

FUND # 100 GENERAL FUND EXPENDITURES

	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	FY/ 2019 EXPENSE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
000999	GENERAL FUND EXPENDITURES								
011000	BOARD OF SUPERM SORS								
011010	*** BOARD OF SUPERM SORS***								
011010- 1001	Salaries & Wages	30,000	32,400	36,000	36,000	36,000	39,600	36,000	36,000
011010- 2001	FI CA	2,295	2,479	2,754	2,754	2,754	3,029	2,754	2,754
011010- 3002	Professional Services	54,947	56,876	53,954	57,000	57,000	59,361	57,000	57,000
011010- 3007	Advertising	16,459	14,047	15,091	15,500	15,500	7,023	15,500	15,500
011010- 3151	Legal Fees (Delinquent Taxes)								
011010- 5306	Surety Bonds	550							
011010- 5401	Office Supplies			208	500	500	346	500	500
011010- 5411	Books & Subscriptions	1,537	900	1,136	1,200	1,200	1,624	1,400	1,200
011010- 5501	Travel (Mileage)	1,939	4,946	2,929	4,075	4,075	2,911	4,075	4,075
011010- 5503	Travel (Subsistence & Lodging)	2,596	7,236	6,156	6,500	6,500	6,292	6,500	6,500
011010- 5504	Travel (Convention & Education)	950	1,655	789	1,350	1,350	1,500	1,350	1,350
011010- 5507	Retreat			359	250	250	250	250	250
011010- 5801	Dues & Assoc. Memberships	3,174	8,055	3,591	3,640	3,640	3,557	3,640	3,640
	--TOTAL DEPARTMENT--	114,447	128,594	122,967	128,769	128,769	125,243	128,969	128,769
	BOARD OF SUPERM SORS	114,447	128,594	122,967	128,769	128,769	125,243	128,969	128,769
012000	GENERAL & FINANCIAL ADMINISTRATION								
012010	*** COUNTY ADMINSTRATOR***								
012010- 1001	Salaries & Wages	230,554	252,194	245,584	246,184	253,592	253,588	253,570	253,570
012010- 1002	Overtime	5,817	5,475	4,138	5,000	5,000	1,082	5,000	5,000
012010- 2001	FI CA	17,145	17,649	16,790	19,216	19,216	17,207	19,781	19,781
012010- 2002	Retirement -VRS	20,721	20,780	18,637	15,645	17,949	16,114	16,114	16,114
012010- 2005	Hospital/Medical Plans	28,852	2,090	6,151	10,536	10,536	8,676	8,676	8,676
012010- 2006	Group Insurance	2,987	3,300	3,195	3,225	3,225	3,322	3,398	3,398
012010- 2008	Disability/Life Insurance	5,172	5,596	6,132	3,588	3,588	6,132	6,132	6,132
012010- 2009	Hybrid Disability VLDP	66	206	367	606	606	625	720	720
012010- 2011	Worker's Compensation	403	411	424	424	424	424	424	424
012010- 2013	VRS Retirement Hybrid Plan	1,053	3,277	4,920	8,136	8,136	8,192	8,381	8,381
012010- 3002	Professional Services								
012010- 3005	Maintenance Service Contract	5,064	5,172	5,412	4,800	4,800	5,450	5,786	5,786
012010- 3006	Printing & Binding	185							
012010- 5201	Postal Services	2,038	2,262	1,856	1,899	1,899	1,833	1,899	1,899
012010- 5203	Telecommunications	1,709	1,924	1,528	1,800	1,800	1,535	1,800	1,800
012010- 5306	Surety Bonds	150	150						
012010- 5401	Office Supplies	2,130	3,929	958	1,900	1,900	837	1,900	1,900
012010- 5411	Books & Subscriptions	852	636	446	750	750	55	750	750
012010- 5501	Travel (Mileage)	6,504	6,634	7,234	7,532	7,532	6,408	7,532	7,532
012010- 5503	Travel (Subsistence & Lodging)	834	1,144	595	1,900	1,900	957	1,900	1,900
012010- 5504	Travel (Convention & Education)	241	250	250	950	950	950	950	950
012010- 5506	Travel (Mileage)- Staff				250	250	250	250	250
012010- 5508	Travel (Convention&Education)	139							
012010- 5801	Dues & Assoc. Memberships	2,087	597	1,886	2,000	2,000	1,832	2,000	2,000
012010- 7002	Furniture & Fixtures				750	750	750	750	750
	--TOTAL DEPARTMENT--	334,703	333,676	326,503	337,091	346,803	334,269	347,713	347,713

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012040	*** COUNTY ATTORNEY***								
012040-3002	90,346	86,625	71,860	90,000	90,000	67,680	90,000	90,000	90,000
012040-3003	1,200								
012040-3010			11,265						
012040-3011			1,000						
012040-3015						17,274			
012040-3020	3,150								
012040-5411									
012040-5508									
012040-5801									
	94,696	86,625	84,125	90,000	90,000	84,954	90,000	90,000	90,000
	-- TOTAL DEPARTMENT--								
012090	*** COMMISSIONER OF THE REVENUE								
012090-1001	158,293	158,799	164,688	164,688	169,628	169,629	169,629	169,629	169,629
012090-1003		125							
012090-2001	10,747	11,207	11,982	12,599	12,599	12,428	12,977	12,977	12,977
012090-2002	12,682	10,100	6,982	7,465	7,345	7,192	7,192	7,192	7,192
012090-2005	37,104	34,377	35,895	36,036	34,344	34,344	24,192	24,192	24,192
012090-2006	2,074	2,080	2,157	2,157	2,157	2,222	2,273	2,273	2,273
012090-2009	153	318	665	665	665	685	790	790	790
012090-2011	318	325	335	335	335	335	335	335	335
012090-2013	2,414	5,062	8,927	8,927	8,927	9,195	9,195	9,195	9,195
012090-3002	579	617	617	580	580	683	700	700	700
012090-3003			7,435	8,500	8,500	5,165	8,500	8,500	8,500
012090-3004				400	400		400	400	400
012090-3009									
012090-3015	3,598	3,742	3,892	4,000	4,000	4,048	4,000	4,000	4,000
012090-5201	2,846	2,468	2,006	2,300	2,300	2,420	2,800	2,800	2,800
012090-5203	27	22	16	50	50	18	100	100	100
012090-5401	3,509	4,246	4,196	4,000	4,000	3,887	4,000	4,000	4,000
012090-5413	1,371	562	806	750	750	896	800	800	800
012090-5501	186	295	303	550	550		550	550	550
012090-5503	981	1,009	817	1,100	1,100	525	1,100	1,100	1,100
012090-5504	763		1,115	800	800	950	800	800	800
012090-5801	655	655	315	700	700	320	700	700	700
012090-7007		575							
	238,300	237,154	253,149	256,602	259,730	254,942	251,033	251,033	251,033
	-- TOTAL DEPARTMENT--								
012100	*** REASSESSMENT***								
012100-1003		30,000							
012100-2001									
012100-3002	136,850	132,151					135,000	135,000	135,000
012100-3007									
012100-5201		10,299							
012100-5203									
012100-5401	468	2,087							
012100-5501									
012100-7002									
012100-7007									
	137,318	174,537					135,000	135,000	135,000
	-- TOTAL DEPARTMENT--								

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012110	*** BOARD OF EQUALIZATION **								
012110-1001			750						
012110-1007		3,450	600						
012110-2001		264	103						
012110-2011									
012110-5501									
		3,714	1,453						
	-- TOTAL DEPARTMENT --								
012130	*** TREASURER ***								
012130-1001	162,531	175,730	177,442	180,134	185,014	184,914	184,915	184,915	184,915
012130-1008									
012130-2001	11,456	12,469	13,235	13,780	13,780	14,001	14,146	14,146	14,146
012130-2002	15,522	16,424	14,436	14,696	14,696	15,077	15,077	15,077	15,077
012130-2005	35,088	34,645	33,396	33,840	32,888	32,256	32,256	32,256	32,256
012130-2006	2,129	2,253	2,325	2,359	2,359	2,422	2,478	2,478	2,478
012130-2009			202	221	221	208	239	239	239
012130-2011	357	365	376	376	376	376	376	376	376
012130-2013			2,705	2,705	2,705	2,786	2,786	2,786	2,786
012130-3002	1,510	1,696	1,932	1,485	1,485	2,143	2,150	2,150	2,150
012130-3004	222			500	500		500	500	500
012130-3005	1,850	1,529	1,700	2,000	2,000	1,410	2,000	2,000	2,000
012130-3006				40	40		40	40	40
012130-3007	104	520		250	250		250	250	250
012130-3009	6			1,000	1,000				
012130-3125	516			1,000	1,000	1,332			
012130-5201	27,114	32,653	26,187	27,500	27,500	28,976	27,500	27,500	27,500
012130-5203	14	9	15	100	100	8	100	100	100
012130-5306				250	250		250	250	250
012130-5401	3,289	2,722	2,512	4,000	4,000	3,081	4,000	4,000	4,000
012130-5411				40	40	120	40	40	40
012130-5413	74	43		500	500	57	500	500	500
012130-5416	10,159	11,384	12,637	12,500	12,500	10,743	12,500	12,500	12,500
012130-5420	26,320	33,370	35,000	33,000	33,000	37,600	35,000	35,000	35,000
012130-5425									
012130-5501		119	182	200	200	79	200	200	200
012130-5503	151	556	793	600	600		600	600	600
012130-5504	1,030	555	1,595	1,000	1,000	530	1,000	1,000	1,000
012130-5801	725	800	860	950	950	725	950	950	950
012130-7002									
	300,167	327,842	327,530	335,026	338,954	338,844	339,853	339,853	339,853
	-- TOTAL DEPARTMENT --								
012150	*** FINANCE & ACCOUNTING ***								
012150-1001	155,194	205,984	225,069	203,738	208,951	208,951	209,026	209,026	209,026
012150-1002	687	104	487	500	500		500	500	500
012150-1004	15,080	1,041							
012150-2001	12,949	15,165	16,099	15,586	14,484	14,493	15,990	15,990	15,990
012150-2002	10,919	12,333	12,849	12,079	12,079	12,641	12,641	12,641	12,641
012150-2005	24,611	35,350	34,992	34,164	31,152	31,152	30,456	30,456	30,456
012150-2006	2,011	2,698	2,672	2,669	2,669	2,736	2,801	2,801	2,801

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***FINANCE & ACCOUNTING**									
012150-2009	235	461	511	567	567	561	649	649	649
012150-2011	260	265	273	273	273	273	273	273	273
012150-2013	3,713	7,339	6,855	7,611	7,611	7,533	7,551	7,551	7,551
012150-3002	3,128	9,072	7,736	14,000	14,000	10,530	14,000	14,000	14,000
012150-3005	19,538	22,054	23,000	25,000	25,000	24,884	25,000	25,000	25,000
012150-5201	1,012	1,042	1,042	1,200	1,200	1,042	1,200	1,200	1,200
012150-5401	1,157	1,625	1,222	1,300	1,300	1,473	1,300	1,300	1,300
012150-5413	1,570	1,589	681	3,200	3,200	2,137	3,200	3,200	3,200
012150-5501	66	24	23	100	100	146	100	100	100
012150-5503	78	161	59	100	100		100	100	100
012150-5504	210	240		300	300		300	300	300
012150-5801	684	649	699	700	700	829	700	700	700
012150-7002									
	253,102	316,154	334,269	323,087	324,186	319,381	325,787	325,787	325,787
***TECHNOLOGY***									
012180									
012180-1001	60,652	89,490	96,872	96,872	104,810	97,892	104,414	104,414	104,414
012180-1004									
012180-2001	4,349	6,524	7,070	7,203	7,203	7,032	7,988	7,988	7,988
012180-2002	4,548	4,639	5,148	5,148	5,148	5,610	5,610	5,610	5,610
012180-2005	12,368	17,675	19,041	19,116	18,720	17,568	18,216	18,216	18,216
012180-2006	795	1,168	1,269	1,269	1,269	1,314	1,399	1,399	1,399
012180-2009	78	243	314	314	314	304	385	385	385
012180-2011	92	95	98	98	98	98	98	98	98
012180-2013	1,244	3,874	4,210	4,210	4,210	3,944	4,477	4,477	4,477
012180-3002	7,130	4,905	2,680	2,500	2,500	2,250	2,500	2,500	2,500
012180-3004	6,783	2,401	1,241	3,000	3,000	2,038	3,000	3,000	3,000
012180-3005	39,504	44,277	47,479	36,500	36,500	31,591	51,100	51,100	51,100
012180-3160	4,128	2,161	2,243	3,000	3,000	3,770	3,500	3,000	3,000
012180-3170		10,000		3,500	3,500		3,500	1,500	1,500
012180-5203	15,904	16,337	17,019	17,500	17,500	16,064	17,500	17,500	17,500
012180-5204	15,506	15,170	15,853	17,250	17,250	17,532	17,250	17,250	17,250
012180-5205	7,560	7,560	8,649	8,000	8,000	81	7,560	7,560	7,560
012180-5207	74	100		200	200		200	200	200
012180-5401	125	821	274	250	250	182	250	250	250
012180-5413	364	98	32	750	750	50	750	750	750
012180-5414	2,565	3,500	490	3,000	3,000		3,000	3,000	3,000
012180-5504	925		50	1,000	1,000		1,000	1,000	1,000
012180-5618	297	154	143	150	150	165	150	150	150
012180-5619	111	130	112	150	150	106	150	150	150
012180-5801		175		200	200	100	200	200	200
012180-7007	11,764	101,309	23,509	12,000	12,000	12,329	12,000	12,000	12,000
	196,866	332,806	253,796	243,180	250,722	220,020	266,197	263,697	263,697
***LAND USE PANEL***									
012240									
012240-1001	900	876	925	5,000	5,000	1,000	5,000	5,000	5,000
012240-1003				500	500		500	500	500
012240-2001	69	67	71			76			

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012240- 5201	*** LAND USE PANEL***								
	216	100	120	200	200	200	200	200	200
	1,185	1,043	1,116	5,700	5,700	1,276	5,700	5,700	5,700
	-- TOTAL DEPARTMENT--								
	1,556,337	1,813,551	1,581,941	1,590,686	1,616,095	1,553,686	1,761,283	1,758,783	1,758,783
	GENERAL & FINANCIAL ADMIN S								
013000	BOARD OF ELECTIONS								
013010	*** BOARD OF ELECTIONS***								
013010- 1008	Unemployment Benefits								
013010- 1010	19,818	19,740	15,962	15,000	29,000	26,217	15,000	15,000	15,000
013010- 2001	483	492	473	493	493	487	483	483	483
013010- 3002	Prof. Services (Polling plac								
013010- 3007	182		113	300	825	483	500	500	500
013010- 5201	1,151	707	1,066	1,000	2,800	3,392	1,000	1,000	1,000
013010- 5203	Telecommunications								
013010- 5401	6,655	6,150	6,351	5,000	15,300	12,634	5,000	5,000	5,000
013010- 5413	14,279	15,192	14,266	12,000	22,600	22,511	12,000	12,000	12,000
013010- 5501	2,724	2,326	2,310	3,000	5,350	3,977	3,000	3,000	3,000
013010- 5503	938	1,000	503	500	500	349	500	500	500
013010- 5504	356	275	649	1,000	1,000	150	1,000	1,000	1,000
013010- 5801	180	180	180	180	180	180	180	180	180
013010- 7040	CARES ACT - 2020 Pres. Elect								
	46,766	46,062	41,873	38,473	78,048	70,380	38,663	38,663	38,663
	-- TOTAL DEPARTMENT--								
013020	*** REG STRAR***								
013020- 1001	51,949	52,988	54,048	78,717	89,721	83,964	91,349	91,349	91,349
013020- 1003	18,147	19,205	23,606	7,965	13,993	9,181	10,500	10,500	10,500
013020- 2001	5,249	5,410	5,830	7,059	7,532	6,663	7,533	7,533	7,533
013020- 2002	4,961	5,060	5,221	5,221	5,221	5,378	5,221	5,221	5,221
013020- 2005	7,764	7,822	8,427	20,204	15,678	15,678	20,204	20,204	20,204
013020- 2006	681	694	708	1,031	1,112	1,080	1,112	1,112	1,112
013020- 2009	Hybrid Disability VLDP								
013020- 2011	110	112	116	116	116	116	116	116	116
013020- 2013	VRS Retirement Hybrid Plan								
013020- 3007	Advertising								
013020- 5201	1,333	931	846	1,500	1,500	1,083	1,500	1,500	1,500
013020- 5203	1,970	2,115	2,168	2,150	4,108	4,622	1,000	1,000	1,000
013020- 5401	1,332	1,715	1,278	2,000	2,200	2,335	2,000	2,000	2,000
013020- 5501	658	273	594	600	600	399	600	600	600
013020- 5503	1,697	1,069	1,402	1,250	1,250	329	1,500	500	500
013020- 5504	1,062	946	874	800	800	1,666	1,900	1,900	1,900
013020- 5801	370	415	565	525	525	600	525	525	525
	97,283	98,755	105,796	132,099	147,959	136,172	148,166	147,166	147,166
	-- TOTAL DEPARTMENT--								
	144,049	144,817	147,669	170,572	226,007	206,552	186,829	185,829	185,829
	BOARD OF ELECTIONS								

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021000	COURTS								
021010	*** DISTRICT COURT***								
021010- 1001	Salaries & Wages								
021010- 1009	Comp. of Jurors & Witnesses								
021010- 2001	FICA								
021010- 2005	Hospital / Medical Plans								
021010- 2006	Group Insurance								
021010- 2009	Hybrid Disability VLDP								
021010- 2011	Worker's Compensation								
021010- 2013	VRS Retirement Hybrid Plan								
021010- 3016	Contracted Services								
021010- 5201	Postage								
021010- 5401	Office Supplies								
021010- 5413	Record Books								
021010- 5420	Law Library								
021010- 5503	Jury Meals and Subsistence								
021010- 5504	Travel (Convention & Education)								
021010- 7002	Furniture & Fixtures								
	32,290	36,481	38,107	55,550	69,526	59,763	73,706	68,706	68,706
	-- TOTAL DEPARTMENT --								
021020	*** GENERAL DISTRICT COURT***								
021020- 1003	Part-time Salaries								
021020- 2001	FICA								
021020- 3004	Repairs and Maintenance								
021020- 3012	Attorney Fees								
021020- 5203	Telecommunications								
021020- 5401	Office Supplies								
021020- 5801	Dues & Assoc. Memberships								
021020- 7001	Machinery & Equipment								
	4,909	5,797	5,712	7,891	7,891	4,086	6,659	6,659	6,659
	-- TOTAL DEPARTMENT --								
021030	*** MAGISTRATE***								
021030- 3004	Repairs and Maintenance								
021030- 5203	Telecommunications								
021030- 5401	Office Supplies								
021030- 5411	Books & Subscriptions								
021030- 7002	Furniture & Fixtures								
	1	1		25	25		25	25	25
	-- TOTAL DEPARTMENT --								
021040	*** COURT SERVICES/ VJCCA***								
021040- 3020	Detention Home (Court Services)								
021040- 3022	Outreach Detention (VJCCA)								
021040- 3023	Group Homes (VJCCA)								
021040- 3025	Refund to State (VJCCA)								
021040- 3027	EPCS Grant Match (to Antlers)								
	19,963	20,226	8,777	18,066	45,645	45,645	30,566	25,566	25,566
	-- TOTAL DEPARTMENT --								
021050	*** J & D DISTRICT COURT***								
021050- 3002	Professional Services								



