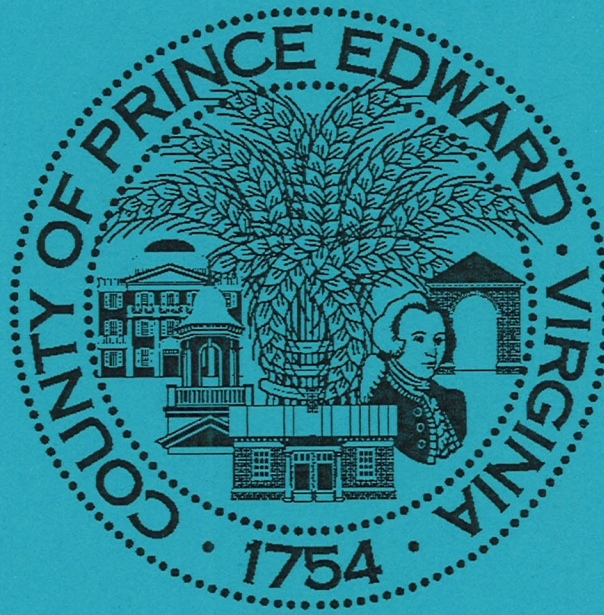


FY 2019-2020 Budget



County of Prince Edward, Virginia

FUND #-100 *GENERAL FUND*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999										
010000										
011000										
011010										
011010-0100										
011010-0200										
011010-1990										
011010-1991										
011010-1992										
011010-1993										
011010-1994										
011010-1995										
011010-1996										
011010-1997										
011010-1998						29-				
011010-1999						34-				
011010-2000						34-				
011010-2001						34-				
011010-2002						34-				
011010-2003						49-				
011010-2004						65-				
011010-2005		654-				57-				
011010-2006		1,480-	1,332-	1,617-						
011010-2007		4-		1,003-		3,479-				
011010-2008		5-				3,308-				
011010-2009		560-	433-			1,905-				
011010-2010		140-	1,543-	105-		1,527-				
011010-2011		2,268-	1,053-	1,455-		2,359-				
011010-2012		5,759-	1,837-	1,053-		3,561-				
011010-2013		8,791-	6,873-	2,738-		3,662-				
011010-2014		92,656-	14,104-	3,929-		3,419-				
011010-2015		190,202-	102,945-	26,062-		5,329-				
011010-2016		6,898,711-	144,699-	97,062-		9,806-				
011010-2017			7,221,636-	173,614-		107,347-				
011010-2018				7,321,357-		170,792-				
011010-2019					7,729,723-	7,445,591-	7,820,000-	7,898,200-	7,898,200-	7,898,200-
--TOTAL DEPARTMENT--	7,201,230-	7,496,455-	7,629,995-	7,729,723-	7,762,455-	7,820,000-	7,898,200-	7,898,200-	7,898,200-	
011015-1993										
011015-1994										
011015-1995										
011015-1996										
011015-1997										
011015-1998										
011015-1999										
011015-2000						113-				
011015-2001						113-				
011015-2002						113-				

FUND #-100 *GENERAL FUND*

	2015/2016	2016/2017	2017/2018	AMENDED	2019/06	PROJECTED	DEPT	ADMIN	AMENDED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2019/2020	2019/2020	2019/2020	
							REQUEST	RECOMMEND	BUDGET	2
011015-2003										
011015-2004					194-					
011015-2005										
011015-2006										
011015-2007										
011015-2008										
011015-2009										
011015-2010		55-								
011015-2011		72-								
011015-2012		72-	10-							
011015-2013		72-	127-							
011015-2014		81-	142-							
011015-2015			172-							
011015-2016			14-		166-					
011015-2017			180-							
011015-2018					73-					
011015-2019						800-				
--TOTAL DEPARTMENT--	352-		645-		772-	800-				
011020										
011020-1995										
011020-1996										
011020-1997										
011020-1998										
011020-1999										
011020-2000										
011020-2001										
011020-2002										
011020-2003										
011020-2004										
011020-2005										
011020-2006										
011020-2007										
011020-2008										
011020-2009										
011020-2010										
011020-2011										
011020-2012										
011020-2013										
011020-2014										
011020-2015	481,115-	1,561-								
011020-2016		554,617-								
011020-2017			529,479-							
011020-2018				530,000-	540,825-	540,825-	540,000-	540,000-	540,000-	
011020-2019										
--TOTAL DEPARTMENT--	481,115-	556,178-	529,479-	530,000-	540,825-	540,825-	540,000-	540,000-	540,000-	

FUND #-100 *GENERAL FUND*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
MOBILE HOME TAXES										
011031-2006										
011031-2007										
011031-2008										
011031-2009					114-					
011031-2010		126-								
011031-2011		603-	72-		128-					
011031-2012		728-	772-	125-	140-					
011031-2013		1,192-	666-	378-	356-					
011031-2014		2,439-	1,573-	599-	871-					
011031-2015		29,904-	2,715-	948-	1,131-					
011031-2016			30,553-	2,016-	1,729-					
011031-2017				31,044-	4,193-					
011031-2018					35,000-	33,513-	40,000-	35,000-	35,000-	
011031-2019										
--TOTAL DEPARTMENT--	34,992-	36,351-	35,110-	35,000-	42,175-	40,000-	35,000-	35,000-	35,000-	
MACHINERY & TOOLS TAXES										
011040										
011040-1991										
011040-1992										
011040-1993										
011040-1994										
011040-1995										
011040-1996										
011040-1997										
011040-1998										
011040-1999										
011040-2000										
011040-2001										
011040-2002										
011040-2003										
011040-2004										
011040-2005										
011040-2006										
011040-2007										
011040-2008										
011040-2009										
011040-2010										
011040-2011										
011040-2012										
011040-2013		7,959-			1,121-					
011040-2014		2,578			1,121-					
011040-2015		35,588-	1,554-		1,121-					
011040-2016			19,423-		22,518-					
011040-2017				24,850-	20,471-					
011040-2018					40,000-	50,146-	96,498-	40,000-	40,000-	40,000-
011040-2019										
--TOTAL DEPARTMENT--	40,969-	20,977-	24,850-	40,000-	96,498-	96,498-	40,000-	40,000-	40,000-	

FUND #-100 *GENERAL FUND*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	
ANIMAL LICENSES										
013010-0003										
Dangerous Dog License										
013010-0100										
DOG TAGS - LIFETIME										
013010-2003										
Dog Tags - 2003										
013010-2004										
Dog Tags - 2004										
013010-2005										
Dog Tags - 2005										
013010-2006										
Dog Tags - 2006										
013010-2007										
Dog Tags - 2007										
013010-2008										
Dog Tags - 2008										
013010-2009					10-					
Dog Tags - 2009										
013010-2010										
Dog Tags - 2010										
013010-2011										
Dog Tags - 2011										
013010-2012										
Dog Tags - 2012										
013010-2013										
Dog Tags - 2013										
013010-2014	25									
Dog Tags - 2014										
013010-2015	1,316-									
Dog Tags - 2015										
013010-2016	9,196-	1,231-								
Dog Tags - 2016										
013010-2017		10,022-	1,676-							
Dog Tags - 2017										
013010-2018			8,106-		996-					
Dog Tags - 2018										
013010-2019				10,000-	8,071-	9,637-	9,000-	9,000-	9,000-	
Dog Tags - 2019										
013010-2020										
Dog Tags - 2020 Kennel Tags										
--TOTAL DEPARTMENT--	10,487-	11,253-	9,782-	10,000-	9,077-	9,637-	9,000-	9,000-	9,000-	
PERMITS AND OTHER LICENSES										
013030-0004	2,705-	3,300-	890-	300-	750-	300-	300-	300-	300-	
Land Use Application Fees										
013030-0005		114-	57-							
Transfer Fees Clerk										
013030-0007	3,500-	2,400-	4,085-	3,000-	3,525-	3,225-	3,000-	3,000-	3,000-	
Zoning and Subdivision Permits										
013030-0008	30,887-	23,303-	28,570-	25,000-	37,040-	30,008-	25,000-	25,000-	25,000-	
Building Permits										
013030-0010	9,670-	8,012-	10,752-	8,000-	15,814-	16,285-	8,000-	8,000-	8,000-	
Electrical Permits										
013030-0011		102-	408-	102-	102-					
Sprinkler Permits										
013030-0012	4,794-	3,570-	5,253-	4,000-	7,547-	8,230-	4,000-	4,000-	4,000-	
Plumbing Permits										
013030-0014	6,763-	5,789-	8,364-	6,000-	8,974-	8,240-	6,000-	6,000-	6,000-	
Mechanical Permits										
013030-0016	204-	332-	102-		204-	102-				
TANK REMOVAL PERMIT										
013030-0020										
Primary Fees - Political										
013030-0024	1,850-	2,550-	350-	2,000-	1,200-	2,000-	2,000-	2,000-	2,000-	
Erosion / Sediment Control P										
013030-0031	5,190-	2,450-	4,116-	3,000-	3,488-	3,152-	3,000-	3,000-	3,000-	
Mobile HM Inspection Permits										
013030-0032	68-	94-	88-	80-	70-	80-	80-	80-	80-	
Mobile HM Registration Fees										
013030-0034	200-	200-	200-	200-	200-	200-	200-	200-	200-	
Dance Hall Permits										
013030-0035										
Gross Receipts-Electric										
013030-0036	1,962-	798-	931-	1,000-		500-	1,000-	1,000-	1,000-	
Misc Permits & Licenses										
013030-0037	19,646-	9,180-	10,488-	7,000-	8,676-	8,000-	7,000-	7,000-	7,000-	
Stormwater Mngt Fee										
013030-0038	77-				77-	77-				
OCCUPANCY PERMIT										
--TOTAL DEPARTMENT--	87,516-	62,194-	74,654-	59,682-	87,667-	80,399-	59,580-	59,580-	59,580-	
PERMITS AND LICENSES										
	98,003-	73,447-	84,436-	69,682-	96,744-	90,036-	68,580-	68,580-	68,580-	

FUND #-100 *GENERAL FUND*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	
014000	FINES AND FORFEITURES									
014010	FINES AND FORFEITURES									
014010-0001	103,901-	185,172-	197,025-	160,000-	189,612-	198,038-	170,000-	170,000-	170,000-	
014010-0003	3,048-	3,109-	3,806-	3,200-	3,645-	3,551-	3,200-	3,200-	3,200-	
014010-0004										
014010-0007										
014010-0008										
014010-0010	166-									
014010-0011										
	107,115-	188,281-	200,831-	163,200-	193,257-	201,589-	173,200-	173,200-	173,200-	
	FINES AND FORFEITURES									
	107,115-	188,281-	200,831-	163,200-	193,257-	201,589-	173,200-	173,200-	173,200-	
015000	REVENUE FROM USE OF MONEY/PR									
015010	REVENUE FROM USE OF MONEY									
015010-0001	25,505-	25,140-	32,826-	20,000-	36,285-	35,910-	20,000-	20,000-	20,000-	
015010-0002										
015010-0005										
015010-0020	24,344-	25,074-								
015010-0021	1,483-	752-								
015010-0030			24,000-	24,000-	24,000-	24,000-	24,000-	24,000-	24,000-	
015010-0031			3,600-	2,880-	2,800-	2,800-	2,160-	2,160-	2,160-	
015010-0032		37,500-	37,500-	37,500-	37,500-	37,500-	37,500-	37,500-	37,500-	
015010-0033		2,050-	4,500-	3,375-	3,375-	3,375-	2,250-	2,250-	2,250-	
015010-0034							18,000-	18,000-	18,000-	
015010-0035							1,507-	1,507-	1,507-	
	51,332-	90,516-	102,426-	87,755-	103,960-	103,585-	105,417-	105,417-	105,417-	
015020	REVENUE FROM USE OF PROPERTY									
015020-0001	154,255-	154,255-	154,256-	154,256-	154,256-	154,256-	154,256-	154,256-	154,256-	
015020-0002	110,593-	110,593-	110,592-	110,592-	110,592-	110,592-	110,592-	110,592-	110,592-	
015020-0003	5,100-	4,200-	800-	1,000-	5,500-	5,700-	2,000-	2,000-	2,000-	
015020-0004								134,150-	134,150-	
	269,948-	269,048-	265,648-	265,848-	270,348-	270,548-	266,848-	400,998-	400,998-	
	REVENUE FROM USE OF MONEY/P									
	321,280-	359,564-	368,074-	353,603-	374,308-	374,133-	372,265-	506,415-	506,415-	
016000	CHARGES FOR SERVICES									
016010	COURT COSTS									
016010-0003	1,221-	2,443-		1,221-	1,221-	1,221-	1,221-	1,221-	1,221-	
016010-0004	6,884-	7,046-	7,510-	7,000-	7,529-	7,655-	7,000-	7,000-	7,000-	
016010-0006	9,097-	10,871-	11,318-	10,000-	11,226-	11,000-	10,000-	10,000-	10,000-	
016010-0007	1,691-	2,239-	3,134-	400-	3,741-	3,500-	2,000-	2,000-	2,000-	
016010-0008	644-	533-	598-	500-	652-	548-	500-	500-	500-	

FUND #-100 *GENERAL FUND*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	
COURT COSTS										
016010-0010		187-	351-	373-	200-	443-	385-	200-	200-	200-
016010-0012			2-							
016010-0014										
016010-0015	4,400-	3,875-	3,879-	3,500-	3,443-	3,191-	3,000-	3,000-	3,000-	
016010-0016	47,209-	56,276-	60,390-	55,000-	58,875-	60,243-	55,000-	55,000-	55,000-	
016010-0017						66-	66-			
016010-0020	8,647-	6,436-	6,469-	5,000-	7,401-	7,000-	5,000-	5,000-	5,000-	
		1,200-	8,800-		85,120-	87,000-				
		--TOTAL DEPARTMENT--								
	79,980-	91,272-	102,471-	82,821-	179,717-	181,809-	83,921-	83,921-	83,921-	
COMMONWEALTH'S ATTORNEY										
016020										
016020-0001	1,630-	1,024-								
	--TOTAL DEPARTMENT--									
	1,630-	1,024-								
CHARGES FOR ANIMAL PROTECTIO										
016060										
016060-0002	2,045-	3,909-	3,039-	3,000-	2,236-	2,460-	3,000-	3,000-	3,000-	
016060-0003	120-	35-								
016060-0004	25-	64-								
016060-0005										
	--TOTAL DEPARTMENT--									
	2,190-	4,008-	3,039-	3,000-	2,236-	2,460-	3,000-	3,000-	3,000-	
LANDFILL CHARGES										
016080-0005	327,212-	413,722-	627,236-		697,173-					
016080-0006	6,014-	8,172-	8,625-							
	--TOTAL DEPARTMENT--									
	333,226-	421,894-	635,861-		697,173-					
CHARGES FOR SERVICES										
	417,026-	518,198-	741,371-	85,821-	879,126-	184,269-	86,921-	86,921-	86,921-	
MISCELLANEOUS REVENUE										
018000										
018010-0100										
018010-0101										
018030										
018030-0052	873-	958-	712-	800-	365-	600-	800-	800-	800-	
	--TOTAL DEPARTMENT--									
	873-	958-	712-	800-	365-	600-	800-	800-	800-	
MISCELLANEOUS										
018990										
018990-0002										
018990-0003			50-							
018990-0004	1,000-	1,000-	1,000-	1,000-	1,000-	1,000-	1,000-	1,000-	1,000-	
018990-0005										
018990-0006	20,000-		3,693-		1,650-	2,000-				
018990-0007	994-	1,363-	1,070-	1,000-	319-	1,000-	1,000-	1,000-	1,000-	
018990-0008										
018990-0009										
018990-0010										
018990-0011	5,854-	4,846-	6,266-	6,000-	4,393-	4,093-	6,000-	6,000-	6,000-	
018990-0012			12,806-		1,170-	2,000-				

