

FUND # 100 GENERAL FUND EXPENDITURES

	FY/ 2016 EXPENSE	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/ 06 ACTUAL	DEPT FY/ 2020 REQUEST	ADMIN FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
000999	GENERAL FUND EXPENDITURES								
011000	BOARD OF SUPERM SORS								
011010	***BOARD OF SUPERM SORS***								
011010-1001	Salaries & Wages	30,000	30,000	32,400	36,000	36,000	33,600	36,000	36,000
011010-2001	FI CA	2,295	2,295	2,479	2,754	2,754	2,570	2,754	2,754
011010-3002	Professional Services	56,896	54,947	56,876	57,000	57,000	53,954	57,000	57,000
011010-3007	Advertising	12,211	16,459	14,047	15,500	15,500	14,411	15,500	15,500
011010-3151	Legal Fees (Delinquent Taxes)								
011010-5306	Surety Bonds	700	550						
011010-5401	Office Supplies				500	500	208	500	500
011010-5411	Books & Subscriptions	884	1,537	900	1,200	1,200	1,136	1,200	1,200
011010-5501	Travel (Mileage)	3,051	1,939	4,946	4,075	4,075	2,717	4,075	4,075
011010-5503	Travel (Subsistence & Lodging)	5,867	2,596	7,236	6,500	6,500	6,156	6,500	6,500
011010-5504	Travel (Convention & Education)	1,025	950	1,655	1,350	1,350	789	1,350	1,350
011010-5507	Retreat	345			250	250	359	250	250
011010-5801	Dues & Assoc. Memberships	3,631	3,174	8,055	3,640	3,640	3,591	3,640	3,640
	-- TOTAL DEPARTMENT--	116,905	114,447	128,594	128,769	128,769	119,491	128,769	128,769
	BOARD OF SUPERM SORS	116,905	114,447	128,594	128,769	128,769	119,491	128,769	128,769
012000	GENERAL & FINANCIAL ADMINISTRATION								
012010	***COUNTY ADMINSTRATOR***								
012010-1001	Salaries & Wages	223,097	230,554	252,194	254,080	254,080	225,068	246,184	246,184
012010-1002	Overtime	4,672	5,817	5,475	4,766	4,766	4,086	5,000	5,000
012010-2001	FI CA	16,697	17,145	17,649	17,976	17,976	15,339	19,216	19,216
012010-2002	Retirement - VRS	27,443	20,721	20,780	24,544	24,544	17,333	15,645	15,645
012010-2005	Hospital / Medical Plans	28,392	28,852	2,090	2,076	2,076	5,428	10,536	10,536
012010-2006	Group Insurance	2,653	2,987	3,300	3,391	3,391	2,926	3,225	3,225
012010-2008	Disability/Life Insurance	5,131	5,172	5,596	5,172	5,172	5,621	3,588	3,588
012010-2009	Hybrid Disability VLDP		66	206	248	248	316	606	606
012010-2011	Worker's Compensation	387	403	411	424	424	424	424	424
012010-2013	VRS Retirement Hybrid Plan		1,053	3,277			4,242	8,136	8,136
012010-3002	Professional Services								
012010-3005	Maintenance Service Contract	4,266	5,064	5,172	4,800	4,800	5,412	4,800	4,800
012010-3006	Printing & Binding		185						
012010-5201	Postal Services	1,611	2,038	2,262	1,899	1,899	1,828	1,899	1,899
012010-5203	Telecommunications	1,231	1,709	1,924	1,800	1,800	1,406	1,800	1,800
012010-5306	Surety Bonds	100	150	150					
012010-5401	Office Supplies	1,884	2,130	3,929	1,900	1,900	876	1,900	1,900
012010-5411	Books & Subscriptions	733	852	636	750	750	339	750	750
012010-5501	Travel (Mileage)	7,180	6,504	6,634	7,532	7,532	7,234	7,532	7,532
012010-5503	Travel (Subsistence & Lodging)	1,907	834	1,144	1,900	1,900	595	1,900	1,900
012010-5504	Travel (Convention & Education)	730	241	250	950	950	250	950	950
012010-5506	Travel (Mileage)-Staff				250	250		250	250
012010-5508	Travel (Convention&Education)	58	139						
012010-5801	Dues & Assoc. Memberships	1,630	2,087	597	2,000	2,000	1,886	2,000	2,000
012010-7002	Furniture & Fixtures				750	750		750	750
	-- TOTAL DEPARTMENT--	329,802	334,703	333,676	337,208	337,208	300,609	337,091	337,091

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		FY/ 2016	FY/ 2017	FY/ 2018	ADOPTED	AMENDED	2019/ 06	DEPT	ADMIN	ADOPTED
		EXPENSE	EXPENSE	EXPENSE	FY/ 2019	FY/ 2019	ACTUAL	FY/ 2020	FY/ 2020	FY/ 2020
					BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
012040	*** COUNTY ATTORNEY***									
012040-3002	Professional Services	97,168	90,346	86,625	90,000	90,000	71,860	90,000		90,000
012040-3003	Tax Parcel Surveys		1,200							
012040-3010	Professional Svcs BB Network						10,275			
012040-3011	Professional Svcs Amici Cur						1,000			
012040-3015	Grievance Proceedings/ Expens									
012040-3020	Case Settlement Expense		3,150							
012040-5411	Books and Subscriptions									
012040-5508	Travel (Convention & Educati									
012040-5801	Dues and Memberships									
	-- TOTAL DEPARTMENT--	97,168	94,696	86,625	90,000	90,000	83,135	90,000		90,000
012090	*** COMMISSIONER OF THE REVEN									
012090-1001	Salaries & Wages	162,956	158,293	158,799	161,459	164,189	150,964	164,688		164,688
012090-1003	Part-time Salaries			125	500	500				
012090-2001	FICA	11,768	10,747	11,207	11,523	11,523	10,981	12,599		12,599
012090-2002	Retirement - VRS	17,551	12,682	10,100	15,420	15,420	6,400	7,465		7,465
012090-2005	Hospital / Medical Plans	31,634	37,104	34,377	38,245	38,245	33,033	36,036		36,036
012090-2006	Group Insurance	1,920	2,074	2,080	2,116	2,116	1,978	2,157		2,157
012090-2009	Hybrid Disability VLDP	113	153	318	421	421	610	665		665
012090-2011	Worker's Compensation	306	318	325	335	335	335	335		335
012090-2013	VRS Retirement Hybrid Plan	2,308	2,414	5,062			8,183	8,927		8,927
012090-3002	Professional Services (ESD)	552	579	617	580	580	617	580		580
012090-3003	Construction Assessment Serv					7,435	7,435	8,500		8,500
012090-3004	Repairs and Maintenance	100			400	400		400		400
012090-3009	Government Services (DMV)	289								
012090-3015	Professional Service-Software	3,460	3,598	3,742	4,000	4,000	3,892	4,000		4,000
012090-5201	Postal Services	2,387	2,846	2,468	2,200	2,200	1,898	2,300		2,300
012090-5203	Telecommunications	12	27	22	100	100	16	50		50
012090-5401	Office Supplies	4,369	3,509	4,246	4,000	4,000	3,591	4,000		4,000
012090-5413	Other Operating Supplies	762	1,371	562	750	750	806	750		750
012090-5501	Travel (Mileage)	442	186	295	550	550	303	550		550
012090-5503	Travel (Subsistence & Lodging)	429	981	1,009	1,100	1,100	817	1,100		1,100
012090-5504	Travel (Convention & Educati	385	763	570	800	800	1,115	800		800
012090-5801	Dues & Assoc. Memberships	490	655	655	700	700	315	700		700
012090-7007	Data Processing Equipment			575						
	-- TOTAL DEPARTMENT--	242,233	238,300	237,154	245,199	255,364	233,289	256,602		256,602
012100	*** REASSESSMENT***									
012100-1003	Part-Time Clerical Salaries			30,000						
012100-2001	FICA									
012100-3002	Professional Services		136,850	132,151						
012100-3007	Advertising									
012100-5201	Postal Services			10,299						
012100-5203	Telecommunications									
012100-5401	Office Supplies		468	2,087						
012100-5501	Travel (Mileage)									
012100-7002	Furniture & Fixtures									
012100-7007	Computer Aided Appraisal Sys									
	-- TOTAL DEPARTMENT--		137,318	174,537						

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012110	*** BOARD OF EQUALIZATION **								
012110-1001					750	750			
012110-1007			3,450		600	600			
012110-2001			264		103	103			
012110-2011									
012110-5501									
			3,714		1,453	1,453			
012130	*** TREASURER ***								
012130-1001	159,345	162,531	175,730	174,886	174,886	162,655	180,134		180,134
012130-1008									
012130-2001	11,266	11,456	12,469	12,405	12,405	12,120	13,780		13,780
012130-2002	19,615	15,522	16,424	16,894	16,894	13,233	14,696		14,696
012130-2005	32,404	35,088	34,645	38,245	38,245	30,708	33,840		33,840
012130-2006	1,896	2,129	2,253	2,291	2,291	2,131	2,359		2,359
012130-2009						185	221		221
012130-2011	343	357	365	376	376	376	376		376
012130-2013						2,479	2,705		2,705
012130-3002	1,533	1,510	1,696	1,485	1,485	1,932	1,485		1,485
012130-3004		222		500	500		500		500
012130-3005	1,799	1,850	1,529	2,000	2,000	1,700	2,000		2,000
012130-3006				40	40		40		40
012130-3007	143	104	520	250	250		250		250
012130-3009	106	6		125	125		1,000		1,000
012130-3125		516		1,000	1,000		1,000		1,000
012130-5201	25,524	27,114	32,653	25,000	25,000	24,067	27,500		27,500
012130-5203	18	14	9	100	100	15	100		100
012130-5306				250	250		250		250
012130-5401	3,530	3,289	2,722	4,500	4,500	2,395	4,000		4,000
012130-5411				40	40		40		40
012130-5413	32	74	43	500	500		500		500
012130-5416	10,032	10,159	11,384	15,000	15,000	12,637	12,500		12,500
012130-5420	33,180	26,320	33,370	30,000	37,546	35,000	33,000		33,000
012130-5425	28,079								
012130-5501			119	200	200	76	200		200
012130-5503	303	151	556	600	600	424	600		600
012130-5504	500	1,030	555	1,000	1,000	1,595	1,000		1,000
012130-5801	725	725	800	950	950	860	950		950
012130-7002									
	330,373	300,167	327,842	328,637	336,183	304,588	335,026		335,026
012150	*** FINANCE & ACCOUNTING ***								
012150-1001	146,004	155,194	205,984	208,903	223,833	208,325	203,738		203,738
012150-1002		687	104	500	500	53	500		500
012150-1004	15,307	15,080	1,041						
012150-2001	12,242	12,949	15,165	15,981	15,981	14,917	15,586		15,586
012150-2002	13,240	10,919	12,333	20,180	20,180	11,843	12,079		12,079
012150-2005	21,490	24,611	35,350	38,245	38,245	32,280	34,164		34,164
012150-2006	1,737	2,011	2,698	2,737	2,737	2,453	2,669		2,669

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FINANCE & ACCOUNTING									
012150-2009	Hybrid Disability VLDP	231	235	461	556	556	465	567	567
012150-2011	Worker's Compensation	250	260	265	273	273	273	273	273
012150-2013	VRS Retirement Hybrid Plan	4,733	3,713	7,339		6,244	7,611		7,611
012150-3002	Professional Services	5,869	3,128	9,072	11,800	11,800	6,711	14,000	14,000
012150-3005	Maintenance Service Contract	19,243	19,538	22,054	25,800	25,800	23,000	25,000	25,000
012150-5201	Postal Services	31	1,012		1,500	1,500	1,042	1,200	1,200
012150-5401	Office Supplies	1,142	1,157	1,625	1,500	1,500	997	1,300	1,300
012150-5413	Other Operating Supplies	1,702	1,570	1,589	2,000	2,000	681	3,200	3,200
012150-5501	Travel (Mileage)	76	66	24	100	100	23	100	100
012150-5503	Travel (Subsistence & Lodging)	78	78	161	200	200	59	100	100
012150-5504	Travel (Convention & Education)	220	210	240	300	300		300	300
012150-5801	Dues and Association Members	184	684	649	720	720	699	700	700
012150-7002	Furniture & Fixtures								
	-- TOTAL DEPARTMENT--	243,779	253,102	316,154	331,295	346,225	310,065	323,087	323,087
TECHNOLOGY									
012180	Salaries and Wages	46,690	60,652	89,490	89,443	98,411	88,799	96,872	96,872
012180-1004	New Position								
012180-2001	FLCA	3,277	4,349	6,524	6,503	6,503	6,472	7,203	7,203
012180-2002	Retirement -VRS	5,748	4,548	4,639	8,640	8,640	4,719	5,148	5,148
012180-2005	Hospital/Medical Plan	9,032	12,368	17,675	19,123	19,123	17,523	19,116	19,116
012180-2006	Group Insurance	556	795	1,168	1,172	1,172	1,163	1,269	1,269
012180-2009	Hybrid Disability VLDP		78	243	282	282	288	314	314
012180-2011	Worker's Compensation	88	92	95	98	98	98	98	98
012180-2013	VRS Retirement Hybrid Plan		1,244	3,874		3,859	4,210		4,210
012180-3002	Professional Services	2,600	7,130	4,905	2,500	2,500	2,680	2,500	2,500
012180-3004	Repairs and Maintenance	1,403	6,783	2,401	3,000	3,000	1,241	3,000	3,000
012180-3005	Maintenance Service Contract	34,507	39,504	44,277	42,750	42,750	40,708	36,500	36,500
012180-3160	Parcel Maintenance- GS	10,823	4,128	2,161	6,500	6,500	2,243	3,000	3,000
012180-3170	Data Development- GS			10,000	3,500	3,500		3,500	3,500
012180-5203	Telecommunications (T-1)	15,095	15,904	16,337	15,000	15,000	17,019	17,500	17,500
012180-5204	Telecommunications; FR, CPX	17,088	15,506	15,170	17,250	17,250	15,057	17,250	17,250
012180-5205	Telecommunications Web GS H	7,560	7,560	7,560	8,000	8,000	8,405	8,000	8,000
012180-5207	Books and Subscriptions		74	100	200	200		200	200
012180-5401	Office Supplies	160	125	821	250	250	274	250	250
012180-5413	Other Operating Supplies	216	364	98	750	750	32	750	750
012180-5414	Software	1,504	2,565	3,500	3,000	3,000	490	3,000	3,000
012180-5504	Travel (Convention & Education)		925		1,000	1,000	50	1,000	1,000
012180-5618	School Long Distance-Reimbursement	345	297	154	150	150	143	150	150
012180-5619	DSS Long Distance-Reimbursement	522	111	130	150	150	112	150	150
012180-5801	Dues and Association Members			175	200	200		200	200
012180-7007	Computer Equipment	9,536	11,764	101,309	12,000	25,508	15,256	12,000	12,000
	-- TOTAL DEPARTMENT--	166,750	196,866	332,806	241,461	263,937	226,631	243,180	243,180
LAND USE PANEL									
012240	Salaries and Wages	1,089	900	876	5,000	5,000	900	5,000	5,000
012240-1001	Part-time Salaries				500	500		500	500
012240-2001	FLCA	83	69	67	421	421	69		

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012240-5201	***LAND USE PANEL***								
		216	100	200	200	120	200		200
	1,172	1,185	1,043	6,121	6,121	1,089	5,700		5,700
	-- TOTAL DEPARTMENT--								
	1,411,277	1,556,337	1,813,551	1,579,921	1,636,491	1,460,859	1,590,686		1,590,686
	GENERAL & FINANCIAL ADMIN S								
013000	BOARD OF ELECTIONS								
013010	***BOARD OF ELECTIONS***								
013010-1008	Unempl oymnt Benefits								
013010-1010	19,237	19,818	19,740	15,000	21,000	12,470	15,000		15,000
013010-2001	482	483	492	493	493	432	493		493
013010-3002	Prof. Services (Polling plac								
013010-3007	Advertisng								
013010-5201	922	1,151	707	1,000	1,200	1,051	1,000		1,000
013010-5203	Tel ecommuni cat ions								
013010-5401	6,983	6,655	6,150	5,000	7,000	6,351	5,000		5,000
013010-5413	10,235	14,279	15,192	12,000	16,200	13,796	12,000		12,000
013010-5501	3,074	2,724	2,326	3,000	4,100	1,546	3,000		3,000
013010-5503	708	938	1,000	500	500	444	500		500
013010-5504	1,472	356	275	1,000	1,000	436	1,000		1,000
013010-5801	160	180	180	180	180	180	180		180
	43,273	46,766	46,062	38,473	51,973	36,819	38,473		38,473
	-- TOTAL DEPARTMENT--								
013020	***REG STRAR***								
013020-1001	50,930	51,949	52,988	52,988	54,048	49,544	78,717		78,717
013020-1003	14,472	18,147	19,205	14,000	24,500	21,411	7,965		7,965
013020-2001	4,817	5,249	5,410	5,735		5,326	7,059		7,059
013020-2002	6,270	4,961	5,060	5,119	5,224	4,786	5,221		5,221
013020-2005	7,170	7,764	7,822	8,463	8,463	7,755	20,204		20,204
013020-2006	606	681	694	694	694	649	1,031		1,031
013020-2009	Hybrid Disability VLDP								
013020-2011	105	110	112	116	116	116	116		116
013020-2013	VRS Retirement Hybrid Plan								
013020-3007	Advertisng								
013020-5201	1,040	1,333	931	1,500	1,500	770	1,500		1,500
013020-5203	1,896	1,970	2,115	2,000	2,000	1,979	2,150		2,150
013020-5401	1,231	1,332	1,715	1,500	1,500	1,278	2,000		2,000
013020-5501	326	658	273	600	600	594	600		600
013020-5503	986	1,697	1,069	1,250	1,250	1,189	1,250		1,250
013020-5504	1,022	1,062	946	800	800	874	800		800
013020-5801	370	370	415	370	370	565	525		525
	91,241	97,283	98,755	95,535	101,465	96,949	132,099		132,099
	-- TOTAL DEPARTMENT--								
	134,514	144,049	144,817	134,008	153,438	133,768	170,572		170,572
	BOARD OF ELECTIONS								