FUND # 100 GENERAL FUND EXPENDITURES

	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	FY/ 2019 EXPENSE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
*** COMMONWEALTH ATTORNEY***									
022010- 1001	Salaries & Wages	214, 120	224, 289	258, 623	258, 623	306, 616	325, 715	343, 638	343, 638
022010- 1002	ACA Supplement & Benefits			10, 144	10, 144				
022010- 1003	Part-time Salaries	19, 536	20, 962	832					
022010- 1004	CA Salary Increase & Benefit						8, 603	8, 603	8, 603
022010- 1006	Wages/ Victim Witness Grant	46, 444	51, 041	56, 041	56, 636	54, 016	56, 636	56, 636	56, 636
022010- 1007	MOJ in Lieu of FT ACA			40, 798	10, 340				
022010- 1008	Unemployment Benefits								
022010- 2001	FICA	17, 326	18, 169	19, 226	19, 785	24, 611	24, 502	26, 288	26, 288
022010- 2002	Retirement - VRS	9, 049	4, 282	4, 418	4, 418	10, 104	9, 139	4, 792	4, 792
022010- 2005	Hospital / Medical Plans	22, 770	17, 675	19, 041	19, 116	23, 592	23, 592	26, 280	26, 280
022010- 2006	Group Insurance	2, 958	2, 938	3, 388	3, 388	4, 436	4, 305	4, 605	4, 605
022010- 2009	Hybrid Disability VLDP	786	1, 077	1, 533	1, 530	1, 685	1, 685	2, 440	2, 440
022010- 2011	Worker's Compensation	358	365	376		735	735	735	735
022010- 2013	VRS Retirement Hybrid Plan	12, 414	16, 891	20, 565	20, 530	22, 234	22, 234	28, 403	28, 403
022010- 3005	Maintenance Service Contract								
022010- 5201	Postal Services	528	314	363	500	500	434	500	500
022010- 5203	Telecommunications	54	46	38	85	85	52	85	85
022010- 5401	Office Supplies	7, 072	4, 838	5, 049	3, 200	3, 200	6, 273	5, 000	5, 000
022010- 5411	Books & Subscriptions	2, 643	3, 238	3, 349	3, 000	3, 000	2, 636	3, 000	3, 000
022010- 5413	Other Operating Supplies (VW)	3, 233	4, 184	3, 467	6, 580	6, 580	2, 955	6, 439	6, 439
022010- 5415	Other Equipment (WPG)	475	42	2, 310	3, 559	3, 559	1, 083	3, 367	3, 367
022010- 5418	Other Asset Forfeitures								
022010- 5419	Expense (Asset Forfeiture)		12, 259	14, 440		27, 257	7, 176		
022010- 5420	Expense (Federal Asset Forfeiture)		5, 413						
022010- 5501	Travel (Mileage)					187			
022010- 5504	Travel (Convention & Education)	1, 000	2, 488	3, 078	3, 000	3, 000	3, 672	4, 000	2, 150
022010- 5506	Travel (Victim Witness Grant)	1, 782	2, 917	2, 249	3, 225	3, 225	1, 130	3, 558	3, 558
022010- 5510	Witness Expenses	639				210			
022010- 5801	Dues & Assoc. Memberships	1, 500	1, 495	1, 490	1, 400	1, 400	2, 190	2, 250	2, 250
022010- 7001	Machinery & Equipment	4, 693	1, 733	1, 890	1, 890	1, 890	2, 287	1, 890	1, 890
022010- 7002	Furniture & Fixtures		464		500	500		500	500
022010- 7007	Computer Equipment								
	-- TOTAL DEPARTMENT --	369, 380	397, 120	421, 766	461, 907	525, 329	496, 208	533, 009	531, 159
	COMMONWEALTH S ATTORNEY	369, 380	397, 120	421, 766	461, 907	525, 329	496, 208	533, 009	531, 159
LAW ENFORCEMENT									
*** SHERIFF***									
031020- 1001	Salaries & Wages	834, 927	744, 339	794, 300	872, 516	884, 498	854, 073	940, 169	940, 169
031020- 1002	Part-Time Salaries (Comp Eba)	20, 362	876						
031020- 1003	Forest Cooperative Agreement	2, 890	3, 150	844		2, 863	6, 265		
031020- 1004	Salaries - COPS Positions	21, 236	26, 316	37, 354	37, 000	37, 000	41, 456	40, 287	40, 287
031020- 1005	Courtroom Security	32, 488	31, 545	30, 072	44, 000	44, 000	27, 227	44, 000	44, 000
031020- 1006	Courthouse Security Wages	53, 636	64, 921	77, 068	68, 000	68, 000	81, 148	104, 992	104, 992
031020- 1007	Overtime (Solid Waste/Radar)		1, 267						
031020- 1008	Unemployment Benefits	6, 770		3, 402			756		



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	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	FY/ 2019 EXPENSE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
***SHERIFF***									
031020-1009		31,216	26,137	39,114	39,114	33,917	39,000	39,000	39,000
031020-1010									
031020-1011		29,490	27,344	30,080	30,080				
031020-2001	67,851	66,711	73,206	82,869	82,869	78,738	92,774	92,774	92,774
031020-2002	85,541	79,907	84,081	81,775	94,172	97,959	107,984	107,984	107,984
031020-2005	197,545	187,088	192,330	220,932	220,932	217,626	214,416	214,416	214,416
031020-2006	12,304	12,106	13,062	14,191	14,191	14,742	16,251	16,251	16,251
031020-2009	261	524	912	1,918	1,918	801	788	788	788
031020-2011	10,793	15,408	18,495	14,000	16,005	16,005	15,325	15,325	15,325
031020-2013	4,126	8,345	12,239	25,730	25,730	10,751	9,165	9,165	9,165
031020-3002		80							
031020-3003		4,825	1,295						
031020-3004						650			
031020-3005	5,759	7,554	8,119	5,000	5,000	6,842	5,000	5,000	5,000
031020-3007	280	750		750	750	260	750	750	750
031020-3029					15,100	9,080			
031020-3030									
031020-3031									
031020-3032									
031020-3033	641								
031020-3034		7,559	10,823			2,360			
031020-3035					2,860				
031020-5201	1,924	1,429	1,585	1,800	1,800	1,377	1,800	1,800	1,800
031020-5203	3,878	4,216	4,369	4,000	4,000	4,488	4,000	4,000	4,000
031020-5240	2,145	6,147	8,390	6,500	6,500	11,109	10,000	20,511	20,511
031020-5401	6,269	5,360	4,964	5,000	5,000	8,150	5,000	5,000	5,000
031020-5408									
031020-5409	17,621	18,804	13,203	15,000	15,000	13,087	15,000	15,000	15,000
031020-5410	13,003	14,093	15,638	14,740	14,740	11,907	14,740	14,740	14,740
031020-5411				150	150				
031020-5412									
031020-5413	1,189			500	500	1,280	800	800	800
031020-5414									
031020-5418						455			
031020-5419	3,000	42,325	26,338		132,579	58,643			
031020-5420									
031020-5421									
031020-5501	10	3	41			278			
031020-5503	3,145	2,777	1,782	3,500	3,500	3,582	3,500	3,500	3,500
031020-5504	1,498			1,500	1,500		1,500	1,500	1,500
031020-5505									
031020-5509	9,900	15,369	12,350	16,000	16,000	14,094	16,000	18,145	18,145
031020-5510	325	775	500	800	800	410	800	800	800
031020-5801	1,417	4,291	4,175	4,550	4,550	6,293	4,550	4,550	4,550
031020-5802	2,748	274	189						
031020-7001									
031020-7002									
031020-7005	26,867	10							

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	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	FY/ 2019 EXPENSE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
*** SHERIFF ***									
031020-7013									
031020-7015	29,945	37,775	51,990	40,703	127,864	84,775			
031020-7016									
031020-7037									
031020-7038					66,008	42,655			
031020-7039									
031020-7040					1,174	1,750			
031020-7041									
031020-7042									
031020-7043									
031020-7044									
031020-7045									
031020-7046	1,408								
031020-7047		1,104							
031020-7050	2,541	4,060	2,378	2,500	2,500	2,903	2,500	2,500	2,500
031020-7055									
031020-7057	2,085								
031020-7060						750			
031020-8002									
-- TOTAL DEPARTMENT --	1,488,328	1,482,789	1,558,975	1,655,118	1,989,247	1,768,642	1,711,091	1,723,747	1,723,747
LAW ENFORCEMENT	1,488,328	1,482,789	1,558,975	1,655,118	1,989,247	1,768,642	1,711,091	1,723,747	1,723,747
032000	FIRE & RESCUE SERVICES								
032010	** PUBLIC SAFETY & EMERGENCY								
032010-1001	273,733	290,659	300,865	296,349	311,879	306,666	316,986	316,986	316,986
032010-1002									
032010-1003		19,875	16,450	16,000	16,000	18,589	16,000	16,000	16,000
032010-2001	20,041	22,682	22,864	22,671	22,671	23,107	24,249	24,249	24,249
032010-2002	17,108	16,351	12,804	8,748	8,748	9,923	9,630	9,630	9,630
032010-2005	69,833	72,208	76,431	89,316	83,891	78,114	83,016	83,016	83,016
032010-2006	3,432	3,782	3,803	3,882	3,882	4,004	4,248	4,248	4,248
032010-2009	497	705	1,136	1,482	1,482	1,461	1,804	1,804	1,804
032010-2011	991	1,015	1,046	1,046	1,046	1,046	1,046	1,046	1,046
032010-2013	7,784	11,221	15,240	19,880	19,880	19,604	20,992	20,992	20,992
032010-2020		4,268							
032010-3002									
032010-5203	1,512	1,221	1,036	1,300	1,300	1,484	1,300	1,300	1,300
032010-5401	4,159	3,127	2,342	3,000	3,000	3,821	3,000	3,000	3,000
032010-5409				200	200	335	200	200	200
032010-5410				600	600	556	600	600	600
032010-5411	587			200	200	200	200	200	200
032010-5504	965	1,646	203	2,000	2,000	744	2,000	2,000	2,000
032010-5508	8,479	8,214	6,155	7,000	7,000	4,875	7,000	7,000	7,000
032010-5801	2,281			900	900	877	900	900	900
032010-7020					4,875				



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	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	FY/ 2019 EXPENSE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
*** E-911 PROGRAM**									
032030-5501		110		100	100		100	100	100
032030-5504		560	250	750	750		2,750	750	750
032030-5508									
032030-5801	404	229	429	450	450	431	480	480	480
032030-7002		1,586		1,600	1,600	626	1,600	1,600	1,600
032030-7003		7,174	8,163	7,500	7,500	11,326	7,500	7,500	7,500
032030-7007	88,949		6,865	10,000	10,000	996	10,000	10,000	10,000
032030-8002									
	<u>456,106</u>	<u>354,939</u>	<u>387,530</u>	<u>464,809</u>	<u>479,157</u>	<u>400,349</u>	<u>522,058</u>	<u>520,058</u>	<u>520,058</u>
*** FOREST FIRE SERVICE***									
032040									
032040-5605	20,821	20,821	20,986	20,986	20,986	20,986	20,986	20,986	20,986
	<u>20,821</u>	<u>20,821</u>	<u>20,986</u>	<u>20,986</u>	<u>20,986</u>	<u>20,986</u>	<u>20,986</u>	<u>20,986</u>	<u>20,986</u>
*** PAID EMS***									
032060-1001	490,999	503,806	561,905	538,433	538,433	616,013	549,202	549,202	549,202
032060-1002									
032060-2001	109,292	133,047	95,953	158,000	158,000	80,440	148,285	148,285	148,285
032060-2011	31,959		29,549		30,955	30,955		32,500	32,500
032060-3002	7,500	10,000	10,000	12,000	12,000	10,000	12,000	12,000	12,000
032060-3004	18,511	22,546	22,576	40,000	40,000	18,712	40,000	25,000	25,000
032060-3007									
032060-5100		955	15,464						
032060-5404	10,943	9,699	19,256	18,000	18,000	19,610	19,000	19,000	19,000
032060-5407		709	3,123	4,000	4,000				
032060-5409	2,193	2,936	719	1,800	1,800	1,199	1,500	1,500	1,500
032060-5410	855	1,135	1,782	2,500	2,500	3,697	2,500	2,500	2,500
032060-5413	541		60	1,000	1,000	68	1,500	1,500	1,500
032060-5414									
032060-5415									
032060-5501	40,364	41,184	31,351	38,000	38,000	17,384	26,000	26,000	26,000
032060-5509	1,115	930	925	1,500	1,500	1,165	1,500	1,500	1,500
032060-5640									
032060-5645			7,660	19,372	19,372	21,468	20,950	20,950	20,950
032060-5646			10,102	20,000	20,000	12,036	15,000	15,000	15,000
032060-7002			1,699			1,304			
032060-7007	235			2,000	2,000	500	1,500	1,500	1,500
032060-7008		2,426	1,209	3,000	3,000		3,000	3,000	3,000
032060-9901									
	<u>714,507</u>	<u>729,373</u>	<u>813,333</u>	<u>859,605</u>	<u>890,560</u>	<u>834,415</u>	<u>841,937</u>	<u>859,437</u>	<u>859,437</u>
	<u>2,194,166</u>	<u>2,241,060</u>	<u>2,331,806</u>	<u>2,444,340</u>	<u>2,515,000</u>	<u>2,363,931</u>	<u>2,422,841</u>	<u>2,438,341</u>	<u>2,438,341</u>
CORRECTION & DETENTION									
*** JAIL***									
033010-3002	1,321		328		5,567	5,567			

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	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	FY/ 2019 EXPENSE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
033010- 5402									
033010- 6001									
*** JAIL ***									
Food Supplies	33		66	60	60	17	60	60	60
Regional Jail	686, 965	657, 209	668, 012	731, 959	739, 505	739, 505	856, 857	789, 265	789, 265
-- TOTAL DEPARTMENT--	<u>688, 319</u>	<u>657, 209</u>	<u>668, 406</u>	<u>732, 019</u>	<u>745, 132</u>	<u>745, 089</u>	<u>856, 917</u>	<u>789, 325</u>	<u>789, 325</u>
CORRECTION & DETENTION	<u>688, 319</u>	<u>657, 209</u>	<u>668, 406</u>	<u>732, 019</u>	<u>745, 132</u>	<u>745, 089</u>	<u>856, 917</u>	<u>789, 325</u>	<u>789, 325</u>
034000									
INSPECTIONS									
034010									
*** BUILDING INSPECTOR ***									
034010- 1001	207, 318	151, 708	202, 868	210, 068	216, 972	216, 972	205, 002	205, 002	205, 002
034010- 1003		12, 405							
034010- 1004									
034010- 1005									
034010- 1007						300	300	300	300
034010- 2001	14, 157	10, 869	14, 086	16, 070	16, 070	15, 943	15, 683	15, 683	15, 683
034010- 2002	14, 529	7, 938	6, 811	4, 396	4, 396	402			
034010- 2005	38, 473	34, 236	36, 081	29, 772	22, 868	19, 608	20, 304	20, 304	20, 304
034010- 2006	2, 562	1, 987	2, 630	2, 752	2, 752	2, 697	2, 747	2, 747	2, 747
034010- 2009	260	412	938	1, 170	1, 170	1, 452	1, 703	1, 703	1, 703
034010- 2011	3, 500	3, 570	3, 678	3, 678	3, 678	3, 678	3, 678	3, 678	3, 678
034010- 2013	4, 109	6, 551	12, 585	15, 691	15, 691	19, 264	19, 803	19, 803	19, 803
034010- 3002									
034010- 3005	579	617	617	617	617	683	10, 683	10, 683	10, 683
034010- 3006	266	441	874	500	500	531	500	500	500
034010- 5201	723	638	516	800	800	385	800	800	800
034010- 5203	142	145	106	150	150	48	150	150	150
034010- 5401	1, 917	2, 496	2, 143	1, 850	1, 850	2, 062	1, 850	1, 850	1, 850
034010- 5410	326	527	930	540	540	127	800	540	540
034010- 5411	250	1, 089	1, 241	1, 000	1, 000	1, 251	1, 200	1, 200	1, 200
034010- 5501	369	362	111	350	350		350	350	350
034010- 5503	513	970	658	1, 000	1, 000	1, 390	1, 000	1, 000	1, 000
034010- 5504	1, 410	3, 011	1, 332	2, 000	2, 000	1, 706	2, 000	2, 000	2, 000
034010- 5801	405	125	220	750	750	538	750	750	750
034010- 6001	3, 197	2, 619	2, 707	3, 500	3, 500	3, 736	3, 500	3, 500	3, 500
034010- 7002	1, 445	1, 429	1, 625	1, 000	1, 000	1, 277	1, 000	1, 000	1, 000
034010- 7004									
034010- 7007									
034010- 7040									
-- TOTAL DEPARTMENT--	<u>296, 450</u>	<u>244, 145</u>	<u>292, 757</u>	<u>297, 654</u>	<u>297, 654</u>	<u>294, 050</u>	<u>293, 803</u>	<u>293, 543</u>	<u>293, 543</u>
INSPECTIONS	<u>296, 450</u>	<u>244, 145</u>	<u>292, 757</u>	<u>297, 654</u>	<u>297, 654</u>	<u>294, 050</u>	<u>293, 803</u>	<u>293, 543</u>	<u>293, 543</u>
035000									
OTHER PROTECTION									
035010									
*** ANIMAL CONTROL ***									
035010- 1001	94, 211	97, 863	98, 222	121, 863	121, 863	114, 959	119, 061	119, 061	119, 061

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<b>*** ANIMAL CONTROL ***</b>									
035010- 1002			361						
035010- 1003	26,499	32,881	32,075	30,024	30,024	17,477	34,975	34,975	34,975
035010- 1004									
035010- 1005									
035010- 2001	8,525	9,244	9,207	11,619	11,619	9,395	11,784	11,784	11,784
035010- 2002	2,116	3,297	3,641			3,701	3,728	3,728	3,728
035010- 2005	25,383	24,882	22,299	31,968	31,968	27,696	28,368	28,368	28,368
035010- 2006	1,209	1,303	1,184	1,596	1,596	1,480	1,595	1,595	1,595
035010- 2009	421	389	379	877	877	537	668	668	668
035010- 2011	1,200	894	1,255	1,255	1,600	1,600	1,600	1,600	1,600
035010- 2013	6,638	6,199	5,086	11,772	11,772	7,210	7,773	7,773	7,773
035010- 3002	18,539	12,182	14,062	14,000	14,000	12,374	15,600	15,600	15,600
035010- 3003		3,614	1,764	2,500	2,500	1,744	2,500	2,500	2,500
035010- 3006			657	100	100	75	100	100	100
035010- 3007				150	150		150	150	150
035010- 3016	1,233	2,615	1,345	1,500	1,500	789	1,500	1,500	1,500
035010- 3020	75	345	125	125	125	75	125	125	125
035010- 5100	3,739	4,308	4,225	4,000	4,000	2,922	4,000	4,000	4,000
035010- 5203	1,635	1,664	4,224	4,000	4,000	4,241	4,600	5,502	5,502
035010- 5401	1,103	2,044	889	1,500	1,500	1,834	1,500	1,500	1,500
035010- 5402	1,039	1,489	799	1,500	1,500	412	1,500	1,500	1,500
035010- 5404	2,618	600	3,268	2,000	2,000	2,253	2,000	2,000	2,000
035010- 5407	4,058	3,423	2,103	3,000	3,000	5,270	3,000	3,000	3,000
035010- 5410	2,088	1,541	5,225	2,000	2,000	2,688	2,000	2,000	2,000
035010- 5504	866	1,975	2,043	2,500	2,500	1,009	2,500	2,500	2,500
035010- 5509	1,075	1,225	1,630	1,800	1,800	2,100	1,800	1,800	1,800
035010- 6021									
035010- 7001		4,385	3,840						
	204,270	218,362	219,908	251,649	251,994	221,841	252,427	253,329	253,329
<b>--- TOTAL DEPARTMENT ---</b>									
<b>*** MEDICAL EXAMINER ***</b>									
035030									
035030- 3001	100	140	100	160	240	240	160	160	160
	100	140	100	160	240	240	160	160	160
<b>--- TOTAL DEPARTMENT ---</b>									
	204,370	218,502	220,008	251,809	252,234	222,081	252,587	253,489	253,489
<b>OTHER PROTECTION</b>									
<b>SANITATION &amp; WASTE REMOVAL</b>									
<b>*** WASTE MANAGEMENT ***</b>									
042000									
042030									
042030- 1001	71,705	74,148	77,115	77,115	79,816	79,816	79,429	79,429	79,429
042030- 1002	9,157	9,757	10,615	10,000	10,000	12,624	10,000	10,000	10,000
042030- 1003	192,920	186,952	192,306	195,880	202,643	201,544	205,335	205,335	205,335
042030- 1005	72,612	71,070	62,682	70,671	70,671	70,216	76,681	76,681	76,681
042030- 2001	11,267	11,504	11,149	12,071	12,071	11,801	11,942	11,942	11,942
042030- 2002	13,640	13,105	11,023	11,022	11,022	11,354	11,354	11,354	11,354
042030- 2005	33,744	32,672	33,813	36,036	36,036	34,740	36,432	36,432	36,432
042030- 2006	1,871	1,834	1,826	1,936	1,936	1,927	2,092	2,092	2,092