FUND #-100 *GENERAL FUND*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
023000	SHARED EXPENSES - STATE									
023000-0010	403,692-	414,684-	398,707-	423,834-	421,163-	368,027-	435,698-	435,698-	435,698-	
023000-0020	1,027,454-	1,038,978-	1,083,000-	1,091,917-	1,084,436-	1,083,932-	1,124,674-	1,124,674-	1,124,674-	
023000-0030	91,758-	90,515-	94,018-	94,378-	94,368-	94,364-	97,194-	97,194-	97,194-	
023000-0040	89,467-	89,573-	91,451-	91,901-	91,533-	91,662-	94,412-	94,412-	94,412-	
023000-0050										
023000-0060	43,580-	37,029-	37,398-	37,020-	37,500-	37,020-	37,020-	37,020-	37,020-	
023000-0070	297,512-	298,921-	302,473-	302,229-	299,531-	302,606-	311,684-	311,684-	311,684-	
023000-0080	8,000-	10,800-	7,550-	8,754-	9,203-	4,800-				
	1,961,463-	1,980,500-	2,014,597-	2,050,033-	2,037,734-	1,982,411-	2,100,682-	2,100,682-	2,100,682-	
	SHARED EXPENSES - STATE									
	1,961,463-	1,980,500-	2,014,597-	2,050,033-	2,037,734-	1,982,411-	2,100,682-	2,100,682-	2,100,682-	
024000	CATEGORICAL AID - STATE									
024010	WELFARE									
024010-0005	671,417-	955,830-	799,188-	861,300-	447,731-	446,038-	820,000-	820,000-	820,000-	
	671,417-	955,830-	799,188-	861,300-	447,731-	446,038-	820,000-	820,000-	820,000-	
024040	OTHER CATEGORICAL AID									
024040-0002	Emergency Services Grants									
024040-0003	VITA GIS Grant									
024040-0004	VITA GPS Grant									
024040-0005	Moton Museum VDOT Grant									
024040-0006	State/Local Foster Care									
024040-0007	7,528-	7,187-	7,008-	7,000-	7,310-	7,382-	7,000-	7,000-	7,000-	
024040-0011										
024040-0012	48,022-	49,170-	50,655-	103,101-	52,446-	50,655-				
024040-0013										
024040-0014										
024040-0015	17,218-		16,649-	16,500-	35,141-	17,142-	19,500-	19,500-	19,500-	
024040-0016	48,110-	17,500-	17,500-	35,000-	12,637-	34,979-	35,000-	35,000-	35,000-	
024040-0017										
024040-0019										
024040-0020	21,470-									
024040-0022										
024040-0032										
024040-0033		13,209-	2,537-							
024040-0034										
024040-0040										
024040-0041	7,263-									
024040-0042										
024040-0043										
024040-0044										
024040-0045										
024040-0046										
024040-0060	252-	138-	183-		301-	229-				

FUND #-105 *FORFEITED ASSETS FUND*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999	*FORFEITED ASSETS FUND*									
014010	Forfeited Assets - Local									
014010-0051	Forfeited Assets - Local - S									
014010-0052	Forfeited Assets - Local - C									
015010	Interest Earned on Bank Depo									
015010-0001	115-	109-	142-	100-	157-	148-	100-	100-	100-	
015010-0002	111-	102-	133-	100-	147-	136-	100-	100-	100-	
015010-0003	Int Earned on State Seized A									
015010-0004	55-	55-	55-	60-	54-	55-	50-	50-	50-	
	281-	266-	330-	260-	358-	339-	250-	250-	250-	
	--TOTAL DEPARTMENT--									
	281-	266-	330-	260-	358-	339-	250-	250-	250-	
	Interest Earned on Bank Dep									
	281-	266-	330-	260-	358-	339-	250-	250-	250-	
024040	Forfeited Assets - State									
024040-0051	6,283-	183-	866-		4,297-	4,297-				
024040-0052	6,127-	1,396-	2,292-		4,419-	4,359-				
	12,410-	1,579-	3,158-		8,716-	8,656-				
	--TOTAL DEPARTMENT--									
	12,410-	1,579-	3,158-		8,716-	8,656-				
033010	Forfeited Assets - Federal									
033010-0051	Forfeited Assets-Federal - S									
033010-0052	Forfeited Assets-Federal - C									
	--TOTAL DEPARTMENT--									
			800-							
	Forfeited Assets - Federal									
			800-							
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0105	From Forfeited Assets Fund B									
	--TOTAL DEPARTMENT--									
				4,740-						
	FUND TRANSFERS IN									
				4,740-						
	--TOTAL FOR FUND									
	12,691-	1,845-	4,288-	5,000-	9,074-	8,995-	250-	250-	250-	

FUND #-110 *RECREATION FUND*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999 *RECREATION FUND*										
015010 REVENUE FROM USE OF MONEY										
015010-0001 Interest Earned on Bank Depo	46-	47-	62-		68-	43-				
--TOTAL DEPARTMENT--	46-	47-	62-		68-	43-				
REVENUE FROM USE OF MONEY	46-	47-	62-		68-	43-				
041050 FUND TRANSFERS IN										
041050-0100 From General Fund										
041050-0110 From Recreation Fund Balance										
-TOTAL FOR FUND	46-	47-	62-		68-	43-				

FUND #-115 **REV CDA Special Levy Fund*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999										
011015										
011015-0001										
011015-0002										
**REV CDA Special Levy Fund*										
CDA SPECIAL LEVY FUND										
CDA Special Levy	44,713-	40,594-	171,982-	110,709-	63,256-	74,004-	74,004-	74,004-	74,004-	
CSA Special Levy Pen/Int Pay			3,645-		2,453-					
--TOTAL DEPARTMENT--	44,713-	40,594-	175,627-	110,709-	65,709-	74,004-	74,004-	74,004-	74,004-	
CDA SPECIAL LEVY FUND	44,713-	40,594-	175,627-	110,709-	65,709-	74,004-	74,004-	74,004-	74,004-	
FUND TRANSFERS IN										
From General Fund										
From CDA Special Levy Fund B										
-TOTAL FOR FUND	44,713-	40,594-	175,627-	110,709-	65,709-	74,004-	74,004-	74,004-	74,004-	

FUND #-120 *GRANITE FALLS CDA*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999 *GRANITE FALLS CDA*										
041050 TRANSFERS IN										
041050-0100 From General Fund				1,600-		1,600-	1,600-	1,600-	1,600-	
041050-0200 Developer Option Account										
041050-0737 From Economic Development Fu										
--TOTAL DEPARTMENT--				1,600-		1,600-	1,600-	1,600-	1,600-	
TRANSFERS IN				1,600-		1,600-	1,600-	1,600-	1,600-	
-TOTAL FOR FUND				1,600-		1,600-	1,600-	1,600-	1,600-	

FUND #-125 DARE FUND - REVENUE

		2015/2016	2016/2017	2017/2018	AMENDED	2019/06	PROJECTED	DEPT	ADMIN	AMENDED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2019/2020	2019/2020	2019/2020	
								REQUEST	RECOMMEND	BUDGET	
000999	DARE FUND - REVENUE										
015010-0001	Dare Bank Interest	13-	14-	19-		21-	18-				
	--TOTAL DEPARTMENT--	13-	14-	19-		21-	18-				
	Dare Bank Interest	13-	14-	19-		21-	18-				
018999-0001	Dare Donations		900-			50-	50-				
018999-0002	Dare Fundraisers										
018999-0003	SADD Program										
	--TOTAL DEPARTMENT--		900-			50-	50-				
	Dare Donations		900-			50-	50-				
019000	RECOVERED COSTS										
019020-0001	Recovered Costs - Other	226-									
	--TOTAL DEPARTMENT--	226-									
	RECOVERED COSTS	226-									
023020-0001	Dare Grants from State Govt										
033220-0001	Dare Grants from Federal Gov										
041050	FUND TRANSFERS IN										
041050-0100	From General Fund										
041050-0125	From DARE Fund Balance				1,500-						
	--TOTAL DEPARTMENT--				1,500-						
	FUND TRANSFERS IN				1,500-						
	-TOTAL FOR FUND	239-	914-	19-	1,500-	71-	68-				

FUND #-201 *WELFARE FUND*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999 *WELFARE FUND*										
011010-0001 Revenue VPA Fund										
015010 Interest DSS										
015010-0001 Interest on Bank Acct (Bench		225-	1,019-	800-	1,257-	1,200-	1,000-	1,000-	1,000-	
--TOTAL DEPARTMENT--		225-	1,019-	800-	1,257-	1,200-	1,000-	1,000-	1,000-	
Interest DSS		225-	1,019-	800-	1,257-	1,200-	1,000-	1,000-	1,000-	
018030-0051 E/R - Social Services	5,013-	6,028-	10,764-	4,000-	2,279-	4,000-	4,000-	4,000-	4,000-	
--TOTAL DEPARTMENT--	5,013-	6,028-	10,764-	4,000-	2,279-	4,000-	4,000-	4,000-	4,000-	
E/R - Social Services	5,013-	6,028-	10,764-	4,000-	2,279-	4,000-	4,000-	4,000-	4,000-	
024010-0002 Public Asst & Welfare Adm	891,270-	946,113-	964,925-	895,055-	1,004,655-	951,191-	1,018,797-	1,018,797-	1,018,797-	
--TOTAL DEPARTMENT--	891,270-	946,113-	964,925-	895,055-	1,004,655-	951,191-	1,018,797-	1,018,797-	1,018,797-	
Public Asst & Welfare Adm	891,270-	946,113-	964,925-	895,055-	1,004,655-	951,191-	1,018,797-	1,018,797-	1,018,797-	
033050-0099 Public Asst & Welfare Adm	1,445,226-	1,514,790-	1,535,140-	1,454,142-	1,589,621-	1,543,906-	1,603,716-	1,577,823-	1,577,823-	
033050-0199 Stimulus Funds										
--TOTAL DEPARTMENT--	1,445,226-	1,514,790-	1,535,140-	1,454,142-	1,589,621-	1,543,906-	1,603,716-	1,577,823-	1,577,823-	
Public Asst & Welfare Adm	1,445,226-	1,514,790-	1,535,140-	1,454,142-	1,589,621-	1,543,906-	1,603,716-	1,577,823-	1,577,823-	
041050 FUND TRANSFERS IN										
041050-0100 From General Fund	550,954-	529,237-	543,453-	600,000-		588,986-		595,000-	595,000-	
041050-0201 From Welfare Fund Balance										
--TOTAL DEPARTMENT--	550,954-	529,237-	543,453-	600,000-		588,986-		595,000-	595,000-	
FUND TRANSFERS IN	550,954-	529,237-	543,453-	600,000-		588,986-		595,000-	595,000-	
-TOTAL FOR FUND	2,892,463-	2,996,393-	3,055,301-	2,953,997-	2,597,812-	3,089,283-	2,627,513-	3,196,620-	3,196,620-	

FUND #-250 *SCHOOL FUND*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999	*SCHOOL FUND*									
010000	REVENUE FROM LOCAL SOURCES									
011000	LOCAL REVENUE - VPSA RTN OF									
011000-0170	4,720-	6,057-	6,136-		8,584-					
011000-0175										
011000-0176										
	4,720-	6,057-	6,136-		8,584-					
	LOCAL REVENUE - VPSA RTN OF									
	4,720-	6,057-	6,136-		8,584-					
015020	REVENUE FROM USE OF PROPERTY									
015020-0010	26,986-	9,731-	25,732-	20,000-	3,408-		10,000-	10,000-	10,000-	
	26,986-	9,731-	25,732-	20,000-	3,408-		10,000-	10,000-	10,000-	
	REVENUE FROM USE OF PROPERT									
	26,986-	9,731-	25,732-	20,000-	3,408-		10,000-	10,000-	10,000-	
016120	CHARGES FOR SERVICES - EDUCA									
016120-0010	13,620-									
016120-0020	377,263-	327,361-	235,585-		313,962-					
016120-0050										
016120-0060										
016120-0070										
016120-0080										
	390,883-	327,361-	235,585-		313,962-					
	CHARGES FOR SERVICES - EDUC									
	390,883-	327,361-	235,585-		313,962-					
018030	REBATES AND REFUNDS									
018030-0010					9,632-					
018030-0030	35,993-	6,945-	21,023-	25,000-	15,423-		10,000-	10,000-	10,000-	
	35,993-	6,945-	21,023-	25,000-	25,055-		10,000-	10,000-	10,000-	
018990	MISCELLANEOUS REVENUE									
018990-0001		63,649-	11,960-							
018990-0003	676-	574-	772-		1,030-					
018990-0005			260-	4,000-	146-					
018990-0006	200-	753-					4,000-	4,000-	4,000-	
018990-0008		775-	250-		4,850-					
018990-0009			2,900-		750-					
018990-0010	5,895-	4,254-			4,021-					
	6,771-	70,005-	16,142-	4,000-	10,797-		4,000-	4,000-	4,000-	

