

RUSSELL COUNTY
BOARD OF SUPERVISOR'S MEETING
AGENDA – MAY 13, 2019

Board Room

Reconvened Meeting

1:00 PM

Russell County Governmental Center
Lebanon, Virginia 24266



CALL TO ORDER – Clerk of the Board

ROLL CALL – Clerk of the Board

INVOCATION – Chairperson

PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA

APPROVAL OF AGENDA

NEW BUSINESS

- 1. 2019/20 County Budget Workshop**

ADJOURNMENT

**RUSSELL COUNTY VIRGINIA
REVENUES & EXPENSES ANALYSIS
(CAFR) OF VIRGINIA (EXHIBIT 5)**

	<u>2009/2010</u>	<u>2010/2011</u>	<u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>
Revenues	\$28,903,176	\$30,030,766	\$29,437,837	\$30,281,078	\$31,291,693	\$31,417,211	\$31,483,441	\$33,606,778	\$32,233,021
Expenses	(\$30,308,175)	(\$31,092,587)	(\$29,689,127)	(\$31,789,759)	(\$30,410,763)	(\$29,447,379)	(\$31,376,094)	(\$33,054,522)	(\$31,986,010)
Net Position	(\$1,404,999)	(\$1,061,821)	(\$251,290)	(\$1,508,681)	\$880,930	\$1,969,832 ▶	\$107,347 ▶	\$552,256 ▶	\$247,011
County Fund Balances	\$6,238,162	\$4,910,249	\$6,884,605	\$5,092,135	\$6,094,448	\$7,617,999	\$7,477,330	\$11,835,224	\$7,703,145

**FY 2016
FINANCIAL ADJUSTMENTS**

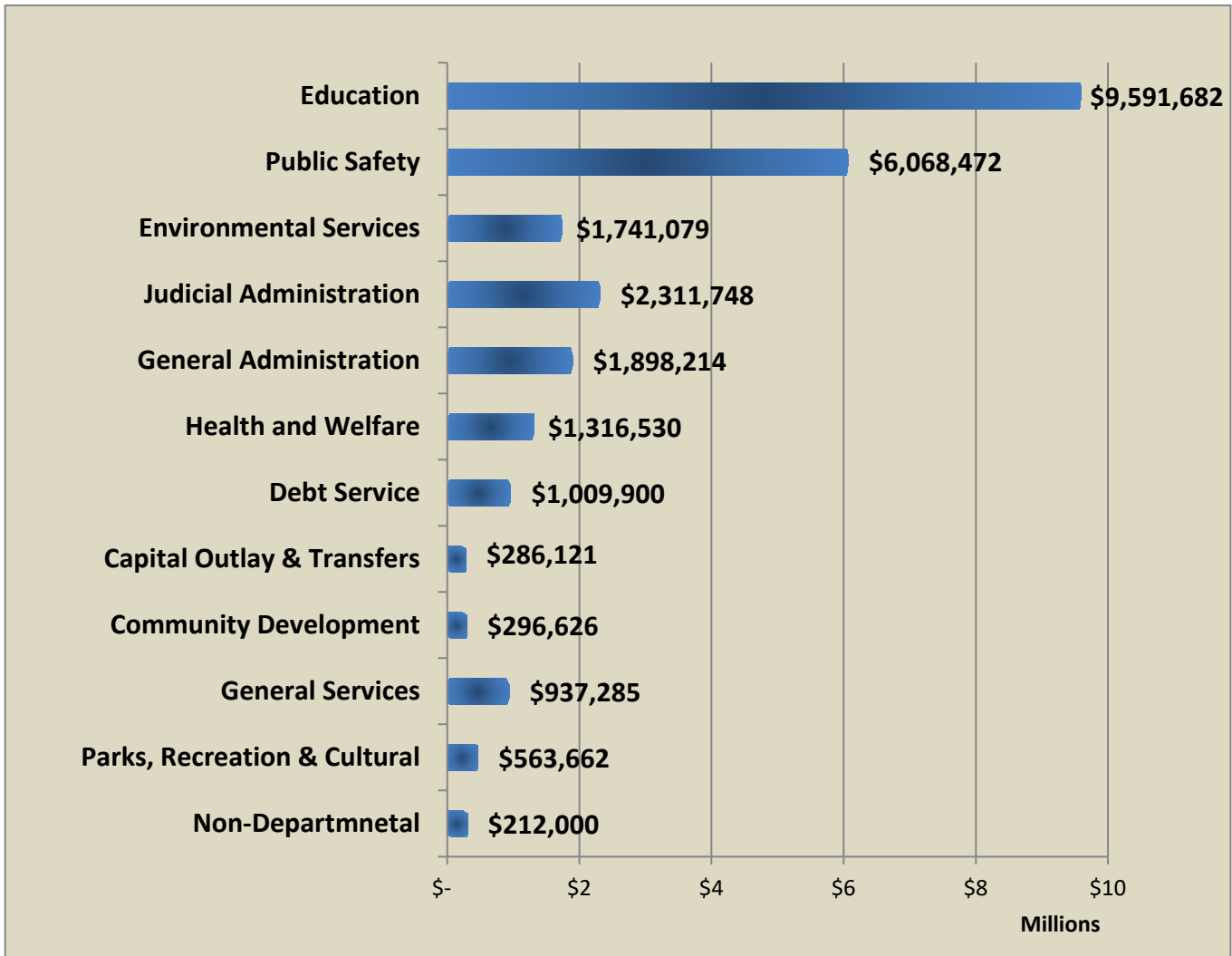
**FY 2017 & FY 2018
FINANCIAL ADJUSTMENTS**

MANUFACTURING TAX REFUND	\$248,711
MACHINE & TOOL TAX ADJUSTMENT	\$618,937
COAL ROAD TAX ADJUSTMENT	\$542,809
CSA/DSS (Foster Children)	<u>\$212,049</u>
TOTAL FINANCIAL ADJUSTMENTS	\$1,622,506
NET POSITION FUNDS	<u>\$107,347</u>
2016 NET POSITION W/O FINANCIAL ADJUSTMENTS:	\$1,729,853

NG - \$1,300,000

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GENERAL FUND EXPENDITURES (ESTIMATED) BY FUNCTION - FY2019/2020



Functional Area	FY2018/2019 Actual Budget	FY2019/2020 Proposed Budget	Dollar Change
General Administration	\$ 1,959,264	\$ 1,898,214	\$ (61,050)
Judicial Administration	2,216,745	2,311,748	95,003
Public Safety	6,022,667	6,068,472	45,805
Environmental Services	1,726,590	1,741,079	14,489
General Services	924,770	937,285	12,515
Health and Welfare	1,316,530	1,316,530	-
Education	9,516,682	9,591,682	75,000
Parks, Recreation & Cultural	544,866	563,662	18,796
Community Development	412,159	296,626	(115,533)
Capital Outlay & Transfers	232,900	286,121	53,221
Debt Service	1,009,900	1,009,900	-
Non-Departmental	212,000	212,000	-
Total	\$ 26,095,073	\$ 26,233,319	\$ 138,246

FY 2020 Budget Request Worksheets

<u>Department</u>	2019 Budgeted Amount	Additional Requested Amount	Proposed 2020 Budget Amount	<u>Reason</u>
RC Search & Rescue	\$5,000	\$0	\$2,000	Equipment
SWCC Festival	\$500	\$0	\$500	Festival
Dolly Parton Imagination Library	\$1,000	\$0	\$500	Library
Feeding America	\$2,500	\$2,500	\$2,500	Food Pantry
RC Fair Association	\$11,500	\$0	\$7,500	County Fair
Tri-County Health Clinic	\$500	\$0	\$500	Health Clinic
William King Museum of Art	\$500	\$2,000	\$500	Program Expansion
American Legion	\$1,000	\$0	\$1,000	Veterans
CP Housing District	\$1,800	\$3,200	\$1,800	Board Member
Health Wagon	\$2,500	\$7,500	\$2,500	Health Clinic
RC Diabetes Group	\$250	\$0	\$250	Health Program
VFW Funerals	\$2,500	\$0	\$2,500	Veterans
Clinch Valley Initiative	\$2,000	\$0	\$1,000	CVRI
Clinch River Days Festival	\$1,000	\$0	\$500	Festival
Southwest VA EMS Council	\$1,000	\$0	\$1,000	Operational Expense
Heart of Appalachia	\$3,500	\$0	\$2,500	Marketing
RC Chamber of Commerce	\$7,500	\$7,500	\$7,500	Business Incubator
Black Diamond RC&D Council	\$0	\$1,000	\$0	Support
SVAM	\$0	\$5,720	\$0	Membership
Upper TN River Roundtable	\$0	\$200	\$0	Membership
Spearhead Trails	\$0	\$25,000	\$0	Operational Expense
The Crooked Road	\$0	\$10,000	\$0	Operational Expense
	\$44,550	\$64,620	\$34,550	

Virginia Dept. of Health	\$340,000	\$25,163	\$340,000	Local Match Requirement
Cumberland Mountain CSB	\$40,000	\$197,753	\$40,000	Local Match Requirement

FY 2019/2020 BUDGETED REVENUE

County of Russell
Governmental Funds
Budgeted Revenue
FYE 6/30/2020

Fund, Major and Minor Revenue Source		Actual Revenue FYE 6/30/15	Actual Revenue FYE 6/30/16	Actual Revenue FYE 6/30/17	Actual Revenue FYE 6/30/18	Budgeted Revenue FYE 6/30/19	Proposed Budgeted Revenue FYE 6/30/20	
General Fund:								
Revenue from Local Sources:								
General Property Taxes:								
11010	Real Property Tax	7,872,987	7,807,527	7,976,143	8,125,018	8,000,000	8,170,000	2.1%
11015	Mineral Tax	993,732	1,132,351	1,060,509	934,490	1,050,000	936,000	-10.9%
11020	Personal PSC Tax	1,568,698	1,504,398	1,778,636	2,168,159	1,900,000	1,900,000	0.0%
11030	Personal Property Tax	3,523,969	3,554,610	4,731,462	3,648,958	3,543,000	3,610,000	1.9%
11030	Mobile Home Tax	115,011	120,396	112,165	118,590	114,000	115,000	0.9%
11040	Machinery and Tools Tax	1,135,002	631,030	1,269,961	1,000,419	950,000	950,000	0.0%
11050	Merchants Capital	34,996	35,274	37,512	37,247	36,000	42,000	16.7%
11060-0001	Penalties	148,441	134,850	146,977	143,713	146,000	143,000	-2.1%
11060-0002	Interest	324,477	316,111	318,338	303,665	315,000	303,000	-3.8%
Total General Property Taxes		15,717,313	15,236,547	17,431,703	16,480,259	16,054,000	16,169,000	0.7%
Other Local Taxes:								
12000-0001	Local Sales and Use Tax	1,936,120	2,340,484	2,047,146	1,858,779	2,250,000	2,222,256	-1.2%
12000-0010	Coal & Gas Severance Tax	829,111	266,698	313,587	373,313	250,000	250,000	0.0%
12020-0010	Consumers' Utility Tax	530,351	528,573	526,420	533,796	550,000	535,000	-2.7%
12020-0015	E911 Tax	42,649	43,535	44,650	46,286	45,000	46,000	2.2%
12020-0016	911 Grants	-	29,344	120,656	19,041	-	-	-
12020-0020	Consumption Taxes	86,125	73,827	72,766	75,400	75,000	75,000	0.0%
12040-0010	Franchise License Tax	4,365	547	4,640	-	-	-	0.0%
12050-0010	Motor Vehicle Licenses	506,127	518,836	-	-	-	-	-
12060-0001	Bank Stock Tax	10,915	23,936	11,216	23,838	11,000	14,000	27.3%
12070-0001	Recordation's and Wills	23,552	26,170	22,531	34,373	27,000	28,077	4.0%
12070-0003	Grantee Tax	83,960	87,118	77,364	127,747	87,000	87,000	0.0%
Total Other Local Taxes		4,053,275	3,939,068	3,240,976	3,092,573	3,295,000	3,257,333	-1.1%
Permits, Privilege Fees, & Regulatory Licenses:								
13030-0005	Transfer Fees	953	1,327	946	902	1,500	1,500	0.0%
13030-0036	Animal Licenses	2,264	2,113	1,789	1,579	1,800	1,500	-16.7%
13030	Building Permits	29,848	20,928	28,113	28,054	31,000	31,000	0.0%
13030	Other Permits & Other Licenses	8,057	6,258	1,769	39,440	1,700	1,700	0.0%
Total Permits, Privileges Fees, & Reg. Licenses		41,122	30,626	32,617	69,975	36,000	35,700	-0.8%