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J & D DISTRICT COURT									
021050-5504	Travel (Convention & Educat	438-	104	575	1,000	1,000	109	750	750
021050-5801	Dues & Assoc. Memberships	80	188	50	400	400	50	250	250
021050-7001	Machinery & Equipment	504	1,899	2,178	2,274	2,274	2,079	2,274	2,274
021050-7002	Furniture & Fixtures	258	300	267	300	300	300	300	300
	-- TOTAL DEPARTMENT--	<u>3,660</u>	<u>3,648</u>	<u>3,335</u>	<u>4,348</u>	<u>4,348</u>	<u>2,408</u>	<u>3,954</u>	<u>3,954</u>
CLERK OF CIRCUIT COURT									
021060-1001	Salaries & Wages	217,345	190,781	193,318	196,519	196,519	184,058	226,790	226,790
021060-1003	Part Time Salaries	12,888	12,829	10,418	12,050	12,050	7,898		
021060-1004	Backscanning Wages (TTF)								
021060-2001	FICA	15,854	14,407	14,403	14,750	14,750	13,683	17,351	17,351
021060-2002	Retirement - VRS	24,994	15,297	12,941	18,984	18,984	12,239	13,352	13,352
021060-2005	Hospital/Medical Plans	37,976	35,163	29,559	31,981	31,981	28,206	43,419	43,419
021060-2006	Group Insurance	2,565	2,499	2,514	2,732	2,732	2,411	2,813	2,813
021060-2009	Hybrid Disability W/LDP	75	184	339	440	440	413	550	550
021060-2011	Worker's Compensation	395	410	418	431	431	431	431	431
021060-2013	VRS Retirement Hybrid Plan	1,539	2,897	5,387			5,540	7,392	7,392
021060-3002	Professional Services	2,582	4,217	5,832	3,950	3,950	2,842	3,950	3,950
021060-3004	Repairs and Maintenance				500	500		500	500
021060-3005	Maintenance Service Contract	14,813	17,889	17,749	16,415	16,415	13,547	16,415	16,415
021060-3006	Printing & Binding	1,602	1,028		1,600	1,600	844	1,600	1,600
021060-3012	Attorney Fees			474	750	750	316	750	750
021060-3160	Library of Va. Grant 2019FY-					10,689			
021060-5201	Postal Services	1,960	1,763	2,359	2,000	2,000	1,999	3,000	3,000
021060-5203	Telecommunications	28	41	27	50	50	35	50	50
021060-5401	Office Supplies	4,565	4,828	3,568	4,000	4,000	3,186	4,000	4,000
021060-5411	Microfilming		1,073		2,000	2,000		2,000	2,000
021060-5417	Record Books				1,000	1,000		1,000	1,000
021060-5504	Travel (Conventions & Educat	45			200	200		200	200
021060-7007	Computer Equipment		350		500	500		500	500
021060-7040	Library of VA Grant 2018FY-6	13,032	31,410	1,915		9,929	9,930		
	-- TOTAL DEPARTMENT--	<u>352,258</u>	<u>337,066</u>	<u>301,221</u>	<u>310,852</u>	<u>331,470</u>	<u>290,828</u>	<u>346,063</u>	<u>346,063</u>
	COURTS	<u>407,701</u>	<u>397,877</u>	<u>367,061</u>	<u>377,114</u>	<u>409,886</u>	<u>345,622</u>	<u>431,849</u>	<u>431,849</u>
COMMONWEALTH'S ATTORNEY									
COMMONWEALTH ATTORNEY									
022000	COMMONWEALTH'S ATTORNEY								
022010-1001	Salaries & Wages	220,224	214,120	224,289	224,289	229,608	237,071	258,623	258,623
022010-1002	ACA Supplement & Benefits							10,144	10,144
022010-1003	Part-time Salaries	16,161	19,536	20,962	21,175	21,175	832		
022010-1004	Benefits-PT to FT local posi				21,467	21,467			
022010-1006	Wages/Victim Witness Grant	22,557	46,444	51,041	51,317	51,317	51,539	56,636	56,636
022010-1007	MOJ in Lieu of FT ACA							40,798	40,798
022010-1008	Unemployment Benefits								
022010-2001	FICA	16,798	17,326	18,169	18,875	18,875	17,626	19,785	19,785
022010-2002	Retirement - VRS	25,372	9,049	4,282	21,667	21,667	4,050	4,418	4,418

FUND # 100 GENERAL FUND EXPENDITURES

	FY/ 2016 EXPENSE	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/ 06 ACTUAL	DEPT FY/ 2020 REQUEST	ADMIN FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
*** COMMONWEALTH ATTORNEY***									
022010-2005	Hospital / Medical Plans	26,783	22,770	17,675	19,123	19,123	17,523	19,116	19,116
022010-2006	Group Insurance	2,613	2,958	2,938	2,952	2,952	3,106	3,388	3,388
022010-2009	Hybrid Disability VLDP	81	786	1,077	1,292	1,292	1,405	1,530	1,530
022010-2011	Worker's Compensation	344	358	365	376	376			
022010-2013	VRS Retirement Hybrid Plan	1,661	12,414	16,891			18,851	20,530	20,530
022010-3005	Maintenance Service Contract	50							
022010-5201	Postal Services	327	528	314	500	500	363	500	500
022010-5203	Telecommunications	35	54	46	85	85	38	85	85
022010-5401	Office Supplies	2,149	7,072	4,838	3,200	3,200	5,039	3,200	3,200
022010-5411	Books & Subscriptions	3,163	2,643	3,238	3,000	3,000	3,058	3,000	3,000
022010-5413	Other Operating Supplies (WW)	2,337	3,233	4,184	4,817	6,580	3,363	6,580	6,580
022010-5415	Other Equipment (WPG)		475	42	594	3,559	507	3,559	3,559
022010-5418	Other Asset Forfeitures					121			
022010-5419	Expense (Asset Forfeiture)	2,792		12,259		39,047	10,794		
022010-5420	Expense (Federal Asset Forfeiture)			5,413					
022010-5501	Travel (Mileage)	37							
022010-5504	Travel (Convention & Education)	5,680	1,000	2,488	3,000	3,000	2,976	3,000	3,000
022010-5506	Travel (Victim Witness Grant)	235	1,782	2,917	2,865	3,225	2,004	3,225	3,225
022010-5510	Witness Expenses		639						
022010-5801	Dues & Assoc. Memberships	1,250	1,500	1,495	1,400	1,400	1,490	1,400	1,400
022010-7001	Machinery & Equipment	1,890	4,693	1,733	1,890	1,890	1,890	1,890	1,890
022010-7002	Furniture & Fixtures			464	500	500		500	500
022010-7007	Computer Equipment								
	-- TOTAL DEPARTMENT--	<u>352,539</u>	<u>369,380</u>	<u>397,120</u>	<u>404,384</u>	<u>453,959</u>	<u>383,901</u>	<u>461,907</u>	<u>461,907</u>
	COMMONWEALTHS ATTORNEY	<u>352,539</u>	<u>369,380</u>	<u>397,120</u>	<u>404,384</u>	<u>453,959</u>	<u>383,901</u>	<u>461,907</u>	<u>461,907</u>
LAW ENFORCEMENT									
*** SHERIFF***									
031020-1001	Salaries & Wages	793,508	834,927	744,339	874,774	874,774	720,865	872,516	872,516
031020-1002	Part-Time Salaries (Comp Boa)	12,377	20,362	876	12,988	12,988			
031020-1003	Forest Cooperative Agreement	5,041	2,890	3,150	4,400	4,400	844		
031020-1004	Salaries-COPS Positions	35,042	21,236	26,316	31,629	31,629	34,270	37,000	37,000
031020-1005	Courtroom Security	28,724	32,488	31,545	30,000	30,000	26,438	44,000	44,000
031020-1006	Courtroom Security Wages	59,117	53,636	64,921	64,921	64,921	71,405	68,000	68,000
031020-1007	Overtime (Solid Waste/Radar)			1,267					
031020-1008	Unemployment Benefits	3,402	6,770				3,402		
031020-1009	Local Drug Enforcement posit	19,754		31,216	31,009	31,009	26,137	39,114	39,114
031020-1010	New (FT Security/Transport O								
031020-1011	IBR Evidence Clerk			29,490	16,502	16,502	27,344	30,080	30,080
031020-2001	FICA	67,192	67,851	66,711	76,240	76,240	66,780	82,869	82,869
031020-2002	Retirement-VRS	110,707	85,541	79,907	102,912	102,912	76,501	81,775	81,775
031020-2005	Hospital / Medical Plans	181,225	197,545	187,088	242,333	242,333	174,288	220,932	220,932
031020-2006	Group Insurance	10,837	12,304	12,106	13,956	13,956	11,903	14,191	14,191
031020-2009	Hybrid Disability VLDP	68	261	524	663	663	840	1,918	1,918
031020-2011	Worker's Compensation	16,927	10,793	15,408	18,495	18,495	18,495	14,000	14,000

FUND # 100 GENERAL FUND EXPENDITURES

	FY/ 2016 EXPENSE	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/ 06 ACTUAL	DEPT FY/ 2020 REQUEST	ADMIN FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
SHERIFF									
031020-7044									
031020-7045	636								
031020-7046		1,408							
031020-7047			1,104						
031020-7050	1,742	2,541	4,060	2,500	2,500	2,185	2,500		2,500
031020-7055									
031020-7057		2,085							
031020-7060					750				
031020-8002	1,375								
	Lease/ Rent (Evidence Storage)								
	-- TOTAL DEPARTMENT--	1,457,800	1,488,328	1,482,789	1,647,597	1,790,388	1,424,674	1,655,118	1,655,118
LAW ENFORCEMENT									
	1,457,800	1,488,328	1,482,789	1,647,597	1,790,388	1,424,674	1,655,118		1,655,118
FIRE & RESCUE SERVICES									
**PUBLIC SAFETY & EMERGENCY									
032010-1001	277,808	273,733	290,659	298,197	310,685	277,664	296,349		296,349
032010-1002	778								
032010-1003			19,875	16,000	24,877	15,376	16,000		16,000
032010-2001	20,390	20,041	22,682	23,674	23,674	21,108	22,671		22,671
032010-2002	20,965	17,108	16,351	28,806	28,806	12,024	8,748		8,748
032010-2005	64,505	69,833	72,208	82,758	82,758	70,533	89,316		89,316
032010-2006	3,302	3,432	3,782	3,907	3,907	3,497	3,882		3,882
032010-2009	643	497	705	837	837	1,026	1,482		1,482
032010-2011		991	1,015	1,046	1,046	1,046	1,046		1,046
032010-2013	13,218	7,784	11,221			13,761	19,880		19,880
032010-2020			4,268						
032010-3002									
032010-5203	860	1,512	1,221	1,300	1,300	1,036	1,300		1,300
032010-5401	4,517	4,159	3,127	3,000	3,000	2,189	3,000		3,000
032010-5409	295			200	200		200		200
032010-5410	449			600	600		600		600
032010-5411		587					200		200
032010-5504	1,305	965	1,646	2,000	2,000	203	2,000		2,000
032010-5508	7,958	8,479	8,214	7,000	7,000	6,155	7,000		7,000
032010-5801	1,656	2,281		900	900		900		900
032010-7020	7,678								
032010-8225									
032010-8235									
032010-8300		2,568							
	-- TOTAL DEPARTMENT--	426,327	413,970	456,974	470,225	491,590	425,618	474,574	474,574
EMERGENCY SERV. COUNCIL									
032020-2007	45,062	40,023	42,396	47,000	47,000	46,581	47,000		47,000
032020-2008	29,637	30,510	39,254	38,663	38,663	36,220	38,663		38,663
032020-3001									
032020-5407	7,809	5,410							

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	FY/ 2016 EXPENSE	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/06 ACTUAL	DEPT FY/ 2020 REQUEST	ADMIN FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
EMERGENCY SERV. COUNCIL									
032020-5415	Gas, Oil, Grease - Fire & Re	16,337	19,345	21,163	20,000	20,000	27,170	20,000	20,000
032020-5646	Remittance of Tower Rent to								
032020-5647	Local EMS	496,739	475,980	454,829	433,883	470,322	470,322	450,489	450,489
032020-5648	Fire Fund	49,831		103,716	50,214	50,214		50,214	50,214
032020-5650	Four For Life Funds	16,164	17,494	17,595	18,000	18,000	17,300	18,000	18,000
032020-5655	Contribution-Wintergreen Vol								
032020-5660	Volunteer Stipend								
032020-5665	Oxygen Cylinders								
032020-7007	Generators								
	-- TOTAL DEPARTMENT--	661,579	588,762	678,953	607,760	644,199	597,593	624,366	624,366
***E-911 PROGRAM**									
032030	Salaries & Wages	58,195	59,359	60,546	60,546	68,049	62,032	67,671	67,671
032030-1001	Overtime	253	653	193	750	750	77		
032030-1003	Part-time Salaries								
032030-2001	FICA	4,356	4,441	4,531	4,723	4,723	4,651	5,177	5,177
032030-2002	Retirement-VRS	7,164	5,669	5,782	5,849	5,849	5,992	6,537	6,537
032030-2005	Hospital/Medical Plan	7,170	7,764	7,822	8,463	8,463	7,755	8,460	8,460
032030-2006	Group Insurance	693	778	793	794	794	813	886	886
032030-2011	Worker's Compensation	556	578	590	608	608	608	608	608
032030-2013	VRS Retirement Hybrid Plan								
032030-3002	Professional Services	3,638	1,423		1,500	1,500		1,500	1,500
032030-3004	Repairs & Maint. (Signs/Plate	2,381		2,234	1,500	1,500	1,205	1,500	1,500
032030-3005	Maintenance Service Contract	227,789	224,080	200,290	264,335	264,335	219,480	281,500	281,500
032030-3006	Printing & Binding	1,100	2,565	2,373	3,000	3,000		3,000	3,000
032030-3007	Advertising								
032030-3016	Contractual Services	34,062	33,307	32,307	32,600	32,600	30,072	33,200	33,200
032030-5101	Electrical Service(Radio Tow	4,891	4,751	4,906	5,300	5,300	5,245	5,425	5,425
032030-5102	Generator Fuel & Maintenance	23,994	14,306	15,499	20,000	20,000	10,002	20,000	20,000
032030-5201	Postal Services	100	106		300	300	43	300	300
032030-5203	Telecommunications (Routine)	2,391	2,374	1,808	2,500	2,500	2,495	2,525	2,525
032030-5204	Telecommunications (E-911 Tr	3,981	4,234	4,395	4,325	4,325	4,509	4,920	4,920
032030-5205	Telecommunications(Remote Di	1,047							
032030-5400	District Office Supplies								
032030-5401	Office Supplies	58	53	170	100	100	100	200	200
032030-5410	Uniforms								
032030-5411	Books & Subscriptions								
032030-5413	Other Operating Supplies		312	1,041	1,000	1,000	245	1,000	1,000
032030-5501	Travel (Mileage)			110	100	100		100	100
032030-5504	Travel (Convention & Educati	442		560	750	750	250	750	750
032030-5508	Travel (District Training)								
032030-5801	Dues & Assoc. Memberships	404	404	229	450	450	429	450	450
032030-7002	Furniture & Fixtures			1,586	1,600	1,600		1,600	1,600
032030-7003	Communications Equipment			7,174	7,500	7,500	6,090	7,500	7,500
032030-7007	E911 Equipment	59,177	88,949		5,000	5,000	6,865	10,000	10,000
032030-8002	Lease/Rent (Hightop)								
	-- TOTAL DEPARTMENT--	443,842	456,106	354,939	433,593	441,096	368,958	464,809	464,809