FUND #-250 *SCHOOL FUND*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
018991-0020 Tuition Other Counties	45,360-									
--TOTAL DEPARTMENT--	45,360-									
REBATES AND REFUNDS	88,124-	76,950-	37,165-	29,000-	35,852-		14,000-	14,000-	14,000-	
019000 RECOVERED COSTS										
019010 TUITION/OTHER PAYMENTS										
019010-0001 Tuition From Another County/										
019010-0002 E Rate				47,919-			16,200-	16,200-	16,200-	
019010-0003 Vision Program										
019010-0008 Insurance Adjustments				8,000-			8,000-	8,000-	8,000-	
019010-0009 County Diesel Usage				25,000-			25,000-	25,000-	25,000-	
019010-0010 Misc Local Receipts				50,000-			50,000-	50,000-	50,000-	
019010-0011 Other Counties-VISION Travel										
019010-0012 Regional Gifted-Summer										
019010-0013 Medicaid Reimbursements				110,000-			110,000-	110,000-	110,000-	
019010-0014 Alternative School Reimburse				50,159-			50,725-	50,725-	50,725-	
--TOTAL DEPARTMENT--				291,078-			259,925-	259,925-	259,925-	
RECOVERED COSTS				291,078-			259,925-	259,925-	259,925-	
020000 REVENUE FROM THE COMMONWEALT										
024000 CATEGORICAL AID - STATE										
024020 EDUCATION										
024020-0001 State Sales Tax Receipts	2,862,139-	2,888,703-	2,958,177-	2,860,777-	2,894,286-		2,987,847-	2,987,847-	2,987,847-	
024020-0002 Basic School Aid	5,739,301-	6,205,087-	5,940,220-	6,027,146-	5,975,485-		5,962,025-	5,962,025-	5,962,025-	
024020-0003 Algebra Readiness	39,351-	37,821-	39,367-	39,043-	39,043-		39,043-	39,043-	39,043-	
024020-0004 Summer Remedial	76,019-	77,644-	112,153-	131,041-	94,914-		94,914-	94,914-	94,914-	
024020-0005 Regular Foster Care										
024020-0006 School Construction										
024020-0007 Gifted and Talented	62,457-	65,489-	63,876-	62,420-	62,121-		62,420-	62,420-	62,420-	
024020-0008 Remedial Education	356,141-	415,656-	405,415-	391,994-	390,117-		393,243-	393,243-	393,243-	
024020-0009 Enrollment Loss		247,748-			98,625-					
024020-0011 Compensation Supplement	108,243-		64,754-				388,121-	388,121-	388,121-	
024020-0012 Special Education - SOQ	843,841-	831,312-	810,830-	740,295-	736,749-		740,295-	740,295-	740,295-	
024020-0014 Textbook Payments	127,865-	146,723-	143,108-	125,700-	125,098-		125,700-	125,700-	125,700-	
024020-0015 School Breakfast										
024020-0016 Spec Ed-Improvement Gnt-SIG										
024020-0017 Vocational Education - SOQ	140,862-	233,890-	228,127-	169,781-	168,968-		169,781-	169,781-	169,781-	
024020-0018 Vocational - Adult Education										
024020-0020 Hospitals, Clinics (Juv Det	326,214-	265,385-	325,869-	338,913-	297,386-		308,292-	308,292-	308,292-	
024020-0021 Fringe Benefits-Social Secur	384,047-	406,300-	396,290-	377,014-	375,208-		377,014-	377,014-	377,014-	
024020-0023 Fringe Benefits-VRS	758,792-	837,995-	909,902-	830,179-	826,203-		832,676-	832,676-	832,676-	
024020-0025 Fringe Benefits-Group Life I	23,920-	28,067-	27,375-	26,216-	26,091-		26,216-	26,216-	26,216-	

FUND #-250 *SCHOOL FUND*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
EDUCATION										
024020-0027										
024020-0028										
024020-0031	42,652-	49,738-	62,714-	62,058-	64,198-		64,198-	64,198-	64,198-	
024020-0032										
024020-0033		70,247-	357,665-	409,898-	452,424-		457,050-	457,050-	457,050-	
024020-0034										
024020-0042										
024020-0046	7,047-	8,287-	12,698-	12,337-	20,016-		20,117-	20,117-	20,117-	
024020-0052	4,578-	7,826-	7,527-		44,530-					
024020-0053	29,101-	21,389-	11,165-	25,814-	42,189-		30,560-	30,560-	30,560-	
024020-0054				37,500-						
024020-0055	128,000-	128,000-	128,000-	198,400-	128,000-		200,400-	200,400-	200,400-	
024020-0056										
024020-0057										
024020-0059										
024020-0060										
024020-0065	466,793-	447,720-	473,753-	467,422-	517,159-		163,499-	163,499-	163,499-	
024020-0066				41,922-	41,922-		43,728-	43,728-	43,728-	
024020-0069										
024020-0071										
024020-0072										
024020-0073										
024020-0075	389,254-	516,775-	485,174-	475,497-	482,003-		479,784-	479,784-	479,784-	
024020-0079										
024020-0087	407,596-	288,018-	275,848-	332,092-	332,092-		323,992-	323,992-	323,992-	
024020-0088	17,956-	20,987-	23,438-	25,842-	25,842-		27,996-	27,996-	27,996-	
024020-0089	2,941-	5,476-	6,964-	4,964-	3,508-		3,508-	3,508-	3,508-	
024020-0090										
024020-0092										
024020-0093	7,859-	8,418-	8,294-	7,859-	8,355-		8,355-	8,355-	8,355-	
024020-0094	16,132-	11,139-	9,498-	16,706-	12,438-		16,957-	16,957-	16,957-	
024020-0095										
024020-0096	20,650-	31,314-	21,316-							
024020-0097										
024020-0098										
024020-0099	6,709-	28,134-	35,347-		47,487-					
024020-0101										
024020-0102	25,000-	25,000-	50,000-	50,000-	50,000-		50,000-	50,000-	50,000-	
024020-0103										
024020-0104										
024020-0106	75,024-	58,189-	32,554-	44,495-						
024020-0108		7,451-	5,655-	6,783-	6,783-		7,373-	7,373-	7,373-	
024020-0109							5,000-	5,000-	5,000-	
024020-0110							34,322-	34,322-	34,322-	
024020-0111							410,223-	410,223-	410,223-	
024020-0112										
--TOTAL DEPARTMENT--	13,496,484-	14,421,928-	14,433,073-	14,438,733-	14,389,240-		14,854,649-	14,854,649-	14,854,649-	
CATEGORICAL AID - STATE	13,496,484-	14,421,928-	14,433,073-	14,438,733-	14,389,240-		14,854,649-	14,854,649-	14,854,649-	

FUND #-250 *SCHOOL FUND*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
030000	REVENUE FROM FEDERAL GOVERNMENT									
033020	EDUCATION									
033020-0001	Basic Adult Education									
033020-0002	668,546-	750,774-	668,615-	1,077,227-	1,084,664-		959,493-	959,493-	959,493-	
033020-0003	127,229-	91,551-	165,294-	146,930-	113,224-		124,934-	124,934-	124,934-	
033020-0004	Sliver Grant									
033020-0006	Reading First									
033020-0007	Title I - School Improvement									
033020-0008	Reading First									
033020-0009	Special Education Federal Gr									
033020-0011	Title I Stimulus Funds									
033020-0012	Education Jobs Fund									
033020-0013	School Food Services-Federal									
033020-0014	Title IV Part A									
033020-0015	Title V Part A									
033020-0016	Title I-Part A Improve Grnt									
033020-0017	Title IV-Part B Learning Cnt									
033020-0018	Title IV-Part B 21st Century									
033020-0019	595,094-	580,670-	593,655-	620,894-	63,936-		637,788-	637,788-	637,788-	
033020-0021	IDEA Special Ed-Stimulus									
033020-0022	IDEA Special Ed Preschool-St									
033020-0023	2,547-	2,000-	500-							
033020-0024	Vocational - Federal Funds									
033020-0026	Title II-Part D Literacy Ch									
033020-0027	Title VI B - Flow Thru									
033020-0028	Drug Free Schools									
033020-0029	Gear-up Grant									
033020-0030	46,974-	42,629-	51,071-	57,521-	38,801-		57,521-	57,521-	57,521-	
033020-0031	34,468-	14,698-	53,337-	41,600-	23,520-		34,065-	34,065-	34,065-	
033020-0032	JROTC Reimbursement									
033020-0033	Title VI Innovative Programs									
033020-0040	Title I - Turnaround									
033020-0041	School Improvement Funds 100									
033020-0056	Federal Stimulus									
033020-0077	18,653-	19,496-	19,410-	19,410-	19,904-		19,904-	19,904-	19,904-	
033020-0078	Title III									
033020-0099	2,148-	399-		2,835-			3,618-	3,618-	3,618-	
	1,495,659-	1,627,876-	1,756,881-	1,966,417-	2,081,519-		1,904,034-	1,904,034-	1,904,034-	
	--TOTAL DEPARTMENT--									
	1,495,659-	1,627,876-	1,756,881-	1,966,417-	2,081,519-		1,904,034-	1,904,034-	1,904,034-	
	EDUCATION									
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0101	Transfer from General Fund-C									
041050-0250	From School Fund Balance									
041050-0270	From School Cafeteria Fund									
				8,440,984-			9,037,671-	8,912,671-	8,912,671-	

FUND #-250 *SCHOOL FUND*

	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>AMENDED</u>	<u>2019/06</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>AMENDED</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2019/2020</u>	<u>2019/2020</u>	<u>2019/2020</u>	
							<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>	
041050-0301										
FUND TRANSFERS IN										
From Sch Construction Fund										
--TOTAL DEPARTMENT--				8,440,984-			9,037,671-	8,912,671-	8,912,671-	
FUND TRANSFERS IN				8,440,984-			9,037,671-	8,912,671-	8,912,671-	
-TOTAL FOR FUND	15,502,856-	16,469,903-	16,494,572-	25,186,212-	16,832,565-		26,080,279-	25,955,279-	25,955,279-	

FUND #-270 SCHOOL CAFETERA FUND

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
015010	SCHOOL CAFETERA FUND									
015010-0001	Interest Earned/Sch Caf/Benc	1,729-	121-	1,154-		1,215-				
	--TOTAL DEPARTMENT--	1,729-	121-	1,154-		1,215-				
	SCHOOL CAFETERA FUND	1,729-	121-	1,154-		1,215-				
016120	EDUCATION									
016120-0004	School Cafeteria Sales-Stude	43,011-	42,942-	20,486-	20,000-	10,035-	18,000-	18,000-	18,000-	
016120-0005	School Cafeteria Sales-Adult	5,704-	261	774-	4,000-	185	3,000-	3,000-	3,000-	
016120-0006	Catering				1,000-		7,000-	7,000-	7,000-	
016120-0007	Rebates				10,000-		10,000-	10,000-	10,000-	
016120-0008	Other	135,913-	212,941-	115,476-	75,000-	89,885-	50,000-	50,000-	50,000-	
016120-0009	Miscellaneous				10,000-		10,000-	10,000-	10,000-	
016120-0010	Cafeteria Rental Fees									
	--TOTAL DEPARTMENT--	184,628-	255,622-	136,736-	120,000-	99,735-	98,000-	98,000-	98,000-	
	EDUCATION	184,628-	255,622-	136,736-	120,000-	99,735-	98,000-	98,000-	98,000-	
020000	REVENUE FROM COMMONWEALTH									
020000-0005	Rebates									
024020-0015	School Food Services - C/Va	18,563-	18,634-	25,051-	20,000-	45,062-	41,015-	41,015-	41,015-	
	--TOTAL DEPARTMENT--	18,563-	18,634-	25,051-	20,000-	45,062-	41,015-	41,015-	41,015-	
	School Food Services - C/Va	18,563-	18,634-	25,051-	20,000-	45,062-	41,015-	41,015-	41,015-	
030000	REVENUE FROM FEDERAL GOV'T									
030000-0001	Revenue from Federal Governm									
030000-0002	Fruit & Veggie Program	52,687-	54,671-	1,284-	55,000-	8,548-	55,000-	55,000-	55,000-	
030000-0003	USDA Commodities Revenue									
030000-0004	Equipment Assistance Grant									
	--TOTAL DEPARTMENT--	52,687-	54,671-	1,284-	55,000-	8,548-	55,000-	55,000-	55,000-	
	REVENUE FROM FEDERAL GOV'T	52,687-	54,671-	1,284-	55,000-	8,548-	55,000-	55,000-	55,000-	
033020-0013	Meal Reimbursements - Operat	805,159-	873,310-	997,405-	1,181,000-	1,259,549-	1,219,760-	1,219,760-	1,219,760-	
	--TOTAL DEPARTMENT--	805,159-	873,310-	997,405-	1,181,000-	1,259,549-	1,219,760-	1,219,760-	1,219,760-	
	Meal Reimbursements - Opera	805,159-	873,310-	997,405-	1,181,000-	1,259,549-	1,219,760-	1,219,760-	1,219,760-	

FUND #-270 SCHOOL CAFETERA FUND

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
041050 FUND TRANSFERS IN										
041050-0100 From General Fund										
041050-0250 From School Fund										
041050-0270 From School Cafeteria Fund B				50,000-			50,000-	50,000-	50,000-	
--TOTAL DEPARTMENT--				50,000-			50,000-	50,000-	50,000-	
FUND TRANSFERS IN				50,000-			50,000-	50,000-	50,000-	
-TOTAL FOR FUND	1,062,766-	1,202,358-	1,161,630-	1,426,000-	1,414,109-		1,463,775-	1,463,775-	1,463,775-	

FUND #-331 LANDFILL CONSTRUCTION FUND

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET
000999	LANDFILL CONSTRUCTION FUND								
015010-0002	Interest Earned on Investmen								
	9,176-	9,968-	13,016-	8,000-	14,388-	13,627-	13,000-	13,000-	13,000-
	--TOTAL DEPARTMENT--								
	9,176-	9,968-	13,016-	8,000-	14,388-	13,627-	13,000-	13,000-	13,000-
	Interest Earned on Investme								
	9,176-	9,968-	13,016-	8,000-	14,388-	13,627-	13,000-	13,000-	13,000-
016080-0005	Landfill Charges - BU (Out o								
	226,626-	253,781-	317,140-	250,000-	336,995-	295,000-	250,000-	250,000-	250,000-
	--TOTAL DEPARTMENT--								
	226,626-	253,781-	317,140-	250,000-	336,995-	295,000-	250,000-	250,000-	250,000-
	Landfill Charges - BU (Out								
	226,626-	253,781-	317,140-	250,000-	336,995-	295,000-	250,000-	250,000-	250,000-
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0331	From Lndfill Construct Fund								
	-TOTAL FOR FUND								
	235,802-	263,749-	330,156-	258,000-	351,383-	308,627-	263,000-	263,000-	263,000-

FUND #-501 WATER FUND - REVENUE

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999	WATER FUND - REVENUE									
015000	REVENUE FROM USE OF MONEY/PR									
015010	CHARGES FOR SERVICE									
015010-0001	1,063-	862-	778-	750-	834-	783-	750-	750-	750-	
015010-0002										
015010-0003										
015010-0004										
	--TOTAL DEPARTMENT--									
	1,063-	862-	778-	750-	834-	783-	750-	750-	750-	
	REVENUE FROM USE OF MONEY/P									
	1,063-	862-	778-	750-	834-	783-	750-	750-	750-	
018990	MISCELLANEOUS									
018990-0001										
018990-0099										
019000	RECOVERED COSTS									
019020	Recovered Costs									
019020-0001										
040000	OTHER FINANCING SOURCES									
040000-0001										
040000-0002										
040000-0003										
041050	FUND TRANSFERS IN									
041050-0100				237,579-		236,048-	236,674-	236,674-	236,674-	
041050-0501				62,000-		62,145-	62,145-	62,145-	62,145-	
	--TOTAL DEPARTMENT--									
				299,579-		298,193-	298,819-	298,819-	298,819-	
	FUND TRANSFERS IN									
				299,579-		298,193-	298,819-	298,819-	298,819-	
	-TOTAL FOR FUND									
	1,063-	862-	778-	300,329-	834-	298,976-	299,569-	299,569-	299,569-	