FY 2019/2020 BUDGETED REVENUE

County of Russell
Governmental Funds
Budgeted Revenue
FYE 6/30/2020

Fund, Major and Minor Revenue Source		Actual Revenue FYE 6/30/15	Actual Revenue FYE 6/30/16	Actual Revenue FYE 6/30/17	Actual Revenue FYE 6/30/18	Budgeted Revenue FYE 6/30/19	Proposed Budgeted Revenue FYE 6/30/20	
Fines and Forfeitures:								
14000	Court Fines & Forfeitures	15,282	13,695	20,344	19,441	18,000	18,000	0.0%
Revenue from Use of Funds & Property:								
15010	Revenue from Use of Money	26,003	36,525	36,311	65,175	35,000	35,000	0.0%
15020	Revenue from Use of Property	208,739	207,909	140,868	142,380	221,000	209,300	-5.3%
Total Revenue Use of Funds & Property		234,742	244,434	177,179	207,555	256,000	244,300	-4.6%
Charges for Services:								
16010-0001	Jail and Inmate Fees	4,935	4,927	4,770	4,690	4,500	4,500	0.0%
16010-0002	Clerk's Collections	-	-	-	-	-	-	0.0%
16010-0003	Charges for Law Enforcement	2,253	2,213	2,217	2,196	2,300	2,300	0.0%
16010-0005	District Court Fees	-	-	-	-	-	-	0.0%
16010-0011	Courthouse Security Fees	29,603	48,275	41,026	39,797	45,000	45,000	0.0%
16010-0014	Other Service Charges	1,037	1,206	1,073	10,399	1,100	1,100	0.0%
16020-0001	Commonwealth's Attorney Fees	5,740	56,611	8,826	12,554	7,500	7,500	0.0%
16030-0003	Courthouse Maintenance Fees	9,472	8,406	7,236	9,310	8,500	8,500	0.0%
16080-0006	Disposal Fees	243,656	140,432	159,546	205,771	195,000	195,000	0.0%
16090-0001	Health Department	-	58,727	4,346	-	15,000	15,000	0.0%
Total Charges for Services		296,696	320,805	229,040	284,717	278,900	278,900	0.0%
Miscellaneous Revenue:								
16150-0001	Library Support - Miscellaneous	4,451	3,725	-	4,395	2,200	2,200	0.0%
16150-0005	Library Charges	-	3,096	2,196	2,492	3,000	3,000	0.0%
16150-0006	Friends of the Library	2,550	7,300	3,361	1,674	3,500	3,500	0.0%
16150-0011	Town Support - Library	2,962	10,250	7,750	7,500	7,500	7,500	0.0%
18990-0042	Animal Shelter - Miscellaneous	-	-	3,570	2,975	-	-	-
18990-0006	Sale of Surplus Property	46,343	-	-	150,680	-	-	-
18990-0022	Revenue - Miscellaneous	15,952	1,581	721	42,643	3,500	1,500	-57.1%
18990-0024	Sale of Maps & Ordinances	133	335	171	7	200	50	-75.0%
18990-0025	Health & Fitness	-	-	26,258	37,392	35,000	35,000	0.0%
18990-0026	Tax Collection Fees	-	15,155	19,567	6,052	-	-	-
18990-0033	Conference Center	-	-	27,197	21,300	27,500	27,500	0.0%
18990-0042	Donations	345	420	2,302	1,691	-	-	0.0%
18990-0051	Sheriff's Department	127,922	23,235	11,626	41,539	85,000	42,000	-50.6%
18990-0052	School Resources Officers	-	150,115	-	62,398	-	62,500	-
18990-0055	Castlewood Community Center	-	2,332	-	-	-	-	0.0%
18990-0056	Cleveland Park	-	5,159	350	-	-	-	0.0%
Total Miscellaneous Revenue		200,658	222,704	105,069	382,738	167,400	184,750	10.4%

FY 2019/2020 BUDGETED REVENUE

County of Russell
Governmental Funds
Budgeted Revenue
FYE 6/30/2020

Fund, Major and Minor Revenue Source		Actual Revenue FYE 6/30/15	Actual Revenue FYE 6/30/16	Actual Revenue FYE 6/30/17	Actual Revenue FYE 6/30/18	Budgeted Revenue FYE 6/30/19	Proposed Budgeted Revenue FYE 6/30/20	
Recovered Costs:								
18990-0052	Recovered Cost - Sheriff	-	-	-	-	-	-	0.0%
	Recovered Cost - School Resource Officers	111,792	-	49,463	-	58,280	58,280	0.0%
	Recovered Cost - Regional Jail	-	-	702,537	267,712	-	-	0.0%
19000-0003	Recovered Cost - DSS	304,972	282,541	24,277	-	246,000	246,000	0.0%
19000-0004	Recovered Cost - Industrial Development	23,387	12,229	16,245	29,170	18,000	18,000	0.0%
19000-0007	Recovered Costs (Miscellaneous)	20,521	17,599	3,364	45,178	25,000	25,000	0.0%
19000-0008	Recovered Cost - Health Department	33,001	-	-	15,719	37,354	-	-
19000-0011	Recovered Cost - DSS VRS	-	-	19,626	-	-	-	-
19000-0020	Recovered Cost - In-State Transport	-	-	10,158	4,088	-	-	-
	Total Recovered Costs	493,673	312,370	825,670	361,867	384,634	347,280	-9.7%
	Total Local Revenue	21,052,761	20,320,249	22,062,598	20,899,125	20,489,934	20,535,263	0.2%
Revenue from the Commonwealth:								
Noncategorical Aid:								
22010-0004	Commissioner of Revenue - DMV Select	44,053	47,426	45,499	42,762	53,778	44,250	-17.7%
22010-0005	Mobile Home Titling Tax	77,139	71,994	76,854	80,910	78,000	78,000	0.0%
22010-0006	State recodation tax	19,112	20,924	23,294	38,252	21,000	25,750	22.6%
22010-0007	DMV Stops	21,173	18,038	17,985	17,848	17,500	17,500	0.0%
22010-0008	Rolling Stock tax	147,171	150,425	135,098	134,598	135,250	135,250	0.0%
22010-0010	Motor vehicle rental tax	3,235	1,451	1,809	2,641	2,000	2,000	0.0%
22010-0013	Communications tax	863,528	837,938	815,102	794,394	848,000	848,000	0.0%
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	0.0%
22010-0017	Local Aid to the Commonwealth	66,040	-	-	-	-	-	-
22010-0017	Local Aid to the Commonwealth - Regional Jail	-	-	-	-	-	-	-
22010-0018	Passport Fees	3,480	3,031	4,938	4,015	3,000	3,000	0.0%
22010-0019	TAC Payments for Collections	(10,196)	(16,756)	(22,507)	(1,510)	-	-	-
	Total Noncategorical Aid	2,671,737	2,571,474	2,535,075	2,550,913	2,595,531	2,590,753	-0.2%
Categorical Aid: Shared Expenses								
23010-0001	Commonwealth's Attorney	347,593	420,828	452,517	435,141	438,408	389,147	-11.2%
23020-0001	Sheriff	1,504,709	1,716,971	1,656,992	1,743,984	1,620,000	1,618,320	-0.1%
23030-0001	Commissioner of the Revenue	115,920	119,416	149,933	121,996	150,000	125,128	-16.6%
23040-0001	Treasurer	107,510	111,162	111,389	113,767	112,000	117,891	5.3%
23060-0001	Registrar/Electoral Board	39,309	55,531	41,896	42,321	43,000	44,000	2.3%
23070-0005	Clerk of the Circuit Court	272,383	280,488	296,659	305,415	293,000	353,896	20.8%
	Total Shared Expenses	2,387,423	2,704,395	2,709,386	2,762,624	2,656,408	2,648,382	-0.3%

FY 2019/2020 BUDGETED REVENUE

County of Russell
Governmental Funds
Budgeted Revenue
FYE 6/30/2020

Fund, Major and Minor Revenue Source	Actual Revenue FYE 6/30/15	Actual Revenue FYE 6/30/16	Actual Revenue FYE 6/30/17	Actual Revenue FYE 6/30/18	Budgeted Revenue FYE 6/30/19	Proposed Budgeted Revenue FYE 6/30/20	
23010-0002 Victim Witness Grant	-	33,060	63,899	-	64,000	64,000	0.0%
24040-0002 EMS Grants	7,500	46,035	37,484	36,263	24,000	29,039	21.0%
24040-0004 School Resource Officer State Grant	-	-	156,094	77,885	-	75,000	0.0%
24040-0005 Edward Byrne Grant (Sheriff)	-	-	9,286	2,334	-	3,000	0.0%
24040-0006 Domestic Violence Against Women Grant	-	-	20,162	24,882	-	24,882	0.0%
24040-0007 Litter control grants	13,579	14,845	13,051	12,759	15,000	12,800	-14.7%
24040-0009 Library State Aid	79,229	93,017	85,041	89,421	91,000	91,000	0.0%
24040-0008 Homeland Security	-	-	65,796	2,496	65,000	65,000	0.0%
24040-0011 Sheriff DMV Transfer Grant	-	-	11,323	8,826	18,500	18,500	0.0%
24040-0013 Fire Program Funds	11,081	(3,531)	(7,550)	(7,731)	2,000	2,000	0.0%
24040-0014 Community Work Program Grant	-	-	-	7,544	-	-	-
41010-0001 Insurance Recoveries	153,133	34,300	14,073	20,262	-	-	-
41010-0015 GIS	1,350	3,500	3,900	4,700	3,700	3,700	0.0%
41010-0020 Miscellaneous Revenue	63,165	59,250	70,460	542,490	70,000	70,000	0.0%
41010-0050 Transfer to GF from School	-	1,205,984	1,260,703	626,538	-	-	-
Total Other Categorical Aid	361,712	1,486,460	1,803,722	1,448,669	353,200	458,921	29.9%
Total Categorical Aid	2,749,135	4,190,855	4,513,108	4,211,293	3,009,608	3,107,303	3.2%
Total Revenue Commonwealth	5,420,872	6,762,329	7,048,183	6,762,206	5,605,139	5,698,056	1.7%
Revenue from Federal Government:							
Noncategorical Aid:							
Payment in lieu of taxes	-	-	-	-	-	-	-
Total General Fund	26,473,633	27,082,578	29,110,781	27,661,329	26,095,073	26,233,319	0.5%
Surplus (Deficit) in General Fund	13,636	329,040	2,048,810	266,196	(0)	(0)	0.6%
Special Revenue Funds:							
Coal Road Fund:							
Revenue from local sources:							
Coal Road Taxes	831,384	267,745	313,810	373,313	150,000	150,000	0.0%
Revenue from Use of Money	-	-	-	332	-	-	0.0%
Total Coal Road Fund	831,384	267,745	313,810	373,645	150,000	150,000	0.0%
Workforce Investment Board Fund (Grant)							
Revenue from State/Federal Government	2,043,300	2,160,662	2,615,528	2,550,279	2,835,083	-	0.0%
SWVA Workforce Dev Bd. Special Grants	-	-	-	-	-	-	-
Total Workforce Investment Board Fund	2,043,300	2,160,662	2,615,528	2,550,279	2,835,083	-	0.0%
Dante Sewer Fund	49,572	49,572	49,572	49,572	49,572	49,572	0.0%
Revenue from the Commonwealth - Public Assistance	4,554,127	4,777,813	5,525,475	5,412,129	5,672,051	5,673,000	0.0%

FY 2019/2020 BUDGETED REVENUE

County of Russell
 Governmental Funds
 Budgeted Revenue
 FYE 6/30/2020

Fund, Major and Minor Revenue Source	Actual Revenue FYE 6/30/15	Actual Revenue FYE 6/30/16	Actual Revenue FYE 6/30/17	Actual Revenue FYE 6/30/18	Budgeted Revenue FYE 6/30/19	Proposed Budgeted Revenue FYE 6/30/20	
Revenue from the Commonwealth - Comprehensive Services	1,150,054	1,510,363	1,871,628	1,365,218	1,386,403	1,386,403	0.0%
SWVA ASAP Fund (Grant)	227,282	201,795	193,011	171,682	197,052	197,052	0.0%
<u>Total General and Special Funds</u>	<u>35,329,352</u>	<u>36,050,528</u>	<u>39,679,805</u>	<u>37,583,854</u>	<u>36,385,234</u>	<u>33,689,346</u>	-7.4%
Enterprise Fund (Canneries)							
Revenue From Sales	29,530	27,467	13,761	10,841	30,000	25,000	-16.7%
<u>Total Primary Government</u>	<u>35,358,882</u>	<u>36,077,995</u>	<u>39,693,566</u>	<u>37,594,695</u>	<u>36,415,234</u>	<u>33,714,346</u>	-7.4%

