u>	<u>519</u>	<u>-</u>	<u>-</u>
Total Enhanced 911	<u>595,062</u>	<u>756,350</u>	<u>583,857</u>	<u>512,810</u>	<u>581,158</u>	<u>573,130</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Medical Examiner (35030)						
Contractual Services:						
3001 Professional health services	520	480	500	660	400	400
Total Medical Examiner	520	480	500	660	400	400

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19	
Emergency Management (35050)							
Personnel Services							
1001	Salaries & wages	46,170	46,170	47,093	47,591	48,035	48,996
1003	Part-time wages	-	-	-	4,680	12,000	12,240
2001	FICA	3,441	3,478	3,563	3,953	4,593	4,685
2002	VRS	6,630	6,852	6,989	5,971	6,763	5,732
2005	Health care	3,820	3,820	3,820	3,820	3,638	3,638
2006	Group life insurance	222	222	226	245	245	245
2007	Health insurance credit	32	138	141	132	139	139
2011	Workmen's Compensation	-	-	-	-	-	-
	Subtotal	<u>60,315</u>	<u>60,680</u>	<u>61,832</u>	<u>66,392</u>	<u>75,413</u>	<u>75,675</u>
Contractual Services:							
3005	Maintenance service contracts	-	378	-	-	1,500	-
	Subtotal	<u>-</u>	<u>378</u>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>-</u>
Other Charges:							
5201	Postal services	41	86	82	-	100	150
5203	Telecommunications	1,308	1,307	1,670	1,451	1,400	1,400
5401	Office supplies	949	1,436	1,450	3,162	1,000	1,000
5408	Vehicle repairs supplies	2,528	246	112	438	2,500	2,500
5413	Other expenses (Civil Defense Misc.)	199	350	274	231	2,000	2,000
5501	Travel (mileage)	-	-	-	-	500	500
5504	Travel (conferences and education)	-	-	-	-	-	-
5801	Dues & Association Memberships	-	-	-	-	-	-
5906	Emergency Operations Ctr (Grant)	-	-	-	-	-	10,000
5909	LEMP (Grant)	-	-	-	-	-	7,500
7000	Emergency supplies	825	1,867	-	198	3,700	3,700
9999	Grants	-	-	199	-	-	-
	Subtotal	<u>5,850</u>	<u>5,292</u>	<u>3,787</u>	<u>5,480</u>	<u>11,200</u>	<u>28,750</u>
Capital Outlay:							
7002	Furniture/Fixtures	-	-	-	200	-	-
7006	Grant Funds	7,434	41,114	61,200	4,983	24,000	5,000
	Subtotal	<u>7,434</u>	<u>41,114</u>	<u>61,200</u>	<u>5,183</u>	<u>24,000</u>	<u>5,000</u>
	Total Emergency Management	<u>73,599</u>	<u>107,464</u>	<u>126,819</u>	<u>77,055</u>	<u>112,113</u>	<u>109,425</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Solid Waste, Landfill, & Transfer Station (42400)						
Personnel Services						
1003 Salaries & wages Part Time	-	39,989	44,296	224,705	274,300	259,786
2001 FICA	-	3,059	3,405	16,462	20,601	19,874
2002 VRS	-	-	-	13,580	23,627	15,000
2005 Health care	421	-	-	26,458	47,764	27,764
2006 Group life insurance	-	-	-	557	765	600
2007 Health insurance credit	-	-	-	579	478	580
Subtotal	<u>421</u>	<u>43,048</u>	<u>47,701</u>	<u>282,341</u>	<u>367,535</u>	<u>323,604</u>
Contractual Services:						
3003 Recycling center	47,000	43,083	47,000	29,469	25,000	30,000
3004 Repair & maintenance services	-	1,456	32	211	20,000	15,000
3005 Maintenance service contracts	-	-	-	-	-	-
3008 Uniform rental	-	1,260	-	16	-	-
3009 Purchase of services	78,004	99,765	86,500	73,808	76,000	76,000
Subtotal	<u>125,004</u>	<u>145,564</u>	<u>133,532</u>	<u>103,504</u>	<u>121,000</u>	<u>121,000</u>
Other Charges:						
5203 Telecommunications	1,528	394	1,238	1,731	4,100	2,500
5401 Office supplies	-	-	606	3,404	5,000	3,500
5407 Repair & maintenance supplies	-	-	-	12,679	15,000	15,000
5408 Vehicle repair & Fuel Supplies	230	-	250	6,806	50,000	40,000
5413 Gravel & Supplies for SW Sites	9,637	8,949	9,360	3,058	10,000	5,000
5504 Travel (conferences and education)	-	-	-	-	3,000	500
5801 Dues & Association Memberships	-	-	484	-	-	-
Subtotal	<u>11,395</u>	<u>9,343</u>	<u>11,938</u>	<u>27,679</u>	<u>87,100</u>	<u>66,500</u>
Capital Outlay:						
7002 Furniture/Fixtures	-	-	-	-	-	-
8002 Rent/Lease	9,600	9,600	9,600	9,300	18,000	9,600
Subtotal	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>	<u>9,300</u>	<u>18,000</u>	<u>9,600</u>
Total Solid Waste, Landfill, & Transfer Station Services	<u>146,420</u>	<u>207,555</u>	<u>202,771</u>	<u>422,823</u>	<u>593,635</u>	<u>520,704</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Transfer Station Contract Services (42010)						
Contractual Services:						
3002-01 Professional services - CPWMA	1,099,725	935,291	848,981	808,495	1,058,761	1,058,761
3090 Professional services - Engrs, Permits, Insp.	819,275	849,086	763,028	430,084	150,000	125,000
Subtotal	<u>1,919,000</u>	<u>1,784,378</u>	<u>1,612,009</u>	<u>1,238,579</u>	<u>1,208,761</u>	<u>1,183,761</u>