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		FY/2016 EXPENSE	FY/2017 EXPENSE	FY/2018 EXPENSE	ADOPTED FY/2019 BUDGET	AMENDED FY/2019 BUDGET	2019/06 ACTUAL	DEPT FY/2020 REQUEST	ADMIN FY/2020 RECOMMENDS	ADOPTED FY/2020 BUDGET
032040	***FOREST FIRE SERVICE***									
032040-5605	Forestry	20,821	20,821	20,821	20,821	20,987	20,986	20,986		20,986
	-- TOTAL DEPARTMENT--	<u>20,821</u>	<u>20,821</u>	<u>20,821</u>	<u>20,821</u>	<u>20,987</u>	<u>20,986</u>	<u>20,986</u>		<u>20,986</u>
032060	***PAID EMS***									
032060-1001	Salaries and Wages	482,527	490,999	503,806	525,300	525,300	561,905	538,433		538,433
032060-1002	Overtime									
032060-2001	Benefits - FICA, Medical	141,333	109,292	133,047	193,500	193,500	95,953	158,000		158,000
032060-2011	Worker's Compensation		31,959				29,549			
032060-3002	Professional Services	7,500	7,500	10,000	12,175	12,175	10,000	12,000		12,000
032060-3004	Billing Services (EMSC)	29,596	18,511	22,546	40,000	40,000	22,576	40,000		40,000
032060-3007	Advertising									
032060-5100	Electrical Services			955			15,464			
032060-5404	Medical Supplies (County)	7,517	10,943	9,699	12,000	12,000	19,256	18,000		18,000
032060-5407	Maintenance Supplies			709			3,123	4,000		4,000
032060-5409	Communications	2,523	2,193	2,936	1,800	1,800	719	1,800		1,800
032060-5410	Uniforms	2,001	855	1,135	3,000	3,000	1,782	2,500		2,500
032060-5413	Other Operating Supplies	400	541		1,000	1,000	60	1,000		1,000
032060-5414	Non-Contractual Expense									
032060-5415	Gas, Oil, Grease-County Ambu									
032060-5501	Mileage	44,940	40,364	41,184	46,000	46,000	31,351	38,000		38,000
032060-5509	Training	430	1,115	930	2,000	2,000	925	1,500		1,500
032060-5640	Nelson Rescue-Bunk Area Reno									
032060-5645	Nelson Station II						7,660	19,372		19,372
032060-5646	Nelson Station II Vehicle Ex						10,102	20,000		20,000
032060-7002	Furniture & Fixtures						1,699			
032060-7007	Computer Equipment		235		2,000	2,000		2,000		2,000
032060-7008	Medical Equipment - Auto CPR	13,201		2,426	2,800	2,800	1,209	3,000		3,000
032060-9901	Contingency									
	-- TOTAL DEPARTMENT--	<u>731,968</u>	<u>714,507</u>	<u>729,373</u>	<u>841,575</u>	<u>841,575</u>	<u>813,333</u>	<u>859,605</u>		<u>859,605</u>
	FIRE & RESCUE SERVICES	<u>2,284,537</u>	<u>2,194,166</u>	<u>2,241,060</u>	<u>2,373,974</u>	<u>2,439,447</u>	<u>2,226,488</u>	<u>2,444,340</u>		<u>2,444,340</u>
033000	CORRECTION & DETENTION									
033010	***JAIL***									
033010-3002	Professional Services (SCAAP)	2,039	1,321				328			
033010-5402	Food Supplies	21	33				61	60		60
033010-6001	Regional Jail	662,901	686,965	657,209	672,872	672,872	668,012	731,959		731,959
	-- TOTAL DEPARTMENT--	<u>664,961</u>	<u>688,319</u>	<u>657,209</u>	<u>672,872</u>	<u>672,872</u>	<u>668,401</u>	<u>732,019</u>		<u>732,019</u>
	CORRECTION & DETENTION	<u>664,961</u>	<u>688,319</u>	<u>657,209</u>	<u>672,872</u>	<u>672,872</u>	<u>668,401</u>	<u>732,019</u>		<u>732,019</u>
034000	INSPECTIONS									
034010	***BUILDING INSPECTOR***									
034010-1001	Salaries & Wages	169,548	207,318	151,708	200,337	205,014	184,362	210,068		210,068

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	FY/ 2016 EXPENSE	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/ 06 ACTUAL	DEPT FY/ 2020 REQUEST	ADMIN FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
BU LDI NG I NSPECTOR									
034010- 1003			12, 405						
034010- 1004									
034010- 1005									
034010- 1007									
034010- 2001	11, 618	14, 157	10, 869	14, 476	14, 476	12, 747	16, 070		16, 070
034010- 2002	18, 361	14, 529	7, 938	19, 353	19, 353	6, 445	4, 396		4, 396
034010- 2005	30, 722	38, 473	34, 236	34, 178	34, 178	33, 717	29, 772		29, 772
034010- 2006	1, 990	2, 562	1, 987	2, 625	2, 625	2, 401	2, 752		2, 752
034010- 2009	109	260	412	844	844	839	1, 170		1, 170
034010- 2011	3, 155	3, 500	3, 570	3, 678	3, 678	3, 678	3, 678		3, 678
034010- 2013	2, 226	4, 109	6, 551			11, 260	15, 691		15, 691
034010- 3002									
034010- 3005	552	579	617	579	579	617	617		617
034010- 3006	875	266	441	500	500	874	500		500
034010- 5201	687	723	638	800	800	516	800		800
034010- 5203	504	142	145	300	300	106	150		150
034010- 5401	1, 669	1, 917	2, 496	2, 000	2, 000	2, 143	1, 850		1, 850
034010- 5410	540	326	527	540	540	930	540		540
034010- 5411	824	250	1, 089	1, 000	1, 000	1, 241	1, 000		1, 000
034010- 5501	569	369	362	350	350	111	350		350
034010- 5503	653	513	970	1, 000	1, 000	658	1, 000		1, 000
034010- 5504	260	1, 410	3, 011	2, 000	2, 000	1, 332	2, 000		2, 000
034010- 5801	320	405	125	750	750	220	750		750
034010- 6001	2, 493	3, 197	2, 619	3, 421	3, 421	2, 707	3, 500		3, 500
034010- 7002	2, 150	1, 445	1, 429	1, 300	1, 300	1, 625	1, 000		1, 000
034010- 7004									
034010- 7007									
	249, 825	296, 450	244, 145	290, 031	294, 708	268, 529	297, 654		297, 654
I NSPECTI ONS									
	249, 825	296, 450	244, 145	290, 031	294, 708	268, 529	297, 654		297, 654
OTHER PROTECTI ON									
AN I MAL CONTROL									
035010- 1001	69, 343	94, 211	97, 863	107, 066	107, 066	88, 828	121, 863		121, 863
035010- 1002						361			
035010- 1003	24, 087	26, 499	32, 881	34, 865	34, 865	28, 939	30, 024		30, 024
035010- 1004									
035010- 1005									
035010- 2001	6, 288	8, 525	9, 244	10, 100	10, 100	8, 310	11, 619		11, 619
035010- 2002	3, 463	2, 116	3, 297	10, 343	10, 343	3, 016			
035010- 2005	19, 450	25, 383	24, 882	29, 783	29, 783	20, 607	31, 968		31, 968
035010- 2006	811	1, 209	1, 303	1, 403	1, 403	1, 050	1, 596		1, 596
035010- 2009	240	421	389	523	523	353	877		877
035010- 2011	968	1, 200	894	1, 261	1, 261	1, 255	1, 255		1, 255
035010- 2013	4, 929	6, 638	6, 199			4, 731	11, 772		11, 772
035010- 3002	17, 109	18, 539	12, 182	14, 000	14, 000	14, 062	14, 000		14, 000

FUND # 100 GENERAL FUND EXPENDITURES

	FY/ 2016 EXPENSE	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/06 ACTUAL	DEPT FY/ 2020 REQUEST	ADMIN FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
WASTE MANAGEMENT									
042030-3015	117,283	120,879	126,411	132,772	132,772	125,027	135,500		135,500
042030-3016	61,061	49,198	47,431	40,000	60,000	59,688	5,000		5,000
042030-3017									
042030-3021	2,339	3,569	3,199	5,000	5,000	6,478	7,800		7,800
042030-3022	7,118	7,311	7,133	7,500	7,500	7,291	7,500		7,500
042030-3025	5,233	7,031	4,625	6,500	6,500	5,700	6,800		6,800
042030-5100	7,147	6,795	6,606	7,000	7,000	7,247	7,000		7,000
042030-5103	458	458	458	500	500	868	500		500
042030-5203	2,083	2,224	2,334	2,400	2,400	2,082	2,500		2,500
042030-5401	1,586	1,591	2,378	2,100	2,100	1,769	2,500		2,500
042030-5407	1,897	115	2,750	3,000	3,000	5,247	3,600		3,600
042030-5408	6,139	6,834	9,160	7,500	7,500	8,426	10,000		10,000
042030-5409									2,575
042030-5410	145	427	569	1,950	1,950	1,983	2,000		2,000
042030-5501	688	656	718	700	700	638	700		700
042030-5504		803	1,198	1,300	1,300	758	1,300		1,300
042030-7001									
042030-7004									
042030-7007				500	500		500		500
042030-8002	2,010	2,022	2,035	2,100	2,100	2,047	2,100		2,100
042030-9900		446							
042030-9901									
-- TOTAL DEPARTMENT--	948,023	969,816	1,003,272	1,041,527	1,071,894	991,658	1,049,813		1,049,813
SANITATION & WASTE REMOVAL	948,023	969,816	1,003,272	1,041,527	1,071,894	991,658	1,049,813		1,049,813
043000	GENERAL MAINTENANCE								
043020	***BUILDINGS AND GROUNDS***								
043020-1001	202,342	209,171	213,542	213,358	219,994	201,653	220,094		220,094
043020-1002	2,519	2,053	1,848	4,000	7,433	4,211	10,000		10,000
043020-1003									
043020-1004									
043020-1005									
043020-2001	15,232	15,734	16,082	16,232	17,079	15,396	17,602		17,602
043020-2002	25,244	19,976	19,696	20,610	20,610	17,215	18,780		18,780
043020-2005	38,354	40,682	40,977	42,314	42,314	39,995	42,300		42,300
043020-2006	2,440	2,740	2,784	2,796	2,796	2,641	2,883		2,883
043020-2009			38			169	185		185
043020-2011	3,963	4,242	358	7,609	7,609	6,010	6,010		6,010
043020-2013			601			2,262	2,481		2,481
043020-3005	24,221	23,905	15,412	30,000	30,000	27,402	35,000		35,000
043020-3006	13,349	13,677	17,725	17,000	24,970	24,969	20,000		20,000
043020-3007		12,013	2,122						
043020-5100	113,643	138,509	142,189	135,000	142,600	132,408	140,000		140,000
043020-5102	914	1,747	1,964	2,500	2,500	739	2,500		2,500
043020-5103	10,654	17,997	12,438	20,000	20,000	13,849	20,000		20,000

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	FY/ 2016 EXPENSE	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/06 ACTUAL	DEPT FY/ 2020 REQUEST	ADMIN FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
*** BUILDINGS AND GROUNDS***									
043020-5203	Tel eommuni cations	2,586	2,887	3,041	2,500	2,500	2,875	3,200	3,200
043020-5308	Insurance (Property/Liabilit	25,758	27,716	27,987	29,500	29,500	28,636	29,500	29,500
043020-5403	Agricultural Supplies& Servi	14,995	19,278	16,460	20,000	20,000	16,266	20,000	20,000
043020-5405	Janitorial Supplies	11,812	10,173	11,610	12,500	12,500	9,949	12,500	12,500
043020-5407	Maintenance Supplies	27,452	26,587	46,490	30,000	40,257	40,276	41,000	41,000
043020-5410	Uniforms	734	775	467	1,275	1,275	1,086	1,400	1,400
043020-5423	Pest Control	1,080	1,805	1,155	2,200	2,200	1,855	2,200	2,200
043020-5501	Travel (Mileage)				200	200	246	200	200
043020-5506	Education/ Training	225	224		500	500		500	500
043020-7001	Machinery & Equipment	679	330	1,997	1,000	1,000	243	1,000	1,000
043020-8002	Rent / Lease	96,077	97,896	98,797	100,000	105,584	105,583	102,000	102,000
043020-8003	NMS Maintenance								
043020-8004	R/COC Maintenance								
043020-8005	Wayside Maintenance	1,440	1,440	1,200	1,700	1,700	1,440	1,700	1,700
043020-8006	Snow Removal	1,140	82	332	4,500	4,500	1,111	1,500	1,500
043020-8007	UST Removal (NCHS)								
043020-8101	Repair/Replacement Insurance	8,682	13,005			25,757	25,757		
	-- TOTAL DEPARTMENT--	<u>645,535</u>	<u>704,644</u>	<u>697,312</u>	<u>717,294</u>	<u>785,378</u>	<u>724,242</u>	<u>754,535</u>	<u>754,535</u>
*** MOTOR POOL***									
043040-5305	Motor Vehicle Insurance	28,382	29,042	28,977	32,330	32,330	27,776	32,330	32,330
043040-5408	Vehicle Supplies	32,855	27,741	30,206	42,000	42,000	51,346	42,000	42,000
043040-5409	New Vehicle Equipment (Sheri	16,971	14,194	33,641	30,680	30,680	35,740	30,680	30,680
043040-5415	Gas, Oil, and Grease	67,587	72,003	74,528	105,000	105,000	81,365	85,000	85,000
043040-7005	Motor Vehicles	74,398	60,276	139,524	59,750	59,750	59,750	101,492	101,492
	-- TOTAL DEPARTMENT--	<u>220,193</u>	<u>203,256</u>	<u>306,876</u>	<u>269,760</u>	<u>269,760</u>	<u>255,977</u>	<u>291,502</u>	<u>291,502</u>
	GENERAL MAINTENANCE	<u>865,728</u>	<u>907,900</u>	<u>1,004,188</u>	<u>987,054</u>	<u>1,055,138</u>	<u>980,219</u>	<u>1,046,037</u>	<u>1,046,037</u>
HEALTH									
051000	HEALTH								
051010	***LOCAL HEALTH DEPARTMENT**								
051010-5601	Nelson Co. Health Dept.	244,979	244,979	248,979	248,979	248,979	248,979		248,979
051010-7002	Furniture & Fixtures								
	-- TOTAL DEPARTMENT--	<u>244,979</u>	<u>244,979</u>	<u>248,979</u>	<u>248,979</u>	<u>248,979</u>	<u>248,979</u>		<u>248,979</u>
	HEALTH	<u>244,979</u>	<u>244,979</u>	<u>248,979</u>	<u>248,979</u>	<u>248,979</u>	<u>248,979</u>		<u>248,979</u>
MENTAL HEALTH & RETARDATION									
052000	MENTAL HEALTH & RETARDATION								
052010	***MENTAL HEALTH***								
052010-5602	Region Ten Comm Services Bo	98,586	98,586	98,586	100,586	100,586	77,440	100,586	100,586
	-- TOTAL DEPARTMENT--	<u>98,586</u>	<u>98,586</u>	<u>98,586</u>	<u>100,586</u>	<u>100,586</u>	<u>77,440</u>	<u>100,586</u>	<u>100,586</u>
	MENTAL HEALTH & RETARDATION	<u>98,586</u>	<u>98,586</u>	<u>98,586</u>	<u>100,586</u>	<u>100,586</u>	<u>77,440</u>	<u>100,586</u>	<u>100,586</u>

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	FY/ 2016 EXPENSE	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/ 06 ACTUAL	DEPT FY/ 2020 REQUEST	ADMIN FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
053000	WELFARE/ SOCIAL SERVICES								
053010-5714	Tax Relief for the Elderly								
053010-5715	Tax Relief for E911 Service								
053030	***AT RISK BOARD**								
053030-1001	CSA Coordinator Salary								
053030-2001	FICA								
053030-2002	7,700-					2,772			
	<u>7,700-</u>					<u>2,772</u>			
	-- TOTAL DEPARTMENT--								
053600	***AT RISK YOUTH & FAMILIES								
053600-1003			8,465	9,290	9,290	9,441	11,000		11,000
053600-1011			1,125	1,800	1,800	1,350	1,800		1,800
053600-2001			734	896	896	826	979		979
053600-2011				50	50	50	50		50
053600-3164			1,379,717	1,633,957	1,633,957	1,146,318	1,633,957		1,633,957
053600-3174			7,260	12,721	12,721	868	12,721		12,721
053600-5201									
053600-5203									
053600-5401			3,440	3,000	3,000	253	2,000		2,000
053600-5504				1,073	1,073		552		552
			<u>1,400,741</u>	<u>1,662,787</u>	<u>1,662,787</u>	<u>1,159,106</u>	<u>1,663,059</u>		<u>1,663,059</u>
	<u>7,700-</u>		<u>1,400,741</u>	<u>1,662,787</u>	<u>1,662,787</u>	<u>1,161,878</u>	<u>1,663,059</u>		<u>1,663,059</u>
	WELFARE/ SOCIAL SERVICES								
064010	***COMMUNITY COLLEGE**								
064010-5649	2,513	2,442	14,817	14,918	14,918	14,917	14,787		14,787
	<u>2,513</u>	<u>2,442</u>	<u>14,817</u>	<u>14,918</u>	<u>14,918</u>	<u>14,917</u>	<u>14,787</u>		<u>14,787</u>
	<u>2,513</u>	<u>2,442</u>	<u>14,817</u>	<u>14,918</u>	<u>14,918</u>	<u>14,917</u>	<u>14,787</u>		<u>14,787</u>
071000	PARKS & RECREATION								
071020	***RECREATION**								
071020-1001	94,466	96,356	113,885	98,283	102,155	90,985	100,733		100,733
071020-1003	6,435	4,601	5,467	8,000	8,000	5,694	8,000		8,000
071020-1004							7,697		7,697
071020-1008									
071020-2001	7,767	7,774	9,116	8,169	8,169	6,995	7,706		7,706
071020-2002	11,629	9,202	8,566	9,494	9,494	5,642			
071020-2005	14,340	15,528	14,533	16,926	16,926	17,523	19,116		19,116
071020-2006	1,124	1,262	1,175	1,288	1,288	1,189	1,320		1,320
071020-2009						233	725		725
071020-2011	2,876	2,891	2,050	3,142	3,142		3,142		3,142
071020-2013						3,122	9,731		9,731
071020-3001	565	342	385	500	500	85	500		500
071020-3005	564	525	545	575	575	600	875		875

