

County of Scott

FY 2020 Final

LEGISLATIVE

<i>011010 - BOARD OF SUPERVISORS</i>	
1111-Compensation of Board Members	\$ 32,000
1150-Clerical Compensation	\$ 28,466
1311-Comp. for Bds. & Authorities	\$ 3,000
2100-Employer's FICA	\$ 4,625
2210-Employer's Cost VRS	\$ 3,518
2300-Employer's Share Health Ins.	\$ 6,048
2310-Emp. Share Retiree Health Ins.	\$ 96,007
2400-Group Life Insurance	\$ 373
2600-Unemployment Insurance	\$ 25
2720-Worker's Comp/Liability Ins	\$ 148,687
2730-Hybrid Plan Short/Long Term Disab	\$ 6,000
2800-Line of Duty Insurance	\$ 27,526
3160-Recording of Deeds	\$ 50
3170-Insurance Consultant Fee	\$ 7,500
3180-Court Appointed Attorney Fees	\$ 48,000
3600-Advertising	\$ 2,000
5230-PRI Water St, Courthouse Elevator, CSB	\$ 20,000
5420-Rent - 911 Parking Lot	\$ 1,500
5510-Travel	\$ 3,000
5540-Conferences	\$ 3,500
5542-SWVA Legislative Reception	\$ 2,000
5645-PSA - Daniel Boone Water Project	\$ 14,400
5648-NACO Dues	\$ 464
5651-Imagination Library	\$ 2,500
5661-Heritage TV DVD of Bd. Meetings	\$ 276
5665-Junction Center	\$ 5,500
5670-Keith Memorial Park	\$ 6,800
5671-Brain Injury	\$ 1,200
5810-Dues/Memberships	\$ 6,000
5819-Heart of Appalachia	\$ 1,250
5820-Assoc of Tennessee Valley Governments	\$ 478
5821-Spearhead Trails	\$ 15,000
5840-Contingency	\$ 50,000
5841-Retirement Bonus	\$ 11,400
5842-Accumulated Leave Payments	\$ 32,000
6001-Office Supplies	\$ 1,500
TOTAL 011010-BOARD OF SUPERVISORS	\$ 592,593
TOTAL LEGISLATIVE	\$ 592,593

GENERAL/FINANCIAL ADMINISTRATION

<i>012110 - County Administrator</i>	
1100-Salaries	\$ 130,170
2100-FICA	\$ 9,958
2210 Employer's Cost VRS	\$ 16,089
2300-Employer's Cost Health Insurance	\$ 14,269
2400-Group Life Insurance	\$ 1,706
2600-Unemployment Insurance	\$ 50
3110-Pre-employment Physical	\$ 500
5120-Postage	\$ 5,000
5230-Telephone	\$ 1,000
5240-Telecommunications-Internet	\$ 35
5410-Lease of Copy/Postage Machine	\$ 5,600
5510-Travel	\$ 500
5540-Conferences	\$ 1,250
5810-Dues&Subscriptions	\$ 220
6001-Office Supplies	\$ 1,000
<i>Total 12110 County Administrator</i>	<i>\$ 187,347</i>
<i>012210 - County Attorney</i>	
1100-Salaries	\$ 105,609
2100-Employer's FICA	\$ 8,079
2210-Employer's VRS	\$ 13,053
2300-Employer's Health Insurance	\$ 8,388
2400-Group Life Insurance	\$ 1,383
2600-Unemployment Insurance	\$ 25
3170-Special Services	\$ 100
3180-Computer Programming Service	\$ 2,940
3310-Maintenance Office Equipment	\$ 100
5210-Postage	\$ 50
5230-Telephone	\$ 50
5510-Travel	\$ 900
5810-Dues & Subscriptions	\$ 3,200
6001-Office Supplies	\$ 300
<i>Total 12110 County Attorney</i>	<i>\$ 144,177</i>
<i>012230 - Auditing</i>	
3120-Audit	\$ 36,000
3121-Financial Statements	\$ 24,000
<i>Total 12230 Auditing</i>	<i>\$ 60,000</i>

<i>012310 - Commissioner of Revenue</i>	
1100-Salaries	\$ 144,232
2100-Employer's FICA	\$ 11,034
2210-Employer's VRS	\$ 17,827
2300-Employer's Health Insurance	\$ 14,436
2400-Group Life Insurance	\$ 1,889
2600-Unemployment Insurance	\$ 75
3180-Computer Programming Service	\$ 7,615
3191-NADA Auto Valuing Service	\$ 3,000
3310-Maintenance of Office Equipment	\$ 3,000
5210-Postage	\$ 600
5230-Telephone/Connectivity	\$ 60
5290-On-line Real Estate Records	\$ 5,000
5810-Dues & Subscriptions	\$ 500
6001-Office Supplies	\$ 1,800
6008-Gasoline	\$ 500
<i>Total 12310 Commissioner of Revenue</i>	<i>\$ 211,568</i>
<i>012410 - Treasurer</i>	
1100-Salaries	\$ 136,440
1700-Co and Comp Bd (temp fund) emp	\$ 17,143
2100-FICA	\$ 11,551
2210-Employer's Cost VRS	\$ 18,662
2300-Employer's Cost Health Insurance	\$ 14,436
2400-Group Life Insurance	\$ 1,787
2600-Unemployment Insurance	\$ 100
3160-DMV Stop Fees	\$ 10,000
3180-Computer Programming Services	\$ 2,940
3320-Service Contracts	\$ 4,400
3500-Printing Tax Tickets	\$ 8,000
3600-Advertising	\$ 500
5210-Postage	\$ 15,000
5510-Travel	\$ 300
5540-Conferences/Travel	\$ 250
5810-Dues/Subscriptions	\$ 400
6001-Office Supplies	\$ 2,000
<i>Total 12410 Treasurer</i>	<i>\$ 243,909</i>

