

B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2017/03

	Prior Years			Adopted Budget	Current Year		Department Request	FY/2018 Budget Year	
	Expenditure FY/2014	Expenditure FY/2015	Expenditure FY/2016		Actual On 2017/03	Projected Expenditure		County Admin Recommends	Adopted Budget
081800-1101 ADMIN ASST TRANS TECH	79,096	90,900	92,718	4,800	82,811	4,800	4,800	4,800	
081800-1106 DIRECTOR, TRANS TECH	5,917	6,789	6,970	94,572	6,084	96,445	96,445	96,445	
081800-2200 PICA	10,243	12,072	12,313	7,600	7,573	7,745	7,745	7,745	
081800-2300 RETIREMENT	4,085	6,073	5,923	9,225	9,395	9,395	9,395	9,395	
081800-2400 HOSPITALIZATION	894	1,092	1,103	5,920	5,021	6,025	6,025	6,025	
081800-3120 INSURANCE (LIFE)			10,000	1,300	1,069	1,326	1,326	1,326	
081800-3130 ACCOUNTING				5,000	5,125	5,000	5,000	5,000	
081800-3131 MARKETING PLAN									
081800-3132 ORGANIZATIONAL DEVELOPMENT									
081800-3133 ASSESSMENTS									
081800-3134 WORKFORCE DATA			5,345	5,300	5,299	5,500	5,500	5,500	
081800-3135 CURRICULUM DEVELOPMENT	20,000		48,038	40,000	23,285	40,000	40,000	40,000	
081800-3140 CONSULTANTS	28,864	89,186	12,000	18,000	8,400	18,000	18,000	18,000	
081800-3150 ENGINEERING				1,000		1,000	1,000	1,000	
081800-3500 LEGAL				1,000		1,000	1,000	1,000	
081800-3550 PRINTING / COLL MATERIALS	26,391	318	959	1,000		1,000	1,000	1,000	
081800-3600 BRANDING AND GRAPHIC DESIGN	2,856								
081800-3601 MARKETING MESSAGE, TRADE SHOW, ADVERTISING	40,628	51,130	21,011	14,000	11,694	30,000	30,000	30,000	
081800-3650 WEBSITE DESIGN	619	12,985	12,704	2,733	7,620	3,000	3,000	3,000	
081800-4100 IT	10,739	10,715	9,160	10,000		10,000	10,000	10,000	
081800-5230 TELECOM		1,584	2,137	3,000	974	2,000	2,000	2,000	
081800-5308 VACD INSURANCE		1,504	2,057	2,055	2,055	2,500	2,500	2,500	
081800-5420 RENT AND UTILITIES		4,100	2,663	3,000	2,146	3,000	3,000	3,000	
081800-5510 TRAVEL		2,536	5,079	5,000	2,349	5,000	5,000	5,000	
081800-5800 RESERVE FUNDS	6,205			5,000		5,000	5,000	5,000	
081800-5810 DUES AND SUBSCRIPTIONS		9,770	4,639	5,000	3,108	65,223	65,223	65,223	
081800-6001 OFFICE SUPPLIES	15,364	1,628	792	1,000	794	2,000	2,000	2,000	
081800-6008 GAS OIL		2,444	2,952	3,500	2,518	4,000	4,000	4,000	
081800-6013 YOUTH ENR.									
081800-6014 ENR CENTER/INCUBATOR		5,634	62,789	291,000	93,852	155,220	155,220	155,220	
081800-6030 EXHIBIT	56,599								
081800-6031 EVENTS	861								
081800-6031 CAPITAL OUTLAY	5,231	21,906	6,934	5,000	3,523	5,000	5,000	5,000	
081800-8200 FURNITURE									
081800-8202 SUB TOTAL	1,485	3,054							
	316,077	335,420	328,286	539,005	275,300	488,179	488,179	488,179	
TOTAL FOR FUND	316,077	335,420	328,286	539,005	275,300	488,179	488,179	488,179	

**TransTech (VGA) Revenue  
FY2018**

<u>Revenue Line Item #</u>	<u>Source</u>	<u>Amount</u>	<u>Expense Line Item #</u>
3-710-018990-0011	Per Capita Contributions	\$160,250.00	
3-710-024090-0010	DHCD #13-RCDI-01 (2013)	\$0.00	4-710-081800-6014
3-710-024090-0007	TICR #2748 (2013)	\$0.00	4-710-081800-3600
3-710-024090-0008	DHCD #15-BCC-04 (2015)	\$0.00	4-710-081800-3135
3-710-032010-0001	DHCD-CDBG #14-21 (2015)	\$155,218.00	4-710-081800-6014
	Fund Balance	\$172,711.00	
		<u>\$488,179.00</u>	