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	FY/ 2016 EXPENSE	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/ 06 ACTUAL	DEPT FY/ 2020 REQUEST	ADMIN FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
RECREATION									
071020-3006	Printing & Binding	4,909	2,152	2,024	2,500	2,500	2,232	2,500	2,500
071020-3007	Advertising		225			120	1,000		1,000
071020-3016	Contracted Services	8,018	3,824	3,536	5,518	5,518	3,758	8,518	8,518
071020-3017	Contracted Umpires	8,330	8,048	9,498	8,500	8,500	9,155	8,500	8,500
071020-3018	Contracted Field Maintenance	690	745	1,108	1,000	1,000	1,334	1,000	1,000
071020-3019	Blue Ridge Trail Maintenance	5,329	6,796	9,147	7,500	7,500	8,068	7,500	7,500
071020-3021	Youth Org. (Donations to)				300	300			
071020-3022	Baseball Donation Account		6,770	6,883					
071020-5100	Electrical Svcs (field light)	1,167	1,212	1,155	1,600	1,600	1,272	1,600	1,600
071020-5201	Postal Services	105	229	117	200	200	89	200	200
071020-5203	Telecommunications	11	6	15	20	20	44	70	70
071020-5401	Office Supplies	877	584	976	700	700	458	800	800
071020-5407	Maintenance Supplies	2,173	1,754	2,322	3,000	3,000	3,282	3,000	3,000
071020-5410	Outdoor Recreation								
071020-5412	Educational & Recreational S	22,505	22,114	23,880	24,000	24,000	22,320	24,400	24,400
071020-5413	Concession Supplies	2,443	1,818	3,129	3,100	3,100	345		
071020-5422	Special Projects	1,927	1,170	935	2,000	2,000	2,066	2,500	2,500
071020-5501	Travel (Mileage)								
071020-5503	Travel (Subsistence & Lodging)	1,181	1,163	1,189	1,400	1,400	1,099	1,500	1,500
071020-5504	Travel (Convention & Educatio	800	955	1,675	1,000	1,000	1,190	1,300	1,300
071020-5801	Dues and Memberships	113	313	285	400	400	200	400	400
071020-7007	MyRec Rec Management Softwar					2,895	2,895		
071020-8003	Deer Rock Trails Grant								
	-- TOTAL DEPARTMENT--	<u>200,344</u>	<u>198,359</u>	<u>223,596</u>	<u>209,115</u>	<u>215,882</u>	<u>191,995</u>	<u>224,333</u>	<u>224,333</u>
	PARKS & RECREATION	<u>200,344</u>	<u>198,359</u>	<u>223,596</u>	<u>209,115</u>	<u>215,882</u>	<u>191,995</u>	<u>224,333</u>	<u>224,333</u>
081000 PLANNING & COMMUNITY DEVELOP									
081010 ***PLANNING***									
081010-1001	Salaries & Wages	91,275	88,226	94,398	95,785	99,352	88,452	98,766	98,766
081010-1003	Part-time Salaries								
081010-1004	New Position-Planner								
081010-1011	Remuneration-Planning Commis	5,100	3,375	5,400	6,300	6,300	4,275	6,300	6,300
081010-1012	Remuneration-Zoning Board	1,650	750	900	1,350	1,350	1,275	1,350	1,350
081010-2001	FICA	6,811	6,573	7,654	7,553	7,553	7,146	7,556	7,556
081010-2002	Retirement - VRS	11,236	7,368	5,819	9,253	9,253	5,700	6,218	6,218
081010-2005	Hospital/Medical Plans	18,064	16,922	15,644	16,926	16,926	14,805	16,920	16,920
081010-2006	Group Insurance	1,086	1,116	1,235	1,255	1,255	1,186	1,294	1,294
081010-2009	Hybrid Disability VLDP		48	200	243	243	227	248	248
081010-2011	Worker's Compensation		1,288		1,354	1,354	375	1,354	1,354
081010-2013	VRS Retirement Hybrid Plan		770	3,186			3,046	3,323	3,323
081010-3000	Professional Services-EZA Le			13,190	13,000	13,000	7,616	10,000	10,000
081010-3001	Professional Service-EZA Tec				16,500	16,500			
081010-3002	Professional Service-TJPCD	6,000	15,501						
081010-3003	Professional Services-Other		10,396						
081010-3005	Maint. Contract-Copier/Print	1,650	1,395	1,292	1,500	1,500	1,571	1,300	1,300

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081020-7060	*** COMMUNITY DEVELOPMENT ***								
Virginia Tourism Marketing G	9,986								
-- TOTAL DEPARTMENT--	312,348	335,223	284,980	290,550	316,254	297,779	297,231		297,231
081050	*** ECONOMIC DEVELOPMENT ***								
081050-1003	Part-Time Salaries & FICA								
081050-3010	Economic Development Activities								
081050-3160	Nellysford Master Plan								
081050-5895	Lovingston Historic District								
	PLANNING & COMMUNITY DEVELO	469,731	499,988	445,699	485,969	515,240	441,149	468,160	468,160
082000	ENVIRONMENTAL MANAGEMENT								
082030	*** SOIL & WATER CONSERV. BOA								
082030-5604	T. Jefferson Soil & Water	31,500	33,075	33,075	33,075	33,075	33,075		33,075
-- TOTAL DEPARTMENT--	31,500	33,075	33,075	33,075	33,075	33,075	33,075		33,075
082050	*** LITTER CONTROL ***								
082050-6008	Anti-Litter Activities	692			6,354	6,354	179		
-- TOTAL DEPARTMENT--	692			6,354	6,354	179			
	ENVIRONMENTAL MANAGEMENT	32,192	33,075	33,075	39,429	39,429	33,254	33,075	33,075
083000	COOPERATIVE EXTENSION GYPSY								
083010	*** VPI & SU EXTENSION SERVICE								
083010-1001	Salaries & Wages	37,816	39,160	30,836	43,358	43,358	29,566	43,937	43,937
083010-2002	Retirement - VRS	12,385	10,981	7,917	10,994	10,994	7,241	11,209	11,209
083010-5203	Telecommunications	2,938	3,053	3,304	3,321	3,321	1,946	3,321	3,321
083010-5412	Educational & Recreational S	439	3,967	3,253	800	800	580	800	800
-- TOTAL DEPARTMENT--	53,578	57,161	45,310	58,473	58,473	39,333	59,267		59,267
	COOPERATIVE EXTENSION GYPSY	53,578	57,161	45,310	58,473	58,473	39,333	59,267	59,267
091000	NON-DEPARTMENTAL								
091030	*** NON-DEPARTMENTAL ***								
091030-2001	Non-departmental FICA Tax	199							
091030-5201	Non-departmental postage (UP					694			
091030-5605	Regional Library	265,184	285,813	293,485	293,545	293,545	293,395	301,808	301,808
091030-5606	T. J. EMS Council	19,629	19,629	19,629	19,629	19,629	19,629	10,000	10,000
091030-5607	JABA	96,500	96,500	98,000	101,500	101,500	101,500	101,500	101,500
091030-5608	Colleen Debt Service	162,812	162,812	162,812	162,812	162,812	162,812	162,812	162,812
091030-5609	Fire Protection - Misc.	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000
091030-5610	Community Service	2,601							
091030-5611	JALNT	89,914	104,128	109,136	110,963	110,963	67,176	67,176	67,176

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CAPITAL OUTLAY									
091050-7158							1,763		1,763
091050-7160	16,657	29,866	1,700						
091050-7164				3,800	3,800				
091050-7165			285,573	569,500	569,500	9,019	222,799		222,799
091050-7166							369,500		369,500
091050-7170									
091050-7173									
091050-7174						3,400			
091050-7175									
091050-7180				45,000	45,000				
091050-7185				7,100	7,100				
091050-9999	312,397	114,046	457,397						
-- TOTAL DEPARTMENT--	<u>517,279</u>	<u>677,108</u>	<u>1,035,904</u>	<u>1,400,788</u>	<u>1,404,868</u>	<u>798,015</u>	<u>1,480,389</u>		<u>1,480,389</u>
NON-DEPARTMENTAL									
	<u>1,599,957</u>	<u>1,727,453</u>	<u>2,106,751</u>	<u>5,543,308</u>	<u>5,435,969</u>	<u>3,904,952</u>	<u>4,800,541</u>		<u>4,800,541</u>
REVENUE REFUNDS SUSPENSE ACC									
GENERAL FUND REFUNDS									
092000									
092010									
092010-9201	22,197	16,879	15,375	20,000	20,000	12,286	20,000		20,000
092010-9204	3,818	1,941	2,735	5,000	5,000	2,201	5,000		5,000
092010-9210									
092010-9215	4,007	1,846	1,213	5,000	5,000	1,059	2,000		2,000
-- TOTAL DEPARTMENT--	<u>30,022</u>	<u>20,666</u>	<u>19,323</u>	<u>30,000</u>	<u>30,000</u>	<u>15,546</u>	<u>27,000</u>		<u>27,000</u>
REVENUE REFUNDS SUSPENSE AC									
	<u>30,022</u>	<u>20,666</u>	<u>19,323</u>	<u>30,000</u>	<u>30,000</u>	<u>15,546</u>	<u>27,000</u>		<u>27,000</u>
TRANSFERS									
093100									
093100-0121									
093100-9101	100,000			85,000	85,000	85,000	85,000		85,000
093100-9110									
093100-9114	150,000	200,000	200,000	100,000	100,000	100,000			
093100-9201	1,969,454	2,232,502	1,459,967	1,492,116	1,557,520	1,492,116	1,559,683		1,559,683
093100-9202	235,000	235,000	235,000	235,000	235,000	235,000	164,935		164,935
093100-9203	14,665,484	14,985,887	15,435,887	14,579,887	14,593,229	14,579,887	14,929,887		14,929,887
093100-9204	3,367,281	3,581,397	3,233,819	3,154,531	3,154,531	3,154,531	3,180,902		3,180,902
093100-9205	190,000	190,000	162,000						
093100-9206	338,889	258,386	400,000		199,400				
093100-9207	40,000	40,000	40,000	430,180	430,180	430,180	891,050		891,050
093100-9208									
093100-9209	1,426,225		50,000						
093100-9210									
093100-9215		325,000							
093100-9503	100,000								
-- TOTAL DEPARTMENT--	<u>22,582,333</u>	<u>22,048,172</u>	<u>21,216,673</u>	<u>20,076,714</u>	<u>20,354,860</u>	<u>20,076,714</u>	<u>20,811,457</u>		<u>20,811,457</u>
TRANSFERS									
	<u>22,582,333</u>	<u>22,048,172</u>	<u>21,216,673</u>	<u>20,076,714</u>	<u>20,354,860</u>	<u>20,076,714</u>	<u>20,811,457</u>		<u>20,811,457</u>

FUND # 100 GENERAL FUND EXPENDITURES

	FY/ 2016 EXPENSE	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/06 ACTUAL	DEPT FY/ 2020 REQUEST	ADMIN FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
094000	CAPITAL PROJECTS								
094100	***LIBRARY EXPANSION***								
094100-3002					68,882	68,882			
094100-3003									
094100-3140					191,055	122,591			
094100-3141						2,352			
094100-3142									
094100-3143						3,300			
094100-3144					800	800			
094100-3160					197,151		1,656,980		1,656,980
094100-7002							151,925		151,925
					457,888	197,925	1,808,905		1,808,905
					457,888	197,925	1,808,905		1,808,905
099900	***CONTINGENCY FUND***								
999000	***CONTINGENCY***								
999000-9901				726,316	725,259		1,073,333		1,073,333
999000-9905				1,337,020	984,803	15,000			
999000-9910				207,132	207,132		207,132		207,132
999000-9911							859,913		859,913
				2,270,468	1,917,194	15,000	2,140,378		2,140,378
				2,270,468	1,917,194	15,000	2,140,378		2,140,378
- TOTAL FOR FUND	34,365,340	34,262,320	35,555,858	40,617,901	41,399,099	35,622,171	42,661,100		42,661,100
- FINAL TOTAL	34,365,340	34,262,320	35,555,858	40,617,901	41,399,099	35,622,171	42,661,100		42,661,100

FUND # 100 GENERAL FUND REVENUES

		FY/ 2016 REVENUE	FY/ 2017 REVENUE	FY/ 2018 REVENUE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/ 06 ACTUAL	DEPT FY/ 2020 REQUEST	ADM N FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
000999	GENERAL FUND REVENUES									
001000	REVENUE FROM LOCAL SOURCES									
001100	GENERAL PROPERTY TAXES									
001101	***REAL ESTATE TAXES***									
001101-0003	2000 Real Est at e Taxes									
001101-0004	1999 Real Est at e Taxes	506-								
001101-0005	1998 Real Est at e Taxes	434-								
001101-0006	1997 Real Est at e Taxes	434-	60-							
001101-0007	1996 Real Est at e Taxes	427-								
001101-0008	1995 Real Est at e Taxes	346-								
001101-0009	1994 Real Est at e Taxes	256-								
001101-0010	1993 Real Est at e Taxes									
001101-0020	1992 Real Est at e Taxes									
001101-0021	1991 Real Est at e Taxes									
001101-0022	1990 Real Est at e Taxes									
001101-0030	Land Redempt ions									
001101-0031	Land Redempt ions- Int er est									
001101-0040	Rbl l back Taxes									
001101-1000	2000 Real Est at e Taxes FH	284-								
001101-1001	2001 Real Est at e Taxes FH	254-	30-							
001101-1002	2002 Real Est at e Taxes FH	290-	2-	28-						
001101-1003	2003 Real Est at e Taxes FH	393-		5-			62-			
001101-1004	2004 Real Est at e Taxes FH	251-	124-							
001101-1005	2005 Real Est at e Taxes FH	251-	124-							
001101-1006	2006 Real Est at e Taxes FH	251-		124-						
001101-1007	2007 Real Est at e Taxes FH	251-		41-			83-			
001101-1008	2008 Real Est at e Taxes FH	427-					151-			
001101-1009	2009 Real Est at e Taxes FH	808-								
001101-1010	2010 Real Est at e Taxes FH	2,493-	1,078-							
001101-1011	2011 Real Est at e Taxes FH	7,819-	2,161-	214-			44-			
001101-1012	2012 Real Est at e Taxes FH	34,926-	6,125-	1,972-			813-			
001101-1013	2013 Real Est at e Taxes FH	47,372-	31,944-	4,771-			1,369-			
001101-1014	2014 Real Est at e Taxes FH	90,883-	53,772-	17,231-			4,738-			
001101-1015	2015 Real Est at e Taxes FH	375,449-	71,966-	57,376-			12,872-			
001101-1016	2016 Real Est at e Taxes FH	8,241,109-	369,217-	105,101-	400,000-	400,000-	23,673-			
001101-1017	2017 Real Est at e Taxes FH		8,243,539-	458,842-			63,471-			
001101-1018	2018 Real Est at e Taxes FH			8,119,808-	389,954-	389,954-	430,426-			
001101-1019	2019 Real Est at e Taxes FH				8,065,846-	8,065,846-	7,598,686-			
001101-1020	2020 Real Est at e Taxes FH							8,936,454-		8,936,454-
001101-2000	2000 Real Est at e Taxes SH	261-	23-							
001101-2001	2001 Real Est at e Taxes SH	254-	30-							
001101-2002	2002 Real Est at e Taxes SH	328-		30-						
001101-2003	2003 Real Est at e Taxes SH	374-	1-							
001101-2004	2004 Real Est at e Taxes SH	251-	124-							
001101-2005	2005 Real Est at e Taxes SH	251-	31-	93-						
001101-2006	2006 Real Est at e Taxes SH	251-		124-						
001101-2007	2007 Real Est at e Taxes SH	251-					124-			
001101-2008	2008 Real Est at e Taxes SH	535-								
001101-2009	2009 Real Est at e Taxes SH	1,877-	133-							

FUND # 100 GENERAL FUND REVENUES

		<u>FY/ 2016</u>	<u>FY/ 2017</u>	<u>FY/ 2018</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>2019/ 06</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>ADOPTED</u>
		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>FY/ 2019</u>	<u>FY/ 2019</u>	<u>ACTUAL</u>	<u>FY/ 2020</u>	<u>FY/ 2020</u>	<u>FY/ 2020</u>
					<u>BUDGET</u>	<u>BUDGET</u>		<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
	*** PERSONAL PROPERTY TAXES**									
001103-0007	1996 Personal Property Taxes									
001103-0008	1995 Personal Property Taxes									
001103-0009	1994 Personal Property Taxes									
001103-0010	2003 Personal Property Taxes									
001103-0020	2002 Personal Property Taxes									
001103-0021	2001 Personal Property taxes									
001103-0022	2001 Mobile Home Tax									
001103-0023	2000 Mobile Home Tax									
001103-0024	1999 Mobile Home Tax									
001103-0025	1998 Mobile Home Tax									
001103-0026	1997 Mobile Home Tax									
001103-0027	1996 Mobile Home Tax									
001103-0028	1995 Mobile Home Tax									
001103-0029	1994 Mobile Home Tax									
001103-0034	2002 Mobile Home Tax									
001103-0035	2003 Mobile Home Tax									
001103-1011	Personal Property Tax 2004FH									
001103-1012	Personal Property Tax 2005FH									
001103-1013	Personal Property Tax 2006FH									
001103-1014	2007 Personal Property Tax F									
001103-1015	Personal Property Tax FH 200	2-	37-							
001103-1016	Personal Property FH 2009		99-							
001103-1017	Personal Property FH 2010	235-	117-							
001103-1018	Personal Property FH 2011	1, 248-	102-	1-			32-			
001103-1019	Personal Property FH 2012	2, 442-	774-	11-			28-			
001103-1020	Personal Property FH 2013	5, 282-	581-	271-			438-			
001103-1021	Personal Property FH 2014	31, 785-	2, 449-	734-			773-			
001103-1022	Personal Property FH 2015	289, 740-	26, 610-	4, 376-			1, 639-			
001103-1023	Personal Property FH 2016	1, 420, 131-	335, 689-	28, 195-	100, 000-	100, 000-	5, 406-			
001103-1024	Personal Property FH 2017		1, 460, 932-	347, 895-			33, 418-			
001103-1025	2018 Personal Property FH			1, 526, 419-			332, 888-			
001103-1026	Personal Property FH 2018			52-	338, 931-	338, 931-				
001103-1027	Personal Property FH 2019				1, 495, 750-	1, 495, 750-	1, 373, 455-			
001103-1028	Personal Property FH 2020							1, 809, 858-		1, 809, 858-
001103-1036	Mobile Home Tax FH - 2004									
001103-1037	Mobile Home Tax FH - 2005									
001103-1038	Mobile Home Tax FH - 2006									
001103-1039	Mobile Home Tax FH - 2007									
001103-1040	Mobile Home Tax FH - 2008	29-								
001103-1041	Mobile Home Tax FH - 2009	94-								
001103-1042	Mobile Home Tax FH - 2010	162-								
001103-1043	Mobile Home Tax FH - 2011	201-	91-							
001103-1044	Mobile Home Tax FH - 2012	222-	127-	33-						
001103-1045	Mobile Home Tax FH - 2013	300-	188-	69-			41-			
001103-1046	Mobile Home Tax FH - 2014	454-	79-	120-			74-			
001103-1047	Mobile Home Tax FH - 2015	3, 637-	463-	102-			155-			
001103-1048	Mobile Home Tax FH - 2016	10, 899-	4, 011-	221-			195-			
001103-1049	Mobile Home Tax FH - 2017		10, 283-	4, 413-	30, 000-	30, 000-	537-			