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	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	FY/ 2019 EXPENSE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
***WASTE MANAGEMENT***									
042030-2009		17	182	243	243	213	320	320	320
042030-2011	13,265	12,042	4,714	18,960	18,960	18,960	18,960	18,960	18,960
042030-2013		268	2,440	3,254	3,254	2,858	3,726	3,726	3,726
042030-3001									
042030-3002	3,205			2,000	2,000		2,000	2,000	2,000
042030-3003	17,520	23,185	27,940	29,000	29,000	22,316	29,000	29,000	29,000
042030-3004	27,726	46,613	34,758	35,000	35,000	37,421	45,000	35,000	35,000
042030-3005									
042030-3007									
042030-3010	290,825	303,100	316,977	348,750	348,750	321,089	348,750	348,750	348,750
042030-3011									
042030-3012					25,146	21,326	28,000	28,000	28,000
042030-3015	120,879	126,411	131,389	135,500	135,500	135,294	135,500	135,500	135,500
042030-3016	49,198	47,431	61,281	5,000	5,000	3,384	5,000	5,000	5,000
042030-3017									
042030-3021	3,569	3,199	6,478	7,800	7,800	1,500	7,800	7,800	7,800
042030-3022	7,311	7,133	7,291	7,500	7,500	7,470	7,500	7,500	7,500
042030-3025	7,031	4,625	5,700	6,800	6,800	8,551	6,800	6,800	6,800
042030-5100	6,795	6,606	7,288	7,000	7,000	7,589	7,300	7,300	7,300
042030-5103	458	458	868	500	500	496	500	500	500
042030-5203	2,224	2,334	2,236	2,500	2,500	2,109	2,500	2,500	2,500
042030-5401	1,591	2,378	1,810	2,500	2,500	2,010	2,500	2,500	2,500
042030-5407	115	2,750	5,247	3,600	3,600	19,190	4,000	4,000	4,000
042030-5408	6,834	9,160	8,426	10,000	10,000	22,752	10,000	10,000	10,000
042030-5409				2,575	2,575		2,575	2,575	2,575
042030-5410	427	569	1,983	2,000	2,000	1,733	2,000	2,000	2,000
042030-5501	656	718	638	700	700	713	700	700	700
042030-5504	803	1,198	983	1,300	1,300	314	1,300	1,300	1,300
042030-7001									
042030-7004									
042030-7007				500	500		500	500	500
042030-8002	2,022	2,035	2,047	2,100	2,100	2,166	2,100	2,100	2,100
042030-9900	446								
042030-9901									
--TOTAL DEPARTMENT--	969,816	1,003,272	1,031,205	1,049,813	1,084,423	1,063,476	1,107,596	1,097,596	1,097,596
SANITATION & WASTE REMOVAL	969,816	1,003,272	1,031,205	1,049,813	1,084,423	1,063,476	1,107,596	1,097,596	1,097,596
GENERAL MAINTENANCE									
***BUILDINGS AND GROUNDS***									
043020-1001	209,171	213,542	219,994	220,094	231,373	231,373	231,252	231,252	231,252
043020-1002	2,053	1,848	4,237	10,000	10,000	394	10,000	10,000	10,000
043020-1003									
043020-1004									
043020-1005							60,409		
043020-2001	15,734	16,082	16,776	17,602	17,602	17,403	17,691	17,691	17,691

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	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	FY/ 2019 EXPENSE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
<b>*** BUILDINGS AND GROUNDS***</b>									
043020-2002	Retirement - VRS	19,976	19,696	18,780	18,780	19,784	19,784	19,784	19,784
043020-2005	Hospital / Medical Plans	40,682	40,977	43,355	42,300	43,064	41,604	43,979	43,979
043020-2006	Group Insurance	2,740	2,784	2,882	2,883	3,030	3,099	3,099	3,099
043020-2009	Hybrid Disability VLDP		38	184	185	185	190	220	220
043020-2011	Worker's Compensation	4,242	358	6,010	6,010	6,656	6,010	6,656	6,656
043020-2013	VRS Retirement Hybrid Plan		601	2,468	2,481	2,481	2,555	2,555	2,555
043020-3005	Contracted Services	23,905	15,412	27,402	35,000	35,000	28,815	35,000	35,000
043020-3006	Maintenance Agreements (New)	13,677	17,725	24,969	20,000	20,000	23,846	20,000	20,000
043020-3007	Maintenance-Health Care Faci	12,013	2,122						
043020-5100	Electrical Service	138,509	142,189	140,865	140,000	140,000	132,516	145,000	145,000
043020-5102	Heating Fuel	1,747	1,964	739	2,500	2,500	473	2,500	2,500
043020-5103	Water and Sewer	17,997	12,438	13,849	20,000	20,000	14,725	20,000	20,000
043020-5203	Telecommunications	2,887	3,041	3,107	3,200	3,200	2,746	3,200	3,200
043020-5308	Insurance (Property/Liability)	27,716	27,987	28,636	29,500	29,500	27,001	29,500	29,500
043020-5403	Agricultural Supplies & Servi	19,278	16,460	16,266	20,000	20,000	17,599	20,000	20,000
043020-5405	Janitorial Supplies	10,173	11,610	9,963	12,500	12,500	9,617	12,500	12,500
043020-5407	Maintenance Supplies	26,587	46,490	41,882	41,000	41,000	44,525	41,000	41,000
043020-5410	Uniforms	775	467	1,137	1,400	1,400	1,394	1,400	1,400
043020-5423	Pest Control	1,805	1,155	1,855	2,200	2,200	875	2,200	2,200
043020-5501	Travel (Mileage)			246	200	200	200	200	200
043020-5506	Education/ Training	224			500	500	182	500	500
043020-7001	Machinery & Equipment	330	1,997	243	1,000	1,000	1,663	1,000	1,000
043020-8002	Rent/Lease	97,896	98,797	105,583	102,000	102,000	90,453	88,706	88,706
043020-8003	NVS Maintenance								
043020-8004	RVCC Maintenance								
043020-8005	Wayside Maintenance	1,440	1,200	1,560	1,700	1,700	360	1,700	1,700
043020-8006	Show Removal	82	332	1,111	1,500	1,500	1,322	1,500	1,500
043020-8007	UST Removal (NCHS)								
043020-8101	Repair/Replacement Insurance	13,005		25,757					
	-- TOTAL DEPARTMENT --	<u>704,644</u>	<u>697,312</u>	<u>759,856</u>	<u>754,535</u>	<u>768,375</u>	<u>720,455</u>	<u>821,551</u>	<u>761,142</u>
<b>*** MOTOR POOL***</b>									
043040-5305	Motor Vehicle Insurance	29,042	28,977	27,776	32,330	32,330	28,290	30,000	30,000
043040-5408	Vehicle Supplies	27,741	30,206	52,371	42,000	78,224	82,231	42,000	42,000
043040-5409	New Vehicle Equipment (Sheri	14,194	33,641	35,740	30,680	30,680	21,795	30,680	
043040-5415	Gas, Oil, and Grease	72,003	74,528	81,469	85,000	85,000	73,309	85,000	85,000
043040-7005	Motor Vehicles	60,276	139,524	59,750	101,492	137,445	43,651	101,492	
	-- TOTAL DEPARTMENT --	<u>203,256</u>	<u>306,876</u>	<u>257,106</u>	<u>291,502</u>	<u>363,679</u>	<u>249,276</u>	<u>289,172</u>	<u>157,000</u>
	<b>GENERAL MAINTENANCE</b>	<u>907,900</u>	<u>1,004,188</u>	<u>1,016,962</u>	<u>1,046,037</u>	<u>1,132,054</u>	<u>969,731</u>	<u>1,110,723</u>	<u>918,142</u>
051000	<b>HEALTH</b>								
051010	<b>*** LOCAL HEALTH DEPARTMENT**</b>								
051010-5601	Nelson Co. Health Dept.	244,979	248,979	248,979	248,979	248,979	307,274	291,644	291,644
051010-7002	Furniture & Fixtures								
	-- TOTAL DEPARTMENT --	<u>244,979</u>	<u>248,979</u>	<u>248,979</u>	<u>248,979</u>	<u>248,979</u>	<u>307,274</u>	<u>291,644</u>	<u>291,644</u>
	<b>HEALTH</b>	<u>244,979</u>	<u>248,979</u>	<u>248,979</u>	<u>248,979</u>	<u>248,979</u>	<u>307,274</u>	<u>291,644</u>	<u>291,644</u>





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	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	FY/ 2019 EXPENSE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
*** RECREATION ***									
071020-2005	Hospital / Medical Plans	15,528	14,533	19,041	19,116	19,782	16,674	31,680	31,680
071020-2006	Group Insurance	1,262	1,175	1,298	1,320	1,320	1,313	1,390	1,390
071020-2009	Hybrid Disability VLDP			254	725	725	132	305	305
071020-2011	Worker's Compensation	2,891	2,050		3,142	3,142	3,142	3,142	3,142
071020-2013	VRS Retirement Hybrid Plan			3,410	9,731	9,731	1,778	3,555	3,555
071020-3001	Health Background Services	342	385	85	500	500	31	500	500
071020-3005	Maintenance Service Contract	525	545	600	875	875	585	1,250	1,250
071020-3006	Printing & Binding	2,152	2,024	2,232	2,500	2,500	681	3,000	2,500
071020-3007	Advertising	225		239	1,000	1,000	671	1,000	1,000
071020-3016	Contracted Services	3,824	3,536	3,848	8,518	8,518	3,747	8,618	8,618
071020-3017	Contracted Uniforms	8,048	9,498	9,205	8,500	8,500	5,975	12,500	12,500
071020-3018	Contracted Field Maintenance	745	1,108	1,334	1,000	1,000	5,636	2,000	1,000
071020-3019	Blue Ridge Trail Maintenance	6,796	9,147	9,308	7,500	7,500	10,051	8,500	7,500
071020-3020	Blue Ridge Tunnel Trail Main							7,750	3,500
071020-3021	Target Grant - Youth Soccer					1,000	972		
071020-3022	Baseball Donation Account	6,770	6,883						
071020-5100	Electrical Svcs (field light)	1,212	1,155	1,423	1,600	1,600	1,542	2,000	2,000
071020-5201	Postal Services	229	117	89	200	200	76	200	200
071020-5203	Telecommunications	6	15	44	70	70	259	70	70
071020-5401	Office Supplies	584	976	470	800	800	975	800	800
071020-5407	Maintenance Supplies	1,754	2,322	3,685	3,000	3,000	3,390	3,500	3,500
071020-5410	Outdoor Recreation					2,986		10,000	2,987
071020-5412	Educational & Recreational S	22,114	23,880	28,133	24,400	24,400	11,949	24,900	24,900
071020-5413	Concession Supplies	1,818	3,129	345					
071020-5422	Special Projects	1,170	935	2,134	2,500	2,500	408	2,500	2,500
071020-5501	Travel (Mileage)								
071020-5503	Travel (Subsistence & Lodging)	1,163	1,189	1,099	1,500	1,500	296	1,500	1,500
071020-5504	Travel (Convention & Education)	955	1,675	1,190	1,300	1,300	1,490	1,300	1,300
071020-5801	Dues and Memberships	313	285	200	400	400	373	400	400
071020-7007	MyRec Rec Management Software			2,895			2,895		
071020-8003	Deer Rock Trails Grant								
	-- TOTAL DEPARTMENT --	<u>198,359</u>	<u>223,596</u>	<u>212,379</u>	<u>224,333</u>	<u>232,757</u>	<u>201,899</u>	<u>278,202</u>	<u>253,906</u>
	PARKS & RECREATION	<u>198,359</u>	<u>223,596</u>	<u>212,379</u>	<u>224,333</u>	<u>232,757</u>	<u>201,899</u>	<u>278,202</u>	<u>253,906</u>
081000	PLANNING & COMMUNITY DEVELOP								
081010	*** PLANNING ***								
081010-1001	Salaries & Wages	88,226	94,398	92,319	98,766	98,766	95,599	96,460	96,460
081010-1003	Part-time Salaries								
081010-1004	New Position- Planner							10,000	
081010-1011	Remuneration- Planning Commis	3,375	5,400	4,275	6,300	6,300	2,475	6,300	6,300
081010-1012	Remuneration- Zoning Board	750	900	1,275	1,350	1,350		1,350	1,350
081010-2001	FICA	6,573	7,654	7,439	7,556	7,556	7,067	7,379	7,379
081010-2002	Retirement - VRS	7,368	5,819	5,700	6,218	6,218			
081010-2005	Hospital / Medical Plans	16,922	15,644	15,477	16,920	16,920	18,216	18,216	18,216
081010-2006	Group Insurance	1,116	1,235	1,224	1,294	1,294	1,197	1,293	1,293

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	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	FY/ 2019 EXPENSE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
*** PLANNING ***									
081010-2009									
Hybrid Disability VLDP	48	200	248	248	248	658	801	801	801
081010-2011	1,288		375	1,354	1,354	1,354	1,354	1,354	1,354
081010-2013	770	3,186	3,323	3,323	3,323	8,827	9,318	9,318	9,318
081010-3000		13,190	7,616	10,000	10,000				
081010-3001									
081010-3002	15,501								
081010-3003	10,396								
081010-3005	1,395	1,292	1,571	1,300	1,300	1,444	2,300	2,300	2,300
081010-3006	1,034	76	302	1,000	1,000	939	1,000	1,000	1,000
081010-3007	3,052	2,891	2,840	3,800	3,800	1,544	4,800	3,800	3,800
081010-5201	318	1,307	440	1,600	1,600	250	1,600	1,600	1,600
081010-5203	15	11	3	100	100	4	100	100	100
081010-5401	1,442	2,169	520	1,500	1,500	1,145	1,500	1,500	1,500
081010-5411	20			500	500	189	500	500	500
081010-5501	1,114	1,951	1,290	2,000	2,000	910	2,000	2,000	2,000
081010-5503	516	1,796	426	2,000	2,000	1,491	2,000	2,000	2,000
081010-5504				800	800	625	800	800	800
081010-5505	2,774	1,100	1,375	2,250	2,250	988	2,250	2,250	2,250
081010-5650									
081010-5801	624	500	500	750	750	100	750	750	750
081010-7002	128								
081010-7007			7,504						
-- TOTAL DEPARTMENT --	164,765	160,719	156,042	170,929	170,929	145,022	172,071	161,071	161,071
*** COMMUNITY DEVELOPMENT ***									
081020-1001	111,514	113,744	119,560	119,560	125,836	125,836	125,836	125,836	125,836
081020-1003	30,557	30,373	29,772	30,000	32,063	28,340	30,000	30,000	30,000
081020-2001	10,506	10,965	11,359	11,441	12,041	11,778	11,921	11,921	11,921
081020-2002	10,650	10,863	11,550	11,550	11,550	12,156	12,156	12,156	12,156
081020-2005	17,040	15,644	16,854	16,920	16,920	16,128	16,128	16,128	16,128
081020-2006	1,461	1,490	1,566	1,566	1,566	1,648	1,686	1,686	1,686
081020-2009									
081020-2011	357		375	375	375	375	375	375	375
081020-3002				1,200	1,200		1,200	1,200	1,200
081020-3004									
081020-3005	1,063	900	965	1,500	1,500	1,014	1,500	1,500	1,500
081020-3006	33,773	24,237	28,714	32,000	32,000	35,271	32,000	32,000	32,000
081020-3007	58,005	56,475	44,115	45,000	45,000	47,065	45,000	45,000	45,000
081020-3010									
081020-3012	32,000								
081020-5201	6,582	3,342	3,326	6,000	6,000	3,385	6,000	6,000	6,000
081020-5203	3,751	5,777	18,036	4,000	4,000	6,171	4,000	4,000	4,000
081020-5401	3,543	3,089	3,146	3,500	3,500	3,038	3,500	3,500	3,500
081020-5402	3,516	2,824	3,458	4,000	4,000	3,379	4,000	4,000	4,000
081020-5403	124	96	101	350	350	55	350	350	350
081020-5411	423	603	685	369	369	554	369	369	369
081020-5419	2,672		2,025	1,500	1,500		1,500	1,500	1,500
081020-5420			10,802						



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091030	*** NON-DEPARTMENTAL ***								
091030-2001	Non-departmental FICA Tax/Be								
091030-5201	Non-departmental postage (LP								
091030-5605			886			2,016	1,773	1,773	1,773
091030-5606	285,813	293,485	293,395	301,808	301,808	301,676	345,030	301,808	301,808
091030-5607	19,629	19,629	24,536	10,000	10,000	10,000	10,000	10,000	10,000
091030-5608	96,500	98,000	101,500	101,500	101,500	101,500	101,500	101,500	101,500
091030-5609	162,812	162,812	162,812	162,812	162,812	134,609	80,000	80,000	80,000
091030-5610	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000
091030-5611					302,585	55,885		1,000,000	1,000,000
091030-5612	104,128	109,136	67,176	67,176	67,176	67,176	75,493	67,176	67,176
091030-5613	31,410	31,410	31,410	31,410	31,410	31,410	37,634	31,410	31,410
091030-5615	8,160	8,320	8,160	8,160	8,160	8,160	8,160	8,160	8,160
091030-5616								10,759	10,759
091030-5617	302	317	348	167,986	11,341	361	312,202	119,687	119,687
091030-5618	13,431	20,301	26,244	14,500	14,500	6,100	14,500	14,500	14,500
091030-5620	255	54	227	250	250	266	250	250	250
091030-5621	900	1,000	1,000	1,000	1,000	1,000	1,500	1,000	1,000
091030-5622			941		74,320	900	73,420	73,420	73,420
091030-5623	4,852	5,602	4,852	5,602	5,602	5,602	10,422	5,602	5,602
091030-5627							2,225		
091030-5629	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100
091030-5630									
091030-5631	10,000	10,000	11,375	10,000	10,000	10,000	10,000	10,000	10,000
091030-5632									
091030-5638	55,729	55,729	55,729	55,729	55,729	55,729	55,729	55,729	55,729
091030-5641	5,000	5,000	5,000	4,000	4,000	4,000	7,500	4,000	4,000
091030-5642					15,000	15,000			
091030-5643	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
091030-5644	8,254	8,254	8,254	8,254	8,254	8,254	9,000	8,254	8,254
091030-5645	8,367	12,367	12,367	12,367	12,367	12,367	12,367	12,367	12,367
091030-5646									
091030-5647									
091030-5648	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
091030-5652	10,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
091030-5655	14,501	14,377	15,177	16,092	16,092	16,604	16,092	16,092	16,092
091030-5656							2,000		
091030-5657	17,404	16,908	16,475	18,064	18,064	16,538	18,064	18,064	18,064
091030-5659									
091030-5665	6,557		2,139,822	2,125,907	2,861,038	2,268,318			
091030-5670									
091030-5671									
091030-5680									
091030-5685	17,741	17,596	17,435	17,435	17,435	17,435	17,490	17,435	17,435
091030-5690									
091030-5695					7,500	2,502			
091030-5700	5,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
091030-5705									
091030-5710		450							
--TOTAL DEPARTMENT--	1,050,345	1,070,847	3,185,221	3,320,152	4,298,043	3,332,976	1,402,451	2,149,086	2,149,086



FUND # - 100 GENERAL FUND EXPENDITURES

	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	FY/ 2019 EXPENSE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
*** CAPITAL OUTLAY ***									
091050-7140									
091050-7141									
091050-7145							6,000	6,000	6,000
091050-7150	11,566	18,721							
091050-7155		6,250		38,400	38,400	39,037			
091050-7156							2,239		
091050-7157							3,000	3,000	3,000
091050-7158				1,763	1,763				
091050-7160	29,866	1,700							
091050-7164									
091050-7165		285,573	9,019	222,799	369,331	294,406			
091050-7166				369,500	369,500		369,500	369,500	369,500
091050-7170									
091050-7173									
091050-7174			3,400						
091050-7175									
091050-7180									
091050-7185						16,872			
091050-9999	114,046	457,397				34,519			
--TOTAL DEPARTMENT--	677,108	1,035,904	806,741	1,480,389	1,733,921	1,116,500	1,209,538	1,104,799	1,104,799
NON-DEPARTMENTAL									
	1,727,453	2,106,751	3,991,962	4,800,541	6,031,964	4,449,476	2,611,989	3,253,885	3,253,885
REVENUE REFUNDS SUSPENSE ACC									
*** GENERAL FUND REFUNDS ***									
092000									
092010									
092010-9201	16,879	15,375	13,327	20,000	50,596	41,080	20,000	20,000	20,000
092010-9204	1,941	2,735	2,964	5,000	5,000	9,813	5,000	5,000	5,000
092010-9210									
092010-9215	1,846	1,213	1,059	2,000	2,000	1,989	2,000	2,000	2,000
--TOTAL DEPARTMENT--	20,666	19,323	17,350	27,000	57,596	52,882	27,000	27,000	27,000
REVENUE REFUNDS SUSPENSE AC	20,666	19,323	17,350	27,000	57,596	52,882	27,000	27,000	27,000
*** TRANSFERS ***									
093100									
093100-0121									
093100-9101			85,000	85,000	85,000	85,000	85,000	85,000	85,000
093100-9110									
093100-9114	200,000	200,000	100,000						
093100-9201	2,232,502	1,459,967	1,557,520	1,559,683	1,559,683	1,559,683	1,704,683	1,632,740	1,632,740
093100-9202	235,000	235,000	235,000	164,935	164,935	164,935	164,935	164,935	164,935
093100-9203	14,985,887	15,435,887	14,593,229	14,929,887	14,929,887	14,929,887	15,781,813	15,429,887	15,429,887
093100-9204	3,581,397	3,233,819	3,154,531	3,180,902	3,180,902	3,180,902	3,176,551	3,176,551	3,176,551
093100-9205	190,000	162,000							
093100-9206	258,386	400,000	199,400						