FUND #-502 SEWER FUND - REVENUE

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	
000999										
015000										
015010										
015010-0001										
015010-0002										
015010-0003										
015010-0004										
SEWER FUND - REVENUE										
REVENUE FROM USE OF MONEY/PR										
CHARGES FOR SERVICE										
Sale to Consumers	1,588-	1,740-	1,516-	1,750-	1,841-	1,853-	1,750-	1,750-	1,750-	
Connection Fees										
Reconnect Fees										
Penalties										
--TOTAL DEPARTMENT--	1,588-	1,740-	1,516-	1,750-	1,841-	1,853-	1,750-	1,750-	1,750-	
REVENUE FROM USE OF MONEY/P	1,588-	1,740-	1,516-	1,750-	1,841-	1,853-	1,750-	1,750-	1,750-	
MISCELLANEOUS REVENUE										
Insurance Claims										
Miscellaneous										
RECOVERED COSTS										
Bad Debts										
OTHER FINANCING SOURCES										
Series 08 Revenue Note										
Series 11 Bond										
FUND TRANSFERS IN										
From General Fund				89,579-		88,086-	89,524-	89,524-	89,524-	
From Sewer Fund Balance				25,000-		24,820-	24,820-	24,820-	24,820-	
--TOTAL DEPARTMENT--				114,579-		112,906-	114,344-	114,344-	114,344-	
FUND TRANSFERS IN				114,579-		112,906-	114,344-	114,344-	114,344-	
-TOTAL FOR FUND	1,588-	1,740-	1,516-	116,329-	1,841-	114,759-	116,094-	116,094-	116,094-	

FUND # 20 SOLID WASTE FUND - REVENUE

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999	SOLID WASTE FUND - REVENUE									
015000	INTEREST									
015010	INTEREST-BANK INVESTMENTS									
015010-0001	Interest on Bank Deposits									
015010-0002	Interest on Investments									
016000	CHARGES & FEES									
016080	LANDFILL CHARGES - RECYCLING									
016080-0005	Landfill Charges									
016080-0006	Recycling Fees									
			4,316-	680,000-	23,936-	709,847-	600,000-	600,000-	600,000-	
			4,316-	8,000-	23,936-	18,000-	10,000-	10,000-	10,000-	
			4,316-	688,000-	23,936-	727,847-	610,000-	610,000-	610,000-	
			4,316-	688,000-	23,936-	727,847-	610,000-	610,000-	610,000-	
018990	MISCELLANEOUS									
018990-0099	Miscellaneous Revenue									
			200-							
			200-							
			200-							
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0520	From Solid Waste Fund									
				797,428-			837,115-	837,115-	837,115-	
				797,428-			837,115-	837,115-	837,115-	
				797,428-			837,115-	837,115-	837,115-	
			4,516-	1,485,428-	23,936-	727,847-	1,447,115-	1,447,115-	1,447,115-	

FUND #-600 Health Insurance Revenue

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999 Health Insurance Revenue										
015010-2012 Interest on Investments										
018990-6101 County Health Contributions		24,522-	291,417-		933,799-					
018990-6301 County Dental Ins. Contribu										
018990-6409 CCUSA Health Insurance Contr										
018990-6509 CCUSA Dental Insurance Contr										
018990-6609 County HSA Contribution										
018990-6809 CCUSA HSA Contribution										
--TOTAL DEPARTMENT--		24,522-	291,417-		933,799-					
County Health Contributions		24,522-	291,417-		933,799-					
041050-0100 Transfers In from General Fu							620,297-	620,297-	620,297-	
041050-0201 Transfer from Social Service							289,977-	289,977-	289,977-	
041050-0520 Transfer from Solid Waste							61,777-	61,777-	61,777-	
041050-0741 Transfer from Piedmont Court			630				75,713-	75,713-	75,713-	
--TOTAL DEPARTMENT--			630				1,047,764-	1,047,764-	1,047,764-	
Transfers In from General F			630				1,047,764-	1,047,764-	1,047,764-	
-TOTAL FOR FUND		24,522-	290,787-		933,799-		1,047,764-	1,047,764-	1,047,764-	

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET
000999	INDUSTRIAL DEV AUTHORITY FUN								
018010	***REVENUE***								
018010-0010	PE County Contribution								
018010-0020	Bonds/Administrative Fees								
018010-0030	Interest								
018010-0040	2,371-	1,960-	3,689-		4,000-				
018010-0041	23,123-	28,886-	25,658-		26,573-				
018010-0042	31,500-	45,500-	42,000-						
018010-0043	23,865-	27,511-	26,297-		21,637-				
018010-0044	6,538-	17,841-	17,184-		9,202-				
018010-0045	Paris Ceramics Prin(Equip-\$2								
018010-0046	Paris Ceramics Int(Equip-\$20								
018010-0050	Sale of Property (In/Out)								
018010-0051	Timbering								
018010-0060	74,664-								
018010-0070	YMCA Loan Proceeds								
018010-0080	Tobacco Commission Grant								
018010-0081	Phius Loan Repayment-Princip								
018010-0082	Phius Loan Repayment-Interes								
018010-0083	WC Newman Repayment-Principa								
018010-0089	WC Newman Repayment-Interest								
018010-0090	Poplar Hill CDA Contribution								
018010-0100	Poplar Hill CDA-\$200K Loan P								
018010-0101	CML Recycling - Principal								
018010-0101	CML Recycling - Interest								
018010-0999	Misc Revenue								
	5,814-								
	167,875-	380,383-	166,476-		122,038-				
	REVENUE								
	167,875-	380,383-	166,476-		122,038-				
041050	FUND TRANSFERS IN								
041050-0100	From General Fund								
041050-0710	From IDA Fund Balance								
041050-0737	From Economic Dev Fund								
	-TOTAL FOR FUND								
	167,875-	380,383-	166,476-		122,038-				

FUND #-732 RETIREMENT BENEFIT FUND

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999										
015010										
015010-0001										
041050										
041050-0100				13,584-		13,873-	14,290-	14,290-	14,290-	
041050-0201										
041050-0732										
RETIREMENT BENEFIT FUND										
INTEREST ON BANK DEPOSITS										
Interest on Bank Deposits										
TRANSFERS IN										
From General Fund				13,584-		13,873-	14,290-	14,290-	14,290-	
From Welfare Fund										
From Retire Benefits Fund Ba										
--TOTAL DEPARTMENT--				13,584-		13,873-	14,290-	14,290-	14,290-	
TRANSFERS IN				13,584-		13,873-	14,290-	14,290-	14,290-	
-TOTAL FOR FUND				13,584-		13,873-	14,290-	14,290-	14,290-	

FUND #-733 *SPECIAL WELFARE FUND*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999										
018030-0052										
SPECIAL WELFARE FUND										
Special Welfare Collections	5,863-	4,958-	3,904-		6,568-					
--TOTAL DEPARTMENT--	5,863-	4,958-	3,904-		6,568-					
Special Welfare Collections	5,863-	4,958-	3,904-		6,568-					
-TOTAL FOR FUND	5,863-	4,958-	3,904-		6,568-					

FUND #-734 *UNDISTRIBUTED LOCAL SALES T

		2015/2016	2016/2017	2017/2018	AMENDED	2019/06	PROJECTED	DEPT	ADMIN	AMENDED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2019/2020	2019/2020	2019/2020	
								REQUEST	RECOMMEND	BUDGET	
000999	*UNDISTRIBUTED LOCAL SALES T										
012010-0001	Local Sales Tax	353,368-	357,371-	363,208-		393,556-					
	--TOTAL DEPARTMENT--	<u>353,368-</u>	<u>357,371-</u>	<u>363,208-</u>		<u>393,556-</u>					
	Local Sales Tax	<u>353,368-</u>	<u>357,371-</u>	<u>363,208-</u>		<u>393,556-</u>					
041050-0100	Transfer - Undistributed Sal										
	-TOTAL FOR FUND	<u>353,368-</u>	<u>357,371-</u>	<u>363,208-</u>		<u>393,556-</u>					

FUND #-736 *PIEDMONT ASAP FUND*

		2015/2016	2016/2017	2017/2018	AMENDED	2019/06	PROJECTED	DEPT	ADMIN	AMENDED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2019/2020	2019/2020	2019/2020	2
								REQUEST	RECOMMEND	BUDGET	
000999	*PIEDMONT ASAP FUND*										
015010-0002	Interest Earned	1,087-	1,148-	998-		895-					
	--TOTAL DEPARTMENT--	1,087-	1,148-	998-		895-					
	Interest Earned	1,087-	1,148-	998-		895-					
016190-0001	Piedmont ASAP Fees	370,228-	329,263-	316,055-		317,639-					
016190-0002	ASAP Return Check Fees	50-									
	--TOTAL DEPARTMENT--	370,278-	329,263-	316,055-		317,639-					
	Piedmont ASAP Fees	370,278-	329,263-	316,055-		317,639-					
	-TOTAL FOR FUND	371,365-	330,411-	317,053-		318,534-					

FUND #-737 ECONOMIC DEVELOPMENT FUND

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999										
015020										
015020-0042										
015020-0043										
015020-0044										
018990										
018990-0018										
018990-0019										
020000										
024040										
024040-0001										
024040-0019										
024040-0100										
024040-0200										
024040-0901										
041050										
041050-0100										
041050-0710										
041050-0737										
				43,368-		43,368-	20,000-	20,000-	20,000-	
--TOTAL DEPARTMENT--				43,368-		43,368-	20,000-	20,000-	20,000-	
FUND TRANSFERS IN				43,368-		43,368-	20,000-	20,000-	20,000-	
-TOTAL FOR FUND				43,368-		43,368-	20,000-	20,000-	20,000-	

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- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2019/06

FUND #-739 CDBG RESERVE FUND

<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>AMENDED</u>	<u>2019/06</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>AMENDED</u>	
<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2019/2020</u>	<u>2019/2020</u>	<u>2019/2020</u>	
						<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>	

000999 CDBG RESERVE FUND

FUND #-741 PIEDMONT COURT REVENUE

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999	PIEDMONT COURT REVENUE									
015010	INTEREST ON BANK DEPOSITS									
015010-0001	870-	849-	1,108-	800-	1,225-	1,210-	1,000-	1,000-	1,000-	
	870-	849-	1,108-	800-	1,225-	1,210-	1,000-	1,000-	1,000-	
	INTEREST ON BANK DEPOSITS									
	870-	849-	1,108-	800-	1,225-	1,210-	1,000-	1,000-	1,000-	
016010	PIEDMONT COURT SUPERVISION F									
016010-0001	62,106-	56,063-	64,809-	64,000-	59,527-	59,481-	64,000-	64,000-	64,000-	
	62,106-	56,063-	64,809-	64,000-	59,527-	59,481-	64,000-	64,000-	64,000-	
	PIEDMONT COURT SUPERVISION									
	62,106-	56,063-	64,809-	64,000-	59,527-	59,481-	64,000-	64,000-	64,000-	
018990	PIEDMONT COURT MISC REVENUE									
018990-0001	Local Revenue-Charlotte Coun									
018990-0002	216-	410-	351-	300-	273-	381-	300-	300-	300-	
018990-0003	1,151-	994-	48-	30-	224-	200-	200-	200-	200-	
	1,367-	1,404-	399-	330-	497-	581-	500-	500-	500-	
	PIEDMONT COURT MISC REVENUE									
	1,367-	1,404-	399-	330-	497-	581-	500-	500-	500-	
024040	GRANTS									
024040-0021	Community Corrections Opt Gr									
024040-0022	453,957-	455,163-	461,825-	462,431-	462,431-	462,431-	462,431-	462,431-	462,431-	
	453,957-	455,163-	461,825-	462,431-	462,431-	462,431-	462,431-	462,431-	462,431-	
	GRANTS									
	453,957-	455,163-	461,825-	462,431-	462,431-	462,431-	462,431-	462,431-	462,431-	
041050	FUND TRANSFERS IN									
041050-0100	From General Fund									
041050-0741	From Piedmont Crt Srvs Fund									
				38,713-				58,928-	58,928-	
				38,713-				58,928-	58,928-	
	FUND TRANSFERS IN									
				38,713-				58,928-	58,928-	
	-TOTAL FOR FUND									
	518,300-	513,479-	528,141-	566,274-	523,680-	523,703-	527,931-	586,859-	586,859-	
	- FINAL TOTAL									
	42,100,776-	45,264,104-	46,344,153-	59,221,471-	47,857,334-	28,257,000-	56,872,190-	57,509,375-	57,509,375-	

FUND #-100 *GENERAL FUND*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET
000999	*GENERAL FUND*								
011010	BOARD OF SUPERVISORS								
011010-1100									
011010-2100	80,356	80,748	79,700	82,363	81,522	82,366	82,366	82,366	82,366
011010-2300	6,147	6,177	6,097	6,301	6,237	6,301	6,301	6,301	6,301
011010-2301									
011010-3130									
011010-3131									
011010-3132									
011010-3160	5,687	2,932	2,854	9,000	6,163	6,357	9,000	9,000	9,000
011010-3162									
011010-3600	8,217	4,090	5,836	9,000	8,213	9,000	9,000	9,000	9,000
011010-5230							3,500	3,500	3,500
011010-5307	2,986	5,377	3,482	3,600	3,532	3,532	3,800	3,800	3,800
011010-5510	6,446	7,452	4,431	7,500	2,572	3,500	7,500	7,500	7,500
011010-5530	4,209	4,322	4,470	5,800	3,571	4,028	5,800	5,800	5,800
011010-5540	2,780	3,035	5,175	4,000	2,435	3,000	3,000	3,000	3,000
011010-6040			14,379		6,920	6,500			
--TOTAL DEPARTMENT--	116,828	114,133	126,424	127,564	121,165	124,584	130,267	130,267	130,267
011030-9999	PPTRA State Refund								
	BOARD OF SUPERVISORS								
	116,828	114,133	126,424	127,564	121,165	124,584	130,267	130,267	130,267
012110	COUNTY ADMINISTRATOR								
012110-1100									
012110-1300	372,544	404,829	379,838	380,455	394,739	396,739	368,797	368,797	368,797
012110-2100									
012110-2210	27,603	29,882	26,444	28,830	29,538	29,578	28,213	28,213	28,213
012110-2211	41,979	33,026	33,844	30,893	28,934	30,496	26,861	26,861	26,861
012110-2212					1,190				
012110-2213					610				
012110-2300					131				
012110-2301	31,210	30,050							
012110-2400		2,703	32,436	39,600	35,378	35,378	43,961	43,961	43,961
012110-2400	4,382	4,856	4,976	4,984	4,958	4,958	4,831	4,831	4,831
012110-2600	303	331	302	302	342	336	332	332	332
012110-2700	242	223	386	340	328	328	340	340	340
012110-2800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
012110-3160	289				10				
012110-3310									
012110-3311									
012110-3320	964	772	795	1,000	818	795	1,000	1,000	1,000
012110-5210	3,685	2,889	2,482	3,000	3,253	3,000	3,000	3,000	3,000
012110-5230	3,489	3,917	4,090	4,000	4,139	4,185	4,100	4,100	4,100
012110-5305	1,401	2,075	2,174	2,500	1,642	2,075	2,500	2,500	2,500
012110-5306									
012110-5307	504	545	597	600	606	606	630	630	630