<i>012430 - Central Accounting</i>	
1100-Salaries	\$ 74,567
2100-FICA	\$ 5,704
2210-Employer's Cost VRS	\$ 6,292
2300-Employer's Share Health Insurance	\$ 6,048
2400-Group Life Insurance	\$ 667
2600-Unemployment Insurance	\$ 50
3180-Computer Programming Services	\$ 2,940
3320-Contracted Maintenance	\$ 2,300
5540-Training/Travel	\$ 500
6001-Office Supplies	\$ 3,600
<i>Total 12430 Central Accounting</i>	<i>\$ 102,668</i>
<i>012530 - Central Purchasing</i>	
1100-Salaries	\$ 79,474
2100-FICA	\$ 6,080
2210-Employer's Cost VRS	\$ 9,822
2300-Employer's Share Health Insurance	\$ 22,657
2400-Group Life Insurance	\$ 1,041
2600-Unemployment Insurance	\$ 50
3180-Computer Programming Services	\$ 3,030
3320-Contracted Maintenance	\$ 780
5810-Dues/Subscriptions	\$ 145
6001-Office Supplies	\$ 1,345
<i>Total 12530 Central Purchasing</i>	<i>\$ 124,424</i>
<i>012540 - Information Systems Manager</i>	
1100-Salary	\$ 94,795
2100-FICA	\$ 7,251
2210-Employer's VRS	\$ 11,717
2300-Employer's Share Health Insurance	\$ 20,317
2400-Group Life Insurance	\$ 1,242
2600-Unemployment Insurance	\$ 50
3310-Repairs/Maintenance	\$ 7,000
3320-Software Maintenance	\$ 1,000
5230-Telephone	\$ 1,000
5540-Training/Travel	\$ 2,500
5810-Dues/Subscriptions	\$ 400
6001-Office Supplies	\$ 300
6008-Vehicle Equipment/Supplies/Fuel	\$ 500
8102-Capital Outlay	\$ 13,200
<i>Total 12540 Information Systems Manager</i>	<i>\$ 161,272</i>
TOTAL GENERAL/FINANCIAL ADMIN.	\$ 1,235,365

013000 - BOARD OF ELECTIONS

<i>013100 - Electoral Board of Officials</i>	
1311-Compensation/Board Members	\$ 6,639
2100-FICA	\$ 800
3170-Cont. Svcs./Voting Mach. Custodian	\$ 2,000
3200-Cont. Svcs./Election Officials	\$ 45,000
3310-Repairs/Maintenance	\$ 900
3500-Printing of Ballots	\$ 22,000
5210-Postage	\$ 1,000
5230-Telephone	\$ 350
5420-Rent	\$ 500
5510-Travel	\$ 3,000
5810-Dues and Subscriptions	\$ 300
6001-Office Supplies	\$ 1,000
6021-Voting/Machine Supplies	\$ 2,500
6023-Voting Machine/Pollbook Batteries	\$ 1,000
6030-Delivery of Voting Equipment	\$ 7,500
6035-Licensing fee for Elec. Pollbooks	\$ 1,225
<i>Total 13100 Electoral Board of Officials</i>	<i>\$ 95,714</i>
<i>013200 - Registrar</i>	
1100-Salaries	\$ 84,461
2100-FICA	\$ 6,461
2210-Employer's Cost VRS	\$ 10,440
2400-Group Life Insurance	\$ 1,107
2600-Unemployment Insurance	\$ 50
3310-Repair of Equipment	\$ 500
3600-Advertising	\$ 500
5210-Postage	\$ 1,000
5230-Telephone/Internet	\$ 60
5510-Travel	\$ 1,800
5540-Conferences	\$ 750
5810-Dues & Subscriptions	\$ 170
6001-Office Supplies	\$ 1,500
<i>Total 13200 Registrar</i>	<i>\$ 108,799</i>
TOTAL BOARD OF ELECTIONS	\$ 204,513

02 - JUDICIAL ADMINISTRATION

COURTS	
<i>021100 - Circuit Court</i>	
1100-Salaries	\$ 48,419
2100-FICA	\$ 3,704
2210-Employer's Cost VRS	\$ 5,985
2300-Employer's Share Health Insurance	\$ 6,048
2400-Group Life Insurance	\$ 634
2600-Unemployment Insurance	\$ 25
3000-Jurors/Witnesses/Jury Commission	\$ 8,000
3310-Maintenance of Office Equipment	\$ 500
5210-Postage	\$ 125
5230-Telephone	\$ 1,380
5540-Judicial Education	\$ 4,000
5810-Dues/Subscriptions	\$ 4,000
6001-Office Supplies	\$ 1,000
6001-Water	\$ 225
<i>Total 21100 Circuit Court</i>	<i>\$ 84,045</i>
<i>021200 - General District Court</i>	
5230-Telephone	\$ 1,200
5410-Equipment Rental	\$ 2,100
5540-Convention/Education	\$ 100
5810-Dues/Subscriptions	\$ 731
6001-Office Supplies	\$ 4,000
6002-Food Supplies	\$ 100
<i>Total 21200 General District Court</i>	<i>\$ 8,231</i>
<i>021300 - Magistrates</i>	
3310-Maintenance of Office Equipment	\$ 225
5230-Telephone	\$ 1,200
6001-Office Supplies	\$ 600
<i>Total 21300 Magistrates</i>	<i>\$ 2,025</i>
<i>021500 - Juv & Dom Relations Court-Prob.</i>	
3800-Care of Inmates	\$ 202,620
6001-Office Supplies	\$ 75
<i>Total 21500 Juv & Dom Relations Court</i>	<i>\$ 202,695</i>

<i>021600 - Clerk of Circuit Court</i>	
1100-Salaries	\$ 320,536
2100-FICA	\$ 24,522
2210-Employer's Cost VRS	\$ 39,617
2300-Employer's Share Health Insurance	\$ 50,556
2400-Group Life Insurance	\$ 4,198
2600-Unemployment Insurance	\$ 150
3120-Auditing	\$ 2,300
3310-Maintenance of Office Equipment	\$ 200
3320-Contracted Maintenance	\$ 19,500
5210-Postage	\$ 2,600
5230-Telephone	\$ 2,200
5410-Lease/Rent of Equipment	\$ 5,300
5540-Travel/Training	\$ 1,000
5810-Dues/Subscriptions	\$ 600
6001-Office Supplies	\$ 5,900
6012-Records/Books/Microfilming	\$ 2,800
<i>Total 21600 Clerk of Circuit Court</i>	<i>\$ 481,979</i>
TOTAL JUDICIAL ADMINISTRATION	\$ 778,975

COMMONWEALTH'S ATTY. & GRANTS

<i>022100-Commonwealth's Attorney</i>	
1100-Salaries	\$ 495,800
2100-FICA	\$ 37,929
2210-Employer's Cost VRS	\$ 61,282
2300-Employer's Share Health Insurance	\$ 46,848
2400-Group Life Insurance	\$ 6,496
2600-Unemployment Insurance	\$ 200
3160-Criminal Records Search Fees	\$ 150
3310-Maintenance Office Equipment	\$ 5,500
5210-Postage	\$ 250
5230-Telephone	\$ 1,920
5510-Conference Travel	\$ 1,500
5810-Dues/Subscriptions	\$ 8,000
6001-Office Supplies	\$ 2,250
<i>Total 22100 Commonwealth's Attorney</i>	<i>\$ 668,125</i>