FUND # 100 GENERAL FUND REVENUES

		<u>FY/ 2016</u>	<u>FY/ 2017</u>	<u>FY/ 2018</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>2019/ 06</u>	<u>DEPT</u>	<u>ADM N</u>	<u>ADOPTED</u>
		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>FY/ 2019</u>	<u>FY/ 2019</u>	<u>ACTUAL</u>	<u>FY/ 2020</u>	<u>FY/ 2020</u>	<u>FY/ 2020</u>
					<u>BUDGET</u>	<u>BUDGET</u>		<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
	***MACHINERY AND TOOLS TAX**									
001104-0023	2002 Machinery & Tools									
001104-0024	2003 Machinery & Tools									
001104-1025	2004 Machinery & Tools FH									
001104-1027	2005 Machinery & Tools FH									
001104-1028	2006 Machinery & Tools FH									
001104-1029	2007 Machinery & Tools FH									
001104-1030	2008 Machinery & Tools FH									
001104-1031	2009 Machinery & Tools FH									
001104-1032	2010 Machinery & Tools FH									
001104-1033	2011 Machinery & Tools FH									
001104-1034	2012 Machinery & Tools FH	9-								
001104-1035	2013 Machinery & Tools FH	9-								
001104-1036	2014 Machinery & Tools FH	9-								
001104-1037	2015 Machinery & Tools FH	887-								
001104-1038	2016 Machinery & Tools FH	16,493-	12-							
001104-1039	2017 Machinery & Tools FH		30,038-	1,329-						
001104-1040	2018 Machinery & Tools Tax F			36,350-			3,139-			
001104-1041	2019 Machinery & Tools FH						36,869-			
001104-1042	2020 Machinery & Tools FH							30,189-		30,189-
001104-2025	2004 Machinery & Tools SH									
001104-2027	2005 Machinery & Tools SH									
001104-2028	2006 Machinery & Tools SH									
001104-2029	2007 Machinery & Tools SH									
001104-2030	2008 Machinery & Tools SH									
001104-2031	2009 Machinery & Tools SH									
001104-2032	2010 Machinery & Tools SH									
001104-2033	2011 Machinery & Tools SH									
001104-2034	2012 Machinery & Tools SH	9-								
001104-2035	2013 Machinery & Tools SH	9-								
001104-2036	2014 Machinery & Tools SH	9-								
001104-2037	2015 Machinery & Tools SH	6,752-								
001104-2038	2016 Machinery & Tools SH	4-	16,501-							
001104-2039	2017 Machinery & Tools SH			44,046-	50,000-	50,000-	238			
001104-2040	2018 Machinery & Tools SH						39,490-			
001104-2041	2019 Machinery & Tools SH							35,440-		35,440-
001104-2042	2020 Machinery & Tools SH									
	-- TOTAL DEPARTMENT--	<u>24,190-</u>	<u>46,551-</u>	<u>81,725-</u>	<u>50,000-</u>	<u>50,000-</u>	<u>79,260-</u>	<u>65,629-</u>		<u>65,629-</u>
	LATE TAX PENALTY									
001106	Late Tax Penalty	184,935-	189,532-	214,141-	180,000-	180,000-	177,588-	180,000-		180,000-
001106-0001	Late Tax Penalty-1st Yr Del i									
001106-0011	Late Tax Penalty-2nd Yr Del i									
001106-0012	Late Tax Penalty-3rd Yr Del i									
001106-0013	Late Tax Penalty-4th Yr Del i									
	-- TOTAL DEPARTMENT--	<u>184,935-</u>	<u>189,532-</u>	<u>214,141-</u>	<u>180,000-</u>	<u>180,000-</u>	<u>177,588-</u>	<u>180,000-</u>		<u>180,000-</u>
	LATE TAX INTEREST									
001107	Late Tax Interest	174,423-	146,965-	159,441-	155,000-	155,000-	121,353-	150,493-		150,493-

FUND # 100 GENERAL FUND REVENUES

	FY/ 2016 REVENUE	FY/ 2017 REVENUE	FY/ 2018 REVENUE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/06 ACTUAL	DEPT FY/ 2020 REQUEST	ADM N FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
*** UTILITY FRANCHISE TAX ***									
001204-0025	Electric Consumption Tax	66,500-	99,384-	63,788-	65,000-	65,000-	60,095-	65,000-	65,000-
001204-0030	Telecommunication Gross Rece	23,017-	30,063-	27,431-	35,000-	35,000-	26,261-	35,000-	35,000-
	-- TOTAL DEPARTMENT--	89,517-	129,447-	91,219-	100,000-	100,000-	86,356-	100,000-	100,000-
*** MOTOR VEHICLE LI CENSES ***									
001205	1998 Motor Vehicle Licenses								
001205-0006	1999 Motor Vehicle Licenses								
001205-0007	2000 Motor Vehicle Licenses								
001205-0008	2001 Motor Vehicle License Refun	1,312	698	891		543			
001205-0009	2002 Motor Vehicle Licenses								
001205-0010	2003 Motor Vehicle Licenses								
001205-0011	2004 Motor Vehicle Licenses								
001205-0012	2005 Motor Vehicle Licenses								
001205-0013	2006 Motor Vehicle Licenses								
001205-0014	2007 Vehicle License Fee								
001205-0015	Vehicle License Fee 2008	20-		40-					
001205-0016	Vehicle License Fee 2009		76-						
001205-0017	Vehicle License Fee 2010	329-	133-						
001205-0018	Vehicle License Fee 2011	1,293-	151-			60-			
001205-0019	Vehicle License Fee 2012	2,172-	780-	76-					
001205-0020	Vehicle License Fee 2013	5,880-	941-	233-		296-			
001205-0021	Vehicle License Fee 2014	25,704-	2,693-	748-		645-			
001205-0022	Vehicle License Fee 2015	190,119-	17,962-	2,323-		911-			
001205-0023	Vehicle License Fee 2016	457,086-	203,114-	25,646-	25,000-	4,171-			
001205-0024	Vehicle License Fee 2017		470,208-	201,925-		28,729-			
001205-0025	Vehicle License Fee 2018			483,408-	202,290-	206,650-	21,517-		21,517-
001205-0026	Vehicle License Fee 2019				493,170-	493,170-	205,000-		205,000-
001205-0027	Vehicle License Fee 2020						497,953-		497,953-
001205-0028	-- TOTAL DEPARTMENT--	681,291-	695,360-	713,508-	720,460-	720,460-	672,758-	724,470-	724,470-
*** BANK FRANCHISE TAX ***									
001206	Bank Franchise Tax	83,981-	73,416-	112,741-	73,000-	73,000-	109,836-	70,485-	70,485-
001206-0001	-- TOTAL DEPARTMENT--	83,981-	73,416-	112,741-	73,000-	73,000-	109,836-	70,485-	70,485-
*** RECORDATION TAXES ***									
001207	Recordation Taxes	207,926-	225,843-	241,503-	230,000-	230,000-	223,355-	250,000-	250,000-
001207-0001	Taxes on Wills and Deeds								
001207-0002	-- TOTAL DEPARTMENT--	207,926-	225,843-	241,503-	230,000-	230,000-	223,355-	250,000-	250,000-
*** MEALS & LODGING TAXES ***									
001208	Transient Occupancy Tax	474,369-	569,892-	553,804-	540,000-	540,000-	566,003-	583,695-	583,695-
001208-0001	Meals Tax	956,083-	1,040,349-	1,081,999-	1,100,000-	1,100,000-	1,021,739-	1,164,570-	1,164,570-
001208-0002	-- TOTAL DEPARTMENT--	1,430,452-	1,610,241-	1,635,803-	1,640,000-	1,640,000-	1,587,742-	1,748,265-	1,748,265-
*** Street Light Tax ***									
001210	Street Light Tax, Penalty, I	836-	574-						
001210-0001	-- TOTAL DEPARTMENT--	836-	574-						

FUND # 100 GENERAL FUND REVENUES

	FY/ 2016 REVENUE	FY/ 2017 REVENUE	FY/ 2018 REVENUE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/ 06 ACTUAL	DEPT FY/ 2020 REQUEST	ADM N FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
001216	***E-911 PHONE SERVICE FEES*								
001216-0001	E-911 System Tax								
001216-0003	E-911 Carryover Funds								
001300	PERMITS AND LICENSES								
001301	***DOG LICENSES***								
001301-0006	Dog Licenses - 1998								
001301-0007	Dog Licenses - 1999								
001301-0008	Dog Licenses - 2000								
001301-0009	Dog Licenses - 2001								
001301-0010	Dog Licenses - 2002								
001301-0011	Dog Licenses - 2003								
001301-0012	Dog Licenses - 2004								
001301-0013	Dog Licenses - 2005								
001301-0014	Dog Licenses - 2006								
001301-0015	Dog Licenses - 2007								
001301-0016	Dog Licenses - 2008								
001301-0017	Dog Licenses - 2009								
001301-0018	Dog Licenses - 2010								
001301-0019	Dog Licenses - 2011								
001301-0020	Dog Licenses - 2012								
001301-0021	Dog Licenses - 2013								
001301-0022	Dog Licenses - 2014								
001301-0023	466-		14-						
001301-0024	11,747-	233-							
001301-0025		12,043-	1,536-						
001301-0026			13,182-	12,000-	12,000-	643-			
001301-0027						12,090-			
001301-0028							13,185-		13,185-
	12,213-	12,276-	14,732-	12,000-	12,000-	12,733-	13,185-		13,185-
	-- TOTAL DEPARTMENT--								
001303	***PERMIT FEES***								
001303-0001	2,960-	1,709-	1,805-	2,000-	2,000-	1,505-	2,000-		2,000-
001303-0002	420-	715-	650-			340-			
001303-0004	10,226-	11,888-	10,023-	14,000-	14,000-	8,145-	11,000-		11,000-
001303-0006	923-	873-	908-	750-	750-	865-	750-		750-
001303-0007	8,360-	6,890-	8,620-	7,500-	7,500-	8,210-	7,500-		7,500-
001303-0008	139,810-	141,282-	134,856-	135,000-	135,000-	114,384-	148,000-		148,000-
001303-0009	9,100-	8,086-	6,260-	10,000-	10,000-	6,684-	7,500-		7,500-
001303-0010	16,700-	20,105-	14,875-	17,100-	17,100-	11,212-	10,000-		10,000-
001303-0011	25,619-	6,850-	8,725-	6,000-	6,000-	7,675-	7,000-		7,000-
001303-0012									
001303-0013	8,423-	14,140-	10,230-	8,000-	8,000-	9,010-	11,613-		11,613-
001303-0014									
001303-0019	3,173-	2,984-	2,566-	3,000-	3,000-	1,970-	3,000-		3,000-
	225,714-	215,522-	199,518-	203,350-	203,350-	170,000-	208,363-		208,363-
	-- TOTAL DEPARTMENT--								
001400	FINES AND FORFEITURES								
001401	***COURT FINES & FORFEITURES								
001401-0001	212,284-	186,815-	150,368-	180,000-	180,000-	69,007-	180,000-		180,000-

FUND # 100 GENERAL FUND REVENUES

	FY/ 2016 REVENUE	FY/ 2017 REVENUE	FY/ 2018 REVENUE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/ 06 ACTUAL	DEPT FY/ 2020 REQUEST	ADMIN FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
001605	***WORK RELEASE FEES**								
001605-0001	Work Release Fees								
001608	***LANDFILL FEES**								
001608-0002	169,514-	197,984-	201,600-	180,000-	180,000-	192,989-	194,626-		194,626-
001608-0005	Landfill Tipping Fees								
	Litter Program Fees								
	-- TOTAL DEPARTMENT--								
	169,514-	197,984-	201,600-	180,000-	180,000-	192,989-	194,626-		194,626-
001613	***RECREATION FEES**								
001613-0001	53,191-	44,810-	42,570-	43,200-	43,200-	45,443-	44,700-		44,700-
001613-0002	Recreation Fees								
	Concession Fees								
	-- TOTAL DEPARTMENT--								
	53,191-	44,810-	42,570-	43,200-	43,200-	45,443-	44,700-		44,700-
001616	***SALE OF LITERATURE**								
001616-0001	230-	241-		200-	200-	360-			
001616-0002	17-		22-			282-	250-		250-
001616-0003	Sale of Maps, Surveys, Etc.								
001616-0004	168-	190-	107-	150-	150-	30-	50-		50-
001616-0010	Sale of Publications								
	Sale of Land Books								
	Sale of E911 Maps & Plates								
	Bi centennial Sales								
	-- TOTAL DEPARTMENT--								
	415-	431-	129-	350-	350-	672-	300-		300-
001800	MISCELLANEOUS REVENUE								
001801	***ENTERPRISE ACTIVITIES**								
001801-0001	Miscellaneous Revenue								
001803	***EXPENDITURE REFUNDS**								
001803-0001	13,469-	35,274-	31,570-	15,000-	15,000-	17,003-	25,000-		25,000-
001803-0003	Expenditure Refunds								
001803-0009	Interest Delinquent PP Fees								
001803-0010	VPA Refunds (IVE from Local)								
001803-0011	VPA Refunds (IVE from CSA)								
001803-0012	VPA Refunds (Admin from Spec)								
001803-0020	CSA Refunds (from Special V&E)								
	Overpayment to Health Depart								
	-- TOTAL DEPARTMENT--								
	13,469-	66,578-	31,570-	15,000-	15,000-	52,438-	25,000-		25,000-
001899	***MISCELLANEOUS**								
001899-0001	Election/Primary Filing Fees								
001899-0002	Jail Board								
001899-0003	Gfts/Donations								
001899-0004	Sale of Unclaimed Property								
001899-0005	Sale of Timber (Sturt Proper)								
001899-0006	3,465-	4,356-	150-			9,000-			
001899-0013	Youth Baseball Program Dbnat								
001899-0014	770-	525-	420-	350-	350-	735-	500-		500-
001899-0015	Interest on Court Judgements								
001899-0016	31,660-	28,628-	28,420-	30,000-	30,000-	27,253-	30,000-		30,000-
001899-0018	416-	388-	363-	400-	400-	200-	300-		300-
001899-0020	Check Return Fee								
001899-0025	Donations-Sheriffs Dept								
001899-0026	Admin. Fee-Delinquent Collec								
001899-0030	Duplicate Bill Fee								
	Outdoor Recreation Donations								
	Donation-Crozet Tunnel Found								
	Donation-Crozet Tunnel Proje								
	VA Tourism Corp Grant								

FUND # 100 GENERAL FUND REVENUES

	FY/ 2016 REVENUE	FY/ 2017 REVENUE	FY/ 2018 REVENUE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/ 06 ACTUAL	DEPT FY/ 2020 REQUEST	ADMIN FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
*** MISCELLANEOUS ***									
001899-0031		5,000-			10,000-	10,000-			
001899-0035	50-	65-	70-			60-			
001899-0040			365-			85-			
001899-0041			122-			28-			
001899-0099		2,617-	86-			280-			
	36,361-	41,679-	30,096-	30,750-	40,750-	47,641-	30,800-		30,800-
*** RECOVERED COSTS ***									
001901									
001901-0001									
001901-0002									
001901-0003									
001901-0004	73,616-	77,682-	67,897-	62,000-	62,000-	68,879-	65,000-		65,000-
001901-0005									
001901-0006	47,458-	117-	135-	25,000-	25,000-	22,703-	25,000-		25,000-
001901-0007	17,804-	34,399-	51,448-	43,787-	43,787-				
001901-0008	48,000-	34,000-							
001901-0009							10,614-		10,614-
001901-0010									
001901-0011									
001901-0013									
001901-0014							202-		202-
001901-0015	31,750-	28,535-	34,648-	30,000-	48,235-	34,018-	36,000-		36,000-
001901-0016	5,137-	1,256-	1,565-			2,142-	1,800-		1,800-
001901-0020									
001901-0025									
001901-0026	455,527-	410,262-	444,043-	420,000-	420,000-	442,631-	420,000-		420,000-
001901-0030	4,186-	3,696-	4,242-	4,400-	4,400-	1,176-			
001901-0035									
001901-0040									
001901-0045									
001901-0050	9,100-	2,276-	2,272-			914-			
001901-0055	32,370-	18,685-	8,292-	18,685-	18,685-	2,500-	8,000-		8,000-
001901-0056			88,949-						
001901-0060									
001901-0065			7,382-			14,063-	11,500-		11,500-
001901-0070									
	724,948-	610,908-	710,873-	603,872-	622,107-	589,026-	578,116-		578,116-
001999	SUBTOTAL								
	REVENUE FROM LOCAL SOURCES	29,859,120-	30,427,352-	33,083,060-	30,367,359-	30,395,594-	29,637,167-	31,876,024-	31,876,024-
002000	REVENUE FROM THE COMMONWEALTH								
002101	*** PAYMENTS IN LIEU OF TAXES								
002101-0001		5,463-	2,002-						
	-- TOTAL DEPARTMENT--	5,463-	2,002-						