FUND #-100 *GENERAL FUND*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
COUNTY ADMINISTRATOR										
012110-5510										
	Travel-Mileage	564	133	307	700	53	300	700	700	700
012110-5530	Travel-Subsistence & Lodging	1,104	812	333	1,500	344	1,000	1,500	1,500	1,500
012110-5540	Travel-Convention & Educatio	695	265	335	1,200	80	415	1,200	1,200	1,200
012110-5810	Dues & Association Membershi	7,026	7,059	6,652	7,300	6,467	7,100	7,300	7,300	7,300
012110-6001	Office Supplies	13,469	11,168	11,693	10,000	12,879	10,000	10,000	10,000	10,000
012110-6008	Vehicle & Powered Equip Fuel	623	939	577	1,000	923	772	1,000	1,000	1,000
012110-6009	Vehicle & Powered Equip Supp									
012110-6012	Books and Subscriptions	2,105	2,492	2,508	2,200	2,473	2,503	2,600	2,600	2,600
012110-6030	Non-Capital Equipment									
012110-6040	ADP Equipment									
012110-8202	Furniture & Fixtures									
012110-8205	Motor Vehicles									
	--TOTAL DEPARTMENT--	<u>518,981</u>	<u>543,766</u>	<u>515,569</u>	<u>525,204</u>	<u>534,635</u>	<u>535,364</u>	<u>513,665</u>	<u>513,665</u>	<u>513,665</u>
LEGAL SERVICES										
012210	Salaries & Wages	55,231	70,226	65,996	60,000	9,425	2,325			
012210-1300	Part-Time Salaries & Wages				30,000					
012210-2100	Fica	2,550	5,372	5,049	6,885	178	170			
012210-2210	VRS Retirement				4,872					
012210-2211	VRS-Hybrid Employer									
012210-2212	ICMA-RC Employer									
012210-2213	Standard Hybrid Disability									
012210-2301	Health Insurance				4,980					
012210-2400	Group Life Insurance				786					
012210-2600	Unemployment Insurance	40	117	101	75					
012210-2700	Worker's Compensation	28	26	61	54	60	60			
012210-3150	Legal Services	155								
012210-3151	Real Estate Tax Collection		4,286	24	2,000		1,000	1,000	1,000	1,000
012210-3160	Professional Services		12,400	989			10,000	15,000	15,000	15,000
012210-3191	Ordinance Codification									
012210-5230	Telecommunications	90	311	331	350	212	230	350	350	350
012210-5510	Travel-Mileage		112		225			225	225	225
012210-5530	Travel-Subsistence & Lodging		401		800			800	800	800
012210-5540	Travel-Convention & Educatio		395		800			800	800	800
012210-5810	Dues & Association Membershi	590	645	425	750	425	425	700	700	700
	--TOTAL DEPARTMENT--	<u>58,684</u>	<u>94,291</u>	<u>72,976</u>	<u>112,577</u>	<u>10,300</u>	<u>14,210</u>	<u>18,875</u>	<u>18,875</u>	<u>18,875</u>
INDEPENDENT AUDITOR										
012240	Accountings & Auditing Servi	48,290	34,500	46,490	43,847	42,900	46,200	45,000	45,000	45,000
	--TOTAL DEPARTMENT--	<u>48,290</u>	<u>34,500</u>	<u>46,490</u>	<u>43,847</u>	<u>42,900</u>	<u>46,200</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
COMMISSIONER OF REVENUE										
012310	Salaries & Wages	191,854	191,540	203,481	187,395	185,220	187,395	205,455	200,445	200,445
012310-1100	Part-Time Salaries & Wages					1,688				
012310-2100	Fica	13,575	13,953	15,186	14,335	14,169	14,253	15,717	15,334	15,334
012310-2210	VRS Retirement	17,621	13,839	12,323	9,639	9,639	9,634	9,764	9,639	9,639
012310-2211	VRS-Hybrid Employer	3,729	2,668	4,251	4,477	4,593	4,796	5,625	5,677	5,677

FUND #-100 *GENERAL FUND*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
TREASURER										
012410-2300										
012410-2301										
012410-2400										
012410-2600										
012410-2700										
012410-3160										
012410-3170										
012410-3171										
012410-3310										
012410-3320										
012410-3500										
012410-3600										
012410-5210										
012410-5230										
012410-5306										
012410-5410										
012410-5510										
012410-5530										
012410-5540										
012410-5810										
012410-6001										
012410-6012										
012410-6014										
012410-6015										
012410-6016										
012410-6017										
012410-6018										
012410-6019										
012410-6020										
012410-6030										
012410-6040										
012410-8202										
	333,289	328,692	315,557	329,608	341,365	331,965	371,300	364,092	364,092	
--TOTAL DEPARTMENT--										
INFORMATION TECHNOLOGY										
012510-1100										
012510-2100										
012510-2210										
012510-2301										
012510-2400										
012510-2600										
012510-2700										
012510-3160										
012510-3161										
012510-3310										
012510-3320										
012510-3600										
	84,503	86,858	87,495	177,707	97,575	112,596	108,323	108,325	108,325	
--TOTAL DEPARTMENT--										
COUNTY ADMINISTRATOR	1,327,966	1,371,827	1,341,990	1,479,498	1,317,969	1,330,797	1,581,964	1,573,427	1,573,427	

FUND #-100 *GENERAL FUND*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
CIRCUIT COURT										
021100-1700										
021100-2100										
021100-2210										
021100-2211										
021100-2212										
021100-2213										
021100-2300										
021100-2301										
021100-2400										
021100-2600										
021100-2700										
021100-3160										
021100-3310										
021100-5210										
021100-5230										
021100-5540										
021100-6001										
021100-6012										
021100-6030										
021100-6040										
021100-8201										
	53,269	49,393	50,885	55,274	50,653	51,273	56,203	56,231	56,231	
GENERAL DISTRICT COURT										
021200										
021200-3160										
021200-3320										
021200-5210										
021200-5230										
021200-5540										
021200-6001										
021200-6012										
021200-6024										
021200-6030										
021200-6040										
021200-6095										
021200-8202										
	7,193	11,042	9,948	9,770	8,037	9,608	9,200	9,200	9,200	
SPECIAL MAGISTRATES										
021300										
021300-1100										
021300-3310										
021300-5230										
021300-5810										
021300-6001										
021300-6030										
021300-8203										
	3,629	2,042	1,845	3,025	2,435	2,700	3,025	3,025	3,025	

FUND #-100 *GENERAL FUND*

		2015/2016	2016/2017	2017/2018	AMENDED	2019/06	PROJECTED	DEPT	ADMIN	AMENDED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2019/2020	2019/2020	2019/2020	
								REQUEST	RECOMMEND	BUDGET	
021600	CLERK OF THE CIRCUIT COURT										
021600-1100	Salaries & Wages	350,236	354,653	338,585	333,180	319,321	319,322	338,186	338,186	338,186	
021600-1300	Part-Time Salaries & Wages										
021600-2100	Fica	26,252	26,245	25,368	25,488	23,886	24,083	25,872	25,872	25,872	
021600-2210	VRS Retirement	39,927	31,358	29,385	27,054	23,305	24,053	23,048	23,048	23,048	
021600-2211	VRS EMPLOYER SHARE			657		2,112	2,112	3,869	3,869	3,869	
021600-2212	ICMA -RC EMPLOYER			83		294	294	543	543	543	
021600-2213	STANDARD HYBRID DISABILITY			49		174	174	321	321	321	
021600-2300	Blue Cross Blue Shield	50,776	45,530								
021600-2301	Health Insurance		3,073	43,176	51,996	51,763	51,595	58,414	58,414	58,414	
021600-2400	Group Life Insurance	4,168	4,611	4,429	4,365	4,145	4,145	4,430	4,430	4,430	
021600-2600	Unemployment Insurance	240	336	373	302	356	406	302	302	302	
021600-2700	Worker's Compensation	226	213	287	281	288	216	304	304	304	
021600-3160	Professional Services	2,102	2,014	10,560	3,000	18,372	17,265	3,000	3,000	3,000	
021600-3161	Professional Ser-Preservatio										
021600-3310	Repairs/Maintenance	3,148	8,976	5,919	12,000	6,227	5,091	12,905	12,000	12,000	
021600-5210	Postal Services	3,938	3,372	3,376	4,000	3,687	400	1,000	4,000	4,000	
021600-5230	Telecommunications	2,816	3,146	3,490	3,500	3,266	3,324	3,500	3,500	3,500	
021600-5510	Travel-Mileage	255	502	167	600			1,200	1,200	1,200	
021600-5530	Travel-Subsistence & Lodging	703	1,280	457	900		100	2,400	2,400	2,400	
021600-5540	Travel-Convention & Educatio	735	750	325	2,000			3,325	3,325	3,325	
021600-5810	Dues and Assoc Memberships	470	470	470	545	470	470	470	470	470	
021600-5850	Jurors/Witnesses	5,497	6,634	4,651	10,000	8,267	10,000	10,000	10,000	10,000	
021600-5851	Multijurisdictional Jurors					839	2,000		3,600	3,600	
021600-5880	Technology Trust Funds	8,000	10,800	8,000	8,754	8,700	8,700				
021600-6001	Office Supplies	10,931	5,287	7,148	5,000	9,691	8,000	5,000	5,000	5,000	
021600-6012	Books and Subscriptions	1,656	1,761	1,555	2,000	2,230	2,300	1,785	2,000	2,000	
021600-6014	Other Operating Supplies - R										
021600-6030	Non-Capital Equipment										
021600-6040	ADP Equipment										
021600-8202	Furniture & Fixtures										
	--TOTAL DEPARTMENT--	<u>512,076</u>	<u>511,011</u>	<u>488,510</u>	<u>494,965</u>	<u>487,393</u>	<u>484,050</u>	<u>499,874</u>	<u>505,784</u>	<u>505,784</u>	
021800	LAW LIBRARY										
021800-5230	Telecommunications	1,134	768								
021800-6012	Books and Subscriptions	6,119	6,583	7,156	7,000	5,627	7,463	7,600	7,600	7,600	
021800-6040	ADP EQUIPMENT					724	724				
	--TOTAL DEPARTMENT--	<u>7,253</u>	<u>7,351</u>	<u>7,156</u>	<u>7,000</u>	<u>6,351</u>	<u>8,187</u>	<u>7,600</u>	<u>7,600</u>	<u>7,600</u>	
	CIRCUIT COURT	<u>583,420</u>	<u>580,839</u>	<u>558,344</u>	<u>570,034</u>	<u>554,869</u>	<u>555,818</u>	<u>575,902</u>	<u>581,840</u>	<u>581,840</u>	
022100	COMMONWEALTH'S ATTORNEY										
022100-1100	Salaries & Wages	463,124	427,321	435,187	433,093	404,110	412,427	433,040	433,040	433,040	
022100-1300	Part-Time Salaries & Wages	7,650									
022100-2100	Fica	33,861	32,558	33,244	33,132	30,888	31,532	33,132	33,132	33,132	
022100-2210	VRS Retirement	47,320	32,808	31,110	28,191	23,606	23,606	23,606	23,606	23,606	

FUND #-100 *GENERAL FUND*

	2015/2016	2016/2017	2017/2018	AMENDED	2019/06	PROJECTED	DEPT	ADMIN	AMENDED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2019/2020	2019/2020	2019/2020	
							REQUEST	RECOMMEND	BUDGET	
COMMONWEALTH'S ATTORNEY										
022100-2211	VRS-Hybrid Employer	1,871	4,134	6,024	5,809	7,602	8,115	10,134	10,134	10,134
022100-2212	ICMA-RC Employer	180	997	1,263	1,168	1,677	1,748	1,423	1,423	1,423
022100-2213	Standard Hybrid Disability	645	318	469	516	674	717	854	854	854
022100-2300	Blue Cross Blue Shield	32,786	36,630							
022100-2301	Health Insurance		3,714	46,458	52,128	50,130	51,302	59,006	59,006	59,006
022100-2400	Group Life Insurance	5,202	5,555	5,627	5,674	5,305	5,400	5,673	5,673	5,673
022100-2600	Unemployment Insurance	428	448	490	454	404	461	454	454	454
022100-2700	Worker's Compensation	293	254	348	346	424	247	433	433	433
022100-3195	Special Prosecutor		179		500	112	250	500	500	500
022100-3310	Repairs and Maintenance									
022100-3320	Maintenance Service Contract	5,284	5,884	6,580	6,000	4,426	5,500	6,000	6,000	6,000
022100-5210	Postal Services	704	1,244	1,214	1,500	1,713	1,500	1,800	1,800	1,800
022100-5230	Telecommunications	3,904	2,750	3,593	3,000	3,174	3,678	3,700	3,700	3,700
022100-5510	Travel-Mileage	1,925	1,378	1,350	2,170	1,688	2,170	2,170	2,170	2,170
022100-5530	Travel-Subsistence & Lodging	5,688	3,271	5,306	6,566	4,259	6,566	6,566	6,566	6,566
022100-5540	Travel-Convention & Educatio		295	310	3,645	1,720	3,645	3,645	3,645	3,645
022100-5810	Dues & Association Membershi	740	2,972	3,135	3,000	3,146	3,271	3,300	3,300	3,300
022100-5899	Miscellaneous	1,697	644	1,957	2,000	1,167	2,000	2,000	2,000	2,000
022100-6001	Office Supplies	3,380	4,080	4,591	4,000	4,480	4,000	4,000	4,000	4,000
022100-6012	Books and Subscriptions	797	50	1,306	1,600	1,071	1,400	1,600	1,600	1,600
022100-6030	Non-Capital Equipment	660		757	1,500	450	1,500	1,500	1,500	1,500
022100-6040	ADP Equipment									
022100-8202	Furniture and Fixtures		495							
022100-8203	Communications Equipment									
	--TOTAL DEPARTMENT--	602,839	567,979	590,319	595,992	552,226	571,035	604,536	604,536	604,536
VICTIM WITNESS ASSISTANCE PR										
022200-1100	Salaries & Wages	49,487	50,146	50,640	50,722	50,723	50,722	51,736	50,722	50,722
022200-2100	Fica	3,796	3,847	3,885	3,880	3,896	3,889	3,958	3,880	3,880
022200-2210	VRS Retirement	5,642	4,431	4,512	4,119	4,119	4,119	4,201	4,119	4,119
022200-2300	Blue Cross Blue Shield	6,341	6,105							
022200-2301	Health Insurance		630	7,560	8,090	8,088	8,088	8,500	8,492	8,492
022200-2400	Group Life Insurance	589	651	663	664	664	664	678	664	664
022200-2600	Unemployment Insurance	40	56	50	50	49	50	50	50	50
022200-2700	Workmen's Compensation	32	30	41	41	44	33	41	46	46
022200-3500	Printing & Binding				300	242	300	300	300	300
022200-5210	Postal Services	189	141	174	200	154	200	200	50	50
022200-5230	Telecommunications	258	298	344	325	317	319	300	330	330
022200-5510	Travel-Mileage	396	560	429	340	947	1,000	261	500	500
022200-5530	Travel-Subsistence & Lodging	670	573	898	393	445	445	270	445	445
022200-5540	Travel-Convention & Educatio	230	800	640	425	750	750	270	470	470
022200-5810	Dues & Association Membershi	50	50	75	200	50	100	50	200	200
022200-6001	Office Supplies	1,175	1,590	1,140	750	792	750	704	704	704
022200-6030	Non-Capital Equipment				2,025	799	800	1,000	1,000	1,000
022200-6040	ADP Equipment									
022200-8202	Furniture & Fixtures									
	--TOTAL DEPARTMENT--	68,895	69,908	71,051	72,524	72,079	72,229	72,519	71,972	71,972
	COMMONWEALTH'S ATTORNEY	671,734	637,887	661,370	668,516	624,305	643,264	677,055	676,508	676,508