<i>022154-Victim Witness Assistance Grant</i>	
1100-Salaries	\$ 79,000
2100-FICA	\$ 6,044
2210-Employer's Cost VRS	\$ 9,764
2400-Group Life Insurance	\$ 1,035
2600-Unemployment Insurance	\$ 25
5540-Training/Conferences	\$ 324
6001-Office Supplies	\$ 100
<i>Total 22154 Victim Witness Assistance Gr.</i>	<i>\$ 96,292</i>
<i>022172-VA Sexual & Dom Viol Vic Fund Gr</i>	
1100-Salaries - FY19	\$ 41,338
2100-Employer's FICA	\$ 3,162
2210-Employer's VRS	\$ 5,109
2400-Life Insurance	\$ 542
<i>Total 022172 VA Sex&Dom Viol Vic Fund</i>	<i>\$ 50,151</i>
<i>025000-Community Work Program</i>	
1100-Department Salaries	\$ 167,000
2100-FICA	\$ 12,903
2210-Employer's Cost VRS	\$ 20,848
2300-Employer's Health Insurance	\$ 24,192
2400-Group Life Insurance	\$ 2,210
2600-Unemployment Insurance	\$ 100
6001-Office Supplies	\$ 9,500
<i>Total 025000 Community Work Program</i>	<i>\$ 236,753</i>
TOTAL COMMONWEALTH'S ATTY & GR	\$ 1,051,321

03 - PUBLIC SAFETY

<i>031154 VAW Outreach</i>	
1100-Salaries July to Dec 19	\$ 13,772
2100-FICA	\$ 1,281
2210-Employer's Cost VRS	\$ 2,069
2400-Group Life Insurance	\$ 220
2600-Unemployment Insurance	\$ 25
<i>Total 31152 VAW Outreach</i>	<i>\$ 17,367</i>

<i>031155 VAW Outreach</i>	
1100-Salaries Jan-June 20	\$ 13,772
2100-FICA	\$ 1,281
2210-Employer's Cost VRS	\$ 2,069
2400-Group Life Insurance	\$ 220
<i>Total 031153 VAW Outreach</i>	<i>\$ 17,342</i>
<i>031200 Sheriff's Office</i>	
1100-Salaries	\$ 1,363,757
1101-County Funded Full-Time Employee	\$ 41,519
1120-Emergency Duty	\$ 12,000
1300-Part-time Salaries/Forestry Service	\$ 4,840
1310-Drug Task Force Overtime	\$ 17,000
2100-FICA	\$ 107,502
2210-Employer's Cost VRS	\$ 173,692
2300-Employer's Share Health Insurance	\$ 246,479
2400-Group Life Insurance	\$ 18,409
2600-Unemployment Insurance	\$ 750
3110-Professional Health Services	\$ 1,000
3310-Repair/Maintenance of Equipment	\$ 3,000
3320-Contracted Maintenance	\$ 5,000
3350-Contract Maintenance - Generator	\$ 1,726
3600-Advertising	\$ 100
3810-Tuition/Other Divisions	\$ 12,506
5210-Postage	\$ 1,200
5230-Telephone	\$ 1,500
5540-Travel/Conferences	\$ 7,000
5810-Dues/Subscriptions	\$ 600
6001-Office Supplies	\$ 2,700
6002-Animal Supplies	\$ 3,000
6005-Cleaning Supplies	\$ 1,500
6008-Fuel	\$ 88,000
6009-Repair/Maintenance of Vehicles	\$ 35,000
6010-Police Supplies	\$ 12,500
6011-Uniforms	\$ 14,000
7001-Match for Task Force Grant	\$ 5,000
8001-Vehicle Replacement	\$ 100,000
8103-Communications Equip/Telephone	\$ 3,800
<i>Total 31200 Sheriff's Office</i>	<i>\$ 2,285,080</i>

<i>31225- Mental Health Transports</i>	
1100-Salaries	\$ 9,250
2100-Employer's FICA	\$ 750
<i>Total 31225 Mental Health Transports</i>	<i>\$ 10,000</i>
<i>031250 - Criminal Investigations</i>	
3320-Contracted Maintenance	\$ 7,500
5210-Postage	\$ 300
5230-Telecommunications	\$ 7,000
5540-Travel/Training	\$ 3,000
6001-Office Supplies	\$ 7,500
6011-Uniforms	\$ 2,500
<i>Total 31250 Criminal Investigations</i>	<i>\$ 27,800</i>
<i>031270 - School Resource Officers</i>	
1100-Salaries	\$ 185,125
2100-Employer's FICA	\$ 14,162
2210-Employer's VRS	\$ 22,881
2300-Employer's Share Health Insurance	\$ 18,144
2400-Employer's Life Insurance	\$ 2,424
2600-Unemployment Insurance	\$ 125
<i>Total 31270 School Resource Officers</i>	<i>\$ 242,861</i>

<i>031400 - Central Dispatch/E911</i>	
1100-Salaries	\$ 313,301
1200-Salaries - 911 Funded	\$ 26,757
2100-Employer's FICA	\$ 26,014
2210-Employer's VRS	\$ 42,033
2300-Employer's Health Insurance	\$ 77,728
2400-Group Life Insurance	\$ 4,455
2600-Unemployment Insurance	\$ 275
3100-Professional Services	\$ 7,700
3310-Repairs & Maintenance	\$ 3,000
3320-Contracted Maintenance	\$ 113,405
3330-GIS Maintenance	\$ 500
3340-MERGE Maintenance	\$ 750
3350-Generator Maintenance	\$ 4,500
3500-Printing & Binding	\$ 500
3600-Advertising	\$ 200
3810-Tuition Paid Other Divisions	\$ 3,042
5110-Utilities	\$ 15,000
5130-Water/Sewer Service	\$ 1,200
5210-Postal Service	\$ 200
5230-Telephone	\$ 40,000
5540-Conference-Training	\$ 1,250
5810-Dues & Subscriptions	\$ 400
6001-Office Supplies	\$ 1,500
6002-Food Supplies/Food Service	\$ 150
6003-Site Maintenance	\$ 2,000
6004-Medical & Laboratory Supplies	\$ 500
6005-Janitorial Supplies	\$ 1,500
6007-Repairs & Maintenance Supplies	\$ 1,500
6008-Vehicle Fuel	\$ 3,000
6009-Vehicle Supplies	\$ 1,000
6022-Fuel (Storage Tank)	\$ 1,000
8103-Communication Equipment	\$ 15,000
8114-Capital Outlay-Signage	\$ 2,000
<i>Total 31400 Central Dispatch/E911</i>	<i>\$ 711,360</i>
<i>032200 - Volunteer Fire Departments</i>	
5640-Local Contributions to Fire Depts.	\$ 273,500
5645-State PD Contributions to Fire Depts.	\$ 63,000
8101-Capital Outlay/Narrowband Pagers	\$ 10,000
8105-Capital Outlay/Trucks	\$ 110,000
<i>Total 32200 Volunteer Fire Departments</i>	<i>\$ 456,500</i>
<i>032300 - Rescue Services</i>	
5640-Contrib to LS Crew & Rescue Squads	\$ 215,000