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

		Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
General Fund:							
Board of Supervisors (11010)							
Personnel Services							
1001	Compensation of Members	54,700	54,700	54,700	54,700	54,700	54,700
2001	FICA	3,922	3,585	3,242	3,297	3,500	3,500
2005	Health care	13,156	18,855	24,554	24,554	24,600	24,600
2011	Workmen's compensation	-	-	-	-	-	-
	Subtotal	<u>71,778</u>	<u>77,139</u>	<u>82,496</u>	<u>82,551</u>	<u>82,800</u>	<u>82,800</u>
Contractual Services							
3002	Professional services - Legal	73,090	72,305	75,480	81,850	75,000	110,000
3007	Advertising	1,786	1,037	5,059	2,844	2,500	2,500
	Subtotal	<u>74,876</u>	<u>73,342</u>	<u>80,539</u>	<u>84,694</u>	<u>77,500</u>	<u>112,500</u>
Other Charges							
5203	Telecommunications	9	1	1	3	-	-
5413	Unfunded Projects	8,835	23,581	19,121	14,841	10,000	10,000
5501	Travel (mileage)	3,934	3,928	6,548	2,999	2,852	7,000
5504	Travel (conferences and education)	14,857	18,427	13,001	15,304	25,000	20,000
5801	Dues & association memberships	7,380	12,726	11,557	11,543	5,500	5,500
9910	Board Contingency	-	-	-	-	-	-
	Subtotal	<u>35,015</u>	<u>58,664</u>	<u>50,228</u>	<u>44,690</u>	<u>43,352</u>	<u>42,500</u>
	Total Board of Supervisors	<u>181,668</u>	<u>209,145</u>	<u>213,263</u>	<u>211,935</u>	<u>203,652</u>	<u>237,800</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
County Administrator (12010)						
Personnel Services						
1001 Salaries & wages	216,448	211,477	212,250	226,911	231,449	213,022
1003 Part-time	-	-	10,746	7,561	7,712	29,000
2001 FICA	16,420	16,094	16,762	18,458	18,296	18,515
2002 VRS	19,622	27,058	23,401	26,512	27,080	24,924
2005 Health care	10,864	7,641	10,977	15,147	15,450	16,222
2006 Group life insurance	635	872	960	1,087	970	970
2007 Health insurance credit	397	545	566	738	550	550
Subtotal	<u>264,385</u>	<u>263,687</u>	<u>275,662</u>	<u>296,414</u>	<u>301,507</u>	<u>303,202</u>
Contractual Services:						
3002 Professional services	-	185	4,950	-	-	-
3005 Maintenance service contracts	16,951	10,424	8,762	8,872	11,000	11,000
3007 Advertising	-	75	-	-	-	-
Subtotal	<u>16,951</u>	<u>10,684</u>	<u>13,712</u>	<u>8,872</u>	<u>11,000</u>	<u>11,000</u>
Other Charges:						
5201 Postal services	1,607	1,180	1,088	1,194	1,200	1,200
5203 Telecommunications - Local/Long Distance	14,463	12,630	11,867	18,023	13,000	13,000
5401 Office supplies	9,853	9,957	9,589	10,270	10,270	10,270
5408 Vehicle repairs and fuel	4,766	-	(116)	-	2,000	2,000
5411 Books & subscriptions	260	341	33	375	150	150
5413 Other utilities and supplies	565	883	959	792	1,500	1,500
5414 County Web-Page Development	-	-	-	-	7,500	7,500
5501 Travel (mileage)	50	-	84	-	500	500
5504 Travel (conferences and education)	24	-	430	-	-	-
5801 Dues & Association Memberships	5,000	-	500	(500)	500	500
Subtotal	<u>36,588</u>	<u>24,991</u>	<u>24,434</u>	<u>30,154</u>	<u>36,620</u>	<u>36,620</u>
Capital Outlay:						
7002 Furniture/Fixtures	-	-	-	-	-	-
Total County Administrator	<u>317,925</u>	<u>299,362</u>	<u>313,808</u>	<u>335,440</u>	<u>349,127</u>	<u>350,822</u>

FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

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

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Commissioner of the Revenue (12090)						
Personnel Services:						
1001 Salaries & wages	201,152	211,368	213,858	218,475	222,845	233,987
1003 Part-time wages	9,887	20,112	17,587	15,774	16,089	16,894
2001 FICA	15,940	17,542	17,358	17,455	18,278	19,192
2002 VRS	29,976	31,367	26,801	23,950	26,073	27,376
2005 Health care	7,641	7,641	7,640	11,416	11,015	12,500
2006 Group life insurance	994	1,015	1,099	1,114	1,103	1,103
2007 Health insurance credit	-	-	-	-	-	-
2011 Workmen's compensation	81	136	275	-	-	-
Subtotal	<u>265,671</u>	<u>289,181</u>	<u>284,618</u>	<u>288,184</u>	<u>295,403</u>	<u>311,052</u>
Other Charges:						
5401 Office expenses - supplement	22,307	18,521	20,859	19,519	25,000	25,000
Subtotal	<u>22,307</u>	<u>18,521</u>	<u>20,859</u>	<u>19,519</u>	<u>25,000</u>	<u>25,000</u>
Total Commissioner of the Revenue	<u>287,978</u>	<u>307,702</u>	<u>305,477</u>	<u>307,703</u>	<u>320,403</u>	<u>336,052</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Real Estate Assessment (12100)						
Personnel Services						
1001 Salary & wages	74,744	76,239	79,219	68,577	69,949	73,446
1003 Part-time wages	-	390	-	-	-	-
2001 FICA	5,559	5,758	5,983	5,139	5,351	5,650
2002 VRS	11,092	11,314	9,199	8,639	8,184	8,600
2005 Health care	3,820	3,820	1,910	2,229	2,229	-
2006 Group life insurance	359	366	377	354	354	350
2007 Health insurance credit	224	229	203	191	191	200
Subtotal	<u>95,799</u>	<u>98,116</u>	<u>96,891</u>	<u>85,129</u>	<u>86,258</u>	<u>88,246</u>
Contractual Services						
3002-1 Professional services - Assessor's Contract	3,661	-	2,999	145,519	158,607	2,000
3002-2 Professional services - Pictometry	30,021	27,522	601	4,338	4,338	2,500
3005 Maintenance services contracts	1,883	3,443	2,375	3,080	3,080	3,100
3006 Printing & binding	-	2,991	3,577	3,153	3,153	3,150
Subtotal	<u>35,565</u>	<u>33,956</u>	<u>9,552</u>	<u>156,090</u>	<u>169,178</u>	<u>10,750</u>
Other Charges						
5201 Postal services	207	12	439	585	500	500
5203 Telecommunications	1,810	1,800	1,837	1,473	1,473	1,475
5401 Office supplies	333	793	4,239	1,206	1,206	1,200
5408 Vehicle repair & maintenance	-	-	-	-	-	250
5501 Travel (mileage)	-	-	-	-	500	250
5504 Travel (conferences & education)	-	-	-	-	-	-
5801 Dues	-	-	30	-	50	50
Subtotal	<u>2,351</u>	<u>2,605</u>	<u>6,545</u>	<u>3,264</u>	<u>3,729</u>	<u>3,725</u>
Capital Outlay						
7002 Furniture & fixtures	-	-	-	-	-	-
Total Real Estate Assessment	<u>133,715</u>	<u>134,677</u>	<u>112,988</u>	<u>244,483</u>	<u>259,165</u>	<u>102,721</u>

FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Treasurer's Office (12130)						
Personnel Services						
1001 Salaries & wages	252,783	250,843	285,278	290,944	296,763	281,601
1003 Part-time wages	412	2,746	958	-	-	-
2001 FICA	18,415	17,976	20,208	20,536	22,702	21,542
2002 VRS	36,461	37,032	35,288	36,892	34,721	32,947
2005 Health care	28,865	42,673	50,542	17,405	29,100	43,000
2006 Group life insurance	1,179	1,198	1,447	1,513	1,292	1,292
2007 Health insurance credit	-	44	-	-	-	-
2009 Unemployment insurance	-	-	100	138	138	138
Subtotal	<u>338,115</u>	<u>352,512</u>	<u>393,821</u>	<u>367,428</u>	<u>384,716</u>	<u>380,521</u>
Contractual Services						
3005 Maintenance service contracts	3,307	3,151	2,998	926	926	900
3007 Advertising	218	246	218	227	227	230
Subtotal	<u>3,525</u>	<u>3,397</u>	<u>3,216</u>	<u>1,153</u>	<u>1,153</u>	<u>1,130</u>
Other Charges						
5201 Postal services	14,996	37,523	15,599	18,507	18,507	18,500
5203 Telecommunications	4,046	4,075	4,205	4,542	4,542	4,500
5401 Office supplies	4,896	6,084	5,345	4,872	4,872	4,800
5501 Travel (mileage)	-	-	-	-	-	-
5504 Travel (conference & education)	-	-	-	-	-	-
5801 Dues & association memberships	-	500	-	-	-	-
5802 Tax tickets	24,003	1,031	13,727	14,140	14,140	14,000
5803 Credit card fees & expenses	6,376	10,412	13,535	16,397	16,397	16,500
Subtotal	<u>54,317</u>	<u>59,625</u>	<u>52,411</u>	<u>58,458</u>	<u>58,458</u>	<u>58,300</u>
Capital Outlay						
7002 Furniture & fixtures	-	-	-	-	-	-
Total Treasurer's Office	<u>395,956</u>	<u>415,534</u>	<u>449,448</u>	<u>427,039</u>	<u>444,327</u>	<u>439,951</u>

FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Procurement Officer and Data Processing (12300)						
Personnel Services						
1001 Salaries & wages	39,273	40,058	40,556	40,860	41,677	43,761
2001 FICA	2,688	2,710	2,692	2,643	3,188	3,348
2002 VRS	5,828	5,945	5,079	5,181	4,876	5,120
2005 Health care	10,008	10,008	10,008	10,008	10,008	10,008
2006 Group life insurance	189	192	208	213	213	213
2007 Health insurance credit	118	120	112	112	112	112
Subtotal	<u>58,103</u>	<u>59,033</u>	<u>58,655</u>	<u>59,017</u>	<u>60,075</u>	<u>62,562</u>
Contractual Services						
3002 Professional services	14,396	19,670	26,074	46,833	46,833	25,000
3005 Maintenance service contracts	24,944	30,001	52,073	18,651	18,651	50,000
Subtotal	<u>39,340</u>	<u>49,671</u>	<u>78,147</u>	<u>65,484</u>	<u>65,484</u>	<u>75,000</u>
Other Charges						
5401 Office supplies	(100)	-	-	-	-	-
Subtotal	<u>200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Outlay						
7002 Equipment Replacements	30,357	25,110	22,270	-	-	25,000
Subtotal	<u>30,357</u>	<u>25,110</u>	<u>22,270</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
Total Procurement Office	<u>128,000</u>	<u>133,814</u>	<u>159,072</u>	<u>124,501</u>	<u>125,559</u>	<u>162,562</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

		Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Electoral Board & Officials (13010)							
Personnel Services							
1003	Part-time Wages	-	-	966	-	-	-
1008	Compensation of members	4,645	11,461	8,424	8,587	8,500	8,500
2001	FICA	-	-	-	-	-	-
	Subtotal	<u>4,645</u>	<u>11,461</u>	<u>9,390</u>	<u>8,587</u>	<u>8,500</u>	<u>8,500</u>
Contractual Services							
3002	Professional services	59,021	57,239	51,747	70,636	55,000	55,000
3004	Repair & maintenance services	800	394	-	-	2,500	2,500
3006	Printing & binding	-	711	516	-	800	800
3007	Advertising	564	361	516	510	500	500
	Subtotal	<u>60,385</u>	<u>58,705</u>	<u>52,779</u>	<u>71,146</u>	<u>58,800</u>	<u>58,800</u>
Other Charges							
5201	Postal services	2,152	2,160	2,166	1,170	2,000	2,000
5203	Telecommunications	-	94	94	470	750	750
5401	Office supplies	1,583	1,999	2,505	2,936	1,500	1,500
5413	Other expenses	-	-	607	-	-	-
5501	Travel (mileage)	653	4,132	-	570	2,000	2,000
5504	Travel (conferences & education)	-	-	-	-	-	-
5801	Dues & association memberships	-	-	-	-	125	125
	Subtotal	<u>4,387</u>	<u>8,385</u>	<u>5,372</u>	<u>5,146</u>	<u>6,375</u>	<u>6,375</u>
Capital Outlay							
7002	Furniture & fixtures	-	-	-	171,727	-	-
	Voting Machine	-	-	-	171,727	-	-
	Total Electoral Board & Officials	<u>69,417</u>	<u>78,551</u>	<u>67,541</u>	<u>256,606</u>	<u>73,675</u>	<u>73,675</u>

FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
General Registrar (13020)						
Personnel Services:						
1001 Salaries & wages	73,760	72,938	65,473	76,811	79,847	85,340
1003 Part-time wages	-	-	-	-	-	-
2001 FICA	5,468	5,411	4,869	5,709	6,108	6,528
2002 VRS	8,981	10,824	8,150	10,320	9,342	9,985
2005 Health care	7,641	7,681	6,049	7,323	8,038	12,500
2006 Group life insurance	336	350	334	398	320	320
2007 Health insurance credit	-	-	-	-	181	181
2008 Dental Insurance	-	-	-	-	-	684
2009 Unemployment insurance	1,415	-	-	-	-	-
2010 Vision Insurance	-	-	-	-	-	73
2011 Workmen's compensation	57	137	85	-	-	-
Subtotal	<u>97,658</u>	<u>97,341</u>	<u>84,960</u>	<u>100,561</u>	<u>103,837</u>	<u>115,611</u>
Contractual Services:						
3002 Professional services	-	-	253	1,661	1,000	1,000
3004 Repair & maintenance services	-	-	-	-	300	300
3005 Maintenance service contracts	1,675	1,268	1,784	3,993	1,600	1,600
3006 Printing & binding	-	1,404	-	-	1,000	1,000
3007 Advertising	-	167	173	288	400	400
Subtotal	<u>1,675</u>	<u>2,839</u>	<u>2,210</u>	<u>5,942</u>	<u>4,300</u>	<u>4,300</u>
Other Charges:						
5201 Postal services	1,642	1,760	1,766	200	100	100
5203 Telecommunications	2,474	2,628	2,804	2,799	2,300	2,300
5401 Office supplies	2,671	2,100	849	3,658	2,600	2,600
5413 Other utilities	1,068	1,227	1,420	1,492	500	500
5501 Travel (mileage)	57	127	20	-	800	800
5504 Travel (conferences and education)	-	170	(1,325)	-	-	-
5801 Dues & Association Memberships	125	37	140	170	170	170
Subtotal	<u>8,036</u>	<u>8,049</u>	<u>5,674</u>	<u>8,319</u>	<u>6,470</u>	<u>6,470</u>
Capital Outlay:						
7002 Furniture/Fixtures	-	-	-	-	500	-
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>-</u>
Total General Registrar	<u>107,368</u>	<u>108,229</u>	<u>92,844</u>	<u>114,822</u>	<u>115,107</u>	<u>126,381</u>

FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Circuit Court (21010)						
Personnel Services:						
0006 Court Cost (Witness Mileage)	-	-	-	1,038	-	1,000
1001 Salaries & wages	84,502	89,542	84,338	84,200	85,884	90,178
1003 Part-time wages	-	-	-	-	-	-
1008 Jury commr. fees	5,070	8,219	6,517	6,570	6,740	6,740
2001 FICA	6,416	6,723	6,810	6,450	6,570	6,899
2002 VRS	12,497	13,288	9,968	18,886	10,048	10,551
2005 Health care	2,229	3,820	955	-	2,515	4,600
2006 Group life insurance	404	430	409	436	465	465
2007 Health insurance credit	253	269	220	235	263	263
2011 Workmen's compensation	150	262	197	223	-	-
Subtotal	<u>111,521</u>	<u>122,553</u>	<u>109,414</u>	<u>118,038</u>	<u>112,486</u>	<u>119,696</u>
Contractual Services:						
3005 Maintenance service contracts	957	849	978	1,388	1,800	1,800
Subtotal	<u>957</u>	<u>849</u>	<u>978</u>	<u>1,388</u>	<u>1,800</u>	<u>1,800</u>
Other Charges:						
5203 Telecommunications	2,412	1,994	2,045	2,055	2,100	2,100
5401 Office supplies	3,990	3,575	3,563	2,741	3,900	3,900
5501 Travel (mileage)	729	-	-	-	100	100
Subtotal	<u>7,131</u>	<u>5,569</u>	<u>5,608</u>	<u>4,796</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>119,608</u>	<u>128,971</u>	<u>116,000</u>	<u>124,222</u>	<u>120,386</u>	<u>127,596</u>

FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
General District Court (21020)						
Personnel Services:						
1003 Part-time wages	-	3,619	6,270	6,664	6,797	7,137
2001 FICA	-	281	480	510	520	546
2005 Health care	-	-	-	-	-	-
2006 Group life insurance	-	-	-	-	-	-
2007 Health insurance credit	-	-	-	-	-	-
2011 Workmen's compensation	-	-	-	-	-	-
Subtotal	-	3,900	6,750	7,174	7,317	7,683
Contractual Services:						
3005 Maintenance service contracts	80	-	457	503	1,500	1,500
Subtotal	80	-	457	503	1,500	1,500
Other Charges:						
5203 Telecommunications	4,742	4,945	4,953	4,670	4,800	4,800
5401 Office supplies	1,958	2,763	1,640	2,355	2,500	2,500
5413 Other expenses (video conferencing)	28	-	-	1,095	1,000	1,000
Subtotal	6,728	7,708	6,593	8,120	8,300	8,300
Capital Outlay:						
7002 Furniture/Fixtures	-	-	-	-	4,700	-
Subtotal	-	-	-	-	-	-
Total General District Court	6,808	11,608	13,800	15,797	21,817	17,483

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Special Magistrates (21030)						
Other Charges:						
5203 Telecommunications	4,275	5,223	3,263	3,698	3,700	3,700
5401 Office supplies	267	663	292	1,800	800	800
Subtotal	<u>4,541</u>	<u>5,886</u>	<u>3,555</u>	<u>5,498</u>	<u>4,500</u>	<u>4,500</u>
Capital Outlay:						
7002 Furniture/Fixtures	-	-	-	-	-	-
8002 Rent/lease	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>-</u>
Total Special Magistrates	<u>8,441</u>	<u>9,786</u>	<u>7,455</u>	<u>9,398</u>	<u>8,400</u>	<u>4,500</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Probation Services (21050)						
Contractual Services:						
3002 Professional services	-	-	-	63,266	6,600	6,600
3009 Purchase of services	281,934	302,899	278,957	215,906	197,052	197,052
Subtotal	<u>281,934</u>	<u>302,899</u>	<u>278,957</u>	<u>279,172</u>	<u>203,652</u>	<u>203,652</u>
Other Charges:						
5103 Water/sewer services						
5203 Telecommunications	4,643	4,786	4,473	4,112	4,229	4,229
5413 Postage	180	178	184	188	380	380
Subtotal	<u>4,823</u>	<u>4,964</u>	<u>4,657</u>	<u>4,300</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>286,757</u>	<u>307,863</u>	<u>283,614</u>	<u>283,472</u>	<u>208,261</u>	<u>208,261</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Clerk's Office (21060)						
Personnel Services:						
1001 Salaries & wages	276,743	284,282	299,993	302,614	308,666	324,100
1003 Part-time wages	-	-	-	-	-	-
2001 FICA	20,177	20,734	21,907	22,278	23,613	24,794
2002 VRS	39,394	40,697	36,349	36,895	36,114	37,920
2005 Health care	33,696	29,092	34,505	29,521	34,724	34,724
2006 Group life insurance	1,274	1,316	1,491	1,513	1,326	1,326
2007 Health insurance credit	-	10	-	-	-	-
2011 Workmen's compensation	92	115	189	185	-	-
Subtotal	<u>371,376</u>	<u>376,246</u>	<u>394,434</u>	<u>393,006</u>	<u>404,443</u>	<u>422,863</u>
Contractual Services:						
3002 Professional services (Audit)	2,157	-	1,280	-	3,000	1,500
3005 Maintenance service contracts	3,921	1,939	535	594	2,500	2,500
3006 Printing & binding (record docum.)	7,491	7,462	3,128	5,763	4,000	4,000
3007 Advertising	-	-	-	-	-	-
Subtotal	<u>13,569</u>	<u>9,401</u>	<u>4,943</u>	<u>6,357</u>	<u>9,500</u>	<u>8,000</u>
5201 Postal services	3,553	4,259	3,699	3,487	4,500	4,500
5203 Telecommunications	3,496	3,868	3,691	3,659	3,500	3,500
5306 Bond premium	-	(1,918)	-	(402)	-	-
5401 Office supplies	(101)	-	211	-	5,000	5,000
5504 Travel (conferences and education)	-	-	-	-	-	-
5801 Dues & Association Memberships	-	-	-	-	500	500
5902 Technology Trust Fund	5,809	-	-	4,932	-	-
9999 Other - Audit Adjustments	-	-	-	-	-	-
Subtotal	<u>12,757</u>	<u>6,209</u>	<u>7,601</u>	<u>11,676</u>	<u>13,500</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>5,500</u>	<u>-</u>
Total Clerk's Office	<u>397,702</u>	<u>391,856</u>	<u>406,978</u>	<u>411,039</u>	<u>432,943</u>	<u>444,363</u>

FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Sheriff - Civil & Court Security (21070)						
Personnel Services						
1001 Salaries & wages - Regular Hours	672,999	700,669	791,349	702,536	716,587	752,416
2001 FICA	50,673	51,250	57,480	55,798	54,819	57,560
2002 VRS	95,006	95,633	87,540	83,708	83,841	88,033
2005 Health care	78,971	78,913	98,039	88,689	78,094	78,094
2006 Group life insurance	3,073	3,093	3,591	3,433	3,732	3,732
2007 Health insurance credit	-	-	-	-	-	-
2011 Workmen's compensation	-	-	-	-	-	-
Total Sheriff-Civil & Court Security	900,721	929,558	1,037,999	934,164	937,072	979,835