FUND #-100 *GENERAL FUND*

	2015/2016	2016/2017	2017/2018	AMENDED	2019/06	PROJECTED	DEPT	ADMIN	AMENDED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2019/2020	2019/2020	2019/2020	
							REQUEST	RECOMMEND	BUDGET	
BUILDING OFFICIAL										
034100-1100										
034100-1300										
034100-2100	43,474	43,786	44,487	47,063	47,060	47,060	49,560	49,560	49,560	49,560
034100-2210	3,326	3,350	3,403	3,605	3,600	3,600	3,792	3,792	3,792	3,792
034100-2300										
034100-2301										
034100-2400										
034100-2600	40	56	50	50	49	50	50	50	50	50
034100-2700	717	826	1,023	850	1,444	1,444	1,517	1,517	1,517	1,517
034100-3311	393	954	1,323	750	1,241	1,200	1,000	1,000	1,000	1,000
034100-5210										
034100-5230	783	955	958	910	1,275	1,087	1,000	1,000	1,000	1,000
034100-5305	468	519	544	550	547	547	550	550	550	550
034100-5307	168	182	198	220	202	202	220	220	220	220
034100-5510	214			100		50	100	100	100	100
034100-5530	79	76	112	100	80	123	120	120	120	120
034100-5540	135	150	165	250	150	180	250	250	250	250
034100-5810	65	70	45	150	95	50	100	100	100	100
034100-5880	1,134	865	1,205	1,300	934	1,231	1,300	1,300	1,300	1,300
034100-6001	88	77		100		50	100	100	100	100
034100-6008	1,497	2,770	2,443	2,117	3,202	2,837	2,900	2,900	2,900	2,900
034100-6009	552	256	378	300	1	300	380	380	380	380
034100-6012				150			150	150	150	150
034100-6030										
034100-6040										
--TOTAL DEPARTMENT--	53,133	54,892	56,334	58,565	59,880	60,011	63,089	63,089	63,089	63,089
BUILDING OFFICIAL										
	53,133	54,892	56,334	58,565	59,880	60,011	63,089	63,089	63,089	63,089
ANIMAL CONTROL										
035100										
035100-1100	77,009	56,145	65,926	74,181	66,337	66,337	80,000	80,000	80,000	80,000
035100-1300	5,627	19,762	9,299	8,800	11,108	11,112	11,500	11,500	11,500	11,500
035100-2100	6,071	5,743	5,338	6,348	5,783	5,798	7,000	7,000	7,000	7,000
035100-2210	6,817	480			1,847	1,848	3,167	3,167	3,167	3,167
035100-2211	800	3,434	5,194	5,208	3,103	3,103	2,919	2,919	2,919	2,919
035100-2212	77	449	657	697	436	456	410	410	410	410
035100-2213	45	257	387	418	257	258	246	246	246	246
035100-2300	12,156	9,435								
035100-2301		1,194	16,056	16,056	9,408	9,408	16,103	16,103	16,103	16,103
035100-2400	803	709	860	965	869	869	1,048	1,048	1,048	1,048
035100-2600	155	294	183	150	150	142	150	150	150	150
035100-2700	797	731	837	1,050	1,056	1,072	1,400	1,400	1,400	1,400
035100-3110	465	1,607	2,513	1,800	7,773	3,704	4,000	4,000	4,000	4,000
035100-3310	767	914	1,703	2,500	1,094	830	1,500	1,500	1,500	1,500
035100-3311	657	1,430	633	1,300	2,044	1,200	1,300	1,300	1,300	1,300

FUND #-100 *GENERAL FUND*

	2015/2016	2016/2017	2017/2018	AMENDED	2019/06	PROJECTED	DEPT	ADMIN	AMENDED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2019/2020	2019/2020	2019/2020	
							REQUEST	RECOMMEND	BUDGET	
BIOSOLIDS MONITORING										
036100-5530 Travel-Subsistence & Lodging										
036100-5540 Travel-Convention & Educatio										
036100-6001 Office Supplies										
036100-6008 Vehicle & Powered Equip Fuel										
036100-6009 Vehicle & Powered Equip Supp										
036100-6030 Non-Capital Equipment										
036100-6040 ADP Equipment										
036100-8205 Motor Vehicle										
041050-0110										
042300 REFUSE DISPOSAL										
042300-1100 Salaries & Wages	42,823	43,450	65,768							
042300-1300 Part-Time Salaries & Wages	201,836	206,960	205,153		138,375					
042300-2100 Fica	18,298	18,701	20,703		10,586					
042300-2210 VRS Retirement	4,882	3,834	2,601							
042300-2211 VRS Hybrid Employer			1,519							
042300-2212 ICMA - RC Employer			192							
042300-2213 Standard Hybrid Disability			113							
042300-2300 Blue Cross Blue Shield	6,341	6,105								
042300-2301 Health Insurance		597	7,860							
042300-2400 Group Life Insurance	510	564	634							
042300-2600 Unemployment Insurance	874	1,150	1,037		1,044					
042300-2700 Worker's Compensation	9,420	9,247	7,728							
042300-3160 Professional Services	152,975	124,792	65,813							
042300-3310 Repairs/Maintenance	7,442	11,382	7,068		63					
042300-3311 Repairs & Maint-Auto & Equip	26,433	13,034	13,465		133					
042300-3840 Contract Landfill - POS	582,284	582,160	330,662							
042300-3841 Purchase of Serv - Recycling	73,369	65,637	26,085							
042300-5110 Electrical Services	11,754	10,520	3,823							
042300-5230 Telecommunications	6,355	5,913	2,250							
042300-5305 Motor Vehicle Insurance	1,403	1,037	1,087							
042300-5440 Portable Toilet Rental	8,430	8,430	2,810							
042300-5510 Travel-Mileage										
042300-5530 Travel-Subsistence & Lodging										
042300-5540 Travel-Convention & Educatio			635							
042300-5601 Annual Landfill Permit	2,422	2,242	2,308							
042300-6008 Vehicle & Powered Equip Fuel	16,869	12,228	3,917							
042300-6009 Vehicle & Powered Equip Supp	4,926	7,442	2,390		40-					
042300-6030 Non-Capital Equipment										
042300-6040 ADP Equipment										
042300-8206 Construction Vehicles										
--TOTAL DEPARTMENT--	1,179,646	1,135,425	775,621		150,161					
042600 LITTER CONTROL										
042600-6001 Office Supplies				300		300	300	300	300	300
042600-6030 Non-Capital Equipment	5,600			7,152		7,152	7,152	7,152	7,152	7,152
--TOTAL DEPARTMENT--	5,600			7,452		7,452	7,452	7,452	7,452	7,452

FUND #-100 *GENERAL FUND*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
042610 SANDY RIVER RESERVOIR										
042610-3150 Legal Services										
042610-3160 Professional Services	2,480			25,000	3,100	12,000	15,000	15,000	15,000	
042610-3170 Interim Water Supply										
042610-3310 Repairs/Maintenance	6,828	2,400	2,563	3,000	2,800	3,000	5,000	5,000	5,000	
--TOTAL DEPARTMENT--	9,308	2,400	2,563	28,000	5,900	15,000	20,000	20,000	20,000	
REFUSE DISPOSAL	1,194,554	1,137,825	778,184	35,452	156,061	22,452	27,452	27,452	27,452	
043200 GENERAL PROPERTIES										
043200-1100 Salaries & Wages	232,417	236,060	244,889	239,767	257,957	259,709	280,338	280,338	280,338	
043200-1300 Part-Time Salaries & Wages				20,800						
043200-2100 Fica	17,669	17,949	18,676	19,933	19,738	19,867	21,451	21,451	21,451	
043200-2210 VRS Retirement	26,496	20,809	21,820	19,469	19,407	20,716	16,793	16,793	16,793	
043200-2211 VRS-HYBRID EMPLOYER					1,310		5,239	5,239	5,239	
043200-2212 ICMA-RC Employer					184		736	736	736	
043200-2213 Standard Hybrid Disability					58		441	441	441	
043200-2300 Blue Cross Blue Shield	38,046	36,630								
043200-2301 Health Insurance		3,769	45,228	45,228	50,164	48,816	59,749	59,749	59,749	
043200-2400 Group Life Insurance	2,766	3,060	3,208	3,141	3,372	3,342	3,673	3,673	3,673	
043200-2600 Unemployment Insurance	240	336	302	414	390	392	495	495	495	
043200-2700 Worker's Compensation	3,374	3,359	4,089	4,689	4,116	4,518	4,991	4,991	4,991	
043200-3160 Professional Services	5,500									
043200-3310 Repairs/Maintenance	56,125	44,692	27,830	45,000	39,119	45,000	45,000	45,000	45,000	
043200-3311 Repairs & Maint-Auto & Equip	5,003	532	1,775	3,000	945	2,000	3,000	3,000	3,000	
043200-3312 Repairs/Maint-Steps Shred										
043200-3313 Repairs/Maint-YakAttack										
043200-3320 General Repair - Water Damag			49,198							
043200-3801 Inmate Labor			2,596	5,000						
043200-5110 Electrical Services	166,243	154,630	161,071	170,000	186,882	183,417	180,000	180,000	180,000	
043200-5120 Heating Services	7,053	16,244	19,829	18,000	30,386	28,000	19,000	19,000	19,000	
043200-5130 Water & Sewer	2,417	1,646	1,790	2,100	2,606	2,384	2,100	2,100	2,100	
043200-5230 Telecommunications	4,342	4,406	4,832	5,000	4,616	4,887	5,000	5,000	5,000	
043200-5301 Boiler Insurance	1,786	1,932	2,000	2,000	1,939	1,939	2,000	2,000	2,000	
043200-5302 Fire Insurance	22,715	25,183	26,116	26,116	28,063	28,063	29,000	29,000	29,000	
043200-5303 Flood Insurance	6,920	7,204	8,212	7,046	9,335	9,360	10,000	10,000	10,000	
043200-5305 Auto Insurance	2,338	2,075	2,718	2,718	2,736	2,736	2,800	2,800	2,800	
043200-5440 Portable Toilet Rental	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
043200-5510 Travel-Mileage										
043200-5530 Travel-Subsistence & Lodging										
043200-5540 Travel-Convention & Educatio		15			25	25	100	100	100	
043200-6001 Office Supplies	6	9	58	100		100	100	100	100	
043200-6005 Janitorial Supplies	18,119	16,138	16,142	17,500	15,807	16,560	17,500	17,500	17,500	
043200-6007 Repairs and Maintenance Supp	26,832	21,984	16,504	25,000	52,681	35,000	25,000	25,000	25,000	
043200-6008 Vehicle & Powered Equip Fuel	5,086	4,901	4,691	7,000	5,011	5,306	7,000	7,000	7,000	
043200-6009 Vehicle & Powered Equip Supp	2,236	3,184	2,144	4,000	7,017	5,000	4,000	4,000	4,000	

FUND #-100 *GENERAL FUND*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
GENERAL PROPERTIES										
043200-6012										
043200-6030										
043200-6040										
043200-8202										
043200-8205	35,666						34,000	34,000	34,000	
043200-8206							12,000	12,000	12,000	
--TOTAL DEPARTMENT--	690,595	627,947	686,850	694,221	745,064	728,337	792,706	792,706	792,706	
CANNERY										
043400-1100										
043400-1300	16,660	13,374	16,650	18,639	14,691	16,154	20,261	20,261	20,261	
043400-2100	1,275	1,023	1,274	1,426	1,124	1,236	1,550	1,550	1,550	
043400-2210										
043400-2300										
043400-2400										
043400-2600	114	92	102	100	82	100	100	100	100	
043400-2700	316	274	317	320	272	320	419	419	419	
043400-3160										
043400-3161	35,296	35,000	35,000	35,296	35,000	35,000	35,000	35,000	35,000	
043400-3310	2,393	6,084	643	2,000	3,402	3,634	2,000	2,000	2,000	
043400-5110	4,486	3,839	4,127	4,500	4,175	4,000	4,500	4,500	4,500	
043400-5120	4,984	4,447	6,605	7,000	7,078	7,189	7,000	7,000	7,000	
043400-5230	2,883	2,963	2,985	3,000	3,274	3,356	3,400	3,400	3,400	
043400-5510		84								
043400-5530										
043400-5540		400		400			400	400	400	
043400-6001	443	202	259	400		300	400	400	400	
043400-6005	879	377	663	500	565	600	500	500	500	
043400-6008										
043400-6014	6,321	1,088	11,987	8,000	1,653	3,000	8,000	8,000	8,000	
043400-6030										
043400-6040										
--TOTAL DEPARTMENT--	76,050	69,247	80,612	81,581	71,316	74,889	83,530	83,530	83,530	
GENERAL PROPERTIES										
	766,645	697,194	767,462	775,802	816,380	803,226	876,236	876,236	876,236	
050200-2600			276		364					
--TOTAL DEPARTMENT--			276		364					
Unemployment Insurance			276		364					
HEALTH DEPARTMENT										
051100-5610	162,298	162,728	163,542	169,791	163,966	163,966	178,523	178,523	178,523	
--TOTAL DEPARTMENT--	162,298	162,728	163,542	169,791	163,966	163,966	178,523	178,523	178,523	
HEALTH DEPARTMENT	162,298	162,728	163,542	169,791	163,966	163,966	178,523	178,523	178,523	