5645-Four For Life Grant	\$ 20,000
<i>Total 32300 Rescue Services</i>	<i>\$ 235,000</i>
<i>032400 - Forest Fire Service</i>	
5640-Contribution	\$ 20,000
<i>Total 32400 Forest Fire Service</i>	<i>\$ 20,000</i>
<i>032500 - SWVA Emergency Med Svc</i>	
5640-Contribution	\$ 3,300
<i>Total 32500 SWVA Emergency Med Svc</i>	<i>\$ 3,300</i>
<i>033100 - Regional Jail</i>	
5638-Reconcilement of Account	\$ 668,000
5639-Locality Reduction	\$ -
5640-Board Members Commissions	\$ 1,800
5641-Jail Operations	\$ 2,205,336
5642-Jail Debt Service	\$ 556,947
<i>Total 33100 Regional Jail</i>	<i>\$ 3,432,083</i>
<i>034100 - Department of Inspections</i>	
1100-Salaries	\$ 62,711
2100-Employer's FICA	\$ 4,797
2210-Employer's Cost VRS	\$ 7,751
2300-Employer's Share Health Insurance	\$ 6,048
2400-Group Life Insurance	\$ 822
2600-Unemployment Insurance	\$ 25
3099-State 1.75% Surcharge on Permits	\$ 750
3180-Computer Program Services	\$ 2,940
3320-Contracted Maintenance	\$ 300
5230-Telephone/Connectivity	\$ 1,000
5240-Wireless Internet	\$ 120
5530-Travel/Lodging	\$ 500
5540-Travel/Education	\$ 500
5810-Dues/Subscriptions	\$ 120
6001-Office Supplies	\$ 1,250
6008-Vehicle Gas/Oil, etc.	\$ 4,000
6009-Auto Repairs	\$ 1,000
6012-Books & Subscriptions	\$ 650
<i>Total 34100 Department of Inspections</i>	<i>\$ 95,284</i>

<i>035100 - Animal Control</i>	
1100-Salaries	\$ 48,702
2100-Employer's FICA	\$ 3,726
2210-Employer's VRS	\$ 4,514
2300-Employer's Health Insurance	\$ 6,048
2400-Group Life Insurance	\$ 478
2600-Unemployment Insurance	\$ 50
3110-Contract for Septic Inspection	\$ 300
3170-Special Services	\$ 1,500
3171-Dog Tag Sales Expense	\$ 500
3310-Repairs and Site Maintenance	\$ 4,000
3600-Advertising	\$ 75
5110-Electric Service	\$ 3,200
5120-Fuel-Propane	\$ 1,000
5130-Water	\$ 850
5230-Telecommunications	\$ 2,500
5510-Travel	\$ 100
5540-Conventions & Education	\$ 500
6001-Office Supplies	\$ 175
6002-Food Supplies	\$ 1,500
6004-Supplies/Medical	\$ 750
6005-Cleaning Supplies/Pest Control	\$ 1,000
6007-Building Materials & Supplies	\$ 500
6008-Fuel	\$ 3,500
6009-Vehicle Repairs/Supplies	\$ 1,500
6010-Police Supplies	\$ 100
6011-Uniforms	\$ 500
<i>Total 35100 Animal Control</i>	\$ 87,568
<i>035200 - Litter Control</i>	
1100-Salaries	\$ 35,797
2100-Employer's FICA	\$ 2,738
2210-Employer's VRS	\$ 4,425
2300-Employer's Health Insurance	\$ 6,048
2400-Group Life Insurance	\$ 469
2600-Unemployment Insurance	\$ 25
3170-Special Services	\$ 300
5230-Telecommunications	\$ 800
5510-Travel	\$ 100
5540-Conventions & Education	\$ 600
6001-Office Supplies	\$ 250
6008-Fuel	\$ 3,000
6009-Vehicle Repairs/Supplies	\$ 1,000
6010-Police Supplies	\$ 100
6011-Uniforms	\$ 500
<i>Total 35200 Litter Control</i>	\$ 56,152

<i>035300 - Medical Examiner</i>	
3110-Payments to Medical Examiner	\$ 500
<i>Total 35300 Medical Examiner</i>	<i>\$ 500</i>
<i>035500 - Emergency Services</i>	
1100-Salaries	\$ 13,843
1120-Emergency Duty	\$ 1,000
2100-FICA	\$ 1,059
2600-Unemployment Insurance	\$ 25
3310-Repair of Equipment	\$ 500
3320-Contracted Maintenance	\$ 100
5210-Postage	\$ 25
5230-Telephone	\$ 1,920
5800-Disaster Expenses	\$ 4,000
6001-Office Supplies	\$ 200
6007-EOC Parts/Supplies	\$ 1,000
6013-Manual Training Supplies/Expense	\$ 400
<i>Total 35500 Emergency Services</i>	<i>\$ 24,072</i>
TOTAL PUBLIC SAFETY	\$ 7,722,269

04 PUBLIC WORKS

<i>042300 - Refuse Collections</i>	
1100-Salaries	\$ 85,378
2100-FICA	\$ 6,532
2210-Employer's Cost VRS	\$ 10,552
2300-Employer's Share Health Insurance	\$ 26,364
2400-Group Life Insurance	\$ 1,118
2600-Unemployment Insurance	\$ 100
3110-Health Exam/Drug & Alcohol Test	\$ 500
5110-Electric Service/Block Heaters	\$ 1,000
5850-Recycling	\$ 10,000
6005-Janitorial Supplies/Pest Control	\$ 500
6007-Tires, Oil	\$ 15,000
6008-Fuel-Diesel/Gas	\$ 55,000
6009-Repairs/Maintenance of Vehicles	\$ 30,000
8105-Capital Outlay-Equipment Replace.	\$ 67,000
<i>Total 42300 Refuse Collections</i>	<i>\$ 309,044</i>