FUND # - 100 GENERAL FUND EXPENDITURES

	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	FY/ 2019 EXPENSE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
*** TRANSFERS ***									
093100-9207	40,000	40,000	430,180	891,050	891,050	891,050			
093100-9208									
093100-9209		50,000							
093100-9210									
093100-9215	325,000								
093100-9503									
-- TOTAL DEPARTMENT --	<u>22,048,172</u>	<u>21,216,673</u>	<u>20,354,860</u>	<u>20,811,457</u>	<u>20,811,457</u>	<u>20,811,457</u>	<u>20,912,982</u>	<u>20,489,113</u>	<u>20,489,113</u>
*** TRANSFERS ***									
	<u>22,048,172</u>	<u>21,216,673</u>	<u>20,354,860</u>	<u>20,811,457</u>	<u>20,811,457</u>	<u>20,811,457</u>	<u>20,912,982</u>	<u>20,489,113</u>	<u>20,489,113</u>
CAPITAL PROJECTS									
*** LIBRARY EXPANSION ***									
094000									
094100									
094100-3002			68,882						
094100-3003					6,516	6,525			
094100-3140					68,464	61,404			
094100-3141			2,352		2,128	2,128			
094100-3142					1,500	1,500			
094100-3143			3,300						
094100-3144			800						
094100-3160				1,656,980	2,029,585	1,918,310			
094100-3161									
094100-7002				151,925	151,925	151,924			
-- TOTAL DEPARTMENT --			<u>197,925</u>	<u>1,808,905</u>	<u>2,260,118</u>	<u>2,141,791</u>			
			<u>197,925</u>	<u>1,808,905</u>	<u>2,260,118</u>	<u>2,141,791</u>			
CAPITAL PROJECTS									
*** CONTINGENCY FUND ***									
*** CONTINGENCY ***									
099900									
999000									
999000-9901				1,073,333	761,912	750,802	1,020,347	489,953	489,953
999000-9905			15,000						
999000-9910				207,132	13,085		207,132	207,132	207,132
999000-9911				859,913	859,913	276,134			
-- TOTAL DEPARTMENT --			<u>15,000</u>	<u>2,140,378</u>	<u>1,634,910</u>	<u>1,026,936</u>	<u>1,227,479</u>	<u>697,085</u>	<u>697,085</u>
			<u>15,000</u>	<u>2,140,378</u>	<u>1,634,910</u>	<u>1,026,936</u>	<u>1,227,479</u>	<u>697,085</u>	<u>697,085</u>
*** CONTINGENCY ***									
			<u>15,000</u>	<u>2,140,378</u>	<u>1,634,910</u>	<u>1,026,936</u>	<u>1,227,479</u>	<u>697,085</u>	<u>697,085</u>
- TOTAL FOR FUND	<u>34,262,320</u>	<u>35,555,858</u>	<u>36,899,248</u>	<u>42,661,100</u>	<u>44,899,120</u>	<u>41,542,098</u>	<u>38,575,749</u>	<u>37,943,981</u>	<u>37,943,981</u>



FUND # 101 REASSESSMENT RESERVE

	<u>FY/ 2017 EXPENSE</u>	<u>FY/ 2018 EXPENSE</u>	<u>FY/ 2019 EXPENSE</u>	<u>ADOPTED FY/ 2020 BUDGET</u>	<u>AMENDED FY/ 2020 BUDGET</u>	<u>2020/ 06 ACTUAL</u>	<u>DEPT FY/ 2021 REQUEST</u>	<u>ADMIN FY/ 2021 RECOMMENDS</u>	<u>ADOPTED FY/ 2021 BUDGET</u>
000999 REASSESSMENT RESERVE									
093100-0100 Transfer to General Fund	155,200	89,851							
--TOTAL DEPARTMENT--	<u>155,200</u>	<u>89,851</u>							
Transfer to General Fund	<u>155,200</u>	<u>89,851</u>							
-TOTAL FOR FUND	<u>155,200</u>	<u>89,851</u>							

FUND # 102 GENERAL FUND RESERVE (HEALTH

	<u>FY/ 2017</u>	<u>FY/ 2018</u>	<u>FY/ 2019</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>2020/ 06</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>ADOPTED</u>
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>FY/ 2020</u>	<u>FY/ 2020</u>	<u>ACTUAL</u>	<u>FY/ 2021</u>	<u>FY/ 2021</u>	<u>FY/ 2021</u>
				<u>BUDGET</u>	<u>BUDGET</u>		<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999 GENERAL FUND RESERVE (HEALTH									
093100-9100 Transfer to General Fund							_____	_____	
093100-9205 Transfer to School Fund							_____	_____	

FUND # 104 EXPENDITURES-E911 FUND

	<u>FY/2017</u>	<u>FY/2018</u>	<u>FY/2019</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>2020/06</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>ADOPTED</u>
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>FY/2020</u>	<u>FY/2020</u>	<u>ACTUAL</u>	<u>FY/2021</u>	<u>FY/2021</u>	<u>FY/2021</u>
				<u>BUDGET</u>	<u>BUDGET</u>		<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
009999-0001 EXPENDITURES-E911 FUND							_____	_____	
032030-5413 Bank Charges							_____	_____	
093100-9100 Transfer to General Fund							_____	_____	

FUND # - 106 EXPENDITURES COURTHOUSE PROJ

	<u>FY/ 2017</u> <u>EXPENSE</u>	<u>FY/ 2018</u> <u>EXPENSE</u>	<u>FY/ 2019</u> <u>EXPENSE</u>	<u>ADOPTED</u> <u>FY/ 2020</u> <u>BUDGET</u>	<u>AMENDED</u> <u>FY/ 2020</u> <u>BUDGET</u>	<u>2020/ 06</u> <u>ACTUAL</u>	<u>DEPT</u> <u>FY/ 2021</u> <u>REQUEST</u>	<u>ADMIN</u> <u>FY/ 2021</u> <u>RECOMMENDS</u>	<u>ADOPTED</u> <u>FY/ 2021</u> <u>BUDGET</u>
000999	EXPENDITURES COURTHOUSE PROJ								
094900	**** Court house Project ****								
094900-3002	Professional Services								
094900-3003	Testing & Inspection Service								
094900-3007	Advertising								
094900-3140	Architectural Services								
094900-3160	Construction								
094900-3162	Signage								
094900-5308	Builder's Risk Insurance								
094900-7002	Furnishings								
094900-7007	IT/E911 Equipment & Installa								
094900-7025	Retaining Wall (Law Office R								
094900-8002	Rent/Lease								
094900-8012	Purchase of Land								
094900-9110	Principal - Debt Service								
094900-9120	Interest - Debt Service								
094900-9901	Contingency								
094950	****Health Dept Renovation**								
094950-3140	Architectural Services								
094960	***Existing Courthouse Renov								
094960-3002	Bond Issuance Expense								
094960-3003	17,080	674							
094960-3004	Restoration-Magistrates Bld								
094960-3007	Advertising								
094960-3140	104,547	18,304							
094960-3160	2,208,108	389,920							
094960-3161	147,465	26,927	5,713						
094960-7002	3,498	1,792							
094960-7007	2,823								
094960-8203		80,651							
094960-9100	Bond Discount								
094960-9901	Contingency								
--TOTAL DEPARTMENT--	<u>2,483,521</u>	<u>518,268</u>	<u>5,713</u>						
**** Court house Project ***	<u>2,483,521</u>	<u>518,268</u>	<u>5,713</u>						
-TOTAL FOR FUND	<u>2,483,521</u>	<u>518,268</u>	<u>5,713</u>						

FUND # - 108 EXPENDITURES-DEBT SERV. FUND

	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	FY/ 2019 EXPENSE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
000999	EXPENDITURES-DEBT SERV. FUND								
093100	***Transfers***								
093100-9106	Transfer to Courthouse Project								
093100-9205	Transfer to School Fund								
093100-9501	Transfer to Finney River Valley								
095000	***Debt Service***								
095100	***County Debt Service***								
095100-3002	Trustee and Other Fees 49 1,097 1,097 1,097 1,097 1,097								
095100-3003	Bond Issuance Costs								
095100-9110	Principal (IBM AS400)								
095100-9111	Principal (DSS Phones)								
095100-9112	Principal (Conv. Centers) 325,000								
095100-9113	Principal (Courthouse RD VRA) 320,000 335,000 350,000 365,000 365,000 365,000 385,000 385,000 385,000								
095100-9114	Principal (Radio Project) 145,000 150,000 160,000 165,000 165,000 165,000 175,000 175,000 175,000								
095100-9115	Courthouse Phase 2 Principal 170,000 175,000 185,000 195,000 195,000 195,000 205,000 205,000 205,000								
095100-9116	Principal (VRA2018 Library) 165,000 165,000 165,000 170,000 170,000 170,000								
095100-9120	Interest (IBM AS400)								
095100-9121	Interest (DSS Phones)								
095100-9122	Interest (Conv. Centers) 7,288								
095100-9123	Interest (Courthouse RD VRA1) 206,925 195,641 180,188 163,966 163,966 163,966 145,844 145,844 145,844								
095100-9124	Interest (Radio Project) 51,766 44,881 37,688 30,109 30,109 30,109 21,397 21,397 21,397								
095100-9125	Interest Courthouse Phase 2 155,156 148,041 138,816 129,078 129,078 129,078 120,228 120,228 120,228								
095100-9126	Interest (VRA2018 Library) 47,586 98,953 98,953 90,969 90,969 90,969								
095100-9150	RD Debt Service Reserve								
--TOTAL DEPARTMENT--	1,381,135	1,048,563	1,099,327	1,313,203	1,313,203	1,312,106	1,314,535	1,314,535	1,314,535
095200	***County Debt for Schools**								
095200-3002	Trustee Fees								
095200-3003	Bond Issuance Costs								
095200-9110	Principal (Capital Leases)								
095200-9111	Principal (Literary Loans/VR) 235,000 235,000 235,000								
095200-9112	Principal (VPSA Bonds) 780,000 820,000 865,000 910,000 910,000 910,000 955,000 955,000 955,000								
095200-9113	Principal (VRS Refinancing) 61,792 53,939								
095200-9114	Principal (Lease Rev 2001A)								
095200-9115	Principal (Lease Rev 2002)								
095200-9116	Principal LR2002/ Suntrust 2012 510,000 520,000 535,000 555,000 555,000 555,000 565,000 565,000 565,000								
095200-9120	Interest (Capital Leases)								
095200-9121	Interest (Literary Loans/VR) 23,659 15,616 4,972								
095200-9122	Interest (VPSA Bonds) 361,085 318,285 274,293 231,305 231,305 231,305 186,023 186,023 186,023								
095200-9123	Interest (VRS Refinancing) 8,676 3,397								
095200-9124	Interest (Lease Rev 2001A)								
095200-9125	Interest (Lease Rev 2002)								
095200-9126	Interest LR2002/ Suntrust 2012 215,050 200,887 186,381 171,394 171,394 171,394 155,994 155,994 155,994								
--TOTAL DEPARTMENT--	2,195,262	2,167,124	2,100,646	1,867,699	1,867,699	1,867,699	1,862,017	1,862,017	1,862,017
***Debt Service***	3,576,397	3,215,687	3,199,973	3,180,902	3,180,902	3,179,805	3,176,552	3,176,552	3,176,552
- TOTAL FOR FUND	3,576,397	3,215,687	3,199,973	3,180,902	3,180,902	3,179,805	3,176,552	3,176,552	3,176,552

FUND # 110 EXPENDITURES-CAPITAL FUND

	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	FY/ 2019 EXPENSE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 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 Allocation								
094100-8246	FY06 Add'l Capital Allocation								
094100-8247	FY07 Add'l Capital Allocation								
094100-8250	High School Structural Repair								
094100-8260	Capital Allocation (VPSA2004)								
094100-8270	Bus Garage Project								
094100-8280	Vair 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	300,500
999000-9902									
999000-9903				404,751	404,751		404,751	404,751	404,751
				705,251	705,251		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	705,251



FUND # - 114 \*\*\*Broadband Net work\*\*\*

	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	FY/ 2019 EXPENSE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
094100	***Broadband Net work***								
094100-3002	Administrative & Legal Servi								
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	2,925	1,950	1,200	1,800	1,800	1,875	1,500	1,500	1,500
094200-3002	86,620	68,090	56,470	70,000	70,000	42,841	9,600	9,600	9,600
094200-3003	17,213	7,420	14,003	15,000	15,000	5,125	5,000	5,000	5,000
094200-3004	8,851	9,226	14,048	8,270	8,270	5,204	4,000	4,000	4,000
094200-3005	2,357	2,464	2,288	2,500	2,500	2,289	1,000	1,000	1,000
094200-3006	68,995	32,027	40,151	30,000	30,000	37,421	4,000	4,000	4,000
094200-3007	4,887								
094200-3008	4,199	5,025							
094200-3009	151,002	136,362	34,868						
094200-3010	36,185	27,228	9,607	5,827	5,827	11,877			
094200-3011	236,452	121,686	30,638						
094200-3012	5,995	5,908	8,620	7,500	7,500	449	7,500	7,500	7,500
094200-3170	750		750						
094200-5401	79	443	76	300	300	144	200	200	200
094200-5501	157	99	62	240	240	135	150	150	150
094200-7007	95,556	82,710	18,271	75,000	75,000	23,001	7,500	7,500	7,500
094200-8010	Depreciation Expense								
094200-8112	9,530		9,530	9,530	9,530	9,530	10,674	10,674	10,674
094200-8500	11,945								
	743,698	500,638	240,582	225,967	225,967	139,891	51,124	51,124	51,124
094500	***CDBG EXPANSION 2015***								
094500-3140	19,020								
094500-3160	59,259								
094500-3170	1,520								
094500-8203	10,291								
	90,090								
094600	***TRANSFERS***								
094600-9101	Transfer to General Fund								
	833,788	500,638	240,582	225,967	225,967	139,891	51,124	51,124	51,124
999000	***Contingency***								
999000-9901				253,170	253,170		933,317	933,317	933,317
				253,170	253,170		933,317	933,317	933,317
				253,170	253,170		933,317	933,317	933,317
	833,788	500,638	240,582	479,137	479,137	139,891	984,441	984,441	984,441



FUND # 121 EMERGENCY SERVICES LOAN FUND

	<u>FY/ 2017</u> <u>EXPENSE</u>	<u>FY/ 2018</u> <u>EXPENSE</u>	<u>FY/ 2019</u> <u>EXPENSE</u>	<u>ADOPTED</u> <u>FY/ 2020</u> <u>BUDGET</u>	<u>AMENDED</u> <u>FY/ 2020</u> <u>BUDGET</u>	<u>2020/ 06</u> <u>ACTUAL</u>	<u>DEPT</u> <u>FY/ 2021</u> <u>REQUEST</u>	<u>ADMIN</u> <u>FY/ 2021</u> <u>RECOMMENDS</u>	<u>ADOPTED</u> <u>FY/ 2021</u> <u>BUDGET</u>
000999 EMERGENCY SERVICES LOAN FUND									
030000 Public Safety									
032000 *** Fire & Rescue***									
032300-5640 Contributions to Fire & Resc	35,000	5,000	75,000			280,000			
--TOTAL DEPARTMENT--	<u>35,000</u>	<u>5,000</u>	<u>75,000</u>			<u>280,000</u>			
*** Fire & Rescue***	<u>35,000</u>	<u>5,000</u>	<u>75,000</u>			<u>280,000</u>			
093100-0100 Transfer to General Fund		40,000							
--TOTAL DEPARTMENT--		<u>40,000</u>							
Transfer to General Fund		<u>40,000</u>							
-TOTAL FOR FUND	<u>35,000</u>	<u>45,000</u>	<u>75,000</u>			<u>280,000</u>			

FUND # 150 Transfer to General Fund

	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	FY/ 2019 EXPENSE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
004105-0100	Transfer to General Fund								
053010	VPA FUND EXPENDITURES								
053010-9404	VPA Fund Expenditures								
053110-1000	Salaries	576,509	579,534	653,738	700,000	700,000	628,232	784,168	716,448
053110-2001	FI CA	42,829	42,643	52,640	53,550	53,550	46,177	59,989	58,189
053110-2002	Retirement	51,467	53,189	56,359	70,000	70,000	58,799	70,921	68,793
053110-2005	Health/Medical Plans	96,584	97,095	132,774	140,000	140,000	117,236	147,816	147,816
053110-2006	Group Life	6,957	16,111	8,155	9,000	9,000	7,895	9,838	9,543
053110-2010	Workman's Compensation	818	1,794	1,424	1,392	1,392	1,748	1,776	1,776
053110-3000	Local Board Members Remunera								
053110-3002	Professional Services	10,873	14,152	34,677	30,000	30,000	38,571	50,000	50,000
053110-3003	Respite Care	1,458							
053110-3004	Repair/Maintenance								
053110-3005	Maintenance Service Contract	44,558	42,909	42,308	42,888	42,888	33,806	50,000	50,000
053110-3007	Advertisement	2,358	2,174	1,122	3,500	3,500		3,500	3,500
053110-5101	Electrical Services	8,968	6,786	7,170	10,210	10,210	9,077	15,000	15,000
053110-5102	Heating Fuel								
053110-5103	Water and Sewer	1,206	4,541	2,441	1,023	1,023	1,142	1,154	1,154
053110-5201	Postal Services	146	190	202	1,845	1,845	287	7,265	7,265
053110-5203	Telecommunications	14,406	18,342	10,722	20,000	20,000	11,799	12,500	12,500
053110-5304	Insurance - Fire/Property	81	312	315	312	312	554	348	348
053110-5305	Insurance - Vehicle	1,962	3,103	2,742	3,000	3,000	2,633	3,000	3,000
053110-5306	Surety Insurance	874	874	916	874	874	916	916	916
053110-5307	Insurance - Professional Liab	1,367	1,430	2,060	2,195	2,195		2,195	2,195
053110-5308	Insurance - General Liability	933	693	69			895	828	828
053110-5333	Computer Software Maintenance	650	500				500		
053110-5401	Office Supplies	13,515	13,879	21,106	26,000	26,000	17,839	30,000	30,000
053110-5405	Janitorial Supplies	1,152	1,161	785	1,200	1,200	1,632	1,200	1,200
053110-5407	Repair and Maintenance Suppl	67		30					
053110-5408	Vehicle Supplies	29,716	4,689	4,911	4,320	4,320	27,256	4,632	4,632
053110-5411	Books and Subscriptions	494	889	428			764	1,000	1,000
053110-5412	Education/Recreation Supplies	6,791					17		
053110-5415	Gen. Services Office Supplies	199	404	34					
053110-5501	Travel (Mileage)	753	926	1,101	2,000	2,000	1,210	2,000	2,000
053110-5502	Fares								
053110-5503	Subsistence and Lodging	9,269	4,136	7,028	5,000	5,000	4,568	10,000	10,000
053110-5504	Convention & Education	580	1,084	975	200	200	479	500	500
053110-5801	Dues	420	505	480	245	245	600	200	200
053110-7001	Office Equipment	620	906	1,261	750	750	3,353	750	750
053110-7002	Furniture & Fixtures	2,945	1,318	1,973	1,000	1,000	1,606	4,000	4,000
053110-8001	Lease/Rental of Equipment	2,360	2,748	3,583	2,742	2,742	2,862	2,500	2,500
053110-8002	Lease/Rental of Buildings	22,165							
053110-8003	Lease/Rental of Land	10,273	10,401	9,660	10,250	10,250	10,625	10,500	10,500
053110-8111	Capital Expense-Replacement								
	-- TOTAL DEPARTMENT--	966,323	929,418	1,063,189	1,143,496	1,143,496	1,033,078	1,288,496	1,216,553
053210-5701	General Relief								
053210-5702	Auxiliary Grants-Aged	32,370	23,586	18,849	30,199	30,199	20,830	30,199	30,199
053210-5704	Auxiliary Grants-Disabled	54,428	48,736	47,819	50,000	50,000	37,084	50,000	50,000