Total Transfer Station Contract	<u>1,919,000</u>	<u>1,784,378</u>	<u>1,612,009</u>	<u>1,238,579</u>	<u>1,208,761</u>	<u>1,183,761</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Animal Control & Sheltering Services (35010)						
Personnel Services						
1001 Salaries & wages	108,552	108,552	88,695	91,807	-	-
1003 Part-time wages	-	-	-	-	35,000	35,700
2001 FICA	7,433	7,473	6,108	6,465	800	2,731
2002 VRS	15,588	16,109	13,631	9,938	-	-
2005 Health care	32,177	30,654	24,903	20,733	-	-
2006 Group life insurance	521	521	441	408	-	-
2007 Health insurance credit	76	326	276	220	-	-
Subtotal	<u>164,347</u>	<u>163,635</u>	<u>134,054</u>	<u>129,571</u>	<u>35,800</u>	<u>38,431</u>
Contractual Services:						
3002 Professional services	-	-	-	-	-	-
Other Charges:						
5203 Telecommunications - Radio Maintenance	2,689	2,020	2,234	2,475	1,000	1,000
5402 Food supplies	526	1,000	665	2,020	1,000	1,000
5404 Medical supplies	1,740	1,930	3,474	15,669	15,000	20,000
5405 Janitorial supplies	1,337	1,353	1,368	3,163	1,500	1,500
5408 Vehicle equipment supplies	7,458	5,600	2,782	9,903	5,000	10,000
5410 Uniforms	75	283	399	410	1,000	1,000
5401 Office Supplies	1,965	1,398	3,190	7,975	2,000	2,500
5501 Travel (mileage)	-	-	-	-	-	-
5504 Travel (conferences and education)	-	-	-	-	-	-
5802 Livestock claims	-	170	-	-	1,000	-
5804 Rabies clinics	-	500	-	-	500	500
7000 Supplies	344	295	-	-	-	-
Subtotal	<u>16,134</u>	<u>14,549</u>	<u>14,112</u>	<u>41,615</u>	<u>28,000</u>	<u>37,500</u>
Capital Outlay:						
7002 Furniture/Fixtures	-	1,119	-	187	1,000	500
Subtotal	-	<u>1,119</u>	-	<u>187</u>	<u>1,000</u>	<u>500</u>
Total Animal Control & Sheltering Services	<u>180,481</u>	<u>179,302</u>	<u>148,166</u>	<u>171,373</u>	<u>64,800</u>	<u>76,431</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
General Properties (43020)						
Personnel Services						
1001 Salaries & wages	260,465	174,716	181,260	159,455	185,975	189,695
1003 Part-time wages	-	-	-	-	-	-
2001 FICA	19,270	12,696	13,256	11,663	14,227	14,512
2002 VRS	24,699	23,959	24,400	19,627	26,185	20,999
2005 Health care	32,289	31,572	31,253	24,549	39,794	39,794
2006 Group life insurance	825	838	789	805	912	912
2007 Health insurance credit	120	540	560	434	516	516
Subtotal	<u>337,668</u>	<u>244,322</u>	<u>251,518</u>	<u>216,533</u>	<u>267,609</u>	<u>266,427</u>
Contractual Services:						
3002 Professional services	-	-	-	-	-	-
3004 Repair & maintenance services	70,169	59,062	63,693	85,332	70,000	70,000
3008 Laundry/Aratex rental	16,103	15,804	18,268	19,665	16,000	16,000
3009 Purchase of services	11,313	9,058	8,450	9,200	50,000	50,000
Subtotal	<u>97,585</u>	<u>83,924</u>	<u>90,411</u>	<u>114,197</u>	<u>136,000</u>	<u>136,000</u>
Other Charges:						
5101 Electricity (all buildings)	269,003	250,128	235,389	246,015	254,000	254,000
5102 Heating	36,840	28,942	8,801	13,595	40,000	18,000
5103 Water/Sewer	48,357	55,074	55,185	172,256	55,000	55,000
5203 Telecommunications	36	39	291	659	500	500
5208 Insurance recoveries (liability)	-	-	-	1,835	-	-
5301 Boiler insurance	-	2,142	4,408	581	2,142	2,142
5303 Flood insurance	650	619	952	2,200	650	2,200
5305 Motor vehicle insurance	49,574	25,462	41,818	39,966	51,000	41,000
5308 General liability insurance	47,172	64,871	50,262	69,636	65,000	70,000
5405 Janitorial supplies	18,356	19,980	17,270	18,529	20,000	20,000
5407 Repair/maintenance supplies	33,138	38,871	31,785	27,320	38,000	32,000
5408 Vehicle repair supplies	25,785	27,480	21,018	65,543	25,000	25,000
5413 Miscellaneous	6,751	53	1,688	84	-	-
5504 Travel (conferences & education)	-	-	-	-	-	-
Subtotal	<u>535,662</u>	<u>513,661</u>	<u>468,867</u>	<u>658,219</u>	<u>551,292</u>	<u>519,842</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Capital Outlay:						
7002 Furniture/Fixtures	-	-	-	-	-	-
8002 Rent/lease (land)	1,565	1,588	-	1,292	2,500	2,500
Subtotal	<u>1,565</u>	<u>1,588</u>	<u>-</u>	<u>1,292</u>	<u>2,500</u>	<u>2,500</u>
Total General Properties	<u>972,480</u>	<u>843,495</u>	<u>810,796</u>	<u>990,241</u>	<u>957,401</u>	<u>924,769</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
 Budgeted Expenditures
 FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Local Health Department (51020)						
Other Charges:						
5601 Local contribution to Health Department	353,211	357,456	340,000	340,000	340,000	340,000
Total Local Health Department	353,211	357,456	340,000	340,000	340,000	340,000