<i>042350 - Manned Solid Waste Centers</i>	
1100-Salaries	\$ 183,901
2100-FICA	\$ 14,068
2600-Unemployment Insurance	\$ 450
3110-Pre-employment Physicals	\$ 100
5110-Electric Service	\$ 7,500
5130-Toilet Service	\$ 12,600
5230-Telephone Service	\$ 6,700
6003-Site Improvements	\$ 10,000
6005-Janitorial Cleaning Supplies	\$ 500
6008-Fuel-Mowing Solid Waste Centers	\$ 400
8102-Capital Outlay - Equipment	\$ 10,000
<i>Total 42350 Manned Solid Waste Sites</i>	<i>\$ 246,219</i>
<i>042400 - Refuse Disposal (Landfill)</i>	
3170-Professional Services/Monitoring	\$ 61,000
8350-Land Purchase	\$ 21,556
<i>Total 42400 Refuse Disposal (Landfill)</i>	<i>\$ 82,556</i>
<i>042500 - Transfer Station</i>	
1100-Salaries	\$ 218,639
2100-Employer's FICA	\$ 16,726
2210-Employer's VRS	\$ 27,024
2300-Employer's Health Insurance	\$ 65,465
2400-Group Life Insurance	\$ 2,863
2600-Unemployment Insurance	\$ 150
3170-Contracted Hauling/Tipping Fees	\$ 390,000
3320-Contracted Maintenance	\$ 2,000
3340-Landfill Maintenance	\$ 4,000
5110-Electric Service	\$ 4,000
5120-Propane	\$ 1,500
5230-Telephone	\$ 1,100
5540-Travel	\$ 800
5810-Dues/Subscriptions	\$ 8,000
6001-Office Supplies	\$ 250
6003-Site Improvementss/Bldg. Supplies	\$ 3,000
6005-Pest Control/Janitor Supplies	\$ 500
6007-Tires/Oil/Parts	\$ 7,000
6008-Gas, Diesel	\$ 25,000
6009-Repairs/Maintenance	\$ 15,000
6022-Uniform Rental	\$ 3,000
8101-Tools & Machinery	\$ 1,000
<i>Total 42500 Transfer Station</i>	<i>\$ 797,017</i>

<i>043200 - General Properties</i>	
1100-Salaries	\$ 234,651
2100-FICA	\$ 17,950
2210-Employer's Cost VRS	\$ 29,003
2300-Employer's Cost Health Insurance	\$ 40,801
2400-Group Life Insurance	\$ 3,075
2600-Unemployment Insurance	\$ 175
3100-Pest Control	\$ 2,200
3170-Special Services	\$ 650
3310-General Repairs	\$ 30,000
3320-Contracted Maintenance	\$ 3,000
3330-HVAC Repairs & Related Expenses	\$ 20,000
3350-Generator Maintenance & Repairs	\$ 5,500
5110-Electric Service	\$ 84,000
5130-Water/Sewer	\$ 10,000
5230-Telephone	\$ 2,100
5510-Travel	\$ 500
6001-Office Supplies	\$ 500
6003-Fertilizer/Seeds/Mowing	\$ 1,000
6005-Cleaning Supplies-Courthouse	\$ 2,500
6006-Cleaning Supplies-County Offices	\$ 2,500
6007-Buildings Supplies	\$ 2,000
6008-Fuel/Power Equipment	\$ 3,000
6009-Pool Vehicle Repair/Maintenance	\$ 3,700
6021-Rug Rental	\$ 1,500
6022-Uniforms	\$ 1,700
<i>Total 43200 General Properties</i>	\$ 502,005
TOTAL PUBLIC WORKS	\$ 1,936,841

05- HEALTH-WELFARE-SOCIAL SERVICES

<i>051100-Local Health Department</i>	
5610-Contribution to Local Health Dept.	\$ 250,408
<i>Total 51100-Local Health Department</i>	\$ 250,408
<i>052500-Mental Health Board</i>	
5620-Contribution to Mental Health Board	\$ 154,310
<i>Total 52500 Mental Health Board</i>	\$ 154,310

<i>053240-MEOC Program</i>	
5600-Contribution to MEOC	\$ 30,000
5675-Contribution to Child Advocacy	\$ 5,000
<i>Total 53240 MEOC Program</i>	\$ 35,000
TOTAL HEALTH-WELFARE-SOCIAL SERVICES	\$ 439,718

06 EDUCATION

<i>068000-Community Colleges</i>	
5600-Contribution to MECC	\$ 28,019
<i>Total 68000 Community Colleges</i>	\$ 28,019
TOTAL EDUCATION	\$ 28,019

07 PARKS/RECREATION & CULTURE

<i>071110-Park/Golf Course</i>	
1100-Salaries	\$ 112,512
2100-FICA	\$ 8,607
2210-Employer's Cost VRS	\$ 13,907
2300-Employer's Share Health Insurance	\$ 12,096
2400-Group Life Insurance	\$ 1,474
2600-Unemployment Insurance	\$ 100
3170-Special Services	\$ 650
3310-Maintenance/Repairs	\$ 3,750
3320-Contracted Maint-Security System	\$ 240
3600-Advertising	\$ 600
5230 - Telephone	\$ 500
5660-Park Sales Tax Remittance	\$ 3,250
5810-Dues/Subscriptions	\$ 125
6001-Office Supplies	\$ 350
6002-Concessions	\$ 7,000
6003-Agricultural Supplies	\$ 9,000
6005-Cleaning Supplies	\$ 1,000
6007-Fuel-Propane	\$ 700
6008-Fuel-Gasoline/Diesel	\$ 7,500
6009-Mechanical Equipment Supplies	\$ 3,750
6015-Merchandise for Resale	\$ 14,000
8201-Capital Outlay-Lease of Equipment	\$ 30,626
<i>Total 71110 Park/Golf Course</i>	\$ 231,737