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Commonwealth's Attorney (22010)						
Personnel Services						
1001 Salaries & wages	345,720	358,898	399,677	405,836	413,953	454,650
1003 Part-time wages	35,000	94,033	83,223	53,082	54,144	56,851
2001 FICA	27,654	33,067	35,688	39,982	35,809	39,130
2002 VRS	47,484	48,067	49,312	51,460	48,432	53,194
2005 Health care	37,418	44,711	25,628	22,187	37,418	37,418
2006 Group life insurance	1,536	1,555	2,022	2,110	1,536	1,536
2007 Health insurance credit	-	-	126	129	-	-
2011 Workmen's compensation	-	-	40	120	-	-
Subtotal	<u>494,812</u>	<u>580,331</u>	<u>595,716</u>	<u>574,906</u>	<u>591,292</u>	<u>642,779</u>
Other Charges:						
5401 Office expense - supplement	18,882	68,075	61,774	33,592	18,900	8,900
6000 Other expenses	1,290	-	-	-	-	-
Subtotal	<u>20,171</u>	<u>68,075</u>	<u>61,774</u>	<u>33,592</u>	<u>18,900</u>	<u>8,900</u>
Community Worker Program:						
5415 Program Supplies	-	-	11,047	33,093	25,000	25,000
Total Commonwealth's Attorney	<u>514,983</u>	<u>648,406</u>	<u>668,538</u>	<u>641,591</u>	<u>635,192</u>	<u>676,679</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Victim Witness Grant (22020)						
Personnel Services						
1001 Salaries & wages	27,049	31,405	48,356	49,308	50,294	50,294
2001 FICA	2,014	2,351	3,616	3,686	3,848	3,848
2002 VRS	4,014	4,096	6,068	6,068	5,884	5,884
2005 Health care	-	-	-	-	-	-
2006 Group life insurance	130	132	249	249	140	249
2007 Health insurance credit	81	83	134	134	18	18
2011 Workers' compensation	-	-	-	-	-	-
Subtotal	<u>33,288</u>	<u>38,067</u>	<u>58,423</u>	<u>59,445</u>	<u>60,184</u>	<u>60,293</u>
Other Charges:						
5401 Office supplies	770	1,021	2,234	1,110	750	1,000
5504 Travel (Conferences & education)	-	-	-	-	-	-
9999 Other - Audit Adjustments	-	-	-	-	-	-
Subtotal	<u>770</u>	<u>1,021</u>	<u>2,234</u>	<u>1,110</u>	<u>750</u>	<u>1,000</u>
Capital Outlay:						
7002 Furniture/Fixtures	-	-	-	-	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Victim Witness	<u>34,058</u>	<u>39,088</u>	<u>60,657</u>	<u>60,555</u>	<u>60,934</u>	<u>61,293</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Sheriff - Law Enforcement (31020)						
Personnel Services						
1001 Salaries & wages - Regular hours	935,113	1,054,534	985,119	1,052,932	1,073,991	1,127,690
2001 FICA	67,699	76,303	70,531	83,498	82,160	86,268
2002 VRS	126,941	136,805	114,582	132,490	125,657	131,940
2005 Health care	123,496	141,153	147,525	135,004	147,000	147,000
2006 Group life insurance	4,106	4,425	4,699	5,579	4,604	4,604
2007 Health insurance credit	-	-	-	-	-	-
2009 Unemployment insurance	-	-	-	636	-	-
2011 Workmen's compensation	-	-	-	-	-	-
Subtotal	<u>1,257,354</u>	<u>1,413,220</u>	<u>1,322,456</u>	<u>1,410,139</u>	<u>1,433,412</u>	<u>1,497,502</u>
Contractual Services:						
3002 Professional services	-	-	215	519	-	-
3004 Repair & maintenance services	1,096	133	277	-	-	-
3005 Maintenance service contracts	45,733	21,802	12,485	15,881	25,000	25,000
3009 Purchase of services	-	2,400	800	9,979	-	-
Subtotal	<u>46,829</u>	<u>24,335</u>	<u>13,777</u>	<u>26,379</u>	<u>25,000</u>	<u>25,000</u>
Other Charges:						
5101 Electricity	26,108	24,204	27,241	(874)	27,000	27,000
5103 Water/Sewer	4,197	4,645	3,147	6,497	3,200	3,200
5201 Postal services	3,582	3,060	3,349	3,420	3,400	3,400
5203 Telecommunications - Mobile	53,053	56,723	63,428	64,162	58,000	58,000
5401 Office supplies	10,582	9,631	6,310	6,125	8,000	8,000
5408 Vehicle Equip/ Fuel Supplies	244,288	211,426	231,993	196,260	220,000	220,000
5409 Police Supplies	42,456	42,755	40,962	18,000	38,000	38,000
5410 Uniforms/Wearing apparel	12,242	32,355	24,707	9,965	25,000	25,000
5413 Sheriff 29th District Task Force	417	-	-	-	-	-
5501 TOG Fund	1,082	-	-	-	-	-
5503 Transport of Prisoners	26,942	39,520	36,808	27,869	38,000	38,000
5504 Travel (conferences and education)	-	-	-	-	-	-
5600 Police academy	13,500	14,880	15,781	16,170	15,000	15,000
5801 Dues & Association Memberships	-	-	-	-	-	-
5900 Restitution Fund Expenses	105,205	70,350	276,661	30,154	-	-
Subtotal	<u>544,952</u>	<u>509,967</u>	<u>730,387</u>	<u>377,748</u>	<u>435,600</u>	<u>435,600</u>
Capital Outlay:						
7003 Radio & communication	29,980	35,189	30,733	21,622	29,000	29,000
7006 Edward Byrne Grant	-	2,019	-	-	-	-
8000 Patrol Vehicles	-	118,305	130,486	129,216	86,000	86,000
8002 Rent/lease	58,106	33,600	33,600	33,600	33,600	-
Subtotal	<u>88,086</u>	<u>189,113</u>	<u>194,819</u>	<u>184,438</u>	<u>148,600</u>	<u>115,000</u>
Total Sheriff - Law Enforcement	<u>1,937,221</u>	<u>2,136,635</u>	<u>2,261,439</u>	<u>1,998,704</u>	<u>2,042,612</u>	<u>2,073,102</u>

FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Litter Control (31030)						
5401 Office Supplies	287	96	43	-	400	-
5408 Vehicle Cost and Supplies	395	1,045	3,987	-	1,400	-
5413 Trash pickup supplies	1,878	2,778	3,304	163	2,000	-
5414 Litter grant with match	6,078	4,113	4,548	15,886	5,000	-
5415 Litter grant	5,435	4,149	150	150	-	-
5416 Pickup Recycle Expense	956	2,178	-	-	400	-
Total Litter Control	15,030	14,359	12,032	16,199	9,200	-
Dare Program (91000)						
5060 Contribution	3,209	3,216	-	2,788	3,000	3,000
9999 Other - Audit Adjustments	-	-	-	-	-	-
Subtotal	3,209	3,216	-	2,788	3,000	3,000
Total Dare Program	3,209	3,216	12,032	2,788	3,000	3,000

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

		Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
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	3,700	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>203,200</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	-	-	-
9000	Fire Program Grant	-	-	-	-	-	-
	Subtotal	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Volunteer Fire Department	<u>207,100</u>	<u>207,100</u>	<u>207,100</u>	<u>203,200</u>	<u>203,200</u>	<u>203,200</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Rescue Squads / 911 Calls (32030)						
Other Charges:						
5413 Other expenses	-	-	-	-	-	-
5604 Contributions to Rescue Squads						
- New Garden	31,374	31,374	31,375	31,374	31,375	31,375
- Lebanon	31,374	31,374	31,375	31,374	31,375	31,375
- Cleveland	31,374	31,374	31,375	32,874	32,875	32,875
- Castlewood	31,374	31,374	31,375	31,374	31,375	31,375
- Dante	31,374	31,374	31,375	32,875	32,875	32,875
5606 Four for Life	28,084	-	29,980	30,000	30,000	30,000
5607 911 Calls	-	-	-	-	-	-
5608 EMS Council	-	-	-	-	-	-
Subtotal	<u>184,955</u>	<u>156,870</u>	<u>186,855</u>	<u>189,871</u>	<u>189,875</u>	<u>189,875</u>
Total Rescue Squad/911 Calls	<u>184,955</u>	<u>156,870</u>	<u>186,855</u>	<u>189,871</u>	<u>189,875</u>	<u>189,875</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Forestry Service (32040)						
Other Charges:						
5605 Contribution to Forest Fire Ext.	11,804	-	23,608	11,804	11,804	11,804
Subtotal	<u>11,804</u>	<u>-</u>	<u>23,608</u>	<u>11,804</u>	<u>11,804</u>	<u>11,804</u>
Total Forestry Service	<u>11,804</u>	<u>-</u>	<u>23,608</u>	<u>11,804</u>	<u>11,804</u>	<u>11,804</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

		Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Sheriff - Regional Jail (33010)							
Contractual Services:							
3009	Purchase of services	2,189,367	2,287,764	2,080,123	1,914,790	1,914,790	1,914,790
	Subtotal	<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>	<u>1,914,790</u>
Other Charges							
5413	Other expenses - Jail Grant						
	Subtotal	-	-	-	-	-	-
Debt service							
1006	Debt appropriation	642,857	677,190	573,955	573,955	573,955	573,955
Total Sheriff - Regional Jail		<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>	<u>2,488,745</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Building Inspector (34010)						
Personnel Services						
1001 Salaries & wages	68,721	74,882	75,469	75,962	77,481	81,355
2001 FICA	4,960	5,413	5,110	5,123	5,927	6,224
2002 VRS	7,458	10,765	9,443	9,632	9,065	9,519
2005 Health care	10,008	10,008	19,840	16,642	12,245	12,245
2006 Group life insurance	241	348	387	395	387	387
2007 Health insurance credit	151	218	209	213	219	229
2011 Workmen's compensation	-	-	-	-	-	-
Subtotal	<u>91,538</u>	<u>101,634</u>	<u>110,458</u>	<u>107,967</u>	<u>105,325</u>	<u>109,959</u>
Other Charges:						
5201 Postal services	194	200	181	194	200	200
5203 Telecommunications	1,835	1,791	1,797	1,768	1,900	1,900
5401 Office supplies	2,956	3,159	2,761	3,809	3,000	3,000
5408 Vehicle/Equipment Supplies	1,221	1,113	51	1,502	1,500	1,500
5411 Books & subscriptions	-	-	-	-	100	100
5413 Program Service Fee	-	-	-	-	3,995	3,995
5504 Travel (conferences and education)	-	78	-	-	-	-
5801 Dues & Association Memberships	-	-	-	-	75	75
Subtotal	<u>6,205</u>	<u>6,341</u>	<u>4,790</u>	<u>7,273</u>	<u>10,770</u>	<u>10,770</u>
Total Building Inspector	<u>97,744</u>	<u>107,975</u>	<u>115,248</u>	<u>115,240</u>	<u>116,095</u>	<u>120,729</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Sheriff - Enhanced 911 (32050)						
Personnel Services						
1001 Salaries & wages	342,765	327,244	309,487	371,794	369,230	387,691
1003 Part-time wages	-	35,932	25,420	12,984	-	-
2001 FICA	24,716	26,068	24,400	23,800	28,246	29,658
2002 VRS	50,155	47,852	38,674	39,569	43,200	45,360
2005 Health care	53,985	51,499	32,913	29,092	46,264	46,264
2006 Group life insurance	1,622	1,547	1,586	1,623	1,937	1,937
2007 Health insurance credit	-	-	-	-	-	-
2011 Workmen's compensation	-	42	168	172	-	-
Subtotal	<u>473,243</u>	<u>490,184</u>	<u>432,648</u>	<u>479,034</u>	<u>488,877</u>	<u>510,911</u>
Contractual Services:						
3002 Professional services (MSAG)	2,415	8,081	7,284	1,055	10,000	10,000
3005 Maintenance service contracts	55,509	53,648	35,106	44,407	35,000	35,000
Subtotal	<u>57,923</u>	<u>61,729</u>	<u>42,390</u>	<u>45,462</u>	<u>45,000</u>	<u>45,000</u>
Other Charges:						
5101 Electrical services	193	-	-	-	1,000	-
5203 Telecommunications	33,382	20,145	23,055	25,699	22,000	22,000
5401 Office supplies	1,987	1,753	2,521	3,768	2,000	2,000
5408 Vehicle equipment supplies	-	578	325	1,531	400	400
5413 Other expenses (install signage)	10,194	9,325	11,352	7,080	7,500	7,500
7006 Grant Funds	32,675	-	-	17,245	-	-
7007 E911 Center Insurance Claim	146,753	-	-	-	-	-
Subtotal	<u>225,183</u>	<u>31,801</u>	<u>37,253</u>	<u>55,323</u>	<u>32,900</u>	<u>31,900</u>
Capital Outlay:						
7002 Furniture/Fixtures	-	143	519	617	-	-
Subtotal	<u>-</u>	<u>143</u>	<u>519</u>	<u>617</u>	<u>-</u>	<u>-</u>
Total Enhanced 911	<u>756,350</u>	<u>583,857</u>	<u>512,810</u>	<u>580,436</u>	<u>566,777</u>	<u>587,811</u>

FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
 Budgeted Expenditures
 FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Medical Examiner (35030)						
Contractual Services:						
3001 Professional health services	480	500	660	400	400	400
Total Medical Examiner	480	500	660	400	400	400

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Emergency Management (35050)						
Personnel Services						
1001 Salaries & wages	46,170	47,093	47,591	48,035	48,996	51,445
1003 Part-time wages	-	-	4,680	12,645	12,898	13,543
2001 FICA	3,478	3,563	3,953	4,597	4,735	4,972
2002 VRS	6,852	6,989	5,971	6,091	5,732	6,019
2005 Health care	3,820	3,820	3,820	3,820	3,638	3,638
2006 Group life insurance	222	226	245	250	245	245
2007 Health insurance credit	138	141	132	135	139	139
2011 Workmen's Compensation	-	-	-	-	-	-
Subtotal	<u>60,680</u>	<u>61,832</u>	<u>66,392</u>	<u>75,573</u>	<u>76,383</u>	<u>80,001</u>
Contractual Services:						
3005 Maintenance service contracts	378	-	-	-	-	-
Subtotal	<u>378</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Charges:						
5201 Postal services	86	82	-	70	150	150
5203 Telecommunications	1,307	1,670	1,451	1,067	1,400	1,400
5401 Office supplies	1,436	1,450	3,162	1,038	1,000	1,000
5408 Vehicle repairs supplies	246	112	438	1,221	2,500	2,000
5413 Other expenses (Civil Defense Misc.)	350	274	231	1,286	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	10,000
5909 LEMP (Grant)	-	-	-	-	7,500	7,500
7000 Emergency supplies	1,867	-	198	728	3,700	2,700
9999 Grants	-	199	-	31,125	-	-
Subtotal	<u>5,292</u>	<u>3,787</u>	<u>5,480</u>	<u>36,535</u>	<u>28,750</u>	<u>27,250</u>
Capital Outlay:						
7002 Furniture/Fixtures	-	-	200	-	-	-
7006 Grant Funds	41,114	61,200	4,983	-	5,000	5,000
Subtotal	<u>41,114</u>	<u>61,200</u>	<u>5,183</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>
Total Emergency Management	<u>107,464</u>	<u>126,819</u>	<u>77,055</u>	<u>112,108</u>	<u>110,133</u>	<u>112,251</u>

FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Solid Waste, Landfill, & Transfer Station (42400)						
Personnel Services						
1003 Salaries & wages Part Time	39,989	44,296	224,705	294,450	280,339	294,356
2001 FICA	3,059	3,405	16,462	21,533	21,446	22,518
2002 VRS	-	-	13,580	18,712	15,000	15,000
2005 Health care	-	-	26,458	35,998	27,764	27,764
2006 Group life insurance	-	-	557	767	600	600
2007 Health insurance credit	-	-	579	896	580	580
Subtotal	<u>43,048</u>	<u>47,701</u>	<u>282,341</u>	<u>372,356</u>	<u>345,729</u>	<u>360,818</u>
Contractual Services:						
3003 Recycling center	43,083	47,000	29,469	8,213	30,000	30,000
3004 Repair & maintenance services	1,456	32	211	9,345	15,000	15,000
3005 Maintenance service contracts	-	-	-	-	-	-
3008 Uniform rental	1,260	-	16	-	-	-
3009 Purchase of services	99,765	86,500	73,808	153,161	76,000	76,000
Subtotal	<u>145,564</u>	<u>133,532</u>	<u>103,504</u>	<u>170,719</u>	<u>121,000</u>	<u>121,000</u>
Other Charges:						
5203 Telecommunications	394	1,238	1,731	944	2,500	2,500
5401 Office supplies	-	606	3,404	2,059	3,500	3,500
5407 Repair & maintenance supplies	-	-	12,679	6,140	15,000	15,000
5408 Vehicle repair & Fuel Supplies	-	250	6,806	36,281	40,000	35,000
5413 Gravel & Supplies for SW Sites	8,949	9,360	3,058	6,015	5,000	5,000
5414 Litter Grant - Supplies	-	-	-	9,320	-	9,000
5504 Travel (conferences and education)	-	-	-	1,798	500	500
5801 Dues & Association Memberships	-	484	-	-	-	-
Subtotal	<u>9,343</u>	<u>11,938</u>	<u>27,679</u>	<u>62,557</u>	<u>66,500</u>	<u>70,500</u>
Capital Outlay:						
7002 Furniture/Fixtures	-	-	-	-	-	-
8002 Rent/Lease	9,600	9,600	9,300	-	9,600	5,000
Subtotal	<u>9,600</u>	<u>9,600</u>	<u>9,300</u>	<u>-</u>	<u>9,600</u>	<u>5,000</u>
Total Solid Waste, Landfill, & Transfer Station Services	<u>207,555</u>	<u>202,771</u>	<u>422,823</u>	<u>605,632</u>	<u>542,829</u>	<u>557,318</u>

FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

		Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Transfer Station Contract Services (42010)							
Contractual Services:							
3002	Professional services - CPWMA	935,291	848,981	808,495	1,071,457	1,058,761	1,058,761
3090	Professional services - Engrs, Permits, Insp.	849,086	763,028	430,084	137,302	125,000	125,000
	Subtotal	<u>1,784,378</u>	<u>1,612,009</u>	<u>1,238,579</u>	<u>1,208,759</u>	<u>1,183,761</u>	<u>1,183,761</u>
	Total Transfer Station Contract	<u>1,784,378</u>	<u>1,612,009</u>	<u>1,238,579</u>	<u>1,208,759</u>	<u>1,183,761</u>	<u>1,183,761</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Animal Control & Sheltering Services (35010)						
Personnel Services						
1001 Salaries & wages	108,552	88,695	91,807	-	-	-
1003 Part-time wages	-	-	-	31,480	32,110	33,715
2001 FICA	7,473	6,108	6,465	2,408	2,456	2,579
2002 VRS	16,109	13,631	9,938	-	-	-
2005 Health care	30,654	24,903	20,733	-	-	-
2006 Group life insurance	521	441	408	-	-	-
2007 Health insurance credit	326	276	220	-	-	-
Subtotal	<u>163,635</u>	<u>134,054</u>	<u>129,571</u>	<u>33,888</u>	<u>34,566</u>	<u>36,294</u>
Contractual Services:						
3002 Professional services	-	-	-	-	-	-
Other Charges:						
5203 Telecommunications - Radio Maintenance	2,020	2,234	2,475	2,381	1,000	1,000
5402 Food supplies	1,000	665	2,020	1,810	1,000	1,000
5404 Medical supplies	1,930	3,474	15,669	20,126	20,000	20,000
5405 Janitorial supplies	1,353	1,368	3,163	1,250	1,500	1,500
5408 Vehicle equipment supplies	5,600	2,782	9,903	1,474	10,000	5,000
5410 Uniforms	283	399	410	-	1,000	1,000
5401 Office Supplies	1,398	3,190	7,975	3,601	2,500	2,500
5501 Travel (mileage)	-	-	-	-	-	-
5504 Travel (conferences and education)	-	-	-	-	-	-
5802 Livestock claims	170	-	-	-	-	-
5804 Rabies clinics	500	-	-	-	500	500
7000 Supplies	295	-	-	270	-	-
Subtotal	<u>14,549</u>	<u>14,112</u>	<u>41,615</u>	<u>30,912</u>	<u>37,500</u>	<u>32,500</u>
Capital Outlay:						
7002 Furniture/Fixtures	1,119	-	187	-	500	500
Subtotal	<u>1,119</u>	<u>-</u>	<u>187</u>	<u>-</u>	<u>500</u>	<u>500</u>
Total Animal Control & Sheltering Services	<u>179,302</u>	<u>148,166</u>	<u>171,373</u>	<u>64,800</u>	<u>72,566</u>	<u>69,294</u>

FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
General Properties (43020)						
Personnel Services						
1001 Salaries & wages	174,716	181,260	159,455	175,416	189,695	199,180
1003 Part-time wages	-	-	-	-	-	-
2001 FICA	12,696	13,256	11,663	11,268	14,512	15,237
2002 VRS	23,959	24,400	19,627	19,356	20,999	23,304
2005 Health care	31,572	31,253	24,549	30,125	39,794	39,794
2006 Group life insurance	838	789	805	794	912	912
2007 Health insurance credit	540	560	434	539	516	516
Subtotal	<u>244,322</u>	<u>251,518</u>	<u>216,533</u>	<u>237,498</u>	<u>266,428</u>	<u>278,943</u>
Contractual Services:						
3002 Professional services	-	-	-	-	-	-
3004 Repair & maintenance services	59,062	63,693	85,332	57,110	70,000	70,000
3008 Laundry/Aratex rental	15,804	18,268	19,665	22,502	16,000	16,000
3009 Purchase of services	9,058	8,450	9,200	12,132	50,000	50,000
Subtotal	<u>83,924</u>	<u>90,411</u>	<u>114,197</u>	<u>91,744</u>	<u>136,000</u>	<u>136,000</u>
Other Charges:						
5101 Electricity (all buildings)	250,128	235,389	246,015	274,497	254,000	254,000
5102 Heating	28,942	8,801	13,595	16,698	18,000	18,000
5103 Water/Sewer	55,074	55,185	172,256	73,193	55,000	55,000
5203 Telecommunications	39	291	659	715	500	500
5208 Insurance recoveries (liability)	-	-	1,835	-	-	-
5301 Boiler insurance	2,142	4,408	581	1,976	2,142	2,142
5303 Flood insurance	619	952	2,200	1,281	2,200	2,200
5305 Motor vehicle insurance	25,462	41,818	39,966	47,110	41,000	41,000
5308 General liability insurance	64,871	50,262	69,636	58,545	70,000	70,000
5405 Janitorial supplies	19,980	17,270	18,529	20,381	20,000	20,000
5407 Repair/maintenance supplies	38,871	31,785	27,320	40,664	32,000	32,000
5408 Vehicle repair supplies	27,480	21,018	65,543	90,997	25,000	25,000
5413 Miscellaneous	53	1,688	84	61	-	-
5504 Travel (conferences & education)	-	-	-	-	-	-
Subtotal	<u>513,661</u>	<u>468,867</u>	<u>658,219</u>	<u>626,118</u>	<u>519,842</u>	<u>519,842</u>
Capital Outlay:						
7002 Furniture/Fixtures	-	-	-	-	-	-
8002 Rent/lease (land)	1,588	-	1,292	2,040	2,500	2,500
Subtotal	<u>1,588</u>	<u>-</u>	<u>1,292</u>	<u>2,040</u>	<u>2,500</u>	<u>2,500</u>
Total General Properties	<u>843,495</u>	<u>810,796</u>	<u>990,241</u>	<u>957,400</u>	<u>924,770</u>	<u>937,285</u>

FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
 Budgeted Expenditures
 FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Local Health Department (51020)						
Other Charges:						
5601 Local contribution to Health Department	<u>357,456</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>
Total Local Health Department	<u>357,456</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Cumberland Mountain Community Services Board (52050)						
Other Charges:						
5602 County contribution	50,000	39,996	39,996	39,996	40,000	40,000
9999 Other - Audit Adjustments - Grant Match	-	-	-	2,000	-	-
Subtotal	<u>50,000</u>	<u>39,996</u>	<u>39,996</u>	<u>41,996</u>	<u>40,000</u>	<u>40,000</u>
Total Cumberland Mountain CSB	<u>50,000</u>	<u>39,996</u>	<u>39,996</u>	<u>41,996</u>	<u>40,000</u>	<u>40,000</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Social Services (53010)						
5605 Local contribution to Social Services	536,227	525,000	526,994	525,000	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	228,800	293,718	306,829	263,137	263,137
6001 Pauper Funerals	3,200	-	1,994	-	-	-
Total Department of Social Services	858,731	818,718	822,706	896,747	853,055	853,055

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Appalachian Agency for Senior Citizens (53050)						
Other Charges:						
5203 Telecommunications	2,074	2,209	1,935	2,829	-	-
5408 Local Match - AASC/Public Transit.	4,750	4,750	4,750	1,920	5,000	5,000
5413 Other expenses - Four County Transit	46,200	46,200	46,200	46,200	46,200	46,200
5604 Appropriation - Local clubs/Memberships	34,075	34,075	34,075	34,075	32,275	32,275
Total App. Agency for Senior Citizens	87,099	87,234	86,960	85,024	83,475	83,475

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
 Budgeted Expenditures
 FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Lebanon Speech and Hearing (62060)						
Other Charges:						
5606 Appropriation	3,336	-	-	-	-	-
Total Lebanon Speech and Hearing	3,336	-	-	-	-	-

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
County School Board Contributions (94020)						
Other Charges:						
6000-01 Other - Contribution - Operations	7,623,505	7,549,781	7,549,781	7,874,780	8,024,781	8,024,781
6000-02 Other - Contribution - Debt Service	1,425,573	1,399,952	1,399,952	1,399,952	1,399,952	1,399,952
6001 Contributions to Employee Insurance	-	-	-	430,873	-	-
	<u>9,049,078</u>	<u>8,949,733</u>	<u>8,949,733</u>	<u>9,705,605</u>	<u>9,424,733</u>	<u>9,424,733</u>
Total Contributions to School Board	<u>9,049,078</u>	<u>8,949,733</u>	<u>8,949,733</u>	<u>9,705,605</u>	<u>9,424,733</u>	<u>9,424,733</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
SVCC Contribution (64010)						
Other Charges:						
5607 Appropriation	89,253	97,163	91,949	14,481	91,949	91,949
PACE Educational Program	-	-	-	-	-	75,000
Total SVCC	89,253	97,163	91,949	14,481	91,949	166,949