FUND # 150 Transfer to General Fund

	<u>FY/ 2017</u> <u>EXPENSE</u>	<u>FY/ 2018</u> <u>EXPENSE</u>	<u>FY/ 2019</u> <u>EXPENSE</u>	<u>ADOPTED</u> <u>FY/ 2020</u> <u>BUDGET</u>	<u>AMENDED</u> <u>FY/ 2020</u> <u>BUDGET</u>	<u>2020/ 06</u> <u>ACTUAL</u>	<u>DEPT</u> <u>FY/ 2021</u> <u>REQUEST</u>	<u>ADMIN</u> <u>FY/ 2021</u> <u>RECOMMENDS</u>	<u>ADOPTED</u> <u>FY/ 2021</u> <u>BUDGET</u>
053210- 5705									
053210- 5706									
053210- 5707									
053210- 5708									
053210- 5710									
053210- 5711									
053210- 5712									
053210- 5714									
General Relief									
Aid to Dependent Children									
Foster Care (AFDC)	125,692	161,037	166,538	181,336	181,336	241,890	181,336	181,336	181,336
Emergency Assistance									
State and Local Hospitalizat									
Day Care									
Other Purchased Services	11,053	15,159	24,701	47,925	47,925	15,177	47,925	47,925	47,925
Other									
Subsidized Adoption	75,065	91,045	97,760	106,727	106,727	91,219	106,727	106,727	106,727
--TOTAL DEPARTMENT--	<u>298,608</u>	<u>339,563</u>	<u>355,667</u>	<u>416,187</u>	<u>416,187</u>	<u>406,200</u>	<u>416,187</u>	<u>416,187</u>	<u>416,187</u>
053500- 3001									
053500- 3002									
053500- 3003									
053500- 3004									
At Risk Youth & Family Servi	960,622	101,173							
CSA Administration									
CSA Local Administration									
Safe & Stable Families Grant			200						
--TOTAL DEPARTMENT--	<u>960,622</u>	<u>101,173</u>	<u>200</u>						
VPA FUND EXPENDITURES	<u>2,225,553</u>	<u>1,370,154</u>	<u>1,419,056</u>	<u>1,559,683</u>	<u>1,559,683</u>	<u>1,439,278</u>	<u>1,704,683</u>	<u>1,632,740</u>	<u>1,632,740</u>
093100-0100									
Transfer to General Fund									
-TOTAL FOR FUND	<u>2,225,553</u>	<u>1,370,154</u>	<u>1,419,056</u>	<u>1,559,683</u>	<u>1,559,683</u>	<u>1,439,278</u>	<u>1,704,683</u>	<u>1,632,740</u>	<u>1,632,740</u>



FUND # 205 SCHOOL FUND EXPENDITURES

	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	FY/ 2019 EXPENSE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
064100-8000	***OPERATION & MAINTENANCE**								
064100-9304	Capital Outlay								
	2,464,390	2,675,540	2,642,186	2,751,544	2,751,544	2,675,598		2,765,302	2,765,302
	School Operation & Maintenance								
	2,464,390	2,675,540	2,642,186	2,751,544	2,751,544	2,675,598		2,765,302	2,765,302
	--TOTAL DEPARTMENT--								
064600-8000	Capital Outlay-Security								
	***OPERATION & MAINTENANCE*								
	2,464,390	2,675,540	2,642,186	2,751,544	2,751,544	2,675,598		2,765,302	2,765,302
065100	***SCHOOL FOOD SERVICES***								
065100-9306	School Food Services								
	1,067,208	1,040,419	1,041,469	1,224,846	1,224,846	1,025,085		1,208,612	1,208,612
	--TOTAL DEPARTMENT--								
	1,067,208	1,040,419	1,041,469	1,224,846	1,224,846	1,025,085		1,208,612	1,208,612
	***SCHOOL FOOD SERVICES***								
	1,067,208	1,040,419	1,041,469	1,224,846	1,224,846	1,025,085		1,208,612	1,208,612
066100	***FACILITIES***								
066100-9305	School Facilities								
	793,678	23,464	247,033			14,805			
	--TOTAL DEPARTMENT--								
	793,678	23,464	247,033			14,805			
	***FACILITIES***								
	793,678	23,464	247,033			14,805			
067000-9000	Other Uses of Funds/Debt Ser								
067100	***SCHOOL DEBT SERVICES***								
067100-9110	Redemption of Principal								
067100-9120	Interest & Other Fiscal Char								
	365,515	359,009	262,067	170,751	170,751	343,132		175,693	175,693
	--TOTAL DEPARTMENT--								
	365,515	359,009	262,067	170,751	170,751	343,132		175,693	175,693
	Other Uses of Funds/Debt Se								
	365,515	359,009	262,067	170,751	170,751	343,132		175,693	175,693
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								
	1,623,783	1,390,527	1,181,546	1,216,998	1,216,998	1,247,601		1,254,742	1,254,742
	--TOTAL DEPARTMENT--								
	1,623,783	1,390,527	1,181,546	1,216,998	1,216,998	1,247,601		1,254,742	1,254,742
068100	***TRANSFER TO OTHER FUNDS**								
068100-0108	Transfer to Debt Service Fun								
068100-9206	Transfer to Textbook Fund								

FUND # 205 SCHOOL FUND EXPENDITURES

	<u>FY/ 2017 EXPENSE</u>	<u>FY/ 2018 EXPENSE</u>	<u>FY/ 2019 EXPENSE</u>	<u>ADOPTED FY/ 2020 BUDGET</u>	<u>AMENDED FY/ 2020 BUDGET</u>	<u>2020/ 06 ACTUAL</u>	<u>DEPT FY/ 2021 REQUEST</u>	<u>ADMIN FY/ 2021 RECOMMENDS</u>	<u>ADOPTED FY/ 2021 BUDGET</u>
068100- 9306									
***TRANSFER TO OTHER FUNDS**									
Transfers to Cafeteria Fund	12,157	12,881	10,783	172,381	172,381	14,731		170,769	170,769
--TOTAL DEPARTMENT--	<u>12,157</u>	<u>12,881</u>	<u>10,783</u>	<u>172,381</u>	<u>172,381</u>	<u>14,731</u>		<u>170,769</u>	<u>170,769</u>
***TECHNOLOGY***	<u>1,635,940</u>	<u>1,403,408</u>	<u>1,192,329</u>	<u>1,389,379</u>	<u>1,389,379</u>	<u>1,262,332</u>		<u>1,425,511</u>	<u>1,425,511</u>
-TOTAL FOR FUND	<u>26,850,529</u>	<u>27,020,828</u>	<u>26,584,939</u>	<u>27,556,718</u>	<u>27,556,718</u>	<u>26,235,411</u>		<u>27,262,803</u>	<u>27,262,803</u>

FUND # 206 TEXTBOOK FUND EXPENDITURES

	<u>FY/2017 EXPENSE</u>	<u>FY/2018 EXPENSE</u>	<u>FY/2019 EXPENSE</u>	<u>ADOPTED FY/2020 BUDGET</u>	<u>AMENDED FY/2020 BUDGET</u>	<u>2020/06 ACTUAL</u>	<u>DEPT FY/2021 REQUEST</u>	<u>ADMIN FY/2021 RECOMMENDS</u>	<u>ADOPTED FY/2021 BUDGET</u>
000999 TEXTBOOK FUND EXPENDITURES									
061100 Text book Fund Expenditures									
061100-9401 School Text book Payments-Inst	116,893	90,989	96,827	834,000	834,000	358,517	644,000	644,000	644,000
-- TOTAL DEPARTMENT--	<u>116,893</u>	<u>90,989</u>	<u>96,827</u>	<u>834,000</u>	<u>834,000</u>	<u>358,517</u>	<u>644,000</u>	<u>644,000</u>	<u>644,000</u>
Text book Fund Expenditures	<u>116,893</u>	<u>90,989</u>	<u>96,827</u>	<u>834,000</u>	<u>834,000</u>	<u>358,517</u>	<u>644,000</u>	<u>644,000</u>	<u>644,000</u>
068000-9406 School Text book Payments-Tec									
- TOTAL FOR FUND	<u>116,893</u>	<u>90,989</u>	<u>96,827</u>	<u>834,000</u>	<u>834,000</u>	<u>358,517</u>	<u>644,000</u>	<u>644,000</u>	<u>644,000</u>

FUND # - 207 CAFETERIA FUND

	<u>FY/ 2017</u>	<u>FY/ 2018</u>	<u>FY/ 2019</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>2020/ 06</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>ADOPTED</u>
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>FY/ 2020</u>	<u>FY/ 2020</u>	<u>ACTUAL</u>	<u>FY/ 2021</u>	<u>FY/ 2021</u>	<u>FY/ 2021</u>
				<u>BUDGET</u>	<u>BUDGET</u>		<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999 CAFETERIA FUND									
065100 SCHOOL CAFETERIA FUND EXPEND									
065100-6000 School Food Services									
065100-9402 School Cafeteria Payments									
651000-1000 Salaries and Wages									
651000-2000 Fringe Benefits									
651000-3000 Purchased Service									
651000-5000 Other Charges									
651000-8000 Capital Outlay							274,838	274,838	274,838
-- TOTAL DEPARTMENT--							<u>274,838</u>	<u>274,838</u>	<u>274,838</u>
Salaries and Wages							274,838	274,838	274,838
- TOTAL FOR FUND							<u>274,838</u>	<u>274,838</u>	<u>274,838</u>







FUND # 501 EXPENDITURES-FIN R V. WAT/ SEW

	FY/ 2017 EXPENSE	FY/ 2018 EXPENSE	FY/ 2019 EXPENSE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
000999	EXPENDITURES-FIN R V. WAT/ SEW								
042040	***Operations***								
042040-1001	Salary & Benefits								
042040-3001		13,834	23,409	10,000	10,000	24,656	10,000	10,000	10,000
042040-3002		2,847	4,686	10,000	10,000	415	10,000	10,000	10,000
042040-3003	10								
042040-3004	30,834	33,146	38,174	30,000	30,000	34,600	30,000	30,000	30,000
042040-3005	Pump & Haul Septic Tanks								
042040-5100	9,567	11,062	14,341	12,000	12,000	12,064	12,000	12,000	12,000
042040-5103	12,608	14,535	16,188	15,000	15,000	15,556	15,000	15,000	15,000
042040-5104	25,855	25,540	31,722	34,000	34,000	28,813	34,000	34,000	34,000
042040-5201	4,996	5,020	5,130	5,500	5,500	5,084	5,500	5,500	5,500
042040-5203	943	1,021	1,082	1,100	1,100	1,091	1,100	1,100	1,100
042040-5401	Office Supplies								
042040-5407	20,467	14,958	15,894	18,500	18,500	52,114	25,000	25,000	25,000
042040-5840	298	298	298	300	300	298	300	300	300
042040-5841	Meter Reading Service								
042040-5842	Water & Sewer								
042040-8003				160,000	160,000	1,503	188,365	188,365	188,365
042040-8010	Capital Outlay-Disinfectant								
042040-8010	Depreciation Expense								
042040-9201				200	200	188	200	200	200
042040-9901				4,008	4,008		18,770	18,770	18,770
	105,578	122,261	150,924	300,608	300,608	176,382	350,235	350,235	350,235
	105,578	122,261	150,924	300,608	300,608	176,382	350,235	350,235	350,235
095501	***Debt Service***								
095501-9110	16,288	17,018	378,209	727,150	727,150	664,307			
095501-9120	46,784	46,054	35,043	3,900	3,900				
095501-9150	63,072	63,072	413,252	731,050	731,050	664,307			
	63,072	63,072	413,252	731,050	731,050	664,307			
	168,650	185,333	564,176	1,031,658	1,031,658	840,689	350,235	350,235	350,235

FUND # 502 COLLEEN WATER SEWER PROJECT

	<u>FY/ 2017</u>	<u>FY/ 2018</u>	<u>FY/ 2019</u>	<u>ADOPTED</u>	<u>AMENDED</u>		<u>DEPT</u>	<u>ADMIN</u>	<u>ADOPTED</u>
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>FY/ 2020</u>	<u>FY/ 2020</u>	<u>2020/ 06</u>	<u>FY/ 2021</u>	<u>FY/ 2021</u>	<u>FY/ 2021</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999 COLLEEN WATER SEWER PROJECT									
012500- 3002 Expenditures- Colleen W/S Proj							_____	_____	
012500- 3160 School Connections							_____	_____	
093100- 0100 Transfer to General Fund							_____	_____	



FUND # 505 STREET LIGHT EXPENDITURES

		<u>FY/ 2017</u>	<u>FY/ 2018</u>	<u>FY/ 2019</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>2020/ 06</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>ADOPTED</u>
		<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>FY/ 2020</u>	<u>FY/ 2020</u>	<u>ACTUAL</u>	<u>FY/ 2021</u>	<u>FY/ 2021</u>	<u>FY/ 2021</u>
					<u>BUDGET</u>	<u>BUDGET</u>		<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999	STREET LIGHT EXPENDITURES									
041320	***STREET LIGHTS***									
041320- 1001	Salary & Benefits							_____	_____	
041320- 3002	Professional Services(Instal							_____	_____	
041320- 5100	Electric Service Arrngton							_____	_____	
041320- 5101	Electric Service Lovngston							_____	_____	
041320- 5102	Electric Service Shi pnan							_____	_____	
041320- 5201	Postal Services							_____	_____	
041320- 5401	Office Supplies							_____	_____	
041320- 5899	Miscellaneous Expenditures							_____	_____	
093100- 9100	Transfer To General Fund							_____	_____	



FUND #- 725 \*\*\*Expenditures EDA Fund\*\*\*

		<u>FY/ 2017</u>	<u>FY/ 2018</u>	<u>FY/ 2019</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>2020/ 06</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>ADOPTED</u>
		<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>FY/ 2020</u>	<u>FY/ 2020</u>	<u>ACTUAL</u>	<u>FY/ 2021</u>	<u>FY/ 2021</u>	<u>FY/ 2021</u>
					<u>BUDGET</u>	<u>BUDGET</u>		<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999	***Expenditures EDA Fund***									
081050- 1011	Remuneration EDA Board							_____	_____	
081050- 3002	Professional Services							_____	_____	
081050- 3012	Economic Development Incenti							_____	_____	
081050- 5201	Postal Services							_____	_____	
081050- 5308	Insurance (Property/Liabilit							_____	_____	
081050- 5401	Office Supplies							_____	_____	
081050- 5499	Taxes and Fees							_____	_____	
081050- 5501	Travel (Mileage)							_____	_____	
081050- 5503	Travel (Subsistence & Lodging							_____	_____	
081050- 5506	Business Appreciation Events							_____	_____	
081050- 5599	Real Estate Tax							_____	_____	
081050- 7002	Furniture and Fixtures							_____	_____	



FUND # 733      Social Services Expenditures

	<u>FY/ 2017</u> <u>EXPENSE</u>	<u>FY/ 2018</u> <u>EXPENSE</u>	<u>FY/ 2019</u> <u>EXPENSE</u>	<u>ADOPTED</u> <u>FY/ 2020</u> <u>BUDGET</u>	<u>AMENDED</u> <u>FY/ 2020</u> <u>BUDGET</u>	<u>2020/ 06</u> <u>ACTUAL</u>	<u>DEPT</u> <u>FY/ 2021</u> <u>REQUEST</u>	<u>ADMIN</u> <u>FY/ 2021</u> <u>RECOMMENDS</u>	<u>ADOPTED</u> <u>FY/ 2021</u> <u>BUDGET</u>
000999      Social Services Expenditures									
053010      OTHER WELFARE / SOCIAL SERV									
053010-9403      Special Welfare Expenditures	47,822	4,360	30,285			5,999			
--TOTAL DEPARTMENT--	<u>47,822</u>	<u>4,360</u>	<u>30,285</u>			<u>5,999</u>			
OTHER WELFARE / SOCIAL SERV	<u>47,822</u>	<u>4,360</u>	<u>30,285</u>			<u>5,999</u>			
- TOTAL FOR FUND	<u>47,822</u>	<u>4,360</u>	<u>30,285</u>			<u>5,999</u>			

FUND # 734 Santa Fund Expenditures

053010-9405 Santa Fund Expenditures

<u>FY/2017</u> <u>EXPENSE</u>	<u>FY/2018</u> <u>EXPENSE</u>	<u>FY/2019</u> <u>EXPENSE</u>	<u>ADOPTED</u> <u>FY/2020</u> <u>BUDGET</u>	<u>AMENDED</u> <u>FY/2020</u> <u>BUDGET</u>	<u>2020/06</u> <u>ACTUAL</u>	<u>DEPT</u> <u>FY/2021</u> <u>REQUEST</u>	<u>ADMIN</u> <u>FY/2021</u> <u>RECOMMENDS</u>	<u>ADOPTED</u> <u>FY/2021</u> <u>BUDGET</u>
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FUND # 745 Primary Grant Expenditure

		<u>FY/2017 EXPENSE</u>	<u>FY/2018 EXPENSE</u>	<u>FY/2019 EXPENSE</u>	<u>ADOPTED FY/2020 BUDGET</u>	<u>AMENDED FY/2020 BUDGET</u>	<u>2020/06 ACTUAL</u>	<u>DEPT FY/2021 REQUEST</u>	<u>ADMIN FY/2021 RECOMMENDS</u>	<u>ADOPTED FY/2021 BUDGET</u>
091030-0001	Primary Grant Expenditure									
	- FINAL TOTAL	<u>70,806,095</u>	<u>68,789,966</u>	<u>69,115,799</u>	<u>78,008,449</u>	<u>80,246,469</u>	<u>74,021,688</u>	<u>46,415,749</u>	<u>72,974,841</u>	<u>72,974,841</u>

FUND # - 100 GENERAL FUND REVENUES

		FY/ 2017	FY/ 2018	FY/ 2019	ADOPTED	AMENDED	2020/ 06	DEPT	ADMIN	ADOPTED
		REVENUE	REVENUE	REVENUE	FY/ 2020	FY/ 2020	ACTUAL	FY/ 2021	FY/ 2021	FY/ 2021
					BUDGET	BUDGET		REQUEST	RECOMMENDS	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									
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									
001101-1001	2001 Real Est at e Taxes FH	30-								
001101-1002	2002 Real Est at e Taxes FH	2-	28-							
001101-1003	2003 Real Est at e Taxes FH		5-	69-						
001101-1004	2004 Real Est at e Taxes FH	124-					34-			
001101-1005	2005 Real Est at e Taxes FH	124-								
001101-1006	2006 Real Est at e Taxes FH		124-							
001101-1007	2007 Real Est at e Taxes FH		41-	83-						
001101-1008	2008 Real Est at e Taxes FH			151-			124-			
001101-1009	2009 Real Est at e Taxes FH						30-			
001101-1010	2010 Real Est at e Taxes FH	1, 078-								
001101-1011	2011 Real Est at e Taxes FH	2, 161-	214-	44-						
001101-1012	2012 Real Est at e Taxes FH	6, 125-	1, 972-	840-			354-			
001101-1013	2013 Real Est at e Taxes FH	31, 944-	4, 771-	1, 425-			1, 905-			
001101-1014	2014 Real Est at e Taxes FH	53, 772-	17, 231-	4, 979-			2, 310-			
001101-1015	2015 Real Est at e Taxes FH	71, 966-	57, 376-	13, 223-			5, 269-			
001101-1016	2016 Real Est at e Taxes FH	369, 217-	105, 101-	24, 204-			16, 738-			
001101-1017	2017 Real Est at e Taxes FH	8, 243, 539-	458, 842-	65, 089-			35, 221-			
001101-1018	2018 Real Est at e Taxes FH		8, 119, 808-	434, 412-			75, 593-			
001101-1019	2019 Real Est at e Taxes FH			8, 173, 939-			443, 780-			
001101-1020	2020 Real Est at e Taxes FH				8, 936, 454-	8, 936, 454-	8, 155, 151-			
001101-1021	2021 Real Est at e Taxes FH							8, 957, 131-	8, 957, 131-	8, 957, 131-
001101-2000	2000 Real Est at e Taxes SH	23-								
001101-2001	2001 Real Est at e Taxes SH	30-								
001101-2002	2002 Real Est at e Taxes SH		30-							
001101-2003	2003 Real Est at e Taxes SH	1-		2-			71-			
001101-2004	2004 Real Est at e Taxes SH	124-								
001101-2005	2005 Real Est at e Taxes SH	31-	93-							
001101-2006	2006 Real Est at e Taxes SH		124-							
001101-2007	2007 Real Est at e Taxes SH			124-						
001101-2008	2008 Real Est at e Taxes SH						275-			
001101-2009	2009 Real Est at e Taxes SH	133-								
001101-2010	2010 Real Est at e Taxes SH	1, 588-	88-							
001101-2011	2011 Real Est at e Taxes SH	5, 636-	534-	104-			81-			
001101-2012	2012 Real Est at e Taxes SH	7, 760-	3, 956-	1, 443-			733-			
001101-2013	2013 Real Est at e Taxes SH	38, 072-	10, 176-	2, 471-			1, 512-			
001101-2014	2014 Real Est at e Taxes SH	66, 163-	32, 191-	8, 850-			4, 922-			
001101-2015	2015 Real Est at e Taxes SH	95, 540-	81, 640-	19, 560-			10, 463-			
001101-2016	2016 Real Est at e Taxes SH	8, 387, 245-	146, 552-	40, 975-			24, 014-			
001101-2017	2017 Real Est at e Taxes SH	233, 746-	8, 423, 411-	118, 210-			47, 667-			