<i>071310-Non-Park/Recreation</i>	
1100-Salaries	\$ 65,858
2100-FICA	\$ 5,038
2210-Employer's VRS	\$ 6,617
2400-Group Life Insurance	\$ 701
2600-Unemployment Insurance	\$ 50
3170-Special Services	\$ 4,750
3310-Parks-Maintenance/Repairs	\$ 1,000
3600-Advertising	\$ 150
5210-Postage	\$ 25
5230-Telephone	\$ 3,000
5510-Travel	\$ 175
5648-River Launch Project/Mowing	\$ 1,000
5810-Dues/Subscriptions	\$ 100
6001-Office Supplies	\$ 400
6002-Food Service & Supplies	\$ 250
6008-Fuel	\$ 600
6009-Repairs/Maintenance of Vehicles	\$ 450
6013-Uniforms/Equipment/Supplies	\$ 6,500
<i>Total 71310 Non-Park/Recreation</i>	<i>\$ 96,664</i>
<i>072600-Tourism</i>	
1100-Salaries	\$ 33,415
2100-Employer's FICA	\$ 2,556
2210-Employer's VRS	\$ 4,130
2300-Employer's Share Health Insurance	\$ 6,048
2400-Group Life Insurance	\$ 438
2600-Unemployment Insurance	\$ 25
3600-Advertising	\$ 14,000
5210-Postage	\$ 500
5240-Website	\$ 1,000
5510-Travel	\$ 2,000
5620-Marketing - 50 Years of Love	\$ 1,171
5670-Maintenance of Public Tourism Sites	\$ 1,500
5810-Dues/Subscriptions	\$ 550
6001-Office Supplies	\$ 500
<i>Total 72600 Tourism</i>	<i>\$ 67,833</i>
<i>072700-ARC/Friends of Southwest Virginia Grant</i>	
6003-Site Improvements	\$ 107,174
8101-Capital Outlay	\$ 25,946
<i>Total 72700 ARC/Friends of Southwest Virginia Grant</i>	<i>\$ 133,120</i>
<i>073200-Regional Library</i>	
5600-Contrib. to Lonesome Pine Reg Lib	\$ 209,330
<i>Total 73200 Regional Library</i>	<i>\$ 209,330</i>
<i>Total Parks/Recreation & Cultural</i>	<i>\$ 738,684</i>

08 PLANNING AND COMMUNITY DEVELOPMENT

<i>081100-LENOWISCO</i>	
5600-Contribution to LENOWISCO	\$ 38,424
<i>Total 81100 LENOWISCO</i>	\$ 38,424
<i>81600-SC Economic Development Auth</i>	
1100-Salaries	\$ 102,421
1700-Custodian - CRTC/CSB	\$ 27,704
1701-Chamber Salary	\$ 8,739
2100-FICA	\$ 10,624
2210-Employer's Cost VRS	\$ 12,660
2300-Employer's Share Health Insurance	\$ 20,317
2400-Group Life Insurance	\$ 1,342
2600-Unemployment Insurance	\$ 50
2720-Worker's Compensation	\$ 200
3120-Auditing	\$ 10,700
3160-Recording of Deeds	\$ 100
3190-Legal Counsel Fees	\$ 5,000
3320-Maintenance of Office Equipment	\$ 1,000
3600-Advertising	\$ 750
5110-Electricity	\$ 9,500
5210-Postage	\$ 700
5230-Telephone	\$ 2,000
5240-WWW - Internet Cost	\$ 155
5308-Liability Insurance	\$ 2,500
5510-Travel	\$ 2,800
5540-Conference Travel	\$ 9,000
5560-Training	\$ 1,000
5750-Enterprise Zone Incentives	\$ 81,200
5810-Dues & Subscriptions	\$ 700
5840-Business Retention Expense	\$ 6,000
6001-Office Supplies	\$ 2,000
6008-Auto Parts/Fuel	\$ 2,750
6099-Prospect Expenses	\$ 7,500
8108-CEDA Marketing Fund	\$ 3,725
<i>Total 81600 SC Ec Dev Authority</i>	\$ 333,137
<i>081700-Chamber of Commerce</i>	
5600-Contribution to Chamber of Comm	\$ 7,200
6001-Office Supplies	\$ 300
<i>Total 81700 Chamber of Commerce</i>	\$ 7,500

<i>081900-Zoning (Planning Commission)</i>	
3600-Advertising	\$ 1,000
5210-Postage	\$ 500
6001-Supplies	\$ 200
<i>Total 81900 Zoning</i>	<i>\$ 1,700</i>
Total Planning & Community Development	\$ 380,761

08 ENVIRONMENTAL MANAGEMENT

<i>082400-SC Soil & Water Conservation</i>	
5600-SC Soil & Water Conservation District	\$ 39,800
5610-Black Diamond RC&D	\$ 1,000
<i>Total 82400 SC Soil & Water Conservation</i>	<i>\$ 40,800</i>
<i>083500-VPI Extension Service</i>	
1300-Salaries	\$ 39,670
2000-Fringes	\$ 14,281
5230-Telephone	\$ 2,000
5510-Agriculture Special Projects	\$ 500
6013-4H Special Projects	\$ 6,000
6014-Equipment/Supplies	\$ 1,500
<i>Total 83500 VPI Extension Service</i>	<i>\$ 63,951</i>
Total Environmental Management	\$ 104,751

SUBTOTAL GENERAL COUNTY FUND	\$ 15,213,810
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<i>Unappropriated - Transfer to Fund Balance</i>	
Surplus	
<i>Total Unappropriated Balance</i>	

09 NON-DEPARTMENTAL

<i>093000-Transfers</i>	
0001-School Debt Service	
0002-School Operating Fund	\$ 5,400,000
0003-Public Assistance/Social Services	\$ 4,238,285
0005-CPMT (Pool)	\$ 326,288
0006-EDA	\$ 588,110
0007-Scrap Metal Fund 7	\$ 15,881
<i>Total Non-Departmental Transfers</i>	<i>\$ 10,568,564</i>

10 CAPITAL PROJECTS	
<i>095000-Capital Projects</i>	
8001-Sheriff Vehicle Replacements (2)+(3)+(2) financed	\$ 27,600
8008-EDA Vehicle (financed)	\$ 4,550
8012-Optical Scan Voting Machines (financed)	\$ 55,000
8018-Construct JD&R Hearing Room & Judges Office	\$ 30,000
8019-Burn Building Grant	\$ 480,000
<i>Total Capital Projects</i>	\$ 597,150