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Recreation Parks (71040)						
Other Charges:						
5101 Electrical	46,366	44,911	42,314	43,119	50,000	50,000
5103 Water & Sewer	2,588	4,555	5,312	3,497	2,000	2,000
5407 Repair/maintenance supplies	8,880	4,246	-	3,473	7,500	7,500
5600 Finney Community Center	1,500	1,500	851	3,647	1,500	1,500
5601 Lebanon Park	4,000	4,000	4,000	7,611	4,000	4,000
5602 Honaker Park	4,392	4,000	272	2,505	4,000	4,000
5603 Castlewood Park	4,000	4,000	7,458	2,200	4,000	4,000
5604 Dante Park	3,928	4,000	5,517	4,000	4,000	4,000
5605 Cleveland Park	4,000	4,000	9,684	5,508	4,000	4,000
5606 Drill Community Center	1,500	1,500	76	5,800	1,500	1,500
5607 Oak Grove Community Center	1,500	1,500	141	6,994	1,500	1,500
5608 Castlewood Community Center	1,500	1,500	-	145	1,500	1,500
5609 Dante Community Center	1,500	1,500	1,689	-	1,500	1,500
5611 Elk Garden Community Center	-	-	-	-	1,500	1,500
Subtotal	<u>85,653</u>	<u>81,212</u>	<u>77,314</u>	<u>88,499</u>	<u>88,500</u>	<u>88,500</u>
Total Recreation Park Centers	<u>85,653</u>	<u>81,212</u>	<u>77,314</u>	<u>88,499</u>	<u>88,500</u>	<u>88,500</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Conference Center (72010)						
1001 Salaries & wages	-	25,000	24,945	31,487	32,117	33,723
1003 Part-time wages	-	-	-	-	-	-
2001 FICA	-	1,823	1,894	2,314	2,457	2,580
2002 VRS	-	3,710	2,918	3,601	3,758	3,946
2005 Health care	-	3,820	318	637	3,820	3,820
2006 Group life insurance	-	120	120	148	-	-
2007 Health insurance credit	-	225	189	80	-	-
Subtotal	-	34,698	30,384	38,267	42,151	44,068
3001 Contractual Services	108,131	1,568	259	680	2,500	2,500
3004 Repair & maintenance services	-	-	-	230	500	500
3008 Laundry/Aratex rental	-	1,610	2,843	3,225	3,000	3,000
3009 Purchase of services	-	1,200	525	9,102	2,500	2,500
3007 Advertising	-	63	-	-	1,000	1,000
Subtotal	108,131	4,441	3,627	13,237	9,500	9,500
Other Charges:						
5101 Electricity	-	-	-	-	-	-
5102 Heating	-	-	-	-	-	-
5103 Water/Sewer	-	-	-	-	-	-
5203 Telecommunications	-	1,261	1,107	687	1,000	1,000
5405 Janitorial supplies	-	287	56	220	810	810
5407 Repair/maintenance supplies	-	1,310	777	1,311	2,500	2,500
5413 Miscellaneous	-	114	-	380	250	250
5504 Travel (conferences & education)	-	-	-	-	-	-
Subtotal	-	2,972	1,940	2,598	4,560	4,560
7002 Furniture/Fixtures	1,428	4,152	12,384	1,414	2,000	2,000
Total Conference Center	109,559	46,263	48,335	55,516	58,211	60,128

FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Health & Fitness Center (72030)						
1001 Salaries & wages	-	-	39,298	39,576	40,084	42,088
1003 Part-time wages	-	-	-	-	-	-
2001 FICA	-	-	3,008	3,029	3,066	3,220
2002 VRS	-	-	4,920	5,272	4,690	4,924
2005 Health care	-	-	-	-	3,820	-
2006 Group life insurance	-	-	202	206	-	207
2007 Health insurance credit	-	-	341	111	-	112
Subtotal	-	-	47,769	48,194	51,660	50,551
3001 Contractual Services	-	-	333	130	3,000	3,000
3004 Repair & maintenance services	-	-	-	-	1,000	1,000
3009 Purchase of services	-	-	18,149	12,698	5,000	13,000
3007 Advertising	-	-	-	-	-	-
Subtotal	-	-	18,482	12,828	9,000	17,000
Other Charges:						
5101 Electricity	-	-	-	-	-	-
5102 Heating	-	-	-	-	-	-
5103 Water/Sewer	-	-	-	-	-	-
5203 Telecommunications	-	-	601	426	750	750
5405 Janitorial supplies	-	-	-	-	810	810
5407 Repair/maintenance supplies	-	-	228	613	1,500	1,500
5413 Miscellaneous	-	-	-	-	250	250
5504 Travel (conferences & education)	-	-	-	-	-	-
Subtotal	-	-	829	1,039	3,310	3,310
7002 Furniture/Fixtures	-	-	7,974	17,326	2,000	2,000
Total Health & Fitness Center	-	-	75,054	79,387	65,970	72,861

FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

		Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Cultural - Old Courthouse (72020)							
Personnel Services							
1001	Salaries & wages	6,848	7,094	7,868	9,121	9,303	8,269
2001	FICA	524	547	602	612	712	633
	Subtotal	<u>7,372</u>	<u>7,641</u>	<u>8,470</u>	<u>9,733</u>	<u>10,015</u>	<u>8,901</u>
Contractual Services:							
3002	Professional services (caretaker)	<u>900</u>	<u>900</u>	<u>900</u>	<u>450</u>	<u>900</u>	<u>900</u>
Other Charges:							
5203	Telecommunications	682	764	936	722	569	570
5407	Repair & maintenance supplies	375	4,975	1,203	2,234	4,000	4,000
	Subtotal	<u>1,057</u>	<u>5,739</u>	<u>2,139</u>	<u>2,956</u>	<u>4,569</u>	<u>4,570</u>
	Total Cultural - Old Courthouse	<u>9,329</u>	<u>14,280</u>	<u>11,509</u>	<u>13,139</u>	<u>15,484</u>	<u>14,371</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Library (73010)						
Personnel Services						
1001 Salaries & Wages	122,449	124,898	114,119	130,088	132,690	139,324
1003 Salaries & wages - part-time	55,151	65,211	57,994	57,980	59,140	62,097
2001 FICA	12,954	14,059	12,594	13,675	14,675	15,409
2002 VRS	18,171	18,535	13,899	16,473	15,525	16,301
2005 Health care	20,807	19,411	19,775	10,506	21,200	21,200
2006 Group life insurance	588	600	570	672	923	923
2007 Health insurance credit	367	375	307	362	523	523
Subtotal	<u>230,487</u>	<u>243,089</u>	<u>219,258</u>	<u>229,756</u>	<u>244,675</u>	<u>255,776</u>
Contractual Services						
3002 Professional Services	18,630	13,383	16,408	19,362	17,425	17,425
Other Charges						
5201 Postal services	206	198	206	260	300	300
5203 Telecommunications	5,885	5,932	5,410	6,026	6,000	6,000
5401 Office Supplies	7,455	5,348	6,070	6,207	7,500	7,500
5407 Supplies	259	25	1,003	28	300	300
5411 Books and subscriptions	26,712	30,906	46,404	42,840	33,000	33,000
5413 Miscellaneous	1,522	3,888	3,014	1,052	1,500	1,500
5414 Other grants	1,464	13,685	13,621	12,972	6,000	6,000
5500 Professional Development	449	620	376	539	-	-
5501 Travel (mileage)	-	-	-	-	-	-
5504 Travel (Conferences & education)	-	-	-	-	-	-
7002 Furniture and fixtures	-	-	-	-	-	-
7004 Library donations	-	-	-	-	-	-
Subtotal	<u>62,582</u>	<u>73,985</u>	<u>92,512</u>	<u>89,286</u>	<u>72,025</u>	<u>72,025</u>
Total Library	<u>293,069</u>	<u>317,074</u>	<u>311,770</u>	<u>319,042</u>	<u>316,700</u>	<u>327,801</u>

FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

		Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Planning Commission (81010)							
Contractual Services:							
3002	Board Member Stipends	14,250	12,550	12,975	13,650	18,000	18,000
	Subtotal	<u>14,250</u>	<u>12,550</u>	<u>12,975</u>	<u>13,650</u>	<u>18,000</u>	<u>18,000</u>
Other Charges:							
5401	Office supplies	-	-	-	-	-	-
5413	Other expenses	-	-	-	-	-	-
5503	Travel (subsistence & lodging)	-	-	-	-	-	-
	Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Planning Commission	<u>14,250</u>	<u>12,550</u>	<u>12,975</u>	<u>13,650</u>	<u>18,000</u>	<u>18,000</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Industrial Development Authority (81050)						
Other Charges:						
5610 Chamber of Commerce	7,500	52	-	-	7,500	7,500
9999 Other - Audit Adjustments	-	-	-	-	-	-
Subtotal	<u>7,606</u>	<u>52</u>	<u>-</u>	<u>-</u>	<u>7,500</u>	<u>7,500</u>
Total Industrial Development Authority	<u>7,606</u>	<u>52</u>	<u>-</u>	<u>-</u>	<u>7,500</u>	<u>7,500</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
PSA Contributions (RC PSA & CWSA)						
Contributions to operations -						
RC - PSA	-	-	-	-	-	-
Dante Sewer	216,398	245,828	128,473	173,308	200,000	130,000
Total PSA Contributions	216,398	245,828	128,473	173,308	200,000	130,000

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
 Budgeted Expenditures
 FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Cumberland Plateau PDC (81060)						
Other Charges						
6002 Appropriation CP-PDC	40,427	33,750	35,000	30,000	35,000	35,000
Total Cumberland Plateau PDC	40,427	33,750	35,000	30,000	35,000	35,000

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
 Budgeted Expenditures
 FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Highway Safety Commission (81080)						
Other Charges						
3002 Committee Stipends	2,025	2,650	4,250	3,500	4,200	4,200
Total Highway Safety Commission	2,025	2,650	4,250	3,500	4,200	4,200

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Contributions (91000)						
5000 Expenditure Refunds	2,085	963	1,416	597	-	-
5084 RC Search & Rescue	-	-	-	-	5,000	2,000
5085 SWCC Festival	500	-	500	500	500	500
5086 Dolly Parton Imagination Library	-	-	-	-	1,000	500
5087 Russell County Bread Box	417	-	-	-	-	-
5088 Second Harvest aka Feeding America SWVa	2,500	2,500	2,500	2,500	2,500	2,500
5091 Russell County Fair Association	7,500	7,500	7,500	7,500	11,500	7,500
5094 Russell County Disability Services	-	503	-	-	-	-
5095 Clinch Independent Living Services	1,000	-	-	-	-	-
5096 Tri-County Health Clinic	-	-	-	-	500	500
5098 American Legion	500	1,000	1,000	-	1,000	1,000
5099 CP Housing District	-	-	-	-	1,800	1,800
5102 Health Wagon	-	-	-	-	2,500	2,500
5108 Russell County Diabetes	500	(500)	250	-	250	250
8022 Russell County YMCA	5,000	-	-	-	-	-
8026 VFW - Contributions for Veterans' Funerals	1,600	1,400	1,100	1,000	2,500	2,500
8027 Clinch River Valley Initiative	2,125	-	1,000	-	2,000	1,000
9999 SWVA EMS Council	-	-	-	-	1,000	1,000
8028 Clinch River Days Festival	-	-	-	-	1,000	500
9999 Heart of Appalachia Tourism	-	-	2,500	2,500	3,500	2,500
Subtotal	<u>24,727</u>	<u>13,362</u>	<u>17,766</u>	<u>14,597</u>	<u>37,050</u>	<u>26,550</u>
Total Contributions	<u>24,727</u>	<u>13,362</u>	<u>17,766</u>	<u>14,597</u>	<u>37,050</u>	<u>26,550</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Tourism (81040)						
Contractual Services:						
3002 Professional services	-		-			
3005 Maintenance service contracts	-		1,445			
3006 Printing & binding	-	-	4,923	365	3,000	3,000
3007 Advertising	200	686	246	1,347	3,000	3,000
Subtotal	<u>200</u>	<u>686</u>	<u>6,614</u>	<u>1,712</u>	<u>6,000</u>	<u>6,000</u>
Total Tourism	<u>200</u>	<u>686</u>	<u>6,614</u>	<u>1,712</u>	<u>6,000</u>	<u>6,000</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Clinch Valley Soil/Water Conservation (82030)						
Other Charges:						
5607 Appropriation	33,236	33,236	33,236	33,236	33,233	33,233
5801 Dues & Association Memberships - Black Diamond	2,000	-	1,000	1,000	-	-
Subtotal	<u>35,236</u>	<u>33,236</u>	<u>34,236</u>	<u>34,236</u>	<u>33,233</u>	<u>33,233</u>
Total Clinch Valley Soil/Water Conservation District	<u>35,236</u>	<u>33,236</u>	<u>34,236</u>	<u>34,236</u>	<u>33,233</u>	<u>33,233</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
VPI Extension Service (83050)						
Personnel Services						
1003 Wages - Part-time (Grant)	59,622	36,907	45,117	48,355	48,450	48,450
2003 Fringe Benefits Paid - VPI	19,379	12,086	18,320	15,064	17,926	17,926
Subtotal	<u>79,001</u>	<u>48,993</u>	<u>63,437</u>	<u>63,419</u>	<u>66,376</u>	<u>66,376</u>
Other Charges:						
5203 Telecommunications - Local/Long Distance/Internet	2,932	2,850	2,889	2,871	4,800	3,000
5401 Office Supplies	-	-	-	-	-	-
5504 Travel (Conferences & Education)	-	-	-	-	-	-
Subtotal	<u>2,932</u>	<u>2,850</u>	<u>2,889</u>	<u>2,871</u>	<u>4,800</u>	<u>3,000</u>
Total VPI Extension Service Office	<u>81,932</u>	<u>51,843</u>	<u>66,326</u>	<u>66,290</u>	<u>71,176</u>	<u>69,376</u>