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Cumberland Mountain Community Services Board (52050)						
Other Charges:						
5602 County contribution	50,000	50,000	39,996	39,996	40,000	40,000
9999 Other - Audit Adjustments - Grant Match	-	-	-	-	2,000	-
Subtotal	50,000	50,000	39,996	39,996	42,000	40,000
Total Cumberland Mountain CSB	50,000	50,000	39,996	39,996	42,000	40,000

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Social Services (53010)						
5605 Local contribution to Social Services	525,258	536,227	525,000	526,994	525,000	525,000
5609 Local contribution to CSA Administration	64,918	64,918	64,918	-	64,918	64,918
5610 Local contribution to CSA Purchase of Service	254,386	254,386	228,800	293,718	228,800	263,137
6001 Pauper Funerals	2,400	3,200	-	1,994	-	-
	<u>846,962</u>	<u>858,731</u>	<u>818,718</u>	<u>822,706</u>	<u>818,718</u>	<u>853,055</u>
Total Department of Social Services						

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Appalachian Agency for Senior Citizens (53050)						
Other Charges:						
5203 Telecommunications	2,285	2,074	2,209	1,935	1,400	-
5408 Local Match - AASC/Public Transit.	9,438	4,750	4,750	4,750	4,750	5,000
5413 Other expenses - Four County Transit	46,200	46,200	46,200	46,200	44,800	46,200
5604 Appropriation - Local clubs/Memberships	34,075	34,075	34,075	34,075	34,075	32,275
Total App. Agency for Senior Citizens	91,998	87,099	87,234	86,960	85,025	83,475