FUND #-100 *GENERAL FUND*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
052500	CHAPTER X BOARD									
052500-5640	Payment to Crossroad Ser Bd									
	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	
	--TOTAL DEPARTMENT--									
	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	
	CHAPTER X BOARD									
	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	
053220	WELFARE/SOCIAL SERVICES									
053220-5714	State & Local Hospitalizatio									
053500	COMPREHENSIVE SERVICES ACT									
053500-3150	Professional Services									
			7,203							
053500-3160	CSA Programs									
	1,107,199	1,198,714	915,113	1,200,000	539,635	571,844	1,100,000	1,100,000	1,100,000	
053500-3180	Administrative									
	2,002	217	125	1,000	405	1,000	1,000	1,000	1,000	
	--TOTAL DEPARTMENT--									
	1,109,201	1,198,931	922,441	1,201,000	540,040	572,844	1,101,000	1,101,000	1,101,000	
053501	OTHER WELFARE/SOCIAL SERVICE									
053501-5608	SCOPE/Meals on Wheels									
	5,000	5,000	5,000	5,000	5,000	5,000		5,000	5,000	
053501-5609	Piedmont Senior Resources									
	2,000	2,000	6,128	6,128	6,128	6,128	18,860	6,128	6,128	
053501-5610	STEPS Inc.									
	25,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
053501-5611	STEPS - Bridge Loan									
053501-5612	Pamplin Community Center									
	250	250								
053501-5613	Jolly Glee Senior Citizens									
	1,400	1,120	1,120	1,120	1,120	1,120	1,800	1,120	1,120	
053501-5614	Southside SPCA									
053501-5615	STEPS-Community Action Progr									
	14,488	14,488	14,488	14,488	14,488	14,488	22,171	22,171	22,171	
053501-5637	FACES									
	4,275	4,275	4,275	4,275	4,275	4,275	4,500	4,500	4,500	
053501-5640	Special Olympics Area 12									
	1,000	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
053501-5644	Commonwealth Chorale									
053501-5645	VA Legal Aid Society									
	1,500	1,200	1,200	1,200	1,200	1,200	1,248	1,200	1,200	
053501-5646	HOPE									
053501-5647	New Horizons Community Actio									
053501-5648	YMCA									
053501-5649	American Red Cross									
053501-5650	Tri-County Life Learners									
	3,000	2,400	2,400	2,400						
053501-5651	Southside Center for Violenc									
	6,000	4,800	4,800	4,800	4,800	4,800	10,000	4,800	4,800	
053501-5652	Heart of Virginia Free Clini									
	7,500	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
053501-5653	Longwood Center for Visual A									
	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
053501-5654	Habitat for Humanity									
	4,000	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	
053501-5655	P E After Prom Party									
	950									
053501-5656	Fuqua After Prom Party									
	475									
053501-5659	Central VA Health Planning A									
053501-5660	Piedmont Regional Disability									
053501-5661	Waterworks									
053501-5662	Southeast RCAP									
053501-5663	Holiday Lake 4-H Education C									
053501-5664	Youth Empowerment Center									
053501-5665	Hampden-Sydney Music Festiva									
053501-5666	Arts Challenge Grant									
	2,000	2,000	2,000	2,000		2,000	2,000	2,000	2,000	

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	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
OTHER WELFARE/SOCIAL SERVICE										
053501-5667 EECBG Administrative Service										
053501-5670 Piedmont Area Verterans Coun										
053501-6999 Contingency				5,000						
--TOTAL DEPARTMENT--	80,838	69,533	73,611	78,611	69,211	71,211	92,779	79,119	79,119	
WELFARE/SOCIAL SERVICES	1,190,039	1,268,464	996,052	1,279,611	609,251	644,055	1,193,779	1,180,119	1,180,119	
058100 OTHER LAW ENFORCEMENT										
058100-5898 Undercover Operations										
058100-5899 Piedmont Regional Task Force										
068100 CONTRIBUTIONS TO COLLEGES										
068100-5640 Payment To Community College	5,000	5,000	5,000	5,000	5,000	5,000		5,000	5,000	
068100-5643 Longwood Small Bus Dev Cente	7,500	6,750	6,750	6,750	6,750	6,750	6,750	2,000	2,000	
068100-5644 SVCC - GED Program										
--TOTAL DEPARTMENT--	12,500	11,750	11,750	11,750	11,750	11,750	6,750	7,000	7,000	
CONTRIBUTIONS TO COLLEGES	12,500	11,750	11,750	11,750	11,750	11,750	6,750	7,000	7,000	
071100 SUPERVISION OF PARKS & RECRE										
071100-5640 PE/Farmville Youth Associati	24,000	24,000	25,000	25,000	25,000	25,000		25,000	25,000	
071100-5641 Mary E Branch Comm Center										
071100-5642 Heart of Virginia Festival	2,500	2,000	2,000	2,000	2,000	2,000	3,000	3,000	3,000	
071100-5643 Southside VA Family YMCA	25,000	20,000	20,000	20,000	20,000	20,000	25,000	20,000	20,000	
071100-5644 Heart of VA Fireworks	2,000	1,000								
071100-5646 YMCA-Capital Donation										
071100-5647 YMCA-Summer Program	20,000	16,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
071100-5648 YMCA-PECS Summer Camp	23,000									
071100-5649 Virso Recreation & Community							30,000			
071100-5650 YMCA-2014 Loan										
071100-5651 County Recreation								10,000	10,000	
--TOTAL DEPARTMENT--	96,500	63,000	57,000	57,000	57,000	57,000	68,000	68,000	68,000	
SUPERVISION OF PARKS & RECR	96,500	63,000	57,000	57,000	57,000	57,000	68,000	68,000	68,000	
072200 MUSEUMS										
072200-5640 Worsham Clerk's Office	2,188	1,141	4,790	5,000		3,000	5,000	5,000	5,000	
072200-5641 Robert R. Moton Museum	10,000	8,000	8,000	8,000	8,000	8,000	10,000	8,000	8,000	
072200-5643 Dr. Moore's Building										
--TOTAL DEPARTMENT--	12,188	9,141	12,790	13,000	8,000	11,000	15,000	13,000	13,000	
MUSEUMS	12,188	9,141	12,790	13,000	8,000	11,000	15,000	13,000	13,000	

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	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
073500 PUBLIC LIBRARY										
073500-5640 Contribution To Library	204,663	204,663	210,808	234,078	234,078	234,078	256,095	256,095	256,095	
--TOTAL DEPARTMENT--	<u>204,663</u>	<u>204,663</u>	<u>210,808</u>	<u>234,078</u>	<u>234,078</u>	<u>234,078</u>	<u>256,095</u>	<u>256,095</u>	<u>256,095</u>	
PUBLIC LIBRARY	<u>204,663</u>	<u>204,663</u>	<u>210,808</u>	<u>234,078</u>	<u>234,078</u>	<u>234,078</u>	<u>256,095</u>	<u>256,095</u>	<u>256,095</u>	
081100 PLANNING										
081100-1100 Salaries & Wages	74,825	75,390	76,569	113,063	80,700	84,271	115,694	115,694	115,694	
081100-1300 Part-Time Salaries & Wages										
081100-2100 Fica	5,738	5,781	5,876	8,639	6,194	6,461	8,851	8,851	8,851	
081100-2210 VRS	8,530	6,699	6,822	9,181	5,709	6,843	9,629	9,629	9,629	
081100-2300 BCBS	6,341	6,105								
081100-2301 KEY CARE 500 - SINGLE		630	7,560	15,120	7,414	9,436	16,985	16,985	16,985	
081100-2400 Group Life Insurance	890	985	1,003	1,481	921	1,106	1,515	1,515	1,515	
081100-2600 Unemployment Insurance	40	56	50	100	49	100	100	100	100	
081100-2700 Worker's Compensation	75	2,605	2,595	2,963	3,664	2,748	3,540	3,540	3,540	
081100-3160 Professional Services				2,000		1,000	2,000	2,000	2,000	
081100-3161 Planning Commission	6,400	5,800	6,100	10,800	5,700	7,800	10,800	10,800	10,800	
081100-3311 Repairs & Maint-Auto & Equip										
081100-3600 Advertising	1,394	1,486	1,772	2,500	2,151	2,100	2,500	2,500	2,500	
081100-5210 Postal Services	215	582	269	500			500	500	500	
081100-5230 Telecommunications	1,197	1,354	1,316	1,400	1,179	1,214	1,400	1,400	1,400	
081100-5305 Auto Insurance										
081100-5510 Travel-Mileage	818	566	863	1,500	654	1,200	1,500	1,500	1,500	
081100-5530 Travel-Subsistence & Lodging		33	17	400			800	800	800	
081100-5540 Travel-Convention & Educatio	156			500	480		1,200	1,200	1,200	
081100-5640 Commonwealth Regional Counci	15,700	15,700	15,700	19,000	19,000	19,000	19,000	19,000	19,000	
081100-5810 Dues and Association Members	100	75	128	150	206	206	200	200	200	
081100-6001 Office Supplies	426	562	32	400	62	300	400	400	400	
081100-6008 Vehicle & Powered Equip Fuel										
081100-6009 Vehicle & Powered Equip Supp										
081100-6012 Books & Subscriptions										
081100-6014 Other Operating Supplies										
081100-6030 Non-Capital Equipment										
081100-6040 ADP Equipment										
081100-8202 Furniture and Fixtures										
--TOTAL DEPARTMENT--	<u>122,845</u>	<u>124,409</u>	<u>126,672</u>	<u>189,697</u>	<u>134,083</u>	<u>143,785</u>	<u>196,614</u>	<u>196,614</u>	<u>196,614</u>	
081200 COMMUNITY DEVELOPMENT										
081200-5617 Prince Edward IDA										
081200-5647 Chamber of Commerce	5,000	250	250	250	250	250	250	250	250	
081200-5648 Farmville Airport	9,500	7,600	7,600	7,600	7,600	7,600		7,600	7,600	
081200-5649 Contribution to Industry										
081200-5650 Farmville Area Bus	25,000	25,000	25,000	25,000	25,000	25,000		25,000	25,000	
081200-5651 STEPS - Bus Service										
081200-5652 Piedmont Area Transit	10,000	8,000	8,000	8,000	8,000	8,000	9,000	8,000	8,000	

FUND #-100 *GENERAL FUND*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
COMMUNITY DEVELOPMENT										
081200-5653										
081200-5654										
081200-5655	10,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
--TOTAL DEPARTMENT--	59,500	48,850	48,850	48,850	48,850	48,850	17,250	48,850	48,850	
ECONOMIC DEVELOPMENT										
081500										
081500-1100	72,098	2,556	14,712	51,000	51,000	51,000	51,000	51,000	51,000	
081500-1300										
081500-2100	5,608	196	1,126	3,902	3,905	3,904	3,902	3,902	3,902	
081500-2210	7,330									
081500-2211			1,009	3,631	3,631	3,631	3,631	3,631	3,631	
081500-2212			128	510	510	510	510	510	510	
081500-2213			75	301	301	301	301	301	301	
081500-2300	5,786			7,000		1,300	8,051	8,051	8,051	
081500-2400	765		167	668	668	668	668	668	668	
081500-2600	40		50	41	49	50	50	50	50	
081500-2700	42	26	35	37	44	45	46	46	46	
081500-3160	215	999		1,000			1,000	1,000	1,000	
081500-3600		104		500			500	500	500	
081500-5110										
081500-5120										
081500-5130										
081500-5210	517			500	29	250	300	300	300	
081500-5230			682		700	685	600	600	600	
081500-5510	277			400	772	1,000	1,000	1,000	1,000	
081500-5530	1,399		125	1,500	141	500	1,500	1,500	1,500	
081500-5540			350	1,400	1,075	725	1,400	1,400	1,400	
081500-5810			310	750	250	500	500	500	500	
081500-5897										
081500-5899	576			12,000	4,343	10,000	10,000	10,000	10,000	
081500-5900										
081500-6001	1,544	50	47	10,000	719	3,000	5,000	5,000	5,000	
081500-6008										
081500-6030										
081500-6040										
081500-8202										
--TOTAL DEPARTMENT--	96,197	3,931	18,816	95,140	68,137	78,069	89,959	89,959	89,959	
TOURISM										
081600										
081600-1100	35,939	36,532	36,776	40,180	40,180	40,183	43,534	43,534	43,534	
081600-1300	9,217	9,747	9,456	11,324	12,634	11,872	14,784	14,784	14,784	
081600-2100	3,466	3,555	3,551	3,941	4,059	3,993	4,462	4,462	4,462	
081600-2210	4,097	3,218	3,277	3,263	3,263	3,263	3,635	3,635	3,635	
081600-2300	6,341	6,105								
081600-2301		630	7,560	7,560	8,088	8,088	8,492	8,492	8,492	
081600-2400	428	473	482	527	526	526	570	570	570	
081600-2600	121	137	114	150	130	137	150	150	150	

FUND #-100 *GENERAL FUND*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
FUND TRANSFERS OUT										
093000-0520				814,278		486,782	837,115	837,115	837,115	
093000-0710										
093000-0732				13,584		13,873	14,290	14,290	14,290	
093000-0737										
093000-0740										
093000-0741										
--TOTAL DEPARTMENT--	1,500			10,433,011		9,615,325	10,811,874	10,811,874	10,811,874	
FUND TRANSFERS OUT										
	1,500			10,433,011		9,615,325	10,811,874	10,811,874	10,811,874	
CAPITAL PROJECTS										
094000-0001										
094000-0002	19,706	24,211	37,895	32,350	6,200	32,350	82,750	82,750	82,750	
094000-0003										
094000-0004			8,370							
094000-0005				45,000	29,478	45,000				
094000-0008	19,194									
094000-0009										
094000-0013										
094000-0017										
094000-0018										
094000-0021										
094000-0022										
094000-0023	172,364	109,950					45,000	45,000	45,000	
094000-0024										
094000-0025										
094000-0026										
094000-0027										
094000-0028	10,344	6,258	7,237		16,658	18,000				
094000-0029										
094000-0030										
094000-0031			157,382	42,618	41,882	42,618				
094000-0032										
094000-0033										
094000-0034			237,551	33,016	64,974	53,016				
094000-0035					1,883					
094000-0036										
094000-0043										
094000-0045	7,500									
094000-0046			84,555	75,000	57,665	60,000				
094000-0050				83,621	77,856					
094000-0051				954,628	892,736	954,628				
094000-0052				1,075,445	1,081,210					
094000-0060				136,468	127,917					
094000-0061				1,453,691	1,523,834					