FUND # 100 GENERAL FUND REVENUES

	FY/ 2016 REVENUE	FY/ 2017 REVENUE	FY/ 2018 REVENUE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/06 ACTUAL	DEPT FY/ 2020 REQUEST	ADM N FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
002201	***NON-CATEGORICAL STATE AID								
002201-0001	ABC Profits								
002201-0002	Wine Taxes								
002201-0003	108,912-	99,823-	98,273-	100,000-	100,000-	99,902-	100,000-		100,000-
002201-0005	12,520-	26,947-	14,376-	20,000-	20,000-	7,333-	20,000-		20,000-
002201-0006	56,327-	56,629-	61,335-	65,399-	65,399-	61,563-	64,986-		64,986-
002201-0007	461,097-	448,531-	437,136-	450,000-	450,000-	375,201-	450,000-		450,000-
002201-0008	PPTRA Commonwealth Reimburse								
002201-0009	Moped/ATV State Sales Tax								
	638,856-	631,930-	611,120-	635,399-	635,399-	543,999-	634,986-		634,986-
002300	SHARED EXPENSES - STATE								
002301-0001	218,069-	218,332-	223,360-	223,575-	223,575-	205,436-	230,574-		230,574-
	218,069-	218,332-	223,360-	223,575-	223,575-	205,436-	230,574-		230,574-
002302-0001	782,674-	776,481-	791,621-	803,053-	803,053-	724,654-	829,381-		829,381-
	782,674-	776,481-	791,621-	803,053-	803,053-	724,654-	829,381-		829,381-
002303-0001	84,315-	84,342-	86,882-	87,366-	87,366-	79,012-	90,511-		90,511-
	84,315-	84,342-	86,882-	87,366-	87,366-	79,012-	90,511-		90,511-
002304-0001	91,793-	92,352-	101,717-	103,109-	103,109-	94,585-	106,955-		106,955-
	91,793-	92,352-	101,717-	103,109-	103,109-	94,585-	106,955-		106,955-
002305-0001	Shared Expenses-Medical Exam								
002306-0001	36,590-	37,029-	37,399-	37,000-	37,000-		37,000-		37,000-
002306-0002	State Board of Elections (Pr								
	36,590-	46,599-	37,399-	37,000-	37,000-		37,000-		37,000-
002307-0001	199,612-	217,279-	209,757-	204,726-	204,726-	197,785-	211,481-		211,481-
	199,612-	217,279-	209,757-	204,726-	204,726-	197,785-	211,481-		211,481-
002400	CATEGORICAL AID - STATE								
002401	***PUBLIC ASSISTANCE***								
002401-0002	309,003-	368,216-	396,181-	449,054-	514,458-	361,817-	477,194-		477,194-
002401-0016	Rublic Assistance & Welfare SLFC								
002401-0022	Fuel Assistance								
002401-0045	408,528-	666,325-	837,677-	1,146,124-	1,146,124-	768,618-	1,136,070-		1,136,070-
002401-0047	Family Preservation/Support								
	717,531-	1,034,541-	1,233,858-	1,595,178-	1,660,582-	1,130,435-	1,613,264-		1,613,264-
002404	***OTHER CATEGORICAL AID***								
002404-0001	8,210-	94,706-	25,369-		36,854-	45,193-	25,000-		25,000-
002404-0002	Asset Forfeiture Proceeds-Sh								
002404-0003	Four For Life								
002404-0004	New Voting Machines Reimburs								
002404-0006	Sheriff's Dept. Grants								
002404-0007	6,757-	35,730-	5,879-		5,659-	6,272-	10,000-		10,000-
002404-0008	Litter Control								
		6,516-	6,354-	6,354-	6,354-	6,466-	6,466-		6,466-
	Mental Health/Retardation								

FUND # - 100 GENERAL FUND REVENUES

	FY/ 2016 REVENUE	FY/ 2017 REVENUE	FY/ 2018 REVENUE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/ 06 ACTUAL	DEPT FY/ 2020 REQUEST	ADMIN FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
*** OTHER CATEGORICAL AID ***									
002404-0009									
002404-0010									
002404-0011									
002404-0012									
002404-0013									
002404-0014									
002404-0015									
002404-0016	47,604-	48,742-	50,214-	50,214-	50,214-	51,989-	51,989-		51,989-
002404-0017									
002404-0018	13,032-	31,410-	11,845-			10,664-			
002404-0018	3,090-	3,270-				9,390-	4,000-		4,000-
002404-0020	10,364-	10,364-	10,364-	10,364-	10,364-	10,364-	10,364-		10,364-
002404-0030									
002404-0031									
002404-0033									
002404-0035									
002404-0036	385-	306-	565-	400-	400-	30,554-			
002404-0037						290-	285-		285-
002404-0038									
002404-0039									
002404-0040	191,366-	21,475-		2,541,728-	2,541,728-	46,123-	2,601,074-		2,601,074-
002404-0041									
002404-0045									
002404-0049							3,000-		3,000-
002404-0050	97,628-	43,994-	45,606-	131,832-	131,832-	200,458-	54,832-		54,832-
002404-0051	5,000-	5,000-	4,500-	4,500-	4,500-	4,500-	4,500-		4,500-
002404-0055		24-	38-			145-			
002404-0060	10,000-				10,000-	10,000-			
002404-0065			16,000-						
002404-0070									
	415,621-	337,203-	253,140-	2,822,986-	2,876,300-	480,702-	2,848,404-		2,848,404-
002999	SUBTOTAL								
	REVENUE FROM THE COMMONWEAL	3,190,524-	3,439,059-	3,550,856-	6,512,392-	6,631,110-	3,456,608-	6,602,556-	6,602,556-
003000	REVENUE FROM FEDERAL GOV'T								
003100	PAYMENTS IN LIEU OF TAXES								
003101	*** PAYMENT IN LIEU OF TAXES*								
003101-0001	65,416-	62,150-	67,540-	62,150-	62,150-		62,150-		62,150-
003101-0002									
	65,416-	62,150-	67,540-	62,150-	62,150-		62,150-		62,150-
003303	*** CATEGORICAL AID - FEDERAL								
003303-0001									
003303-0005									
003303-0007									
003303-0008	8,919-	2,160-	6,419-		13,360-	8,165-			

FUND # 100 GENERAL FUND REVENUES

	FY/ 2016 REVENUE	FY/ 2017 REVENUE	FY/ 2018 REVENUE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/06 ACTUAL	DEPT FY/ 2020 REQUEST	ADMIN FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
*** CATEGORICAL AID - FEDERAL									
003303-0009	Welfare Admin. & Assistance	574,989-	630,981-	652,442-	673,582-	673,582-	601,957-	715,790-	715,790-
003303-0015	TEA-21 Grant (Tunnel)	89-							
003303-0016	Recreational Trails Prg (20.	7,492-			250,000-	250,000-		250,000-	250,000-
003303-0020	HUD Grant (Roof-Rockfish)								
003303-0021	Domestic Preparedness Grant								
003303-0022	Law Enforcement Terrorism Pt								
003303-0023	State & Community Hwy. Safet								
003303-0024	Bulletproof Vest Grant								
003303-0025	Sheriff's Byrne Grant (16.73		572-	994-					
003303-0026	SCAAP (Federal Prisoners)	1,671-	1,083-			1,491-			
003303-0030	TEA-21 (Trail)								
003303-0031	SAFETEA-LU High Priority (Tr								
003303-0035	Public Safety Interoperabili								
003303-0036	Victim Witness Program								
003303-0040	FAEMS Grant CFDA 97.073 (Com								
003303-0045	CSA - SSBG Federal								
003303-0050	2010 Homeland Security CFDA								
003303-0055	Homeland Security (VDEM)								
003303-0100	Recovery Act BJA Byrne JAG G								
003303-0105	Treasury Forfeiture Fund 21.								
003303-0106	Federal Asset Seizure 16-DEA			825-					
003303-0200	FEMA Disaster Relief	443-		787-					
003303-0240	USDA Specialty Crop Grant								
003303-0250	Rural Dev. Community Facilit								
	-- TOTAL DEPARTMENT--	593,603-	634,796-	661,467-	923,582-	936,942-	611,613-	965,790-	965,790-
	REVENUE FROM FEDERAL GOVT	659,019-	696,946-	729,007-	985,732-	999,092-	611,613-	1,027,940-	1,027,940-
OTHER FINANCING SOURCES									
NON-REVENUE RECEIPTS									
004100	Insurance Recoveries		31,541-	4,635-		25,757-	20,827-	5,000-	5,000-
004101	Sale of Land & Buildings								
004101-0001	Cancelled Checks - General	121-	213-	1,843-			11,767-		
004101-0002	Cancelled Checks - VPA								
004101-0005	Cancelled Checks - School								
004101-0006									
004101-0007	-- TOTAL DEPARTMENT--	121-	31,754-	6,478-		25,757-	32,594-	5,000-	5,000-
Bond Proceeds									
004104	2002 Lease Purchase (DSS/Pho								
004104-0001	2007 VRA Bond Proceeds(Solid								
004104-0002	Capital Lease Proceeds Schoo								
004104-0003	2012 VRA Bond Proceeds (Radi								
004104-0004	2012 Refunding of Lease Reve		1,427-						
004104-0005	2018 VRA Bond Proceeds (Libr				446,008-	2,025,000-	1,578,992-		1,578,992-
004104-0006	VRA 2018 Net Premium Proceed					263,794-			
004104-0007	-- TOTAL DEPARTMENT--		1,427-		446,008-	2,288,794-	1,578,992-		1,578,992-

FUND # 205 SCHOOL FUND REVENUES

	FY/ 2016 REVENUE	FY/ 2017 REVENUE	FY/ 2018 REVENUE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/06 ACTUAL	DEPT FY/ 2020 REQUEST	ADMIN FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
000999	SCHOOL FUND REVENUES								
001501	***OTHER LOCAL FUNDS***								
001501-0001		4-							
		4-							
001502-0001	Rental of General Property								
001612	***FEES FROM PUPILS***								
001612-0001	Drivers Ed Fee								
001612-0002	Summer School Tuition								
001612-0003	4,000-	4,000-				2,000-			
001612-0004	School Food Service								
001612-0010	Out of District Tuition								
001612-0020	Summer School Tuition/Driver								
	4,000-	4,000-				2,000-			
001801-0001	Miscellaneous Revenue								
001803	***REBATES AND REFUNDS***								
001803-0001	875-	800-	725-	90,476-	90,476-	1,200-	90,476-		90,476-
001803-0002	13,410-	16,582-	36,817-			18,319-			
001803-0003	263,043-	214,124-	119,367-	122,553-	122,553-	25,027-	122,553-		122,553-
001803-0010									
	277,328-	231,506-	156,909-	213,029-	213,029-	44,546-	213,029-		213,029-
001899	***OTHER FUNDS***								
001899-0008	Sale of School Buses								
001899-0009	Sale of Other Equipment								
001899-0010	6,274-	4,762-	21,847-			16,469-			
001899-0012	24,106-	8,232-	42,897-			41,067-			
001899-0013	413,885-	394,739-	414,210-	576,556-	576,556-	385,981-	606,041-		606,041-
001899-0014	5,447-	7,896-	2,465-			3,070-			
001899-0015	13-	120-	168-						
001899-0016	Retiree Health Insurance								
001899-0017	VTSS (VA Tiered Systems of S								
001899-0018	27,151-	32,745-		31,482-	31,482-		30,000-		30,000-
001899-0021	Dual Enrollment								
001899-0021	Carl Perkins Act Funds								
001899-0030	Family Literacy Project (Tit								
001899-0120	Va. Tobacco Settlement Grant								
001899-0121	Sch. Cafeteria Insurance Paym								
001899-0122	Retiree Health Insurance								
001899-0123	After School Program Revenue								
001899-0124	Custodial Services								
001899-0150	Trigon Stock Funds								
001899-0999	Miscellaneous Other Funds								
	476,876-	448,494-	481,587-	608,038-	608,038-	470,971-	667,523-		667,523-
001901-0002	PREP Tuition Reimbursement								
001901-0003	155,748-	262,351-	271,291-	282,506-	282,506-	269,758-	269,881-		269,881-
001901-0011	School to Work Grant								
	155,748-	262,351-	271,291-	282,506-	282,506-	269,758-	269,881-		269,881-

FUND # - 205 SCHOOL FUND REVENUES

	FY/ 2016 REVENUE	FY/ 2017 REVENUE	FY/ 2018 REVENUE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/ 06 ACTUAL	DEPT FY/ 2020 REQUEST	ADM N FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
*** STATE FUNDS ***									
002402-0061									
002402-0062									
002402-0064									
002402-0065									
002402-0066	138,737-	155,468-	157,180-	157,027-	157,027-	147,109-	183,922-		183,922-
002402-0067									
002402-0068	18,200-	18,674-	18,645-	20,620-	20,620-	19,413-	21,870-		21,870-
002402-0074									
002402-0075	145,393-	140,515-	137,416-	170,324-	170,324-	133,121-	158,327-		158,327-
002402-0076	254,000-	312,262-	37,126-	154,000-	154,000-	207,366-	154,000-		154,000-
002402-0077									
002402-0081	93,000-	98,000-	98,000-	75,912-	75,912-	62,110-	75,912-		75,912-
002402-0086									
002402-0091									
002402-0093	1,891-	2,738-	1,448-	1,448-	1,448-	1,486-	1,856-		1,856-
002402-0099									
002402-0130									
002402-0270									
002402-0306									
002402-0405	16,815-	19,096-	17,474-	18,886-	18,886-	15,452-	17,241-		17,241-
002402-0630									
002402-0750									
-- TOTAL DEPARTMENT--	8,565,181-	8,447,014-	8,323,186-	9,509,835-	9,509,835-	8,391,931-	9,407,697-		9,407,697-
002403-0017	62,500-		10,000-						
002403-0034		5,048-	4,796-			4,798-			
002403-0036						1,425-			
002403-0049	2,300-		10,423-			5,221-			
002403-0060									
002403-0065	440-	530-	882-			490-			
002403-0073									
-- TOTAL DEPARTMENT--	65,240-	5,578-	26,101-			11,934-			
002404-0001									
002404-0002									
002404-0003									
002404-0010									
002404-0027		25,000-	25,000-			31,919-			
002404-0030		2,940-	2,380-						
002404-0034		1,736-	1,539-			1,301-			
002404-0415	1,153-	6,334-	3,357-	3,492-	3,492-	2,857-	3,555-		3,555-
002404-0459									
002404-4070									
-- TOTAL DEPARTMENT--	1,153-	36,010-	32,276-	3,492-	3,492-	36,077-	3,555-		3,555-
*** STATE FUNDS ***									
	8,631,574-	8,488,602-	8,381,563-	9,513,327-	9,513,327-	8,439,942-	9,411,252-		9,411,252-