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Lebanon Speech and Hearing (62060)						
Other Charges:						
5606 Appropriation	9,870	3,336	-	-	-	-
Total Lebanon Speech and Hearing	9,870	3,336	-	-	-	-

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
County School Board Contributions (94020)						
Other Charges:						
6000-01 Other - Contribution - Operations	7,673,639	7,623,505	7,549,781	7,549,781	7,874,781	8,024,781
6000-02 Other - Contribution - Debt Service	1,880,875	1,425,573	1,399,952	1,399,952	1,399,952	1,399,952
	<u>9,554,514</u>	<u>9,049,078</u>	<u>8,949,733</u>	<u>8,949,733</u>	<u>9,274,733</u>	<u>9,424,733</u>
Total Contributions to School Board	<u>9,554,514</u>	<u>9,049,078</u>	<u>8,949,733</u>	<u>8,949,733</u>	<u>9,274,733</u>	<u>9,424,733</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
SVCC Contribution (64010)						
Other Charges:						
5607 Appropriation	<u>84,733</u>	<u>89,253</u>	<u>97,163</u>	<u>91,949</u>	<u>91,949</u>	<u>91,949</u>
Total SVCC	<u>84,733</u>	<u>89,253</u>	<u>97,163</u>	<u>91,949</u>	<u>91,949</u>	<u>91,949</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

		Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Recreation Parks (71040)							
Other Charges:							
5101	Electrical	57,626	46,366	44,911	42,314	50,000	50,000
5103	Water & Sewer	1,827	2,588	4,555	5,312	2,000	2,000
5404	Castlewood capital development	-	-	-	-	-	-
5405	Honaker capital development	-	-	-	-	-	-
5406	Lebanon capital development	-	-	-	-	-	-
5407	Repair/maintenance supplies	-	8,880	4,246	-	7,500	7,500
5600	Finney Community Center	1,500	1,500	1,500	851	1,500	1,500
5601	Lebanon Park	4,000	4,000	4,000	4,000	4,000	4,000
5602	Honaker Park	4,633	4,392	4,000	272	4,000	4,000
5603	Castlewood Park	4,000	4,000	4,000	7,458	4,000	4,000
5604	Dante Park	4,000	3,928	4,000	5,517	4,000	4,000
5605	Cleveland Park	4,000	4,000	4,000	9,684	4,000	4,000
5606	Drill Community Center	1,500	1,500	1,500	76	1,500	1,500
5607	Oak Grove Community Center	1,500	1,500	1,500	141	1,500	1,500
5608	Castlewood Community Center	1,500	1,500	1,500	-	1,500	1,500
5609	Dante Community Center	1,500	1,500	1,500	1,689	1,500	1,500
5611	Elk Garden Community Center	-	-	-	-	1,500	1,500
	Subtotal	<u>87,586</u>	<u>85,653</u>	<u>81,212</u>	<u>77,314</u>	<u>88,500</u>	<u>88,500</u>
	Total Recreation Park Centers	<u>87,586</u>	<u>85,653</u>	<u>81,212</u>	<u>77,314</u>	<u>88,500</u>	<u>88,500</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Conference Center (72010)						
1001 Salaries & wages	-	-	25,000	24,945	25,600	26,112
1003 Part-time wages	-	-	-	-	-	-
2001 FICA	-	-	1,823	1,894	1,958	1,998
2002 VRS	-	-	3,710	2,918	3,604	3,055
2005 Health care	-	-	3,820	318	3,820	3,820
2006 Group life insurance	-	-	120	120	-	-
2007 Health insurance credit	-	-	225	189	-	-
Subtotal	-	-	34,698	30,384	34,982	34,985
3001 Contractual Services	59,100	108,131	1,568	259	4,225	2,500
3004 Repair & maintenance services	-	-	-	-	1,000	500
3008 Laundry/Aratex rental	-	-	1,610	2,843	3,000	3,000
3009 Purchase of services	-	-	1,200	525	5,000	2,500
3007 Advertising	-	-	63	-	1,000	1,000
Subtotal	59,100	108,131	4,441	3,627	14,225	9,500
Other Charges:						
5101 Electricity	-	-	-	-	-	-
5102 Heating	-	-	-	-	-	-
5103 Water/Sewer	-	-	-	-	-	-
5203 Telecommunications	-	-	1,261	1,107	750	1,000
5405 Janitorial supplies	-	-	287	56	810	810
5407 Repair/maintenance supplies	-	-	1,310	777	2,500	2,500
5413 Miscellaneous	-	-	114	-	250	250
5504 Travel (conferences & education)	-	-	-	-	-	-
Subtotal	-	-	2,972	1,940	4,310	4,560
7002 Furniture/Fixtures	-	1,428	4,152	12,384	2,000	2,000
Total Conference Center	59,100	109,559	46,263	48,335	55,517	51,045