FUND # - 100

GENERAL FUND REVENUES

	FY/ 2017 REVENUE	FY/ 2018 REVENUE	FY/ 2019 REVENUE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
*** REAL ESTATE TAXES***									
001101-2018		314, 026-	8, 263, 222-			118, 365-			
001101-2019			268, 486-	8, 882, 573-	8, 882, 573-	8, 357, 539-			
001101-2020						231, 247-	8, 887, 348-	8, 887, 348-	8, 887, 348-
--TOTAL DEPARTMENT--	17, 616, 174-	17, 778, 334-	17, 441, 905-	17, 819, 027-	17, 819, 027-	17, 533, 398-	17, 844, 479-	17, 844, 479-	17, 844, 479-
*** PUBLIC SERVICE TAX***									
001102									
001102-0036	516-								
001102-0037	833, 530-								
001102-0038		841, 700-							
001102-0039			925, 394-						
001102-0040				958, 292-	958, 292-	945, 077-			
001102-0041							945, 000-	945, 000-	945, 000-
001102-0042									
--TOTAL DEPARTMENT--	834, 046-	841, 700-	925, 394-	958, 292-	958, 292-	945, 077-	945, 000-	945, 000-	945, 000-
*** PERSONAL PROPERTY TAXES***									
001103									
001103-0001	1, 708, 030-	1, 708, 030-	1, 708, 030-	1, 708, 030-	1, 708, 030-	1, 708, 030-	1, 708, 030-	1, 708, 030-	1, 708, 030-
001103-0003									
001103-1014									
001103-1015	37-								
001103-1016	99-								
001103-1017	117-								
001103-1018	102-	1-	32-						
001103-1019	774-	11-	28-						
001103-1020	581-	271-	438-						
001103-1021	2, 449-	734-	773-			55-			
001103-1022	26, 610-	4, 376-	1, 678-			871-			
001103-1023	335, 689-	28, 195-	5, 445-			2, 224-			
001103-1024	1, 460, 932-	347, 895-	34, 028-			5, 577-			
001103-1025		1, 526, 419-	334, 741-			42, 963-			
001103-1026		52-							
001103-1027			1, 577, 166-			393, 483-			
001103-1028				1, 809, 858-					
001103-1029							1, 995, 015-	1, 995, 015-	1, 995, 015-
001103-1039									
001103-1040									
001103-1041									
001103-1042									
001103-1043	91-								
001103-1044		33-							
001103-1045	188-	69-	41-						
001103-1046	79-	120-	74-			5-			
001103-1047	463-	102-	155-			89-			
001103-1048	4, 011-	221-	195-			67-			
001103-1049	10, 283-	4, 413-	537-			135-			
001103-1050		10, 862-	4, 005-			733-			
001103-1051			10, 935-			4, 203-			
001103-1052						11, 125-			







FUND # - 100 GENERAL FUND REVENUES

	FY/ 2017 REVENUE	FY/ 2018 REVENUE	FY/ 2019 REVENUE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
*** MOTOR VEHICLE LI CENSES***									
001205-0019	Vehi cl e Li cense Fee 2010	133-							
001205-0020	Vehi cl e Li cense Fee 2011	151-	60-						
001205-0021	Vehi cl e Li cense Fee 2012	780-	76-						
001205-0022	Vehi cl e Li cense Fee 2013	941-	233-	296-					
001205-0023	Vehi cl e Li cense Fee 2014	2,693-	748-	688-		131-			
001205-0024	Vehi cl e Li cense Fee 2015	17,962-	2,323-	918-					
001205-0025	Vehi cl e Li cense Fee 2016	203,114-	25,646-	4,248-		1,489-			
001205-0026	Vehi cl e Li cense Fee 2017	470,208-	201,925-	29,039-		4,424-			
001205-0027	Vehi cl e Li cense Fee 2018		483,408-	208,337-	21,517-	31,848-			
001205-0028	Vehi cl e Li cense Fee 2019			489,310-	205,000-	215,799-			
001205-0029	Vehi cl e Li cense Fee 2020			497,953-	497,953-	497,658-			
001205-0030	Vehi cl e Li cense Fee 2021						731,196-	731,196-	731,196-
	--TOTAL DEPARTMENT--	695,360-	713,508-	732,198-	724,470-	750,013-	732,396-	732,396-	732,396-
*** BANK FRANCHISE TAX***									
001206	Bank Franchi se Tax	73,416-	112,741-	109,836-	70,485-	94,184-	71,895-	71,895-	71,895-
001206-0001	--TOTAL DEPARTMENT--	73,416-	112,741-	109,836-	70,485-	94,184-	71,895-	71,895-	71,895-
*** RECORDATION TAXES***									
001207	Recor dat i on Taxes	225,843-	241,503-	223,355-	250,000-	250,000-	250,000-	250,000-	250,000-
001207-0001	Taxes on Wills and Deeds					274,073-			
001207-0002	--TOTAL DEPARTMENT--	225,843-	241,503-	223,355-	250,000-	274,073-	250,000-	250,000-	250,000-
*** MEALS & LODGING TAXES***									
001208	Transi ent Occupancy Tax	569,892-	553,804-	599,480-	583,695-	583,695-	605,000-	605,000-	605,000-
001208-0001	Meal s Tax	1,040,349-	1,081,999-	1,115,695-	1,164,570-	1,164,570-	1,170,393-	1,170,393-	1,170,393-
001208-0002	--TOTAL DEPARTMENT--	1,610,241-	1,635,803-	1,715,175-	1,748,265-	1,527,792-	1,775,393-	1,775,393-	1,775,393-
*** Street Light Tax***									
001210	Street Li ght Tax, Penalty, I	574-							
001210-0001	--TOTAL DEPARTMENT--	574-							
*** E-911 PHONE SERVICE FEES*									
001216	E-911 Syst em Tax								
001216-0001	E-911 Carryover Funds								
001216-0003									
PERMITS AND LI CENSES									
001300	*** DOG LI CENSES***								
001301	Dog Li censes - 2015		14-						
001301-0023	Dog Li censes - 2016	233-							
001301-0024	Dog Li censes - 2017	12,043-	1,536-						
001301-0025	Dog Li censes - 2018		13,182-	643-					
001301-0026	DOG LI CENSES - 2019			12,187-		545-			
001301-0027	Dog Li censes - 2020				13,185-	13,185-	13,185-	13,185-	13,185-
001301-0028	Dog Li censes 2021					11,402-			
001301-0029	--TOTAL DEPARTMENT--	12,276-	14,732-	12,830-	13,185-	13,185-	13,185-	13,185-	13,185-
*** PERMIT FEES***									
001303	Dog Pound Fees	1,709-	1,805-	1,505-	2,000-	2,000-	1,500-	1,500-	1,500-
001303-0001						1,085-			

FUND # 100 GENERAL FUND REVENUES

	FY/ 2017 REVENUE	FY/ 2018 REVENUE	FY/ 2019 REVENUE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
<b>*** PERMIT FEES***</b>									
001303-0002									
001303-0004									
001303-0006									
001303-0007									
001303-0008									
001303-0009									
001303-0010									
001303-0011									
001303-0012									
001303-0013									
001303-0014									
001303-0019									
	715-	650-	340-			255-			
	11, 888-	10, 023-	8, 145-	11, 000-	11, 000-	18, 549-	110, 000-	110, 000-	110, 000-
	873-	908-	865-	750-	750-	978-	750-	750-	750-
	6, 890-	8, 620-	8, 515-	7, 500-	7, 500-	9, 605-	8, 500-	8, 500-	8, 500-
	141, 282-	134, 856-	130, 548-	148, 000-	148, 000-	133, 909-	131, 969-	131, 969-	131, 969-
	8, 086-	6, 260-	7, 305-	7, 500-	7, 500-	18, 842-	8, 000-	8, 000-	8, 000-
	20, 105-	14, 875-	11, 412-	10, 000-	10, 000-	12, 100-	13, 000-	13, 000-	13, 000-
	6, 850-	8, 725-	7, 675-	7, 000-	7, 000-	6, 195-	7, 000-	7, 000-	7, 000-
	14, 140-	10, 230-	10, 030-	11, 613-	11, 613-	9, 855-	11, 613-	11, 613-	11, 613-
	2, 984-	2, 566-	2, 345-	3, 000-	3, 000-	1, 629-	2, 500-	2, 500-	2, 500-
	-- TOTAL DEPARTMENT--	215, 522-	199, 518-	208, 363-	208, 363-	213, 002-	294, 832-	294, 832-	294, 832-
<b>001400 FINES AND FORFEITURES</b>									
<b>001401 *** COURT FINES &amp; FORFEITURES</b>									
001401-0001									
001401-0003									
001401-0234									
001401-0244									
001401-0245									
001401-0250									
	186, 815-	150, 368-	69, 007-	180, 000-	180, 000-	62, 339-	70, 000-	70, 000-	70, 000-
	1, 887-	1, 699-	1, 245-	1, 750-	1, 750-	1, 245-	1, 750-	1, 750-	1, 750-
	35, 242-	34, 543-	25, 375-	26, 000-	26, 000-	21, 364-	26, 000-	26, 000-	26, 000-
	11, 602-	11, 582-	13, 196-	13, 000-	13, 000-	7, 713-	12, 000-	12, 000-	12, 000-
	-- TOTAL DEPARTMENT--	235, 546-	198, 192-	220, 750-	220, 750-	92, 661-	109, 750-	109, 750-	109, 750-
<b>001500 REVENUE FROM USE OF MONEY/PR</b>									
<b>001501 *** INTEREST ON INVESTMENTS**</b>									
001501-0001									
	128, 978-	241, 729-	385, 205-	335, 000-	335, 000-	350, 203-	350, 000-	225, 000-	225, 000-
	-- TOTAL DEPARTMENT--	128, 978-	241, 729-	335, 000-	335, 000-	350, 203-	350, 000-	225, 000-	225, 000-
<b>001502 *** RENTAL/ SALE OF PROPERTY*</b>									
001502-0001									
001502-0002									
001502-0005									
001502-0006									
001502-0007									
001502-0008									
001502-0009									
						2, 500-			
	11, 730-		3, 349-						
	1, 655-	1, 728, 855-	1, 655-			1, 655-			
	91, 720-	47, 647-	4, 425-	20, 000-	20, 000-	49, 969-			
	-- TOTAL DEPARTMENT--	105, 105-	1, 776, 502-	20, 000-	20, 000-	54, 124-			
<b>001600 CHARGES FOR SERVICES</b>									
<b>001601 *** COURT COSTS***</b>									
001601-0001									
001601-0002									
001601-0003									
001601-0004									
001601-0005									
001601-0006									
001601-0007									
	8, 515-	11, 907-	10, 145-	8, 000-	8, 000-	11, 558-	9, 000-	9, 000-	9, 000-
	2, 124-	2, 327-	2, 647-	2, 500-	2, 500-	2, 423-	2, 500-	2, 500-	2, 500-
				16, 000-	16, 000-				
	7, 820-	7, 674-	5, 890-	8, 000-	8, 000-	5, 178-	6, 000-	6, 000-	6, 000-
	3, 630-	3, 633-	3, 649-	3, 500-	3, 500-	3, 420-	3, 500-	3, 500-	3, 500-



FUND # - 100 GENERAL FUND REVENUES

	FY/ 2017 REVENUE	FY/ 2018 REVENUE	FY/ 2019 REVENUE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
*** MISCELLANEOUS***									
001899-0002									
001899-0003									
001899-0004									
001899-0005			9,000-		66,261-	66,262-			
001899-0006	4,356-	150-							
001899-0007					1,000-	1,000-			
001899-0013									
001899-0014	525-	420-	1,637-	500-	500-	870-	1,800-	1,800-	1,800-
001899-0015									
001899-0016	28,628-	28,420-	27,733-	30,000-	30,000-	29,982-	31,000-	31,000-	31,000-
001899-0018	388-	363-	208-	300-	300-	266-	250-	250-	250-
001899-0020					2,986-	2,987-			
001899-0025									
001899-0026									
001899-0030									
001899-0031	5,000-		10,000-						
001899-0035	65-	70-	60-			310-			
001899-0040		365-	85-			568-			
001899-0041		122-	28-			189-			
001899-0099	2,617-	86-	280-			2,649-			
-- TOTAL DEPARTMENT--	41,679-	30,096-	49,031-	30,800-	101,047-	105,083-	33,050-	33,050-	33,050-
*** RECOVERED COSTS***									
001901									
001901-0001									
001901-0002									
001901-0003									
001901-0004	77,682-	67,897-	74,896-	65,000-	65,000-	63,966-	65,000-	65,000-	65,000-
001901-0005									
001901-0006	117-	135-	22,703-	25,000-	25,000-		25,000-	25,000-	25,000-
001901-0007	34,399-	51,448-							
001901-0008	34,000-								
001901-0009				10,614-	10,614-	12,634-			
001901-0010									
001901-0011									
001901-0013									
001901-0014				202-	202-				
001901-0015	28,535-	34,648-	34,618-	36,000-	36,000-	37,387-	37,000-	37,000-	37,000-
001901-0016	1,256-	1,565-	2,142-	1,800-	1,800-	2,363-	1,600-	1,600-	1,600-
001901-0020									
001901-0025									
001901-0026	410,262-	444,043-	538,399-	420,000-	420,000-	578,467-	515,000-	515,000-	515,000-
001901-0030	3,696-	4,242-	1,176-		2,863-	4,380-			
001901-0035									
001901-0040						19-			
001901-0045									
001901-0050	2,276-	2,272-	964-			928-			
001901-0055	18,685-	8,292-	2,500-	8,000-	8,000-	5,228-	8,000-	8,000-	8,000-
001901-0056		88,949-							

FUND # - 100 GENERAL FUND REVENUES

	FY/ 2017 REVENUE	FY/ 2018 REVENUE	FY/ 2019 REVENUE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
001901-0060	*** RECOVERED COSTS***								
001901-0065	TJFDC Reimbursement - DEQ St or m								
001901-0070	Recycling (effective 1/2018)								
		7,382-	14,063-	11,500-	11,500-	5,342-	5,842-	5,842-	5,842-
	EZA Applicant Reimbursements								
	610,908-	710,873-	691,461-	578,116-	580,979-	710,714-	657,442-	657,442-	657,442-
	-- TOTAL DEPARTMENT--								
001999	SUBTOTAL								
	30,427,292-	33,083,060-	30,995,591-	31,876,024-	29,897,592-	29,704,809-	31,994,371-	31,623,265-	31,623,265-
	REVENUE FROM LOCAL SOURCES								
002000	REVENUE FROM THE COMMONWEALTH								
002101	*** PAYMENTS IN LIEU OF TAXES								
002101-0001	Timber Sale/Gambling and Fish								
		2,002-							
	-- TOTAL DEPARTMENT--								
002201	*** NON-CATEGORICAL STATE AID								
002201-0001	ABC Profits								
002201-0002	Wine Taxes								
002201-0003	99,823-	98,273-	99,902-	100,000-	100,000-	99,459-	99,000-	99,000-	99,000-
002201-0005	26,947-	14,376-	7,333-	20,000-	20,000-	10,212-	15,000-	15,000-	15,000-
002201-0006	56,629-	61,335-	61,563-	64,986-	64,986-	55,012-	61,000-		
002201-0007	448,531-	437,136-	407,288-	450,000-	450,000-	392,413-	425,000-	425,000-	425,000-
002201-0008	PPTRA Commonwealth Reimburse								
002201-0009	Imped/ATV State Sales Tax								
	631,930-	611,120-	576,213-	634,986-	634,986-	557,165-	600,100-	539,100-	539,100-
	-- TOTAL DEPARTMENT--								
002300	SHARED EXPENSES - STATE								
002301-0001	218,332-	223,360-	224,164-	230,574-	230,574-	302,954-	230,574-	335,606-	335,606-
	218,332-	223,360-	224,164-	230,574-	230,574-	302,954-	230,574-	335,606-	335,606-
	-- TOTAL DEPARTMENT--								
002302-0001	776,481-	791,621-	796,071-	829,381-	829,381-	804,132-	829,381-	851,337-	851,337-
	776,481-	791,621-	796,071-	829,381-	829,381-	804,132-	829,381-	851,337-	851,337-
	-- TOTAL DEPARTMENT--								
002303-0001	84,342-	86,882-	86,220-	90,511-	90,511-	88,633-	90,511-	92,893-	92,893-
	84,342-	86,882-	86,220-	90,511-	90,511-	88,633-	90,511-	92,893-	92,893-
	-- TOTAL DEPARTMENT--								
002304-0001	92,352-	101,717-	103,276-	106,955-	106,955-	106,514-	106,955-	109,580-	109,580-
	92,352-	101,717-	103,276-	106,955-	106,955-	106,514-	106,955-	109,580-	109,580-
	-- TOTAL DEPARTMENT--								
002305-0001	Shared Expenses-Medical Exam								
002306-0001	37,029-	37,399-	37,500-	37,000-	37,000-	40,780-	49,256-	49,256-	49,256-
002306-0002	9,570-						6,639-	6,639-	6,639-
	46,599-	37,399-	37,500-	37,000-	37,000-	40,780-	55,895-	55,895-	55,895-
	-- TOTAL DEPARTMENT--								
002307-0001	217,279-	209,757-	215,003-	211,481-	211,481-	223,444-	211,481-	213,715-	213,715-
	217,279-	209,757-	215,003-	211,481-	211,481-	223,444-	211,481-	213,715-	213,715-
	-- TOTAL DEPARTMENT--								
002400	CATEGORICAL AID - STATE								

FUND # 100

GENERAL FUND REVENUES

		FY/ 2017 REVENUE	FY/ 2018 REVENUE	FY/ 2019 REVENUE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
002401	*** PUBLIC ASSISTANCE ***									
002401-0002	Public Assistance & Welfare	368,216-	396,181-	430,313-	477,194-	477,194-	447,705-	525,986-	504,190-	504,190-
002401-0016	SLFC									
002401-0022	Fuel Assistance									
002401-0045	At Risk Youth/Family (CSA)	666,325-	837,677-	948,408-	1,136,070-	1,283,155-	1,141,122-	1,136,070-	1,136,070-	1,136,070-
002401-0047	Family Preservation/Support									
	-- TOTAL DEPARTMENT --	<u>1,034,541-</u>	<u>1,233,858-</u>	<u>1,378,721-</u>	<u>1,613,264-</u>	<u>1,760,349-</u>	<u>1,588,827-</u>	<u>1,662,056-</u>	<u>1,640,260-</u>	<u>1,640,260-</u>
002404	*** OTHER CATEGORICAL AID ***									
002404-0001	Asset Forfeiture Proceeds-Sh	94,706-	25,369-	45,193-	25,000-	47,839-	32,928-	30,000-	30,000-	30,000-
002404-0002	Four For Life		17,595-	35,687-	17,300-	17,300-				
002404-0003	Reimbursement Presidential P						10,143-			
002404-0004	Sheriff's Dept. Grants			750-						
002404-0006	Asset Forfeiture Proceeds-Co	35,730-	5,879-	6,272-	10,000-	12,318-	2,318-			
002404-0007	Litter Control	6,516-	6,354-	6,466-	6,466-	6,466-	5,074-			
002404-0008	Mental Health Retardation									
002404-0009	Victim Witness Program 98-A9	35,666-	58,811-	28,572-	59,594-	59,594-	21,193-	17,500-	17,500-	17,500-
002404-0010	Domestic Violence Victim Fun									
002404-0011	Disaster Relief (Dept. Emerg. M									
002404-0012	Deer Rock Trail Grant									
002404-0013	Railway Transportation Grant									
002404-0014	Oak Ridge Train Station									
002404-0015	Fire Programs	48,742-	50,214-	51,989-	51,989-	56,480-	54,705-			
002404-0016	Emergency Medical Services G									
002404-0017	Library of Virginia Grant	31,410-	11,845-	10,664-		16,684-				
002404-0018	Commonwealth Juror Reimburse	3,270-		10,380-	4,000-	4,000-	8,460-	6,500-	6,500-	6,500-
002404-0020	VJCCA-Dept. Juvenile Justice	10,364-	10,364-	10,364-	10,364-	10,364-	10,364-	10,364-	10,364-	10,364-
002404-0030	Colleen Industrial Road									
002404-0031	DHCD Planning Grant (Lovings					35,000-	5,000-			
002404-0033	DHCD Grant Local Building De						2,000-			
002404-0035	DCJS Grant (Sheriff's Dept)			30,554-		30,654-				
002404-0036	DW Animal Friendly Plates	306-	565-	290-	285-	285-	248-	285-	285-	285-
002404-0037	OT Grant									
002404-0038	Emergency Operations Plan (V					4,875-				
002404-0039	Domestic Preparedness Grant									
002404-0040	Blue Ridge Tunnel TEA-21 Ga	21,475-		46,123-	2,601,074-	3,336,205-	4,069,457-			
002404-0041	Historic District Cost Share									
002404-0045	State & Tribal Assist. Grant									
002404-0046	VA E911 PSAP GRANT FUNDS					125,000-				
002404-0049	VA 911 Services Board PSAP E				3,000-	3,000-				
002404-0050	Wireless E911 Funds	43,994-	45,606-	204,982-	54,832-	54,832-	58,442-	50,000-	50,000-	50,000-
002404-0051	Va. Commission for the Arts	5,000-	4,500-	4,500-	4,500-	4,500-	4,500-	4,500-	4,500-	4,500-
002404-0055	Spay & Neuter Fund	24-	38-	145-			39-	50-	50-	50-
002404-0060	Virginia Tourism Corp Grant			10,000-						
002404-0065	Governor's AFD Grant		16,000-			40,000-	40,000-			
002404-0070	Extradition Reimbursement -Sh			1,672-			1,427-			
	-- TOTAL DEPARTMENT --	<u>337,203-</u>	<u>253,140-</u>	<u>504,603-</u>	<u>2,848,404-</u>	<u>3,865,396-</u>	<u>4,326,298-</u>	<u>119,199-</u>	<u>119,199-</u>	<u>119,199-</u>
002999	SUBTOTAL									
	REVENUE FROM THE COMMONWEAL	<u>3,439,059-</u>	<u>3,550,856-</u>	<u>3,921,771-</u>	<u>6,602,556-</u>	<u>7,766,633-</u>	<u>8,038,747-</u>	<u>3,906,152-</u>	<u>3,957,585-</u>	<u>3,957,585-</u>