GRAND TOTAL	
GENERAL COUNTY FUND	\$ 26,379,524

REVENUE	
<i>REVENUE FROM LOCAL SOURCES</i>	
<i>General Property Taxes</i>	
<i>11010-Real Property Taxes</i>	
0001-Current Taxes	\$ 9,260,950
0002-Delinquent Taxes	\$ 155,000
0003-Land Redemptions	\$ 145,000
<i>Total Real Property Taxes</i>	\$ 9,560,950
<i>11015-Minerals/U/Development</i>	
0001-Minerals	\$ 13,000
<i>Total Minerals/U/Development</i>	\$ 13,000
<i>11020-Public Service Corporation Taxes</i>	
0003-Current Taxes	\$ 910,000
0004-Delinquent Public Service Taxes	\$ -
<i>Total Public Service Corporation Taxes</i>	\$ 910,000
<i>11030-Personal Property Taxes</i>	
0001-Current Personal Property Taxes	\$ 1,377,975
0002-Delinquent Personal Property Taxes	\$ 65,000
0003-Current Mobile Home Taxes	\$ 73,601
0004-Delinquent Mobile Home Taxes	\$ 7,000
<i>Total Personal Property Taxes</i>	\$ 1,523,576
<i>11040-Machinery & Tools Taxes</i>	
0001-Current Machinery & Tools Taxes	\$ 313,020
0002-Delinquent Machinery & Tools Taxes	\$ 2,000
<i>Total Machinery & Tools Taxes</i>	\$ 315,020

<i>11050-Merchant's Capital Taxes</i>	
0001-Current Merchant's Capital Taxes	\$ 212,285
0002-Delinquent Merchant's Capital Taxes	\$ 3,000
<i>Total Merchant's Capital Taxes</i>	\$ 215,285
<i>11060-Penalties & Interest</i>	
0001-Penalties	\$ 137,000
0002-Interest	\$ 100,000
<i>Total Penalties & Interest</i>	\$ 237,000
<i>11095-DMV Stops</i>	
0001-DMV Stops	\$ 15,000
<i>Total DMV Stops</i>	\$ 15,000
TOTAL LOCAL REVENUE	\$ 12,789,831
<i>Other Local Taxes</i>	
12010-0001-Local Sales Taxes	\$ 1,724,713
12010-0005-ATV/Moped Sales Taxes	\$ 1,500
12020-0004-Utility Taxes-Electrical	\$ 380,000
12020-0005-Communication Taxes	\$ 672,000
12040-0001-Gross ReceiptsTax/Utility Cos.	\$ 75,000
12050-0001-Motor Vehicle License Taxes	\$ 439,497
12070-0001-Recordation Taxes	\$ 50,000
12070-0002-Local Tax on Wills	\$ 4,000
12100-0001-Hotel/Motel Room Taxes	\$ 2,500
12130-0001-Coal Severance Taxes	\$ 3,200
TOTAL OTHER LOCAL TAXES	\$ 3,352,410

<i>13030-Permits/Privilege Fees/Regulatory Licenses</i>	
0001-Sale of Dog Tags	\$ 1,300
0005-Transfer Fees	\$ 800
0009-Building Inspection Fees	\$ 5,000
0010-Zoning Permits	\$ 800
0011-Electrical Inspection Fees	\$ 5,000
0012-Manufactured Home Permit	\$ 1,500
0013-Plumbing Inspection Fees	\$ 800
0014-Mechanical Permits	\$ 2,000
0015-Filing Fees/Building/Plumbing	\$ 1,300
0016-Re-inspection/Certificate of Occ	\$ 800
0024-Erosion & Sediment Control Permits	\$ 1,200
0025-Refuse Disposal/Collection Permits	\$ 300
0031-Permit Surcharge 1.75% Levy	\$ 350
0038-Swimming Pool Inspections	\$ 50
0039-Underground Tank Inspections	\$ 50
0040-Above Ground Tank Inspections	\$ 300
0043-Communication Tower Permit	\$ 100
TOTAL PERMITS/PRIV FEE/REG LIC	\$ 21,650
<i>14040-Fines and Forfeitures</i>	
0003-Fines on Criminal & Traffic Cases	\$ 421,800
0004-Jail Processing Fees	\$ 1,800
0008-202 Local Prosecutor	\$ 400
TOTAL FINES AND FORFEITURES	\$ 424,000
<i>Revenue from Use of Money</i>	
15010-0001-Interest on Bank Deposits	\$ 6,500
15020-0001-Rental Property	\$ 1,400
15020-0010-Comm Svc Bldg Lease	\$ 94,000
TOTAL REVENUE FROM USE OF MONEY	\$ 101,900
<i>Charges for Services</i>	
16010-0006-Blood Test/DNA Fee	\$ 500
16010-0007-Fingerprint Fees	\$ 500
16020-0001-Commonwealth's Atty Fees	\$ 3,500
16060-0001-Charges-Room/Board for An.	\$ 500
16080-0002-Landfill Disposal Fees/Chgs.	\$ 40,000
16130-0001-Recreation Fees	\$ 6,000
16130-0002-Scott County Park Receipts	\$ 35,000
16130-0004-Park Sales Tax	\$ 1,000
TOTAL CHARGES FOR SERVICES	\$ 87,000

<i>Miscellaneous Revenue</i>	
18010-0001-Payment in Lieu of Taxes	\$ 91,800
<i>18990:</i>	
0006-Sale of Salvage and Surplus	\$ 25,000
0008-Circ. Ct. Clk/Copy Postage Reimb.	\$ 1,500
0013-Misc. Reimbursements/Revenue	\$ 50,000
0015-Recycling	\$ 3,000
0018-Scott County EDA	\$ 35,000
0019-Insurance Refund & Rebates	\$ 15,000
0022-Reimb. School Resource officer	\$ 242,861
0025-Road Name Signs Reimbursement	\$ 100
0026-Reimb for Insurance Consultant	\$ 3,750
0030-Reimb for IT employee	\$ 14,099
0100-Transfer from Fund 2 (Delinq Tax)	\$ 30,000
0102-Transfer from Fund 17 (Comm Attny)	\$ 87,329
0101-Sheriffs Office Fund Contribution	\$ 84,600
TOTAL MISCELLANEOUS REVENUE	\$ 684,039
REVENUE FROM COMMONWEALTH	
<i>Non-Categorical Aid</i>	
<i>22010:</i>	
0005-Mobile Home Titling Taxes	\$ 35,000
0006-Tax on Deeds	\$ 16,414
0008-Rolling Stock Taxes	\$ 130,000
0009-PPTRA Block Grant	\$ 734,025
Total Non-Categorical Aid	\$ 915,439
<i>Share of Expenses</i>	
23010-0001-Commonwealth's Attorney	\$ 464,043
23020-0001-Sheriff	\$ 1,480,973
23030-0001-Commissioner of the Revenue	\$ 109,587
23040-0001-Treasurer	\$ 111,237
23060-0001-Registrar/Electoral Board	\$ 38,066
23070-0001-Clerk of Court	\$ 329,720
Total Share of Expenses	\$ 2,533,626