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Health & Fitness Center (72030)						
1001 Salaries & wages	-	-	-	39,298	38,000	40,084
1003 Part-time wages	-	-	-	-	-	-
2001 FICA	-	-	-	3,008	2,907	3,066
2002 VRS	-	-	-	4,920	5,350	4,690
2005 Health care	-	-	-	-	3,820	3,820
2006 Group life insurance	-	-	-	202	-	-
2007 Health insurance credit	-	-	-	341	-	-
Subtotal	-	-	-	47,769	50,077	51,660
3001 Contractual Services	-	-	-	333	3,000	3,000
3004 Repair & maintenance services	-	-	-	-	1,000	1,000
3009 Purchase of services	-	-	-	18,149	5,000	5,000
3007 Advertising	-	-	-	-	-	-
Subtotal	-	-	-	18,482	9,000	9,000
Other Charges:						
5101 Electricity	-	-	-	-	-	-
5102 Heating	-	-	-	-	-	-
5103 Water/Sewer	-	-	-	-	-	-
5203 Telecommunications	-	-	-	601	750	750
5405 Janitorial supplies	-	-	-	-	810	810
5407 Repair/maintenance supplies	-	-	-	228	1,500	1,500
5413 Miscellaneous	-	-	-	-	250	250
5504 Travel (conferences & education)	-	-	-	-	-	-
Subtotal	-	-	-	829	3,310	3,310
7002 Furniture/Fixtures	-	-	-	7,974	2,000	2,000
Total Health & Fitness Center	-	-	-	75,054	64,387	65,970

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

		Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Cultural - Old Courthouse (72020)							
Personnel Services							
1001	Salaries & wages	7,141	6,848	7,094	7,868	7,125	7,268
2001	FICA	546	524	547	602	545	556
	Subtotal	<u>7,687</u>	<u>7,372</u>	<u>7,641</u>	<u>8,470</u>	<u>7,670</u>	<u>7,823</u>
Contractual Services:							
3002	Professional services (caretaker)	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>
Other Charges:							
5203	Telecommunications	727	682	764	936	569	569
5407	Repair & maintenance supplies	515	375	4,975	1,203	4,000	4,000
	Subtotal	<u>1,242</u>	<u>1,057</u>	<u>5,739</u>	<u>2,139</u>	<u>4,569</u>	<u>4,569</u>
Total Cultural - Old Courthouse		<u>9,829</u>	<u>9,329</u>	<u>14,280</u>	<u>11,509</u>	<u>13,139</u>	<u>13,292</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Library (73010)						
Personnel Services						
1001 Salaries & Wages	165,538	122,449	124,898	114,119	127,396	129,944
1003 Salaries & wages - part-time	28,148	55,151	65,211	57,994	65,171	66,474
2001 FICA	14,153	12,954	14,059	12,594	14,731	15,026
2002 VRS	25,011	18,171	18,535	13,899	17,937	15,203
2005 Health care	22,187	20,807	19,411	19,775	21,200	21,200
2006 Group life insurance	836	588	600	570	923	923
2007 Health insurance credit	122	367	375	307	523	523
Subtotal	<u>255,995</u>	<u>230,487</u>	<u>243,089</u>	<u>219,258</u>	<u>247,881</u>	<u>249,294</u>
Contractual Services						
3002 Professional Services	24,671	18,630	13,383	16,408	17,425	17,425
Other Charges						
5201 Postal services	313	206	198	206	300	300
5203 Telecommunications	5,753	5,885	5,932	5,410	6,036	6,000
5401 Office Supplies	4,066	7,455	5,348	6,070	7,500	7,500
5407 Supplies	419	259	25	1,003	300	300
5411 Books and subscriptions	29,486	26,712	30,906	46,404	33,000	33,000
5413 Miscellaneous	1,258	1,522	3,888	3,014	1,500	1,500
5414 Other grants	7,221	1,464	13,685	13,621	6,000	6,000
5500 Professional Development	1,020	449	620	376	-	-
5501 Travel (mileage)	35	-	-	-	-	-
5504 Travel (Conferences & education)	-	-	-	-	-	-
7002 Furniture and fixtures	-	-	-	-	-	-
7004 Library donations	-	-	-	-	-	-
Subtotal	<u>74,242</u>	<u>62,582</u>	<u>73,985</u>	<u>92,512</u>	<u>72,061</u>	<u>72,025</u>
Total Library	<u>330,237</u>	<u>293,069</u>	<u>317,074</u>	<u>311,770</u>	<u>319,942</u>	<u>321,319</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

		Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Planning Commission (81010)							
Contractual Services:							
3002	Board Member Stipends	5,200	14,250	12,550	12,975	18,000	18,000
	Subtotal	<u>5,200</u>	<u>14,250</u>	<u>12,550</u>	<u>12,975</u>	<u>18,000</u>	<u>18,000</u>
Other Charges:							
5401	Office supplies	-	-	-	-	250	-
5413	Other expenses	-	-	-	-	-	-
5503	Travel (subsistence & lodging)	-	-	-	-	-	-
	Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250</u>	<u>-</u>
	Total Planning Commission	<u>5,200</u>	<u>14,250</u>	<u>12,550</u>	<u>12,975</u>	<u>18,250</u>	<u>18,000</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Industrial Development Authority (81050)						
Other Charges:						
5610 Chamber of Commerce		7,500	52	-	7,500	7,500
9999 Other - Audit Adjustments	-	-	-	-	-	-
Subtotal	<u>209</u>	<u>7,606</u>	<u>52</u>	<u>-</u>	<u>7,500</u>	<u>7,500</u>
Total Industrial Development Authority	<u>209</u>	<u>7,606</u>	<u>52</u>	<u>-</u>	<u>7,500</u>	<u>7,500</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
PSA Contributions (RC PSA & CWSA)						
Contributions to operations -						
RC - PSA	-	-	-	-	-	-
Dante Sewer	160,910	216,398	245,828	128,473	200,000	200,000
Total PSA Contributions	160,910	216,398	245,828	128,473	200,000	200,000

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Cumberland Plateau PDC (81060)						
Other Charges	-					
6002 Appropriation CP-PDC	35,000	40,427	33,750	35,000	30,000	35,000
Total Cumberland Plateau PDC	35,000	40,427	33,750	35,000	30,000	35,000

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
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FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Highway Safety Commission (81080)						
Other Charges						
3002 Committee Stipends	-	2,025	2,650	4,250	3,500	4,200
Total Highway Safety Commission	-	2,025	2,650	4,250	3,500	4,200

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Contributions (91000)						
5000 Expenditure Refunds	816	2,085	963	1,416	-	-
5084 RC Search & Rescue	-	-	-	-	-	5,000
5085 SWCC Festival	3,500	500	-	500	500	500
5086 Dolly Parton Imagination Library	500	-	-	-	1,000	1,000
5087 Russell County Bread Box	2,500	417	-	-	2,500	-
5088 Second Harvest aka Feeding America SWVa	2,500	2,500	2,500	2,500	2,500	2,500
5091 Russell County Fair Association	15,000	7,500	7,500	7,500	7,500	11,500
5094 Russell County Disability Services	467	-	503	-	-	-
5095 Clinch Independent Living Services	1,000	1,000	-	-	-	-
5096 Tri-County Health Clinic	-	-	-	-	-	500
5098 American Legion	500	500	1,000	1,000	1,000	1,000
5099 CP Housing District	-	-	-	-	-	1,800
5102 Health Wagon	-	-	-	-	-	2,500
5108 Russell County Diabetes	-	500	(500)	250	250	250
8022 Russell County YMCA	5,000	5,000	-	-	-	-
8024 William King Museum of Art	-	-	-	-	-	500
8026 VFW - Contributions for Veterans' Funerals	1,000	1,600	1,400	1,100	2,500	2,500
8027 Clinch River Valley Initiative	-	2,125	-	1,000	2,000	2,000
9999 SWVA EMS Council	-	-	-	-	-	1,000
8028 Clinch River Days Festival	-	-	-	-	1,000	1,000
9999 Heart of Appalachia Tourism	-	-	-	2,500	2,500	3,500
Subtotal	<u>37,783</u>	<u>24,727</u>	<u>13,362</u>	<u>17,766</u>	<u>23,250</u>	<u>37,050</u>
Total Contributions	<u>37,783</u>	<u>24,727</u>	<u>13,362</u>	<u>17,766</u>	<u>23,250</u>	<u>37,050</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Tourism (81040)						
Contractual Services:						
3002 Professional services	-	-		-		
3005 Maintenance service contracts	-	-		1,445		
3006 Printing & binding	-	-	-	4,923	3,000	3,000
3007 Advertising	-	200	686	246	3,000	3,000
Subtotal	-	200	686	6,614	6,000	6,000
Total Tourism	-	200	686	6,614	6,000	6,000