FUND # - 100 GENERAL FUND REVENUES

	FY/ 2017 REVENUE	FY/ 2018 REVENUE	FY/ 2019 REVENUE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
003000	REVENUE FROM FEDERAL GOV T								
003100	PAYMENTS IN LIEU OF TAXES								
003101	***PAYMENT IN LIEU OF TAXES*								
003101-0001	62,150-	67,540-	69,488-	62,150-	62,150-	72,598-	62,150-	62,150-	62,150-
003101-0002	US Forestry Rents & Royaltie								
	62,150-	67,540-	69,488-	62,150-	62,150-	72,598-	62,150-	62,150-	62,150-
	--TOTAL DEPARTMENT--								
003303	***CATEGORICAL AID - FEDERAL								
003303-0001	Plant & Pest Survey Grant								
003303-0005	Rental Assistance Program(F								
003303-0007	Sheriff Dept. 18X9205464VA17								
003303-0008	2,160-	6,419-	11,965-		17,960-	12,260-			
003303-0009	630,981-	652,442-	725,792-	715,790-	715,790-	752,502-	788,978-	756,285-	756,285-
003303-0015	TEA-21 Grant (Tunnel)								
003303-0016	Recreational Trails Prg (20.								
003303-0020	HLD Grant (Roof-Rockfish)								
003303-0021	Domestic Preparedness Grant								
003303-0022	Law Enforcement Terrorism Pr								
003303-0023	State & Community Hwy. Safet								
003303-0024	Bulletproof Vest Grant								
003303-0025	572-	994-			1,174-	1,174-			
003303-0026	1,083-		1,491-		5,567-	5,567-			
003303-0030	TEA-21 (Trail)								
003303-0031	SAFETEA-LU High Priority (Tr								
003303-0035	Public Safety Interoperabili								
003303-0036	Victim Witness Program								
003303-0040	Federal CARES Act Funding-CO								
003303-0045	CSA - SSBG Federal								
003303-0050	2010 Hbnel and Security CFDA								
003303-0055	Hbnel and Security-VDEVI CFDA								
003303-0100	Recovery Act BJA Byrne JAG G								
003303-0105	Treasury Forfeiture Fund 21.								
003303-0106	Federal Asset Seizure 16-DEA								
003303-0200	FEMA Disaster Relief								
003303-0240	USDA Specialty Crop Grant								
003303-0250	Rural Dev. Community Facilit								
	634,796-	661,467-	739,248-	965,790-	1,293,076-	2,385,050-	848,978-	816,285-	816,285-
	--TOTAL DEPARTMENT--								
	696,946-	729,007-	808,736-	1,027,940-	1,355,226-	2,457,648-	911,128-	878,435-	878,435-
	REVENUE FROM FEDERAL GOV T								
004000	OTHER FINANCING SOURCES								
004101	***NON-REVENUE RECEIPTS**								
004101-0001	31,541-	4,635-	20,827-	5,000-	77,177-	80,166-	20,000-	20,000-	20,000-
004101-0002	Insurance Recoveries								
004101-0005	213-	1,843-	11,767-			1,202-			
004101-0006	Cancelled Checks - General								
004101-0007	Cancelled Checks - VPA								
004101-0007	Cancelled Checks - School								
	31,754-	6,478-	32,594-	5,000-	77,177-	81,368-	20,000-	20,000-	20,000-
	--TOTAL DEPARTMENT--								



FUND # 100 GENERAL FUND REVENUES

	FY/ 2017 REVENUE	FY/ 2018 REVENUE	FY/ 2019 REVENUE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
004104	*** Bond Proceeds***								
004104-0001									
004104-0002									
004104-0003									
004104-0004									
004104-0005	1,427-								
004104-0006			2,025,000-	1,578,992-	1,754,446-				
004104-0007			263,794-						
	1,427-		2,288,794-	1,578,992-	1,754,446-				
004105	*** TRANSFERS FROM OTHER FUND								
004105-0101	155,200-	89,851-							
004105-0102									
004105-0104									
004105-0106									
004105-0110		168,000-							
004105-0121		40,000-							
004105-0150									
004105-0502									
004105-0503									
004105-0505									
	155,200-	297,851-							
	188,381-	304,329-	2,321,388-	1,583,992-	1,831,623-	81,368-	20,000-	20,000-	20,000-
009999	*** YEAR ENDING BALANCE***								
009999-0001				1,570,588-	4,048,048-		464,696-	464,696-	1,464,696-
				1,570,588-	4,048,048-		464,696-	464,696-	1,464,696-
				1,570,588-	4,048,048-		464,696-	464,696-	1,464,696-
019010-0009	DSS Reimb. (CSA Admin.)								
042030-3012	Recycling Services								
	34,751,678-	37,667,252-	38,047,486-	42,661,100-	44,899,122-	40,282,572-	37,296,347-	36,943,981-	37,943,981-

FUND # 101 REASSESSMENT RESERVE

	<u>FY/ 2017 REVENUE</u>	<u>FY/ 2018 REVENUE</u>	<u>FY/ 2019 REVENUE</u>	<u>ADOPTED FY/ 2020 BUDGET</u>	<u>AMENDED FY/ 2020 BUDGET</u>	<u>2020/ 06 ACTUAL</u>	<u>DEPT FY/ 2021 REQUEST</u>	<u>ADMIN FY/ 2021 RECOMMENDS</u>	<u>ADOPTED FY/ 2021 BUDGET</u>
000999 REASSESSMENT RESERVE									
001501-0001 Interest Earned on Bank Depo									
001501-0004 INTEREST EARNED ON REASSESSM	325-	80-	281-			259-			
-- TOTAL DEPARTMENT--	<u>325-</u>	<u>80-</u>	<u>281-</u>			<u>259-</u>			
Interest Earned on Bank Dep	<u>325-</u>	<u>80-</u>	<u>281-</u>			<u>259-</u>			
004105-0001 Transfer from General Fund			85,000-			85,000-			
-- TOTAL DEPARTMENT--			<u>85,000-</u>			<u>85,000-</u>			
Transfer from General Fund			<u>85,000-</u>			<u>85,000-</u>			
- TOTAL FOR FUND	<u>325-</u>	<u>80-</u>	<u>85,281-</u>			<u>85,259-</u>			

FUND # 102 GENERAL FUND RESERVE (HEALTH

	<u>FY/ 2017 REVENUE</u>	<u>FY/ 2018 REVENUE</u>	<u>FY/ 2019 REVENUE</u>	<u>ADOPTED FY/ 2020 BUDGET</u>	<u>AMENDED FY/ 2020 BUDGET</u>	<u>2020/ 06 ACTUAL</u>	<u>DEPT FY/ 2021 REQUEST</u>	<u>ADMIN FY/ 2021 RECOMMENDS</u>	<u>ADOPTED FY/ 2021 BUDGET</u>
000999 GENERAL FUND RESERVE (HEALTH									
001501-0001 Interest Earned							_____	_____	
001899-0051 Gain on Sale of Trigon Stock							_____	_____	

FUND # 103 GEN FUND COLLATERAL ACCT REV

	<u>FY/ 2017 REVENUE</u>	<u>FY/ 2018 REVENUE</u>	<u>FY/ 2019 REVENUE</u>	<u>ADOPTED FY/ 2020 BUDGET</u>	<u>AMENDED FY/ 2020 BUDGET</u>	<u>2020/ 06 ACTUAL</u>	<u>DEPT FY/ 2021 REQUEST</u>	<u>ADMIN FY/ 2021 RECOMMENDS</u>	<u>ADOPTED FY/ 2021 BUDGET</u>
000999 GEN FUND COLLATERAL ACCT REV									
001501-0001 Interest Earned							_____	_____	
004105-0100 Transfer from General Fund							_____	_____	



FUND # 106

REVENUE COURTHOUSE PROJECT

		<u>FY/ 2017</u> <u>REVENUE</u>	<u>FY/ 2018</u> <u>REVENUE</u>	<u>FY/ 2019</u> <u>REVENUE</u>	<u>ADOPTED</u> <u>FY/ 2020</u> <u>BUDGET</u>	<u>AMENDED</u> <u>FY/ 2020</u> <u>BUDGET</u>	<u>2020/ 06</u> <u>ACTUAL</u>	<u>DEPT</u> <u>FY/ 2021</u> <u>REQUEST</u>	<u>ADMIN</u> <u>FY/ 2021</u> <u>RECOMMENDS</u>	<u>ADOPTED</u> <u>FY/ 2021</u> <u>BUDGET</u>
000999	REVENUE COURTHOUSE PROJECT									
001501-0001	Interest on Investments									
001502-0007	Sale of Salvage & Surplus									
003201	**** Revenue Courthouse Proj									
003201-0007	Transfer from General Fund		50,000-							
003201-0110	Transfer from Capital Fund									
	-- TOTAL DEPARTMENT--		50,000-							
	**** Revenue Courthouse Pro		50,000-							
004101-0005	Cancelled Checks- Courthouse									
004104-0001	Bond Proceeds									
004104-0002	Bond Proceeds Net Premium									
004105-0100	Transfer from General Fund									
004105-0108	Transfer from Debt Service F									
004105-0110	Transfer from Capital Fund		25,000-							
	-- TOTAL DEPARTMENT--		25,000-							
	Cancelled Checks- Courthouse		25,000-							
009999-0001	Year Ending Balance									
	- TOTAL FOR FUND		75,000-							

FUND # 108 REVENUES-DEBT SERVICE FUND

	<u>FY/ 2017 REVENUE</u>	<u>FY/ 2018 REVENUE</u>	<u>FY/ 2019 REVENUE</u>	<u>ADOPTED FY/ 2020 BUDGET</u>	<u>AMENDED FY/ 2020 BUDGET</u>	<u>2020/ 06 ACTUAL</u>	<u>DEPT FY/ 2021 REQUEST</u>	<u>ADMIN FY/ 2021 RECOMMENDS</u>	<u>ADOPTED FY/ 2021 BUDGET</u>
000999 REVENUES-DEBT SERVICE FUND									
001899 ***Miscellaneous Revenue***									
001899-0001 VPSA Savings Credit									
004100 ***Nbn-Revenue Receipts***									
004104 ***Bond Proceeds***									
004104-0001 Proceeds from VPSA Literary									
004104-0002 Premium on Issuance									
004105 ***Transfers from Other Fund									
004105-0100 Transfer from General Fund	3,581,397-	3,233,819-	3,154,531-	3,180,902-	3,180,902-	3,180,902-	3,176,552-	3,176,552-	3,176,552-
004105-0110 Transfer from Capital Fund									
004105-0205 Transfer from School Fund									
--TOTAL DEPARTMENT--	<u>3,581,397-</u>	<u>3,233,819-</u>	<u>3,154,531-</u>	<u>3,180,902-</u>	<u>3,180,902-</u>	<u>3,180,902-</u>	<u>3,176,552-</u>	<u>3,176,552-</u>	<u>3,176,552-</u>
***Nbn-Revenue Receipts***	<u>3,581,397-</u>	<u>3,233,819-</u>	<u>3,154,531-</u>	<u>3,180,902-</u>	<u>3,180,902-</u>	<u>3,180,902-</u>	<u>3,176,552-</u>	<u>3,176,552-</u>	<u>3,176,552-</u>
009999 ***Year Ending Balance***									
009999-0001 Year Ending Balance									
-TOTAL FOR FUND	<u>3,581,397-</u>	<u>3,233,819-</u>	<u>3,154,531-</u>	<u>3,180,902-</u>	<u>3,180,902-</u>	<u>3,180,902-</u>	<u>3,176,552-</u>	<u>3,176,552-</u>	<u>3,176,552-</u>

FUND # 110 REVENUES-CAPITAL FUND

	<u>FY/ 2017 REVENUE</u>	<u>FY/ 2018 REVENUE</u>	<u>FY/ 2019 REVENUE</u>	<u>ADOPTED FY/ 2020 BUDGET</u>	<u>AMENDED FY/ 2020 BUDGET</u>	<u>2020/ 06 ACTUAL</u>	<u>DEPT FY/ 2021 REQUEST</u>	<u>ADMIN FY/ 2021 RECOMMENDS</u>	<u>ADOPTED FY/ 2021 BUDGET</u>
000999	REVENUES-CAPITAL FUND								
001501	***Interest on Investments**								
001501-0002	92-								
001501-0005									
001501-0010									
	92-								
	-- TOTAL DEPARTMENT--								
	92-								
	***Interest on Investments*								
	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 Piny River 3								
009999	***Year Ending Balance***								
009999-0001				705,251-	705,251-		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-	705,251-
	***Year Ending Balance***								
				705,251-	705,251-		705,251-	705,251-	705,251-
	- TOTAL FOR FUND								
	92-			705,251-	705,251-		705,251-	705,251-	705,251-







FUND # 121 EMERGENCY SERVICES LOAN FUND

	<u>FY/ 2017 REVENUE</u>	<u>FY/ 2018 REVENUE</u>	<u>FY/ 2019 REVENUE</u>	<u>ADOPTED FY/ 2020 BUDGET</u>	<u>AMENDED FY/ 2020 BUDGET</u>	<u>2020/ 06 ACTUAL</u>	<u>DEPT FY/ 2021 REQUEST</u>	<u>ADMIN FY/ 2021 RECOMMENDS</u>	<u>ADOPTED FY/ 2021 BUDGET</u>
000999 EMERGENCY SERVICES LOAN FUND									
001501 ***Interest on Investment***									
001501-0001 Interest on Investment	817-	1,271-	2,511-			931-			
--TOTAL DEPARTMENT--	<u>817-</u>	<u>1,271-</u>	<u>2,511-</u>			<u>931-</u>			
***Interest on Investment**	<u>817-</u>	<u>1,271-</u>	<u>2,511-</u>			<u>931-</u>			
004105-0100 Transfers from General Fund									
004585-0001 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx									
009999 ***Year-Ending Balance***									
009999-0001 Year-Ending Balance									
041000 NON-REVENUE RECEIPTS									
041040 ***Proceeds from Indebtedness									
041040-0004 Temporary Loans	145,481-	147,856-	91,731-			232,773-			
--TOTAL DEPARTMENT--	<u>145,481-</u>	<u>147,856-</u>	<u>91,731-</u>			<u>232,773-</u>			
NON-REVENUE RECEIPTS	<u>145,481-</u>	<u>147,856-</u>	<u>91,731-</u>			<u>232,773-</u>			
-TOTAL FOR FUND	<u>146,298-</u>	<u>149,127-</u>	<u>94,242-</u>			<u>233,704-</u>			

FUND # 150 VPA FUND REVENUE

		<u>FY/ 2017</u>	<u>FY/ 2018</u>	<u>FY/ 2019</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>2020/ 06</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>ADOPTED</u>
		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>FY/ 2020</u>	<u>FY/ 2020</u>	<u>ACTUAL</u>	<u>FY/ 2021</u>	<u>FY/ 2021</u>	<u>FY/ 2021</u>
					<u>BUDGET</u>	<u>BUDGET</u>		<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999	VPA FUND REVENUE									
001803- 0011	VPA Refunds									
002401- 0002	Public Assistance & Welfare									
004101- 0006	VPA Cancelled Checks	1,109-								
	-- TOTAL DEPARTMENT--	<u>1,109-</u>								
004105- 0001	Transfer from General Fund	2,232,502-	1,459,967-	1,557,520-	1,559,683-	1,559,683-	1,559,683-	1,704,683-	1,632,740-	1,632,740-
	-- TOTAL DEPARTMENT--	<u>2,232,502-</u>	<u>1,459,967-</u>	<u>1,557,520-</u>	<u>1,559,683-</u>	<u>1,559,683-</u>	<u>1,559,683-</u>	<u>1,704,683-</u>	<u>1,632,740-</u>	<u>1,632,740-</u>
	VPA Cancelled Checks	<u>2,233,611-</u>	<u>1,459,967-</u>	<u>1,557,520-</u>	<u>1,559,683-</u>	<u>1,559,683-</u>	<u>1,559,683-</u>	<u>1,704,683-</u>	<u>1,632,740-</u>	<u>1,632,740-</u>
	- TOTAL FOR FUND	<u>2,233,611-</u>	<u>1,459,967-</u>	<u>1,557,520-</u>	<u>1,559,683-</u>	<u>1,559,683-</u>	<u>1,559,683-</u>	<u>1,704,683-</u>	<u>1,632,740-</u>	<u>1,632,740-</u>

FUND # - 205 SCHOOL FUND REVENUES

	FY/ 2017 REVENUE	FY/ 2018 REVENUE	FY/ 2019 REVENUE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
000999	SCHOOL FUND REVENUES								
001501	*** OTHER LOCAL FUNDS***								
001501-0001	4-								
	Interest on Investments								
	-- TOTAL DEPARTMENT--								
001502-0001									
001612	Rental of General Property								
001612-0001	*** FEES FROM PUPILS***								
001612-0002									
001612-0003	4,000-		2,000-			6,000-			
001612-0004									
001612-0010									
001612-0020	4,000-		2,000-			6,000-			
	-- TOTAL DEPARTMENT--								
001801-0001									
001803	Miscellaneous Revenue								
001803-0001	800-	725-	1,350-	90,476-	90,476-	1,500-		92,036-	92,036-
001803-0002	16,582-	36,817-	18,319-			15,329-			
001803-0003	214,124-	119,367-	25,027-	122,553-	122,553-			122,553-	122,553-
001803-0010									
	Rebate/Refund Reading 1st								
	-- TOTAL DEPARTMENT--								
001899	*** OTHER FUNDS***								
001899-0008									
001899-0009			24,384-			2,841-			
001899-0010	4,762-	21,847-	19,689-			35,826-			
001899-0012	8,232-	42,897-	41,569-			121,593-			
001899-0013	394,739-	414,210-	456,907-	606,041-	606,041-	334,954-		592,281-	592,281-
001899-0014	7,896-	2,465-	3,070-			2,778-			
001899-0015	120-	168-	286-			216-			
001899-0016									
001899-0017				30,000-	30,000-			30,000-	30,000-
001899-0018	32,745-			31,482-	31,482-			31,482-	31,482-
001899-0021									
001899-0030									
001899-0120									
001899-0121									
001899-0122									
001899-0123									
001899-0124									
001899-0150									
001899-0999	448,494-	481,587-	545,905-	667,523-	667,523-	498,208-		653,763-	653,763-
	-- TOTAL DEPARTMENT--								
001901-0002	262,351-	271,291-	269,758-	269,881-	269,881-	138,173-			
001901-0003	262,351-	271,291-	269,758-	269,881-	269,881-	138,173-			
	-- TOTAL DEPARTMENT--								