FUND # 205 SCHOOL FUND REVENUES

	FY/ 2016 REVENUE	FY/ 2017 REVENUE	FY/ 2018 REVENUE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/06 ACTUAL	DEPT FY/ 2020 REQUEST	ADM N FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
003100	*** FEDERAL FUNDS*** ARI CULTU								
003100-0555	588,758-	599,730-	616,203-	600,000-	600,000-	528,300-	600,000-		600,000-
003100-0665	3,931-	3,516-	4,161-	5,500-	5,500-	4,040-	5,500-		5,500-
	-- TOTAL DEPARTMENT--	592,689-	603,246-	620,364-	605,500-	532,340-	605,500-		605,500-
003301-0029	23,936-	14,849-	35,349-			9,250-			
	-- TOTAL DEPARTMENT--	23,936-	14,849-	35,349-		9,250-			
003302	*** FEDERAL FUNDS***								
003302-0001	Basic Adult Education								
003302-0002	Title I/Migrant Education								
003302-0010	Education Jobs Fund								
003302-0029	Preschool Handi capped Grant								
003302-0097	Reading First Grant								
003302-0099	Other Federal Funds								
003840	*** FEDERAL FUNDS*** EDUCATIO								
003840-0001	ARRA- State Fiscal Stabilizat								
003840-0009	ARRA- Title I								
003840-0010	471,017-	445,903-	460,999-	495,786-	495,786-	268,500-	493,921-		493,921-
003840-0011	Title 1/A Grants To LEA'S								
003840-0012	Title 1/C Migrant Education								
003840-0013	School Improvement								
003840-0017	ARRA Education Jobs Fund								
003840-0027	Title M-B Carryover								
003840-0028	ARRA- Title M-B IDEA 611 Flo								
003840-0029	Title I Carryover								
003840-0030	Title II Carryover								
003840-0031	Title III Carryover								
003840-0041	CARL PERKINS SUB TEACHER PAY								
003840-0048	24,215-	30,122-	36,747-	37,478-	37,478-	44,044-	39,563-		39,563-
003840-0173	29,814-	2,565-	6,554-	13,101-	13,101-	8,421-	13,472-		13,472-
003840-0174	ARRA- Pre-K 619 PS								
003840-0186	Title IV Drug Free Schools								
003840-0243	Title II Carl Perkins Tech P								
003840-0298	Title V/A Innovative Ed Prog								
003840-0318	TITLE II/D EDUCATION TECHN C								
003840-0319	ARRA- Title II/D								
003840-0357	Title 1/B Reading First Gran								
003840-0358	450,545-	448,616-	395,235-	450,785-	450,785-	301,128-	461,568-		461,568-
003840-0365	25,332-	17,962-	3,416-	4,602-	4,602-	3,565-	4,251-		4,251-
003840-0367	79,448-	98,541-	74,180-	76,468-	76,468-	62,185-	74,660-		74,660-
003840-0372	Longitudinal System Expand								
003840-0433	533-	487-							
	-- TOTAL DEPARTMENT--	1,080,904-	1,044,196-	977,131-	1,224,734-	1,224,734-	691,757-	1,294,711-	1,294,711-
003843-0018	Title III/D Education Technic								
	*** FEDERAL FUNDS*** ARI CULT								
	1,697,529-	1,662,291-	1,632,844-	1,830,234-	1,830,234-	1,233,347-	1,900,211-		1,900,211-

FUND # 205 SCHOOL FUND REVENUES

	<u>FY/2016</u>	<u>FY/2017</u>	<u>FY/2018</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>2019/06</u>	<u>DEPT</u>	<u>ADM N</u>	<u>ADOPTED</u>
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>FY/2019</u>	<u>FY/2019</u>	<u>ACTUAL</u>	<u>FY/2020</u>	<u>FY/2020</u>	<u>FY/2020</u>
				<u>BUDGET</u>	<u>BUDGET</u>		<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
004100	***LOCAL SOURCES***								
004101-0005	2,209-					161-			
	<u>2,209-</u>					<u>161-</u>			
004104	***BOND PROCEEDS***								
004104-0001									
004104-0006									
004104-0008									
004104-0012									
004105	***Transfers from Other Fund								
004105-0001	15,429,373-	15,994,273-	16,232,887-	14,814,887-	15,027,629-	14,814,887-	15,094,822-		15,094,822-
004105-0102									
004105-0108									
	<u>15,429,373-</u>	<u>15,994,273-</u>	<u>16,232,887-</u>	<u>14,814,887-</u>	<u>15,027,629-</u>	<u>14,814,887-</u>	<u>15,094,822-</u>		<u>15,094,822-</u>
	LOCAL SOURCES								
	<u>15,431,582-</u>	<u>15,994,273-</u>	<u>16,232,887-</u>	<u>14,814,887-</u>	<u>15,027,629-</u>	<u>14,815,048-</u>	<u>15,094,822-</u>		<u>15,094,822-</u>
	- TOTAL FOR FUND								
	<u>26,674,637-</u>	<u>27,091,521-</u>	<u>27,157,081-</u>	<u>27,262,021-</u>	<u>27,474,763-</u>	<u>25,275,612-</u>	<u>27,556,718-</u>		<u>27,556,718-</u>
	- FINAL TOTAL								
	<u>26,674,637-</u>	<u>27,091,521-</u>	<u>27,157,081-</u>	<u>27,262,021-</u>	<u>27,474,763-</u>	<u>25,275,612-</u>	<u>27,556,718-</u>		<u>27,556,718-</u>

FUND # 205 SCHOOL FUND EXPENDITURES

	FY/2016 EXPENSE	FY/2017 EXPENSE	FY/2018 EXPENSE	ADOPTED FY/2019 BUDGET	AMENDED FY/2019 BUDGET	2019/06 ACTUAL	DEPT FY/2020 REQUEST	ADM N FY/2020 RECOMMENDS	ADOPTED FY/2020 BUDGET
000999	SCHOOL FUND EXPENDITURES								
002404-0034	Breakfast After the Bell								
061100	***INSTRUCTION***								
061100-1000	Salaries & Wages								
061100-2000	Fringe Benefits								
061100-3000	Purchased Services								
061100-5000	Other Charges								
061100-6000	Materials & Supplies								
061100-7000	Payment to Joint Operations								
061100-9301	16,465,157	16,885,114	17,458,512	18,120,421	18,120,421	15,395,968	18,366,550		18,366,550
	16,465,157	16,885,114	17,458,512	18,120,421	18,120,421	15,395,968	18,366,550		18,366,550
	-- TOTAL DEPARTMENT--								
	16,465,157	16,885,114	17,458,512	18,120,421	18,120,421	15,395,968	18,366,550		18,366,550
	INSTRUCTION								
062100	***ADMINISTRATION***								
062100-1000	Salaries and Wages								
062100-2000	Fringe Benefits								
062100-3000	Purchased Services								
062100-5000	Other Charges								
062100-6000	Materials and Supplies								
062100-9302	1,102,070	1,132,978	1,201,358	1,124,406	1,124,406	1,037,714	1,196,752		1,196,752
	1,102,070	1,132,978	1,201,358	1,124,406	1,124,406	1,037,714	1,196,752		1,196,752
	-- TOTAL DEPARTMENT--								
	1,102,070	1,132,978	1,201,358	1,124,406	1,124,406	1,037,714	1,196,752		1,196,752
	ADMINISTRATION								
063100	***TRANSPORTATION***								
063100-1000	Salaries & Wages								
063100-2000	Fringe Benefits								
063100-3000	Purchased Services								
063100-5000	Other Charges								
063100-6000	Materials & Supplies								
063100-8000	Capital Outlay								
063100-9303	2,415,376	2,505,706	2,859,118	2,367,825	2,367,825	2,171,890	2,456,896		2,456,896
	2,415,376	2,505,706	2,859,118	2,367,825	2,367,825	2,171,890	2,456,896		2,456,896
	-- TOTAL DEPARTMENT--								
	2,415,376	2,505,706	2,859,118	2,367,825	2,367,825	2,171,890	2,456,896		2,456,896
	TRANSPORTATION								
064100	***OPERATION & MAINTENANCE***								
064100-1000	Salaries & Wages								
064100-2000	Fringe Benefits								
064100-3000	Purchased Services								
064100-5000	Other Charges								
064100-6000	Materials & Supplies								

FUND # 205 SCHOOL FUND EXPENDITURES

	FY/ 2016 EXPENSE	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/ 06 ACTUAL	DEPT FY/ 2020 REQUEST	ADM N FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
***OPERATION & MAINTENANCE**									
064100-8000									
064100-9304									
	Capital Outlay								
	School Operation & Maintenance	2,642,265	2,464,390	2,675,540	2,712,928	2,712,928	2,483,969	2,751,544	2,751,544
	-- TOTAL DEPARTMENT--	<u>2,642,265</u>	<u>2,464,390</u>	<u>2,675,540</u>	<u>2,712,928</u>	<u>2,712,928</u>	<u>2,483,969</u>	<u>2,751,544</u>	<u>2,751,544</u>
064600-8000									
	Capital Outlay-Security					13,342			
	-- TOTAL DEPARTMENT--					<u>13,342</u>			
***OPERATION & MAINTENANCE*									
		<u>2,642,265</u>	<u>2,464,390</u>	<u>2,675,540</u>	<u>2,712,928</u>	<u>2,726,270</u>	<u>2,483,969</u>	<u>2,751,544</u>	<u>2,751,544</u>
065100									
SCHOOL FOOD SERVICES									
065100-9306	School Food Services	1,044,643	1,067,208	1,040,419	1,198,072	1,198,072	969,598	1,224,846	1,224,846
	-- TOTAL DEPARTMENT--	<u>1,044,643</u>	<u>1,067,208</u>	<u>1,040,419</u>	<u>1,198,072</u>	<u>1,198,072</u>	<u>969,598</u>	<u>1,224,846</u>	<u>1,224,846</u>
SCHOOL FOOD SERVICES									
		<u>1,044,643</u>	<u>1,067,208</u>	<u>1,040,419</u>	<u>1,198,072</u>	<u>1,198,072</u>	<u>969,598</u>	<u>1,224,846</u>	<u>1,224,846</u>
066100									
FACILITIES									
066100-9305	School Facilities	202,405	793,678	23,464		199,400	247,033		
	-- TOTAL DEPARTMENT--	<u>202,405</u>	<u>793,678</u>	<u>23,464</u>		<u>199,400</u>	<u>247,033</u>		
FACILITIES									
		<u>202,405</u>	<u>793,678</u>	<u>23,464</u>		<u>199,400</u>	<u>247,033</u>		
067000-9000									
Other Uses of Funds/Debt Ser									
SCHOOL DEBT SERVICES									
067100	Redemption of Principal								
067100-9110	Interest & Other Fiscal Char	332,507	365,515	359,009	165,778	165,778	262,067	170,751	170,751
067100-9120	-- TOTAL DEPARTMENT--	<u>332,507</u>	<u>365,515</u>	<u>359,009</u>	<u>165,778</u>	<u>165,778</u>	<u>262,067</u>	<u>170,751</u>	<u>170,751</u>
Other Uses of Funds/Debt Se									
		<u>332,507</u>	<u>365,515</u>	<u>359,009</u>	<u>165,778</u>	<u>165,778</u>	<u>262,067</u>	<u>170,751</u>	<u>170,751</u>
068000									
TECHNOLOGY									
068000-1000	Salaries and Wages								
068000-2000	Fringe Benefits								
068000-3000	Purchased Services								
068000-5000	Other Charges								
068000-6000	Materials & Supplies								
068000-8000	Capital Outlay								
068000-9306	Technology	1,586,033	1,623,783	1,390,527	1,393,413	1,393,413	955,269	1,216,998	1,216,998
	-- TOTAL DEPARTMENT--	<u>1,586,033</u>	<u>1,623,783</u>	<u>1,390,527</u>	<u>1,393,413</u>	<u>1,393,413</u>	<u>955,269</u>	<u>1,216,998</u>	<u>1,216,998</u>
068100									
***TRANSFER TO OTHER FUNDS**									

FUND # - 205 SCHOOL FUND EXPENDITURES

	FY/ 2016 EXPENSE	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/ 06 ACTUAL	DEPT FY/ 2020 REQUEST	ADM N FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
068100-0108									
068100-9206				179,178	179,178				
068100-9306	11,941	12,157	12,881				172,381		172,381
-- TOTAL DEPARTMENT--	<u>11,941</u>	<u>12,157</u>	<u>12,881</u>	<u>179,178</u>	<u>179,178</u>		<u>172,381</u>		<u>172,381</u>
TECHNOLOGY	<u>1,597,974</u>	<u>1,635,940</u>	<u>1,403,408</u>	<u>1,572,591</u>	<u>1,572,591</u>	<u>955,269</u>	<u>1,389,379</u>		<u>1,389,379</u>
- TOTAL FOR FUND	<u>25,802,397</u>	<u>26,850,529</u>	<u>27,020,828</u>	<u>27,262,021</u>	<u>27,474,763</u>	<u>23,523,508</u>	<u>27,556,718</u>		<u>27,556,718</u>
- FINAL TOTAL	<u>25,802,397</u>	<u>26,850,529</u>	<u>27,020,828</u>	<u>27,262,021</u>	<u>27,474,763</u>	<u>23,523,508</u>	<u>27,556,718</u>		<u>27,556,718</u>

FUND #- 206 TEXTBOOK FUND EXPENDITURES

	<u>FY/ 2016</u> <u>EXPENSE</u>	<u>FY/ 2017</u> <u>EXPENSE</u>	<u>FY/ 2018</u> <u>EXPENSE</u>	<u>ADOPTED</u> <u>FY/ 2019</u> <u>BUDGET</u>	<u>AMENDED</u> <u>FY/ 2019</u> <u>BUDGET</u>	<u>2019/ 06</u> <u>ACTUAL</u>	<u>DEPT</u> <u>FY/ 2020</u> <u>REQUEST</u>	<u>ADM N</u> <u>FY/ 2020</u> <u>RECOMMENDS</u>	<u>ADOPTED</u> <u>FY/ 2020</u> <u>BUDGET</u>
000999	TEXTBOOK FUND EXPENDITURES								
061100	Text book Fund Expenditures								
061100-9401	76,113	116,893	90,989	729,220	729,220	94,659	834,000		834,000
	<u>76,113</u>	<u>116,893</u>	<u>90,989</u>	<u>729,220</u>	<u>729,220</u>	<u>94,659</u>	<u>834,000</u>		<u>834,000</u>
	-- TOTAL DEPARTMENT --								
	<u>76,113</u>	<u>116,893</u>	<u>90,989</u>	<u>729,220</u>	<u>729,220</u>	<u>94,659</u>	<u>834,000</u>		<u>834,000</u>
	Text book Fund Expenditures								
068000-9406									
	<u>76,113</u>	<u>116,893</u>	<u>90,989</u>	<u>729,220</u>	<u>729,220</u>	<u>94,659</u>	<u>834,000</u>		<u>834,000</u>
	- TOTAL FOR FUND								
	<u>76,113</u>	<u>116,893</u>	<u>90,989</u>	<u>729,220</u>	<u>729,220</u>	<u>94,659</u>	<u>834,000</u>		<u>834,000</u>
	- FINAL TOTAL								
	<u>76,113</u>	<u>116,893</u>	<u>90,989</u>	<u>729,220</u>	<u>729,220</u>	<u>94,659</u>	<u>834,000</u>		<u>834,000</u>

FUND #-206 SCHOOL TEXTBOOK FUND

	FY/ 2016 REVENUE	FY/ 2017 REVENUE	FY/ 2018 REVENUE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/ 06 ACTUAL	DEPT FY/ 2020 REQUEST	ADM N FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
000999									
001501-0001									
SCHOOL TEXTBOOK FUND									
Interest on Investments	34-	42-	52-	42-	42-	50-	17-		17-
-- TOTAL DEPARTMENT--	34-	42-	52-	42-	42-	50-	17-		17-
001502-0007									
001612-0003									
Sale of Used Books									
Supplement from Sch. Operation	180,797-	209,254-	198,060-	179,178-	179,178-	179,178-	172,381-		172,381-
-- TOTAL DEPARTMENT--	180,797-	209,254-	198,060-	179,178-	179,178-	179,178-	172,381-		172,381-
Interest on Investments	180,831-	209,296-	198,112-	179,220-	179,220-	179,228-	172,398-		172,398-
004101-0001									
009999-0001									
Cancelled Checks				550,000-	550,000-		661,602-		661,602-
Carryover Funds				550,000-	550,000-		661,602-		661,602-
-- TOTAL DEPARTMENT--				550,000-	550,000-		661,602-		661,602-
Carryover Funds				550,000-	550,000-		661,602-		661,602-
- TOTAL FOR FUND	180,831-	209,296-	198,112-	729,220-	729,220-	179,228-	834,000-		834,000-
- FINAL TOTAL	180,831-	209,296-	198,112-	729,220-	729,220-	179,228-	834,000-		834,000-

FUND # - 114 ***Broadband Network***

	FY/ 2016 EXPENSE	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/ 06 ACTUAL	DEPT FY/ 2020 REQUEST	ADMIN FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
094100	***Broadband Network***								
094100-3002	Administrative & Legal Services								
094100-3140	Engineering								
094100-3160	Construction								
094100-3170	Project Inspection Fees								
094100-8203	Equipment								
094100-8204	Misc. Supplies								
094100-8212	Land, Rights-of-way, Leases,								
094100-9999	Contingency								
094200	***Network Operations***								
094200-1011	1,425	2,925	1,950	2,625	2,625	1,200	1,800		1,800
094200-3002	80,100	86,620	68,090	70,000	70,000	56,470	70,000		70,000
094200-3003	15,818	17,213	7,420	15,000	15,000	14,003	15,000		15,000
094200-3004	3,353	8,851	9,226	7,400	7,400	14,048			8,270
094200-3005	2,342	2,357	2,464	2,600	2,600	2,288	2,500		2,500
094200-3006	42,874	68,995	32,027	45,000	45,000	40,151	30,000		30,000
094200-3007	4,399	4,887							
094200-3008		4,199	5,025						
094200-3009	48,301	151,002	136,362	112,500	112,500	34,868			
094200-3010	21,816	36,185	27,228	25,000	25,000	9,607	5,827		5,827
094200-3011	90,337	236,452	121,686	177,500	177,500	30,638			
094200-3012	5,411	5,995	5,908	7,500	7,500	8,620	7,500		7,500
094200-3170		750		750	750	750			
094200-5401		79	443	300	300	76	300		300
094200-5501	248	157	99	240	240	62	240		240
094200-7007	35,372	95,556	82,710	75,000	75,000	18,271	75,000		75,000
094200-8010									
094200-8112	19,061	9,530		9,530	9,530	9,530	9,530		9,530
094200-8500	28,166	11,945							
-- TOTAL DEPARTMENT--	<u>399,023</u>	<u>743,698</u>	<u>500,638</u>	<u>550,945</u>	<u>550,945</u>	<u>240,582</u>	<u>225,967</u>		<u>225,967</u>
094500	***CDBG EXPANSION 2015***								
094500-3140	25,178	19,020							
094500-3160	141,835	59,259							
094500-3170	3,360	1,520							
094500-8203	122,892	10,291							
-- TOTAL DEPARTMENT--	<u>293,265</u>	<u>90,090</u>							
Broadband Network	<u>692,288</u>	<u>833,788</u>	<u>500,638</u>	<u>550,945</u>	<u>550,945</u>	<u>240,582</u>	<u>225,967</u>		<u>225,967</u>
999000	***Contingency***								
999000-9901				25,000	25,000		253,170		253,170
-- TOTAL DEPARTMENT--				<u>25,000</u>	<u>25,000</u>		<u>253,170</u>		<u>253,170</u>
Contingency				<u>25,000</u>	<u>25,000</u>		<u>253,170</u>		<u>253,170</u>
- TOTAL FOR FUND	<u>692,288</u>	<u>833,788</u>	<u>500,638</u>	<u>575,945</u>	<u>575,945</u>	<u>240,582</u>	<u>479,137</u>		<u>479,137</u>