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

		Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Clinch Valley Soi	0						
Other Charges:							
5607 Appropriation		34,653	33,236	33,236	33,236	33,236	33,233
5801 Dues & Association Memberships - Black Diamond		1,000	2,000	-	1,000	-	-
Subtotal		35,653	35,236	33,236	34,236	33,236	33,233
Total Clinch Valley Soil/Water Conservation Distric		35,653	35,236	33,236	34,236	33,236	33,233

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

		Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
VPI Extension Service (83050)							
Personnel Services							
1003	Wages - Part-time (Grant)	46,043	59,622	36,907	45,117	45,718	48,450
2003	Fringe Benefits Paid - VPI	13,648	19,379	12,086	18,320	15,773	17,926
	Subtotal	<u>59,691</u>	<u>79,001</u>	<u>48,993</u>	<u>63,437</u>	<u>61,491</u>	<u>66,376</u>
Other Charges:							
5203	Telecommunications - Local/Long Distance/Internet	3,021	2,932	2,850	2,889	4,800	4,800
5401	Office Supplies	-	-	-	-	-	-
5504	Travel (Conferences & Education)	-	-	-	-	-	-
	Subtotal	<u>3,021</u>	<u>2,932</u>	<u>2,850</u>	<u>2,889</u>	<u>4,800</u>	<u>4,800</u>
	Total VPI Extension Service Office	<u>62,712</u>	<u>81,932</u>	<u>51,843</u>	<u>66,326</u>	<u>66,291</u>	<u>71,176</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

		Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Nondepartmental (99000)							
Nondepartmental							
98500-1055	Treasurer Misc. Expenditures	29,353	70,462	1,117	177	-	-
1011	Termination pay	-	-	-	-	-	-
1013	Workers' compensation	64,876	58,114	65,204	86,368	76,000	86,000
2010	Line of Duty Act Premium	49,326	46,566	47,993	54,041	54,000	54,000
5000	Expenditure refunds	70,465	21,234	196,802	235,785	-	-
5203	Telecommunications Mobile	30,517	29,733	17,467	20,367	35,000	25,000
5414	Retirement supplement	2,000	2,000	2,000	-	47,000	47,000
9912	DSS Retirement	242,317	296,745	280,468	-	-	-
9913	Misc Refund of Taxes and Interest	-	-	228,977	-	-	-
9999	Appropriated Reserve	16,040	5,441	2,000	-	3,847	-
Total Nondepartmental		504,894	530,295	840,911	396,561	215,847	212,000

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Capital Outlay and Fund Transfers						
Capital Outlay (94010)						
7056 Maintenance Building	-	4,028	19,443	30,681	35,264	40,000
7057 Wallace Building	-	-	811	-	-	-
8004 Vehicle Replacement	43,350	-	-	-	-	-
8023 Landfill - Land Purchase (contaminated well)	-	23	-	-	-	-
8027 Other Capital Projects	6,354	53,735	115,137	994,763	82,668	-
8029 Courthouse System Relocation	-	-	44,730	213	102,907	-
8065 Convenience Centers	153,081	226,075	30,101	12,624	214,029	-
Total Capital Outlay	<u>202,785</u>	<u>283,860</u>	<u>210,222</u>	<u>1,038,281</u>	<u>434,868</u>	<u>40,000</u>
Transfers to Other Funds (98600)						
1023 Transfer to Dante Sewer	34,885	4,131	-	-	-	-
1100 Sales Tax Transfer to Town of Lebanon	112,277	114,489	142,057	122,502	115,117	122,000
1101 Sales Tax Transfer to Town of Honaker	50,817	51,710	63,518	54,817	51,700	55,000
1102 Sales Tax Transfer to Town of Cleveland	7,479	7,632	9,528	8,309	7,700	8,400
1103 Sales Tax Transfer to Town of St. Paul	7,000	7,067	8,543	7,397	7,500	7,500
	<u>297,458</u>	<u>185,028</u>	<u>223,646</u>	<u>193,025</u>	<u>182,017</u>	<u>192,900</u>
Total Capital Outlay & Fund Transfers	<u>500,243</u>	<u>468,888</u>	<u>433,868</u>	<u>1,231,306</u>	<u>616,885</u>	<u>232,900</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

		Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Debt Service (95010)							
<u>County - Dante Sewer Pumps</u>							
9120	Principal & Interest	27,566	1,875	938	2,813	50,447	2,900
<u>RC-IDA</u>							
9125	Principal & Interest	1,054,482	489,044	500,081	502,762	497,430	503,000
<u>RC-PSA</u>							
9130	Principal & Interest	553,036	430,315	494,462	503,899	451,000	504,000
<u>RC-SWD</u>							
XXXX	Principal & Interest	-	-	-	-	71,608	-
Total Debt Service		1,635,084	921,233	995,481	1,009,474	1,070,485	1,009,900

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

	Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Total General Fund	<u>26,846,110</u>	<u>26,459,997</u>	<u>26,753,538</u>	<u>27,061,971</u>	<u>26,326,684</u>	<u>26,057,719</u>
Surplus (Deficit) in General Fund	<u>1,129,636</u>	<u>13,636</u>	<u>329,040</u>	<u>2,048,810</u>	<u>0</u>	<u>0</u>
Special Revenue Funds:						
Coal Road Fund (FUND 203)						
Expenditures:						
Maintenance of Highways, Streets, Bridges and Sidewalks	795,023	601,485	500,000	250,000	125,000	125,000
Contribution to VCEDA	379,732	362,237	145,267	160,128	25,000	25,000
Total Coal Road Fund	<u>1,174,755</u>	<u>963,722</u>	<u>645,267</u>	<u>410,128</u>	<u>150,000</u>	<u>150,000</u>
SWVA ASAP Fund (FUND 202)	<u>264,865</u>	<u>233,034</u>	<u>220,905</u>	<u>174,877</u>	<u>280,954</u>	<u>197,052</u>
Virginia Public Assistance Fund (FUND 201)	<u>4,235,825</u>	<u>4,554,976</u>	<u>4,877,551</u>	<u>5,497,258</u>	<u>5,912,908</u>	<u>5,417,100</u>
Comprehensive Services Act Fund (FUND 204)	<u>886,697</u>	<u>1,145,053</u>	<u>1,716,486</u>	<u>2,068,058</u>	<u>1,088,731</u>	<u>1,386,403</u>
WORKFORCE INVESTMENT BOARD FUND (FUND 96000)						
Total Workforce Investment Board	<u>1,989,761</u>	<u>1,953,179</u>	<u>2,114,691</u>	<u>2,746,846</u>	<u>2,746,846</u>	<u>2,835,083</u>
Total Special Revenue Funds	<u>8,551,903</u>	<u>8,849,964</u>	<u>9,574,900</u>	<u>10,897,167</u>	<u>10,179,439</u>	<u>9,985,638</u>
Enterprise Fund:						
Russell County Canneries (83990)						
Total Russell County Canneries	<u>144,473</u>	<u>106,641</u>	<u>56,052</u>	<u>55,651</u>	<u>30,000</u>	<u>30,000</u>

FY 2018/2019 BUDGETED EXPENDITURES (DRAFT)

County of Russell
Budgeted Expenditures
FY 2019

		Actual Expenditures FYE 6/30/14	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Budget FYE 6/30/18	Proposed Budget FYE 6/30/19
Dante Sewer Fund							
Personnel Services:							
1001	Salaries and Wages	-	-	-	-	-	-
Contractual Services:							
3002	Dante Sewer Loan	49,572	49,572	49,572	49,572	49,572	49,572
Other Charges:							
5101	Utilities	-	-	-	-	-	-
5405	Materials and supplies	-	-	-	-	-	-
5401	Office expenses	-	-	-	-	-	-
5407	Repairs & maintenance	-	-	-	-	-	-
Total expenditures		<u>49,572</u>	<u>49,572</u>	<u>49,572</u>	<u>49,572</u>	<u>49,572</u>	<u>49,572</u>
Total Primary Government		<u>35,592,058</u>	<u>35,466,174</u>	<u>36,434,062</u>	<u>38,064,361</u>	<u>36,585,695</u>	<u>36,122,929</u>