FUND # - 205

SCHOOL FUND REVENUES

	FY/ 2017 REVENUE	FY/ 2018 REVENUE	FY/ 2019 REVENUE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
*** STATE FUNDS ***									
002402-0061									
002402-0062									
002402-0064									
002402-0065									
002402-0066	155,468-	157,180-	166,601-	183,922-	183,922-	179,455-		260,023-	260,023-
002402-0067									
002402-0068	18,674-	18,645-	21,245-	21,870-	21,870-	21,245-		24,605-	24,605-
002402-0074									
002402-0075	140,515-	137,416-	162,703-	158,327-	158,327-	151,295-		152,333-	152,333-
002402-0076	312,262-	37,126-	304,951-	154,000-	154,000-	21,317-		154,000-	154,000-
002402-0077									
002402-0081	98,000-	98,000-	75,912-	75,912-	75,912-	75,912-		56,934-	56,934-
002402-0086	38,935-	200,234-	265,151-	286,051-	286,051-	275,193-			
002402-0091	2,738-	1,448-	1,857-	1,856-	1,856-	1,475-		1,475-	1,475-
002402-0093									
002402-0099									
002402-0130									
002402-0270									
002402-0306								243,946-	243,946-
002402-0405	19,096-	17,474-	18,886-	17,241-	17,241-	19,180-		18,943-	18,943-
002402-0630									
002402-0750									
-- TOTAL DEPARTMENT--	8,447,014-	8,323,186-	9,290,386-	9,407,697-	9,407,697-	8,884,314-		8,895,917-	8,895,917-
002403-0017		10,000-							
002403-0034	5,048-	4,796-	4,798-			4,622-			
002403-0036			1,425-			1,349-			
002403-0049		10,423-	5,221-			4,942-			
002403-0060									
002403-0065	530-	882-	490-			180-			
002403-0073									
COMPOSITE INDEX HOLD HARMLES									
-- TOTAL DEPARTMENT--	5,578-	26,101-	11,934-			11,093-			
002404-0001									
002404-0002									
002404-0003									
002404-0010									
002404-0027	25,000-	25,000-	31,919-			26,679-			
002404-0030	2,940-	2,380-				1,870-			
002404-0034	1,736-	1,539-	2,516-			3,522-			
002404-0415	6,334-	3,357-	3,492-	3,555-	3,555-	3,555-		3,501-	3,501-
002404-0459									
002404-4070									
-- TOTAL DEPARTMENT--	36,010-	32,276-	37,927-	3,555-	3,555-	35,626-		3,501-	3,501-
002408-0035						19,792-			
002408-0100									
-- TOTAL DEPARTMENT--						19,792-			
*** STATE FUNDS ***	8,488,602-	8,381,563-	9,340,247-	9,411,252-	9,411,252-	8,950,825-		8,899,418-	8,899,418-

FUND # 205

SCHOOL FUND REVENUES

	FY/ 2017 REVENUE	FY/ 2018 REVENUE	FY/ 2019 REVENUE	ADOPTED FY/ 2020 BUDGET	AMENDED FY/ 2020 BUDGET	2020/ 06 ACTUAL	DEPT FY/ 2021 REQUEST	ADMIN FY/ 2021 RECOMMENDS	ADOPTED FY/ 2021 BUDGET
003100	*** FEDERAL FUNDS*** ARI GLLTU								
003100-0555	599,730-	616,203-	583,123-	600,000-	600,000-	595,269-		600,000-	600,000-
003100-0665	3,516-	4,161-	4,307-	5,500-	5,500-	4,244-		5,500-	5,500-
	<u>603,246-</u>	<u>620,364-</u>	<u>587,430-</u>	<u>605,500-</u>	<u>605,500-</u>	<u>599,513-</u>		<u>605,500-</u>	<u>605,500-</u>
003301-0029	14,849-	35,349-	9,250-			20,104-			
	<u>14,849-</u>	<u>35,349-</u>	<u>9,250-</u>			<u>20,104-</u>			
003302	*** FEDERAL FUNDS***								
003302-0001	Basic Adult Education								
003302-0002	Title I/Migrant Education								
003302-0010	Education Jobs Fund								
003302-0029	Preschool Handicapped Grant								
003302-0097	Reading First Grant								
003302-0099	Other Federal Funds								
003840	*** FEDERAL FUNDS*** EDUCATI O								
003840-0001	ARRA State Fiscal Stabilizat								
003840-0009	ARRA Title I								
003840-0010	445,903-	460,999-	276,285-	493,921-	493,921-	689,803-		493,921-	493,921-
003840-0011	Title I/C Migrant Education								
003840-0012	School Improvement								
003840-0013	ARRA Education Jobs Fund								
003840-0027	Title V - B Carryover								
003840-0028	ARRA Title VI - 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	30,122-	36,747-	44,044-	39,563-	39,563-	37,154-			
003840-0173	2,565-	6,554-	11,116-	13,472-	13,472-	16,092-		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 III/D								
003840-0357	Title I/B Reading First Gran								
003840-0358	448,616-	395,235-	370,266-	461,568-	461,568-	388,057-		461,568-	461,568-
003840-0365	17,962-	3,416-	3,565-	4,251-	4,251-	4,795-		4,251-	4,251-
003840-0367	98,541-	74,180-	62,185-	74,660-	74,660-	86,045-		74,660-	74,660-
003840-0372	Longitudinal System Expand								
003840-0424	Title V Carryover								
003840-0433	487-							5,000-	5,000-
	<u>1,044,196-</u>	<u>977,131-</u>	<u>771,375-</u>	<u>1,294,711-</u>	<u>1,294,711-</u>	<u>1,251,891-</u>		<u>1,294,711-</u>	<u>1,294,711-</u>
003843-0018	Title III/D Education Technic								
	<u>1,662,291-</u>	<u>1,632,844-</u>	<u>1,368,055-</u>	<u>1,900,211-</u>	<u>1,900,211-</u>	<u>1,871,508-</u>		<u>1,900,211-</u>	<u>1,900,211-</u>





FUND # 206 SCHOOL TEXTBOOK FUND

	<u>FY/ 2017 REVENUE</u>	<u>FY/ 2018 REVENUE</u>	<u>FY/ 2019 REVENUE</u>	<u>ADOPTED FY/ 2020 BUDGET</u>	<u>AMENDED FY/ 2020 BUDGET</u>	<u>2020/ 06 ACTUAL</u>	<u>DEPT FY/ 2021 REQUEST</u>	<u>ADMIN FY/ 2021 RECOMMENDS</u>	<u>ADOPTED FY/ 2021 BUDGET</u>
000999 SCHOOL TEXTBOOK FUND									
001501-0001 Interest on Investments	42-	52-	60-	17-	17-	44-	18-	18-	18-
-- TOTAL DEPARTMENT--	<u>42-</u>	<u>52-</u>	<u>60-</u>	<u>17-</u>	<u>17-</u>	<u>44-</u>	<u>18-</u>	<u>18-</u>	<u>18-</u>
001502-0007 Sale of Used Books									
001612-0003 Supplement from Sch. Operation	209,254-	198,060-	179,178-	172,381-	172,381-	172,482-	170,769-	170,769-	170,769-
-- TOTAL DEPARTMENT--	<u>209,254-</u>	<u>198,060-</u>	<u>179,178-</u>	<u>172,381-</u>	<u>172,381-</u>	<u>172,482-</u>	<u>170,769-</u>	<u>170,769-</u>	<u>170,769-</u>
Interest on Investments	<u>209,296-</u>	<u>198,112-</u>	<u>179,238-</u>	<u>172,398-</u>	<u>172,398-</u>	<u>172,526-</u>	<u>170,787-</u>	<u>170,787-</u>	<u>170,787-</u>
004101-0001 Cancelled Checks									
009999-0001 Carryover Funds				661,602-	661,602-		473,213-	473,213-	473,213-
-- TOTAL DEPARTMENT--				<u>661,602-</u>	<u>661,602-</u>		<u>473,213-</u>	<u>473,213-</u>	<u>473,213-</u>
Carryover Funds				<u>661,602-</u>	<u>661,602-</u>		<u>473,213-</u>	<u>473,213-</u>	<u>473,213-</u>
- TOTAL FOR FUND	<u>209,296-</u>	<u>198,112-</u>	<u>179,238-</u>	<u>834,000-</u>	<u>834,000-</u>	<u>172,526-</u>	<u>644,000-</u>	<u>644,000-</u>	<u>644,000-</u>

FUND # 207 CAFETERIA FUND

	<u>FY/ 2017 REVENUE</u>	<u>FY/ 2018 REVENUE</u>	<u>FY/ 2019 REVENUE</u>	<u>ADOPTED FY/ 2020 BUDGET</u>	<u>AMENDED FY/ 2020 BUDGET</u>	<u>2020/ 06 ACTUAL</u>	<u>DEPT FY/ 2021 REQUEST</u>	<u>ADMIN FY/ 2021 RECOMMENDS</u>	<u>ADOPTED FY/ 2021 BUDGET</u>
000999 CAFETERIA FUND									
001501-0001 Interest on Investments									
001602-0004 Cafeteria Sales									
001803-0001 Miscellaneous									
002402-0015 School Food Program State									
002402-0016 Breakfast After the Bell									
002403-0047 School Breakfast Incentive									
003302-0013 School Food Program Federal									
003302-0014 Summer Feeding Program									
004105-0002 Transfers from School Fund							274,838-	274,838-	274,838-
004105-0205 Transfer from School Fund							274,838-	274,838-	274,838-
--TOTAL DEPARTMENT--							274,838-	274,838-	274,838-
Transfers from School Fund							274,838-	274,838-	274,838-
-TOTAL FOR FUND							274,838-	274,838-	274,838-

FUND # 208 AFTER SCHOOL PROGRAM

		<u>FY/ 2017</u>	<u>FY/ 2018</u>	<u>FY/ 2019</u>	<u>ADOPTED</u>	<u>AMENDED</u>		<u>DEPT</u>	<u>ADMIN</u>	<u>ADOPTED</u>
		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>FY/ 2020</u>	<u>FY/ 2020</u>	<u>2020/ 06</u>	<u>FY/ 2021</u>	<u>FY/ 2021</u>	<u>FY/ 2021</u>
					<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999	AFTER SCHOOL PROGRAM									
001501-0001	Interest Earned on Bank Depo							_____	_____	
001612-0008	Charges for Daycare							_____	_____	

FUND # 251 SCHOOL FUND RESERVE (HEALTH)

	<u>FY/2017 REVENUE</u>	<u>FY/2018 REVENUE</u>	<u>FY/2019 REVENUE</u>	<u>ADOPTED FY/2020 BUDGET</u>	<u>AMENDED FY/2020 BUDGET</u>	<u>2020/06 ACTUAL</u>	<u>DEPT FY/2021 REQUEST</u>	<u>ADMIN FY/2021 RECOMMENDS</u>	<u>ADOPTED FY/2021 BUDGET</u>
000999 SCHOOL FUND RESERVE (HEALTH									
001501-0001 Interest Earned							_____	_____	
001899-0051 Gain on Sale of Trigon Stock							_____	_____	

FUND # 252 SCHOOL FUND RESERVE (CONSTR

		<u>FY/2017</u> <u>REVENUE</u>	<u>FY/2018</u> <u>REVENUE</u>	<u>FY/2019</u> <u>REVENUE</u>	<u>ADOPTED</u> <u>FY/2020</u> <u>BUDGET</u>	<u>AMENDED</u> <u>FY/2020</u> <u>BUDGET</u>	<u>2020/06</u> <u>ACTUAL</u>	<u>DEPT</u> <u>FY/2021</u> <u>REQUEST</u>	<u>ADMIN</u> <u>FY/2021</u> <u>RECOMMENDS</u>	<u>ADOPTED</u> <u>FY/2021</u> <u>BUDGET</u>
000999	SCHOOL FUND RESERVE (CONSTR									
001501-0001	Interest Earned							_____	_____	
001899-0051	Gain on Sale of Trigon Stock							_____	_____	

FUND # 302 HOUSING IMPROVEMENT GRANT FU

	<u>FY/ 2017</u>	<u>FY/ 2018</u>	<u>FY/ 2019</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>2020/ 06</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>ADOPTED</u>
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>FY/ 2020</u>	<u>FY/ 2020</u>	<u>ACTUAL</u>	<u>FY/ 2021</u>	<u>FY/ 2021</u>	<u>FY/ 2021</u>
				<u>BUDGET</u>	<u>BUDGET</u>		<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999 HOUSING IMPROVEMENT GRANT FU									
001803- 0001 Miscel laneous							_____	_____	
003203- 0001 Communi ty Devel opment Bl ock							_____	_____	
004105- 0001 Transf er from General Fund							_____	_____	

FUND # 501

REVENUES-FINEY RIVER WAT/SEW

	<u>FY/ 2017 REVENUE</u>	<u>FY/ 2018 REVENUE</u>	<u>FY/ 2019 REVENUE</u>	<u>ADOPTED FY/ 2020 BUDGET</u>	<u>AMENDED FY/ 2020 BUDGET</u>	<u>2020/ 06 ACTUAL</u>	<u>DEPT FY/ 2021 REQUEST</u>	<u>ADMIN FY/ 2021 RECOMMENDS</u>	<u>ADOPTED FY/ 2021 BUDGET</u>
000999	REVENUES-FINEY RIVER 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	131,870-	126,291-	130,554-	125,000-	125,000-	128,885-	129,376-	129,376-	129,376-
001608-0003		26,606-	18,630-	14,000-	14,000-	19,000-	15,000-	15,000-	15,000-
	<u>131,870-</u>	<u>152,897-</u>	<u>149,184-</u>	<u>139,000-</u>	<u>139,000-</u>	<u>147,885-</u>	<u>144,376-</u>	<u>144,376-</u>	<u>144,376-</u>
001803	***Expenditure Refunds***								
001803-0001	Expenditure Refunds								
	<u>131,870-</u>	<u>152,897-</u>	<u>149,184-</u>	<u>139,000-</u>	<u>139,000-</u>	<u>147,885-</u>	<u>144,376-</u>	<u>144,376-</u>	<u>144,376-</u>
004100	***Non-Revenue Receipts***								
004105	***Transfers In***								
004105-0001	40,000-	40,000-	430,180-	891,050-	891,050-	891,050-			
004105-0108									
	<u>40,000-</u>	<u>40,000-</u>	<u>430,180-</u>	<u>891,050-</u>	<u>891,050-</u>	<u>891,050-</u>			
	<u>40,000-</u>	<u>40,000-</u>	<u>430,180-</u>	<u>891,050-</u>	<u>891,050-</u>	<u>891,050-</u>			
009999-0001	Year Ending Balance								
				1,608-	1,608-		205,859-	205,859-	205,859-
				<u>1,608-</u>	<u>1,608-</u>		<u>205,859-</u>	<u>205,859-</u>	<u>205,859-</u>
				<u>1,608-</u>	<u>1,608-</u>		<u>205,859-</u>	<u>205,859-</u>	<u>205,859-</u>
	<u>171,870-</u>	<u>192,897-</u>	<u>579,364-</u>	<u>1,031,658-</u>	<u>1,031,658-</u>	<u>1,038,935-</u>	<u>350,235-</u>	<u>350,235-</u>	<u>350,235-</u>







FUND # 505 STREET LIGHT REVENUES

		<u>FY/ 2017</u>	<u>FY/ 2018</u>	<u>FY/ 2019</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>2020/ 06</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>ADOPTED</u>
		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>FY/ 2020</u>	<u>FY/ 2020</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>FY/ 2021</u>	<u>FY/ 2021</u>
					<u>BUDGET</u>	<u>BUDGET</u>			<u>RECOMMENDS</u>	<u>BUDGET</u>
001100	STREET LIGHT REVENUES									
001106	***LATE TAX PENALTY***									
001106-0001	Late Tax Penalty-Arrington							_____	_____	
001106-0002	Late Tax Penalty-Lovington							_____	_____	
001106-0003	Late Tax Penalty-Shi pman							_____	_____	
001107	***LATE TAX INTEREST***									
001107-0001	Late Tax Interest-Arrington							_____	_____	
001107-0002	Late Tax Interest-Lovington							_____	_____	
001107-0003	Late Tax Interest-Shi pman							_____	_____	
001210	***LOCAL TAXES***									
001210-0001	Street Light Taxes-Arrington							_____	_____	
001210-0002	Street Light Taxes-Lovington							_____	_____	
001210-0003	Street Light Taxes-Shi pman							_____	_____	
001501	***INTEREST EARNED***									
001501-0001	Interest Earned							_____	_____	
004105	***Transfers***									
004105-0001	Transfers From General Fund							_____	_____	
009999	***YEAR ENDING BALANCE***									
009999-0001	Year Ending Balance							_____	_____	

FUND # 720 Interest Earnings

		<u>FY/ 2017 REVENUE</u>	<u>FY/ 2018 REVENUE</u>	<u>FY/ 2019 REVENUE</u>	<u>ADOPTED FY/ 2020 BUDGET</u>	<u>AMENDED FY/ 2020 BUDGET</u>	<u>2020/ 06 ACTUAL</u>	<u>DEPT FY/ 2021 REQUEST</u>	<u>ADMIN FY/ 2021 RECOMMENDS</u>	<u>ADOPTED FY/ 2021 BUDGET</u>
001501-0001	Interest Earnings	39-	42-	112-			43-			
	-- TOTAL DEPARTMENT --	<u>39-</u>	<u>42-</u>	<u>112-</u>			<u>43-</u>			
	Interest Earnings	<u>39-</u>	<u>42-</u>	<u>112-</u>			<u>43-</u>			
004105-0100	Transfer from General Fund									
	- TOTAL FOR FUND	<u>39-</u>	<u>42-</u>	<u>112-</u>			<u>43-</u>			

FUND # 725 \*\*\*Revenues EDA Fund\*\*\*

		<u>FY/ 2017</u>	<u>FY/ 2018</u>	<u>FY/ 2019</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>2020/ 06</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>ADOPTED</u>
		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>FY/ 2020</u>	<u>FY/ 2020</u>	<u>ACTUAL</u>	<u>FY/ 2021</u>	<u>FY/ 2021</u>	<u>FY/ 2021</u>
					<u>BUDGET</u>	<u>BUDGET</u>		<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
000999	***Revenues EDA Fund***									
001501-0001	Interest Earnings							_____	_____	
001615-0001	Bond Application Fees							_____	_____	
001616-0010	Sale of Timber							_____	_____	
001899-0003	Contributions							_____	_____	
001899-0050	Industry Tax Rebates							_____	_____	
001899-0051	Contribution from County							_____	_____	
004102-0001	Sale of Property							_____	_____	

FUND # 733 \*\*\*SPECIAL WELFARE FUND\*\*\*

	<u>FY/ 2017 REVENUE</u>	<u>FY/ 2018 REVENUE</u>	<u>FY/ 2019 REVENUE</u>	<u>ADOPTED FY/ 2020 BUDGET</u>	<u>AMENDED FY/ 2020 BUDGET</u>	<u>2020/ 06 ACTUAL</u>	<u>DEPT FY/ 2021 REQUEST</u>	<u>ADMIN FY/ 2021 RECOMMENDS</u>	<u>ADOPTED FY/ 2021 BUDGET</u>
000999	***SPECIAL WELFARE FUND***								
001000	REVENUE FROM LOCAL SOURCES								
001800	MISCELLANEOUS REVENUE								
001899	MISCELLANEOUS								
001899-0001	Special Welfare Collections	49,906-	33,546-	6,562-		13,685-			
	--TOTAL DEPARTMENT--	<u>49,906-</u>	<u>33,546-</u>	<u>6,562-</u>		<u>13,685-</u>			
	REVENUE FROM LOCAL SOURCES	<u>49,906-</u>	<u>33,546-</u>	<u>6,562-</u>		<u>13,685-</u>			
003305-0001	Foster Care-Special Welfare								
	-TOTAL FOR FUND	<u>49,906-</u>	<u>33,546-</u>	<u>6,562-</u>		<u>13,685-</u>			









FUND # 745 Interest Earned on Bank Depo

	<u>FY/ 2017 REVENUE</u>	<u>FY/ 2018 REVENUE</u>	<u>FY/ 2019 REVENUE</u>	<u>ADOPTED FY/ 2020 BUDGET</u>	<u>AMENDED FY/ 2020 BUDGET</u>	<u>2020/ 06 ACTUAL</u>	<u>DEPT FY/ 2021 REQUEST</u>	<u>ADMIN FY/ 2021 RECOMMENDS</u>	<u>ADOPTED FY/ 2021 BUDGET</u>
001501-0001 Interest Earned on Bank Depo							_____	_____	
002404-0020 Fin ey R ver Grant							_____	_____	
- FINAL TOTAL	<u>68,821,906-</u>	<u>70,930,980-</u>	<u>71,037,020-</u>	<u>78,008,449-</u>	<u>80,246,471-</u>	<u>73,753,575-</u>	<u>45,136,347-</u>	<u>71,974,841-</u>	<u>72,974,841-</u>