- FINAL TOTAL

692,288

833,788

500,638

575,945

575,945

240,582

479,137

479,137

FUND # - 114 ***Revenues- Broadband Net wor

	FY/ 2016 REVENUE	FY/ 2017 REVENUE	FY/ 2018 REVENUE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/ 06 ACTUAL	DEPT FY/ 2020 REQUEST	ADM N FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
000999	***Revenues- Broadband Net wor								
001502	***Revenue from Use of Prop								
001502- 0020	Fiber Leases	4, 004-	5, 155-	4, 004-	4, 004-	51, 220-	4, 004-		4, 004-
001502- 0030	Tower Leases	87, 186-	11, 160-	85, 997-	83, 121-	83, 121-	100, 000-		100, 000-
	-- TOTAL DEPARTMENT--	91, 190-	16, 315-	90, 001-	87, 125-	150, 293-	104, 004-		104, 004-
001620	***Charges for Services***								
001620- 0001	Network Access Charges	105, 743-	87, 625-	183, 631-	186, 000-	292, 607-	256, 133-		256, 133-
001620- 0100	Other Network Charges	15, 609-	19, 600-	21, 800-	17, 000-	20, 741-	22, 500-		22, 500-
001620- 0110	Lump Sum Credit -Acct Reconci								
001620- 0999	Pending Allocation to Rev. S		103, 637-						
	-- TOTAL DEPARTMENT--	121, 352-	210, 862-	205, 431-	203, 000-	313, 348-	278, 633-		278, 633-
001803- 0001	Expenditure Refunds		1, 293-	13, 615-					
	-- TOTAL DEPARTMENT--		1, 293-	13, 615-					
001899	***Installation Reimbursemen								
001899- 0001	Miscellaneous Revenue								
001899- 0110	Installation Upfront Payment	9, 873-	24, 156-	3, 325-	25, 000-	26, 634-	1, 500-		1, 500-
001899- 0115	Installation Amortized Payme	27, 050-	32, 403-	251, 685-	84, 000-	84, 000-	139, 510-	95, 000-	95, 000-
	-- TOTAL DEPARTMENT--	36, 923-	56, 559-	255, 010-	109, 000-	166, 144-	96, 500-		96, 500-
	***Revenue from Use of Prop	249, 465-	285, 029-	564, 057-	399, 125-	399, 125-	629, 785-	479, 137-	479, 137-
003201	***Grants & Transfers***								
003201- 0006	CDBG								
003201- 0007	NTIA (ARRA)								
004101	***Non-Revenue Receipts***								
004101- 0005	Cancelled Checks					75-			
	-- TOTAL DEPARTMENT--					75-			
004105	***Transfers***								
004105- 0100	Transfer from General Fund	150, 000-	200, 000-	200, 000-	100, 000-	100, 000-			
004105- 0110	Transfer from Capital Fund								
004105- 0503	Transfer from CDBG Fund	249, 578-	50, 422-	200, 000-	100, 000-	100, 000-			
	-- TOTAL DEPARTMENT--	399, 578-	250, 422-	200, 000-	100, 000-	100, 000-			
	Non-Revenue Receipts	399, 578-	250, 422-	200, 000-	100, 000-	100, 075-			
009999	***Year Ending Balance***								
009999- 0001	Year Ending Balance				76, 820-	76, 820-			
	-- TOTAL DEPARTMENT--				76, 820-	76, 820-			
	Year Ending Balance				76, 820-	76, 820-			
	- TOTAL FOR FUND	649, 043-	535, 451-	764, 057-	575, 945-	575, 945-	729, 860-	479, 137-	479, 137-

FUND #- 110 EXPENDITURES-CAPITAL FUND

	FY/ 2016 EXPENSE	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/ 06 ACTUAL	DEPT FY/ 2020 REQUEST	ADMIN FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
000999	EXPENDITURES-CAPITAL FUND								
092100	***Bonds***								
092100-0001	Payment to Bond Escrow Agent								
093100	***Transfers***								
093100-9100			168,000						
093100-9106			25,000						
093100-9108									
093100-9112									
093100-9114									
			193,000						
			193,000						
094100	***School Capital Projects**								
094100-8220	Capital School Projects								
094100-8230	Middle School Project								
094100-8240	High School Renovation Project								
094100-8241	High School Front Parking Lot								
094100-8245	FY05 Add'l Capital Allocat								
094100-8246	FY06 Add'l Capital Allocat								
094100-8247	FY07 Add'l Capital Allocat								
094100-8250	High School Structural Repair								
094100-8260	Capital Allocation (VPSA2004)								
094100-8270	Bus Garage Project								
094100-8280	War Memorial Project								
094100-9000	Undesignated								
094100-9120	Interest Payments								
094100-9130	Arbitrage Rebate								
999000	***Capital Reserve***								
999000-9901				300,500	300,500		300,500		300,500
999000-9902									
999000-9903				404,751	404,751		404,751		404,751
				705,251	705,251		705,251		705,251
				705,251	705,251		705,251		705,251
			193,000	705,251	705,251		705,251		705,251
			193,000	705,251	705,251		705,251		705,251

FUND # - 110 REVENUES-CAPITAL FUND

	FY/ 2016 REVENUE	FY/ 2017 REVENUE	FY/ 2018 REVENUE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/ 06 ACTUAL	DEPT FY/ 2020 REQUEST	ADMIN FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
000999	REVENUES-CAPITAL FUND								
001501	***Interest on Investments**								
001501-0002	160-	92-							
001501-0005									
001501-0010									
	160-	92-							
	-- TOTAL DEPARTMENT--								
	160-	92-							
	***Interest on Investments*								
	160-	92-							
004101	***Non-Revenue Receipts***								
004101-0001	Insurance Recoveries								
004101-0005	Cancelled Checks								
004104	***Proceeds from Indebtedness								
004104-0001	Proceeds from Lease Rev. Note								
004104-0006	Refunding Proceeds VPSA2003B								
004104-0010	Refunding Proceeds VPSA2004D								
004105	***Transfers from Other Fund								
004105-0001	Transfers from General Fund								
004105-0112	Transfer from Penny River 3								
009999	***Year Ending Balance***								
009999-0001				705,251-	705,251-		705,251-		705,251-
				705,251-	705,251-		705,251-		705,251-
	-- TOTAL DEPARTMENT--								
				705,251-	705,251-		705,251-		705,251-
	Year Ending Balance								
				705,251-	705,251-		705,251-		705,251-
	160-	92-		705,251-	705,251-		705,251-		705,251-
	- TOTAL FOR FUND								
	160-	92-		705,251-	705,251-		705,251-		705,251-
	- FINAL TOTAL								
	160-	92-		705,251-	705,251-		705,251-		705,251-

FUND # - 108 EXPENDITURES-DEBT SERV. FUND

	FY/ 2016 EXPENSE	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/ 06 ACTUAL	DEPT FY/ 2020 REQUEST	ADMIN FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
000999	EXPENDITURES-DEBT SERV. FUND								
093100	***Transfers***								
093100-9106	Transfer to Courthouse Proj								
093100-9205	Transfer to School Fund								
093100-9501	Transfer to Piney River Vite								
095000	***Debt Service***								
095100	***County Debt Service***								
095100-3002	Trustee and Other Fees								
095100-3003	Bond Issuance Costs								
095100-9110	Principal (IBM AS400)								
095100-9111	Principal (DSS Phones)								
095100-9112	Principal (Conv. Centers)								
095100-9113	310,000	325,000							
095100-9114	310,000	320,000	335,000	350,000	350,000	350,000	365,000		365,000
095100-9115	135,000	145,000	150,000	160,000	160,000	160,000	165,000		165,000
095100-9116		170,000	175,000	185,000	185,000	185,000	195,000		195,000
095100-9120							165,000		165,000
095100-9121	Interest (IBM AS400)								
095100-9122	Interest (DSS Phones)								
095100-9123	21,505	7,288							
095100-9124	216,544	206,925	195,641	180,188	180,188	180,188	163,966		163,966
095100-9125	58,266	51,766	44,881	37,687	37,687	37,688	30,109		30,109
095100-9126	71,443	155,156	148,041	138,816	138,816	138,816	129,078		129,078
095100-9150	RD Debt Service Reserve								
-- TOTAL DEPARTMENT--	1,122,758	1,381,135	1,048,563	1,052,788	1,100,375	1,099,327	1,313,203		1,313,203
095200	***County Debt for Schools**								
095200-3002	Trustee Fees								
095200-3003	Bond Issuance Costs								
095200-9110	Principal (Capital Leases)								
095200-9111	235,000	235,000	235,000	235,000	235,000	235,000			
095200-9112	740,000	780,000	820,000	865,000	865,000	865,000	910,000		910,000
095200-9113	58,641	61,792	53,939						
095200-9114	Principal (Lease Rev 2001A)								
095200-9115	Principal (Lease Rev 2002)								
095200-9116	490,000	510,000	520,000	535,000	535,000	535,000	555,000		555,000
095200-9120	Interest (Capital Leases)								
095200-9121	30,878	23,659	15,616	4,972	4,972	4,972			
095200-9122	400,820	361,085	318,285	274,293	274,293	274,293	231,305		231,305
095200-9123	11,827	8,676	3,397						
095200-9124	Interest (Lease Rev 2001A)								
095200-9125	Interest (Lease Rev 2002)								
095200-9126	228,800	215,050	200,887	186,381	186,381	186,381	171,394		171,394
-- TOTAL DEPARTMENT--	2,195,966	2,195,262	2,167,124	2,101,743	2,101,743	2,100,646	1,867,699		1,867,699
Debt Service	3,318,724	3,576,397	3,215,687	3,154,531	3,202,118	3,199,973	3,180,902		3,180,902
- TOTAL FOR FUND	3,318,724	3,576,397	3,215,687	3,154,531	3,202,118	3,199,973	3,180,902		3,180,902

- FINAL TOTAL

3,318,724

3,576,397

3,215,687

3,154,531

3,202,118

3,199,973

3,180,902

3,180,902

FUND # - 108 REVENUES-DEBT SERM CE FUND

	<u>FY/ 2016</u>	<u>FY/ 2017</u>	<u>FY/ 2018</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>2019/ 06</u>	<u>DEPT</u>	<u>ADM N</u>	<u>ADOPTED</u>
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>FY/ 2019</u>	<u>FY/ 2019</u>	<u>ACTUAL</u>	<u>FY/ 2020</u>	<u>FY/ 2020</u>	<u>FY/ 2020</u>
				<u>BUDGET</u>	<u>BUDGET</u>		<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999	REVENUES-DEBT SERM CE FUND								
001899	***Miscellaneous Revenue***								
001899-0001	VPSA Savings Credit								
004100	***Non-Revenue Receipts***								
004104	***Bond Proceeds***								
004104-0001	Proceeds from VPSA Literary								
004104-0002	Premium on Issuance								
004105	***Transfers from Other Fund								
004105-0100	3,367,281-	3,581,397-	3,233,819-	3,154,531-	3,154,531-	3,154,531-	3,180,902-		3,180,902-
004105-0110									
004105-0205									
	-- TOTAL DEPARTMENT--	3,367,281-	3,581,397-	3,233,819-	3,154,531-	3,154,531-	3,180,902-		3,180,902-
		3,367,281-	3,581,397-	3,233,819-	3,154,531-	3,154,531-	3,180,902-		3,180,902-
009999	***Year Ending Balance***								
009999-0001	Year Ending Balance								
	-- TOTAL DEPARTMENT--					47,587-			
						47,587-			
	Year Ending Balance					47,587-			
	- TOTAL FOR FUND	3,367,281-	3,581,397-	3,233,819-	3,154,531-	3,202,118-	3,180,902-		3,180,902-
	- FINAL TOTAL	3,367,281-	3,581,397-	3,233,819-	3,154,531-	3,202,118-	3,180,902-		3,180,902-

FUND # - 501 EXPENDITURES - P I N R I V. WAT/ SEW

	FY/ 2016 EXPENSE	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/ 06 ACTUAL	DEPT FY/ 2020 REQUEST	ADMIN FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET	
000999	EXPENDITURES - P I N R I V. WAT/ SEW									
042040	***Operations***									
042040- 1001	Salary & Benefits									
042040- 3001			13,834			23,409	10,000		10,000	
042040- 3002	19,217		2,847	30,000	30,000	4,686	10,000		10,000	
042040- 3003		10								
042040- 3004	42,940	30,834	33,146	38,000	38,000	38,174	30,000		30,000	
042040- 3005	Pump & Haul Septic Tanks									
042040- 5100	7,050	9,567	11,062	10,500	10,500	14,341	12,000		12,000	
042040- 5103	11,950	12,608	14,535	15,000	15,000	16,188	15,000		15,000	
042040- 5104	29,836	25,855	25,540	31,000	31,000	31,722	34,000		34,000	
042040- 5201	4,891	4,996	5,020	5,500	5,500	5,130	5,500		5,500	
042040- 5203	876	943	1,021	1,050	1,050	1,082	1,100		1,100	
042040- 5401	Office Supplies									
042040- 5407	17,893	20,467	14,958	18,500	18,500	15,894	18,500		18,500	
042040- 5840	292	298	298	300	300	298	300		300	
042040- 5841	Meter Reading Service									
042040- 5842	Water & Sewer									
042040- 8003	Capital Outlay- Disinfectant				40,000	40,000		160,000		160,000
042040- 8010	Depreciation Expense									
042040- 9201	3,883			250	250		200		200	
042040- 9901	Reserve For Contingency									
-- TOTAL DEPARTMENT--	138,828	105,578	122,261	190,100	190,100	150,924	300,608		300,608	
Operations	138,828	105,578	122,261	190,100	190,100	150,924	300,608		300,608	
095501	***Debt Service***									
095501- 9110	15,590	16,288	17,018	367,910	367,910	375,457	727,150		727,150	
095501- 9120	47,482	46,784	46,054	45,342	45,342	32,539	3,900		3,900	
095501- 9150	Debt Service Reserve									
-- TOTAL DEPARTMENT--	63,072	63,072	63,072	413,252	413,252	407,996	731,050		731,050	
Debt Service	63,072	63,072	63,072	413,252	413,252	407,996	731,050		731,050	
- TOTAL FOR FUND	201,900	168,650	185,333	603,352	603,352	558,920	1,031,658		1,031,658	
- FINAL TOTAL	201,900	168,650	185,333	603,352	603,352	558,920	1,031,658		1,031,658	

FUND # - 501 REVENUES FI NEY RI VER WAT/ SEW

	FY/ 2016 REVENUE	FY/ 2017 REVENUE	FY/ 2018 REVENUE	ADOPTED FY/ 2019 BUDGET	AMENDED FY/ 2019 BUDGET	2019/ 06 ACTUAL	DEPT FY/ 2020 REQUEST	ADM N FY/ 2020 RECOMMENDS	ADOPTED FY/ 2020 BUDGET
000999	REVENUES FI NEY RI VER WAT/ SEW								
001000									
001501	***Interest Earnings & Misc*								
001501-0001	Interest Earned on Bank Depo								
001501-0002	Acct Maintenance Fee								
001608	***Charges for Services***								
001608-0002	127,373-	131,870-	126,291-	127,000-	127,000-	130,554-	125,000-		125,000-
001608-0003	39,253-		26,606-	42,000-	42,000-	18,630-	14,000-		14,000-
-- TOTAL DEPARTMENT--	166,626-	131,870-	152,897-	169,000-	169,000-	149,184-	139,000-		139,000-
001803	***Expenditure Refunds***								
001803-0001	Expenditure Refunds								
	166,626-	131,870-	152,897-	169,000-	169,000-	149,184-	139,000-		139,000-
004100	***Non-Revenue Receipts***								
004105	***Transfers In***								
004105-0001	40,000-	40,000-	40,000-	430,180-	430,180-	430,180-	891,050-		891,050-
004105-0108									
-- TOTAL DEPARTMENT--	40,000-	40,000-	40,000-	430,180-	430,180-	430,180-	891,050-		891,050-
	40,000-	40,000-	40,000-	430,180-	430,180-	430,180-	891,050-		891,050-
009999-0001	Year Ending Balance								
-- TOTAL DEPARTMENT--				4,172-	4,172-		1,608-		1,608-
				4,172-	4,172-		1,608-		1,608-
- TOTAL FOR FUND	206,626-	171,870-	192,897-	603,352-	603,352-	579,364-	1,031,658-		1,031,658-
- FINAL TOTAL	206,626-	171,870-	192,897-	603,352-	603,352-	579,364-	1,031,658-		1,031,658-