<i>Categorical Aid (Grants)</i>	
24010-0002-Public Assistance	\$ 3,667,130
24040:	
0007-Litter Control Grant	\$ 11,000
0012-Fire Program	\$ 63,000
0018-Victim Witness Grant	\$ 96,292
0037-VAW Outreach Grant	\$ 27,544
0038-Four for Life Grant	\$ 20,000
0055-Domestic Violence Grant	\$ 45,000
0066-Friends of Southwest Virginia (Stony Creek)	\$ 133,120
0067-CDBG - Riverside Site Development	\$ 250,000
0069-Burn Building Grant	\$ 480,000
Total Categorical Aid (Grants)	\$ 4,793,086
Transfer From General Fund	
19020-0001-Unappropriated Surplus	\$ 676,543
Total Transfer from General Fund	\$ 676,543
TOTAL GENERAL FUND REVENUE	\$ 26,379,524
Revenue - Expenditures =	\$ -

SPECIAL FUNDS	
02-Delinquent Tax Litigation	
<i>EXPENDITURES</i>	
12110-3100-Administrative Services	\$ 31,942
<i>REVENUE</i>	
0001-Unappropriated Amount	\$ 31,942
07-Excess Scrap Metal Funds	
<i>EXPENDITURES</i>	
43200-5600 Miscellaneous	\$ 62,710
<i>REVENUE</i>	
19020-0001-Unappropriated Balance	\$ 46,829
19020-0006-Excess Sale-Scrap Metal Funds	\$ 15,881
Total Revenue	\$ 62,710
9-Courthouse Maintenance/Construction	
<i>EXPENDITURES</i>	
43600-3330 Maintenance & Construction	\$ 33,129
43600-8001 Circuit Court Clerk Office Renovation	\$ -
Total Expenses	\$ 33,129
<i>REVENUE</i>	
19020-0002-Unappropriate Balance	\$ 33,129
11-Courthouse Security	
<i>EXPENDITURES</i>	
31200:	
1100-Salaries	\$ 10,941
2100-Employer's FICA	\$ -
2600-Unemployment Insurance	\$ -
5840-Contingency	
6011-Uniforms	\$ -
Total Expenditures	\$ 10,941
<i>REVENUE</i>	
14010:	
0001-Unappropriate Balance	\$ 10,941
0005-Courthouse Security Fees	\$ -
Total Revenue	\$ 10,941

12-Coal & Road Tax Fund	
EXPENDITURES	
41500-5600-Coal & Road Tax Expenses	\$ 41,045
REVENUE	
19020-0001 Unappropriated Funds	\$ 41,045
16-Law Library Fund	
EXPENDITURES	
21800-6012-Dues/Subscr/Books/Periodical	\$ 12,000
REVENUE	
16010-0001-Unappropriated Balance	\$ 12,854
16101-0004-Receipts-Court Filing Costs	
Total Revenue	\$ 12,854
17-Court-Ordered Restitution	
EXPENDITURES	
22100:	
0001-Transfer to General Fund	\$ 87,329
8102-Capital Outlay/Equipment	\$ 36,391
Total Expenditures	\$ 123,720
REVENUE	
19020-0001-Unappropriated Funds	\$ 123,720
27-Forfeited Asset Seizure Fund-Com Atty	
EXPENDITURES	
22100-8102-Comm Atty Fed Assets Exp.	\$ 10,444
REVENUE	
24040:	
0002-Unappropriated Balance	\$ 10,444

29-Technology Trust Fund	
EXPENDITURES	
21655:	
8102-Capital Outlay-Office Equipment	\$ 25,671
REVENUE	
21555:	
0001-Unappropriated Balance	\$ 25,671
42-Motor Vehicle Violation Fund	
EXPENDITURES	
31200:	
1100-Salaries	\$ 12,000
2100-Employer's FICA	\$ 765
2400-Employers Cost of Life Insurance	\$ 157
3180-Court Appointed	\$ -
5230-Telephone	\$ -
8102-Capital Outlay	\$ 9,181
Total Expenditures	\$ 22,103
REVENUE	
14010:	
0001-Unappropriated Balance	\$ 22,103
0006-Motor Vehicle Fines	\$ -
Total Revenue	\$ 22,103
45-VA Wireless Grant	
EXPENDITURES	
31410:	
1100-Salaries	\$ 16,000
2100-FICA	\$ 605
3100-Professional Services	\$ 14,099
5230-Telephone	\$ -
8102-Capital Outlay-Office Equipment	\$ -
Total Expenditures	\$ 30,704
REVENUE	
24040:	
0001-Unappropriated Balance	\$ 30,704
0002-VA Wireless Grant	\$ -
Total Revenue	\$ 30,704
46-Concealed Weapons Permit Fund	
EXPENDITURES	
31600:	
2210-Employer's VRS-T Robinson	\$ 6,762

2400-Employer's Group Life-T Robinson	\$	-
8102-Capital Outlay	\$	-
Total Expenditures	\$	6,762
REVENUE		
24040-0001 Unappropriated Funds	\$	6,762
47-Inmate Fund		
EXPENDITURES		
33100-8101-Tools/Mach for Inmate Use	\$	288
REVENUE		
24040-0001-Unappropriated Balance	\$	288
55-Comprehensive Services (Pool)		
EXPENDITURES		
53700-5708-Foster Care for Children	\$	985,250
REVENUE		
33050-0007-From State	\$	658,962
33050-0005-From Locality	\$	326,288
Total Revenue	\$	985,250

98-Hospitalization Fund	
98000-4100 Anthem Expenses	\$ 1,980,000
98000-4100 Premiums Received	\$ 1,980,000
SCHOOL FUND	
EXPENDITURES	
Estimated School Expenditures	\$ 37,568,486
REVENUE	
From Federal	\$ 2,387,897
From State	\$ 28,933,914
From County	\$ 5,400,000
From Technology Grants	\$ 414,000
From Other Funds	\$ 432,675
Total Revenue	\$ 37,568,486
SCHOOL CAFETERIA ENTERPRISE OPERATIONS	
EXPENDITURES	
School Food Services	\$ 2,166,512
REVENUE	
From Federal	\$ 1,625,000
From State	\$ 53,000
From Food Sales	\$ 587,012
Miscellaneous Revenue	\$ 1,500
Transfers to School Fund	\$ (100,000)
Total Revenue	\$ 2,166,512