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Nondepartmental (99000)						
Nondepartmental						
98500-1055 Treasurer Misc. Expenditures	70,462	1,117	177	-	-	-
1011 Termination pay	-	-	-	-	-	-
1013 Workers' compensation	58,114	65,204	86,368	117,775	86,000	86,000
2010 Line of Duty Act Premium	46,566	47,993	54,041	53,616	54,000	54,000
5000 Expenditure refunds	21,234	196,802	235,785	50,192	-	-
5203 Telecommunications Mobile	29,733	17,467	20,367	277	25,000	25,000
5414 Retirement supplement	2,000	2,000	-	20,831	47,000	47,000
5700 CWSA Recovery	-	-	-	119,729	-	-
9912 DSS Retirement	296,745	280,468	-	-	-	-
9913 Misc Refund of Taxes and Interest	-	228,977	-	-	-	-
9999 Appropriated Reserve	5,441	2,000	-	-	-	-
Total Nondepartmental	530,295	840,911	396,561	362,420	212,000	212,000

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Capital Outlay and Fund Transfers						
Capital Outlay (94010)						
5413 Capital Equipment	-	-	-	154,220	-	-
7056 Maintenance Building	4,028	19,443	30,681	46,174	40,000	59,988
7057 Wallace Building	-	811	-	-	-	-
8004 Vehicle Replacement	-	-	-	-	-	-
8023 Landfill - Land Purchase (contaminated well)	23	-	-	-	-	-
8027 Other Capital Projects	53,735	115,137	994,763	518,446	-	-
8029 Courthouse System Relocation	-	44,730	213	-	-	-
8065 Convenience Centers	226,075	30,101	12,624	29,667	-	-
Total Capital Outlay	283,860	210,222	1,038,281	748,507	40,000	59,988
Transfers to Other Funds (98600)						
1023 Transfer to Dante Sewer	4,131	-	-	-	-	-
1100 Sales Tax Transfer to Town of Lebanon	114,489	142,057	122,502	111,930	122,000	122,000
1101 Sales Tax Transfer to Town of Honaker	51,710	63,518	54,817	54,770	55,000	55,000
1102 Sales Tax Transfer to Town of Cleveland	7,632	9,528	8,309	7,700	8,400	8,400
1103 Sales Tax Transfer to Town of St. Paul	7,067	8,543	7,397	7,421	7,500	7,500
	<u>185,028</u>	<u>223,646</u>	<u>193,025</u>	<u>181,821</u>	<u>192,900</u>	<u>192,900</u>
Total Capital Outlay & Fund Transfers	468,888	433,868	1,231,306	930,328	232,900	252,888

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Debt Service (95010)						
County - Dante Sewer Pumps						
9120 Principal & Interest	1,875	938	2,813	1,875	2,900	2,900
<u>RC-IDA</u>						
9125 Principal & Interest	489,044	500,081	502,762	483,749	503,000	503,000
<u>RC-PSA</u>						
9130 Principal & Interest	430,315	494,462	503,899	511,779	504,000	504,000
<u>RC-SWD</u>						
XXXX Principal & Interest	-	-	-	-	-	-
Total Debt Service	921,233	995,481	1,009,474	997,403	1,009,900	1,009,900
Total General Fund	26,459,997	26,753,538	27,061,971	27,395,133	26,095,073	26,233,319
Surplus (Deficit) in General Fund	13,636	329,040	2,048,810	266,196	(0)	(0)

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Special Revenue Funds:						
Virginia Public Assistance Fund (FUND 201)	4,554,976	4,877,551	5,497,258	5,912,908	5,417,100	5,673,000
SWVA ASAP Fund (FUND 202)	233,034	220,905	174,877	280,954	197,052	197,052
Coal Road Fund (FUND 203)						
Expenditures:						
Maintenance of Highways, Streets, Bridges and Sidewalks	601,485	500,000	250,000	125,000	125,000	125,000
Contribution to VCEDA	362,237	145,267	160,128	25,000	25,000	25,000
Total Coal Road Fund	963,722	645,267	410,128	150,000	150,000	150,000
Comprehensive Services Act Fund (FUND 204)	1,145,053	1,716,486	2,068,058	1,088,731	1,386,403	1,386,403
WORKFORCE INVESTMENT BOARD FUND (FUND 96000)	1,953,179	2,114,691	2,746,846	2,746,846	2,835,083	-
Total Special Revenue Funds	8,849,964	9,574,900	10,897,167	10,179,439	9,985,638	7,406,455

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FY 2019/2020 BUDGETED EXPENDITURES

County of Russell
Budgeted Expenditures
FY 2020

	Actual Expenditures FYE 6/30/15	Actual Expenditures FYE 6/30/16	Actual Expenditures FYE 6/30/17	Actual Expenditures FYE 6/30/18	Actual Budget FYE 6/30/19	Proposed Budget FYE 6/30/20
Enterprise Funds:						
Russell County Canneries (83990)						
Total Expenditures	<u>106,641</u>	<u>56,052</u>	<u>55,651</u>	<u>30,000</u>	<u>30,000</u>	<u>25,000</u>
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>35,466,174</u>	<u>36,434,062</u>	<u>38,064,361</u>	<u>37,654,144</u>	<u>36,160,283</u>	<u>33,714,346</u>

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BUDGET OF NEED

Russell County Public Schools

2020 Fiscal Year

Items	Estimated Impact	One-time expense	Reoccurring expense
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<p>Insurance needs. Russell County Public Schools took corrective action in the FY19 budget to address insurance needs. The result, to date, has yielded a small surplus/savings through January of 2019. As we prepare the FY20 budget, staff is optimistic this surplus will grow and create a usable savings as we move forward. Staff is hopeful we may be able to recommend a small reduction in premiums for our employees or an improvement in coverage for the FY20 budget cycle later in the spring (2019) as more data becomes available.</p>	TBD		TBD
<p>Chromebooks were extended with the FY19 budget to include our 6th and 7th grade students. We have greater flexibility now to use state textbook money as provided by the Commonwealth in our school system's budget for instructional delivery. Thus, there has been no budget impact on local funding as textbook funds are generated in the budget each year from the state and these funds cannot be used for other needs. With the successful implementation of our 6th and 7th grade Chromebook program and with thoughtfully examining the potential expansion of this program, staff recommends expanding our Chromebook program to include 4th and 5th grade students starting with the 2019-2020 school year.</p>	\$0	\$0	\$0
<p>Staffing request - Currently Lebanon Middle School and Lebanon Elementary School share a school nurse. In addition to the LMS and LES, our nurse takes care of the middle school alternative school needs and the cottage program. The increasing number of healthcare needs (seizure disorders, diabetics with injections, diabetics with pumps) for the students of these four (4) buildings has created a need to consider employing an additional nurse. When examining the first semester, our current nurse had nearly 3,000 documented student visits to the nurse's office.</p>	\$51,000		\$51,000
<p>Staff have completed a review of all salary scales including the administrative scales. In comparison to other counties in the area, these scales mirror the teacher scales. As we move forward, staff recommend minor adjustments for elementary and secondary assistant principals, elementary school principals with greater than 450 students, combining two mechanic scales into one scale, and correcting the stipend for the transportation foreman.</p>	\$22,281		\$22,281

<p>Russell County Public Schools' mileage for a typical school year is approximately 750,000 miles for our bus fleet. This total includes daily bus runs, extracurricular trips, and athletics for our three high schools. Using 150,000 miles as a reasonable expectancy of a bus, this equates to five (5) buses per year needing to be replaced in order to maintain current status. Staff requests the purchase of six (6) buses be incorporated within the FY20 budget. These six buses would be five (5) regular buses and one (1) special needs bus.</p>	\$561,589	\$561,589	
<p>Staff requests the replacement of two (2) maintenance trucks. The two trucks needing replaced are both 2002 models with 165,000 and 195,000 miles, respectively. In addition to transporting crewmembers, these trucks are used to transport parts and equipment to work sites. Procurement via state contract would allow the purchase of these trucks to meet the need of our maintenance department for many years to come. These trucks would be a minimum of a 3/4 ton truck with service beds and a tommy lift.</p>	\$74,306	\$74,306	
<p>Russell County Public Schools' substitute employee scales have been evaluated. Staff recommends adjustments to the substitute employee scales to better address significant deficiencies. Most categories have recommendations for increases. The most significant being the substitute teacher category. RCPS ranks last in the area on our current rate of \$51.00 per day. Staff recommends a two-tiered system where substitute teachers with a Bachelor's degree or higher receive \$75.00 per day, and a substitute teacher with less than a Bachelor's degree receives \$65.00 per day. Other increases include substitute Aides increasing to \$55.00, substitute custodians and secretaries to \$65.00, and substitute cafeteria staff to \$8.00 per hour. To date RCPS has only 148 substitutes for all positions.</p>	\$90,000		\$90,000

<p>Russell County Public Schools outperformed nearly every school division in the Commonwealth of Virginia when you examine overall SOL success, ranking in the top 20% in the state. Yet, RCPS ranks nearly last in teacher salary in the Commonwealth. The Governor's budget proposes a 5% pay raise for all SOQ funded positions. This equates to approximately \$300,000 for the locality to absorb via our L.C.I. match requirement of .2322. This coupled with the non-SOQ funded positions totaling approximately \$175,000 creates a total of \$475,000 that must be absorbed in our local budget. However, this raise, as wonderful as it is for our employees, does not improve our standing to the other school divisions, as they will receive the same level of compensation. With this shared, staff requests one (1) additional percentage raise for our employees. This additional percent will improve our standing among our neighboring school divisions and start the process of making RCPS more competitive as we try to replace our retiring teachers/staff. This additional percent would cost approximately \$275,000, yielding a total salary increase of 6% for all employees.</p>	\$750,000		\$750,000
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<p>The current football/soccer field for Lebanon High School is located on the campus of Lebanon Middle School. In research, no improvements have been made to this facility in over 20 years. Staff is very concerned about the continued use of the facility in its current state. Bleachers are crumbling and are nonconforming, as various pitches/angles exist. There is not a facility for the home team to dress or use for halftime needs other than the interior of the middle school. The concession stand on the west-end of the facility is in disrepair. The locker-room facility for the visiting team has fallen into disrepair as the restroom facilities attached to the building are inoperable and the roof needs replaced. There are no restrooms designated for the home side as port-a-potties or the restrooms within the middle school are used. The entire facility is not ADA compliant as there are multiple levels on the home and visitor side of the field that are not fully accessible. Finally, the four corners of the playing field are too close to the fence surrounding the field, as one corner is approximately four (4) feet from the fence. Staff believes there are two (2) options to alleviate this issue. One would be to engage in significant renovation to the facility where it is currently located. This option is projected to range from \$1,949,793 to \$2,151,843 to address all deficiencies. The second would be to move the location of the football/soccer facility to the campus of Lebanon High School. This option is projected to range from \$3,450,000 to \$4,445,000 based on the use of a synthetic field turf. Either option comes with an investment in the future. In thoughtfully evaluating both options, staff recommends moving the athletic field for Lebanon High School to the school's campus. This option not only addresses all noted deficiencies, it will solve the issue of fan parking and includes the installation of a new synthetic track that will allow LHS to expand boy and girls' track and host local, regional, and state competitions.</p>			
	\$4,445,000	\$4,445,000	
<p>Total:</p>	\$5,994,176	\$5,080,895	\$913,281