FUND #-100 *GENERAL FUND*

		2015/2016	2016/2017	2017/2018	AMENDED	2019/06	PROJECTED	DEPT	ADMIN	AMENDED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2019/2020	2019/2020	2019/2020	2
								REQUEST	RECOMMEND	BUDGET	
CAPITAL PROJECTS											
094000-0062	DSS FF&E										
094000-0201	Sheriff-FF&E				38,124	31,906	38,124				
094000-0301	Sheriff-Communication Equipm				315,000	11,516	315,000				
	--TOTAL DEPARTMENT--	229,108	140,419	532,990	4,284,961	3,965,715	1,558,736	127,750	127,750	127,750	
CAPITAL PROJECTS		229,108	140,419	532,990	4,284,961	3,965,715	1,558,736	127,750	127,750	127,750	
DEBT SERVICE											
095000	Computer Lease/Purchase										
095000-0002	Courthouse Construction										
095000-0004	Farm Services Building-Princ										
095000-0005	Farmville-PE Community Libra										
095000-0006	Interest Expense (YMCA)	30,375	25,753	20,989	16,360	16,622	16,622	14,500	14,500	14,500	
095000-0007	Farm Services Building-Inter										
095000-0010	Rural Dev Rev Bond 1998B-Loa										
095000-0012	Rural Dev CH Constr 1998C-Lo										
095000-0014	Gen Oblig Bond 1998A-Princip										
095000-0015	Gen Oblig Bond 1998A-Interes										
095000-0016	Principal - YMCA Loan	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
095000-0017	Library - Principal	150,882	158,079	165,655	173,563	173,563	173,563	181,886	181,886	181,886	
095000-0018	Library - Interest	75,417	68,220	60,644	52,737	52,737	52,737	44,414	44,414	44,414	
095000-0019	Interest-Line of Credit (200										
095000-0020	SCOPE Building	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
095000-0021	Pay to Refunding Bond Escrow										
095000-0101	Bond Issuance Cost			30,075							
095000-0105	2011 Gen Oblig Refunding-Int	92,397	81,313	18,919	11,569	11,569	11,569	8,707	8,707	8,707	
095000-0106	2011 GO Refunding-Principal	245,000	250,000	250,000	70,000	70,000	70,000	70,000	70,000	70,000	
095000-0110	2011 Lease Revenue-Interest	98,940	96,477	20,383	16,388	16,388	16,388	12,381	12,381	12,381	
095000-0111	2011 Lease Revenue-Principal	80,663	87,181	90,813	96,262	96,261	96,261	99,908	99,908	99,908	
095000-0112	2017 Bond Financing-Principa			44,429	12,342	12,341	12,341	12,341	12,341	12,341	
095000-0113	2017 Bond Financing-Interest			78,037	109,631	109,631	109,631	109,258	109,258	109,258	
095000-0114	2019 Bond Financing - Princi										
095000-0115	2019 Bond Financing - Intere										
	--TOTAL DEPARTMENT--	885,674	879,023	891,944	670,852	671,112	671,112	665,395	665,395	665,395	
	DEBT SERVICE	885,674	879,023	891,944	670,852	671,112	671,112	665,395	665,395	665,395	
110010-5530	ERROR POSTING INFORMATION 12										
312000-6011	Invalid Account Number										
835000-5230	Telecommunications										
	-TOTAL FOR FUND	12,742,950	12,179,191	12,085,868	26,753,140	14,731,723	22,185,660	22,991,482	23,023,156	23,023,156	

FUND #-115 ***EXP CDA SPECIAL LEVY FUND

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999										
012110										
012110-0001	72,880	20,000	154,606	110,709	65,709	74,004	74,004	74,004	74,004	
012110-0002			20,224							
	72,880	20,000	174,830	110,709	65,709	74,004	74,004	74,004	74,004	
	72,880	20,000	174,830	110,709	65,709	74,004	74,004	74,004	74,004	
093000										
093000-0115										
	72,880	20,000	174,830	110,709	65,709	74,004	74,004	74,004	74,004	

FUND #-120 *GRANITE FALLS CDA*

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999										
012110										
012110-3160										
012110-3161										
012110-3162										
012110-5307										
GRANITE FALLS CDA										
GRANITE FALLS EXPENDITURES										
Professional Services										
Professional Services-Legal										
Professional Services-Engine										
Insurance	1,551	1,540	1,544	1,600	3,100	1,550	1,600	1,600	1,600	
--TOTAL DEPARTMENT--	1,551	1,540	1,544	1,600	3,100	1,550	1,600	1,600	1,600	
GRANITE FALLS EXPENDITURES	1,551	1,540	1,544	1,600	3,100	1,550	1,600	1,600	1,600	
-TOTAL FOR FUND	1,551	1,540	1,544	1,600	3,100	1,550	1,600	1,600	1,600	

FUND #-125 DARE FUND

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999										
031299										
031299-0001										
031299-0002										
031299-0003										
DARE FUND										
DARE FUND EXPENSES										
Expenditures - Dare Donation	164		1,424	1,500	2,118	2,118				
Expenditures - Fund Raisers										
SADD Program										
--TOTAL DEPARTMENT--	164		1,424	1,500	2,118	2,118				
DARE FUND EXPENSES	164		1,424	1,500	2,118	2,118				
040317-0001										
040318-0001										
093000										
093000-0125										
Expenditures - Grants - Stat										
Expenditures - Grants- Feder										
FUND TRANSFERS OUT										
To DARE Fund Balance										
-TOTAL FOR FUND	164		1,424	1,500	2,118	2,118				

FUND #-201 *WELFARE FUND*

		<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>AMENDED</u>	<u>2019/06</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>AMENDED</u>	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2019/2020</u>	<u>2019/2020</u>	<u>2019/2020</u>	
								<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>	
000999	*WELFARE FUND*										
053110-1000	DSS EXPENDITURES	2,892,463	2,996,393	3,055,301	2,953,997	3,144,383	3,104,466	3,150,000	3,196,620	3,196,620	
053110-2000	DSS Expenditures-Stimulus Fu										
	--TOTAL DEPARTMENT--	<u>2,892,463</u>	<u>2,996,393</u>	<u>3,055,301</u>	<u>2,953,997</u>	<u>3,144,383</u>	<u>3,104,466</u>	<u>3,150,000</u>	<u>3,196,620</u>	<u>3,196,620</u>	
	DSS EXPENDITURES	<u>2,892,463</u>	<u>2,996,393</u>	<u>3,055,301</u>	<u>2,953,997</u>	<u>3,144,383</u>	<u>3,104,466</u>	<u>3,150,000</u>	<u>3,196,620</u>	<u>3,196,620</u>	
093000	FUND TRANSFERS OUT										
093000-0201	To Welfare Fund Balance										
	-TOTAL FOR FUND	<u>2,892,463</u>	<u>2,996,393</u>	<u>3,055,301</u>	<u>2,953,997</u>	<u>3,144,383</u>	<u>3,104,466</u>	<u>3,150,000</u>	<u>3,196,620</u>	<u>3,196,620</u>	

FUND #-250 *SCHOOL FUND*

		2015/2016	2016/2017	2017/2018	AMENDED	2019/06	PROJECTED	DEPT	ADMIN	AMENDED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2019/2020	2019/2020	2019/2020	
								REQUEST	RECOMMEND	BUDGET	
000999	*SCHOOL FUND*										
061000	INSTRUCTION										
061000-0001	Instruction	16,908,818	16,982,774	17,896,596	18,009,673	18,004,561		19,081,366	18,956,366	18,956,366	
061000-3101	Instruction Stimulus										
061000-3201	Instruction - Turnaround										
	--TOTAL DEPARTMENT--	<u>16,908,818</u>	<u>16,982,774</u>	<u>17,896,596</u>	<u>18,009,673</u>	<u>18,004,561</u>		<u>19,081,366</u>	<u>18,956,366</u>	<u>18,956,366</u>	
	INSTRUCTION	<u>16,908,818</u>	<u>16,982,774</u>	<u>17,896,596</u>	<u>18,009,673</u>	<u>18,004,561</u>		<u>19,081,366</u>	<u>18,956,366</u>	<u>18,956,366</u>	
062000	ADM, HEALTH, ATTENDANCE										
062000-0001	Administration/Health/Attend	1,440,906	1,331,760	1,481,685	1,450,068	1,449,526		1,609,987	1,609,987	1,609,987	
	--TOTAL DEPARTMENT--	<u>1,440,906</u>	<u>1,331,760</u>	<u>1,481,685</u>	<u>1,450,068</u>	<u>1,449,526</u>		<u>1,609,987</u>	<u>1,609,987</u>	<u>1,609,987</u>	
	ADM, HEALTH, ATTENDANCE	<u>1,440,906</u>	<u>1,331,760</u>	<u>1,481,685</u>	<u>1,450,068</u>	<u>1,449,526</u>		<u>1,609,987</u>	<u>1,609,987</u>	<u>1,609,987</u>	
063000	PUPIL TRANSPORTATION										
063000-0001	Pupil Transportation	1,986,143	1,626,496	1,809,542	2,001,864	1,997,803		1,705,402	1,705,402	1,705,402	
063000-3101	Transportation Stimulus										
	--TOTAL DEPARTMENT--	<u>1,986,143</u>	<u>1,626,496</u>	<u>1,809,542</u>	<u>2,001,864</u>	<u>1,997,803</u>		<u>1,705,402</u>	<u>1,705,402</u>	<u>1,705,402</u>	
	PUPIL TRANSPORTATION	<u>1,986,143</u>	<u>1,626,496</u>	<u>1,809,542</u>	<u>2,001,864</u>	<u>1,997,803</u>		<u>1,705,402</u>	<u>1,705,402</u>	<u>1,705,402</u>	
064000	OPERATION & MAINTENANCE										
064000-0001	Operation and Maintenance	1,690,918	1,619,216	1,637,945	1,715,344	1,704,645		1,740,577	1,740,577	1,740,577	
	--TOTAL DEPARTMENT--	<u>1,690,918</u>	<u>1,619,216</u>	<u>1,637,945</u>	<u>1,715,344</u>	<u>1,704,645</u>		<u>1,740,577</u>	<u>1,740,577</u>	<u>1,740,577</u>	
	OPERATION & MAINTENANCE	<u>1,690,918</u>	<u>1,619,216</u>	<u>1,637,945</u>	<u>1,715,344</u>	<u>1,704,645</u>		<u>1,740,577</u>	<u>1,740,577</u>	<u>1,740,577</u>	
065000	SCHOOL FOOD SERVICES										
065000-0001	School Food Services					5,778					
	--TOTAL DEPARTMENT--					<u>5,778</u>					
	SCHOOL FOOD SERVICES					<u>5,778</u>					
066000	FACILITIES										
066000-0001	Facilities	189,020	474,461	254,284	194,495	194,095		150,000	150,000	150,000	
066000-6020	Safety & Security Grant										
066000-6200	Site Improvements										
	--TOTAL DEPARTMENT--	<u>189,020</u>	<u>474,461</u>	<u>254,284</u>	<u>194,495</u>	<u>194,095</u>		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	
	FACILITIES	<u>189,020</u>	<u>474,461</u>	<u>254,284</u>	<u>194,495</u>	<u>194,095</u>		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	

FUND #-250 *SCHOOL FUND*

		2015/2016	2016/2017	2017/2018	AMENDED	2019/06	PROJECTED	DEPT	ADMIN	AMENDED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2019/2020	2019/2020	2019/2020	
								REQUEST	RECOMMEND	BUDGET	
067000	DEBT SERVICE										
067000-0001	Debt Service	456,361	597,554	598,737	601,358	598,463		606,366	606,366	606,366	
	--TOTAL DEPARTMENT--	<u>456,361</u>	<u>597,554</u>	<u>598,737</u>	<u>601,358</u>	<u>598,463</u>		<u>606,366</u>	<u>606,366</u>	<u>606,366</u>	
	DEBT SERVICE	<u>456,361</u>	<u>597,554</u>	<u>598,737</u>	<u>601,358</u>	<u>598,463</u>		<u>606,366</u>	<u>606,366</u>	<u>606,366</u>	
068000	TECHNOLOGY										
068000-0001	Technology	1,037,369	1,070,100	1,097,619	1,213,410	1,206,780		1,186,581	1,186,581	1,186,581	
	--TOTAL DEPARTMENT--	<u>1,037,369</u>	<u>1,070,100</u>	<u>1,097,619</u>	<u>1,213,410</u>	<u>1,206,780</u>		<u>1,186,581</u>	<u>1,186,581</u>	<u>1,186,581</u>	
	TECHNOLOGY	<u>1,037,369</u>	<u>1,070,100</u>	<u>1,097,619</u>	<u>1,213,410</u>	<u>1,206,780</u>		<u>1,186,581</u>	<u>1,186,581</u>	<u>1,186,581</u>	
093000	FUND TRANSFERS OUT										
093000-0250	To School Fund Balance										
093000-0270	Transfer to School Cafeteria										
093000-0301	Transfer to School Cap Proje										
	-TOTAL FOR FUND	<u>23,709,535</u>	<u>23,702,361</u>	<u>24,776,408</u>	<u>25,186,212</u>	<u>25,161,651</u>		<u>26,080,279</u>	<u>25,955,279</u>	<u>25,955,279</u>	

FUND #-270 *SCHOOL CAFETERIA FUND*

	2015/2016	2016/2017	2017/2018	AMENDED	2019/06	PROJECTED	DEPT	ADMIN	AMENDED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2019/2020	2019/2020	2019/2020	2
							REQUEST	RECOMMEND	BUDGET	
000999										
065100-0001										
065100-0002										
065100-0003										
065100-0004										
065100-0005										
065100-0006										
065100-0007										
065100-0008										
065100-0009										
065100-0010										
065100-0011										
065100-0012										
065100-0013										
SCHOOL CAFETERIA FUND										
School Food Services	40,873									
Personal Service	330,437	339,948	356,902	350,000	389,327		416,360	416,360	416,360	
Employee Benefits	115,718	144,297	150,274	176,200	181,558		193,400	193,400	193,400	
Other Charges	40,703	99,803	50,495	50,000	60,832		55,000	55,000	55,000	
Non Food Expenses	32,941	41,184	113,106	50,000	151,854		40,000	40,000	40,000	
Food Products	440,015	511,367	502,776	680,000	628,864		634,015	634,015	634,015	
Repairs				15,000			20,000	20,000	20,000	
Telephone										
Travel				4,500			5,000	5,000	5,000	
Uniforms										
Equipment				50,000			50,000	50,000	50,000	
Refunds				300						
Equipment Assistance Grant										
--TOTAL DEPARTMENT--	1,000,687	1,136,599	1,173,553	1,376,000	1,412,435		1,413,775	1,413,775	1,413,775	
School Food Services	1,000,687	1,136,599	1,173,553	1,376,000	1,412,435		1,413,775	1,413,775	1,413,775	
093000										
FUND TRANSFERS OUT										
Transfer To - School Fund										
To School Cafeteria Fund Bal				50,000			50,000	50,000	50,000	
--TOTAL DEPARTMENT--				50,000			50,000	50,000	50,000	
FUND TRANSFERS OUT				50,000			50,000	50,000	50,000	
094000-0001										
Capital Outlay										
-TOTAL FOR FUND	1,000,687	1,136,599	1,173,553	1,426,000	1,412,435		1,463,775	1,463,775	1,463,775	

FUND #-331 LANDFILL CONSTRUCTION FUND

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999 LANDFILL CONSTRUCTION FUND										
093000 FUND TRANSFERS OUT										
093000-0331 To Landfill Construct Fund B				258,000		308,627		263,000	263,000	
--TOTAL DEPARTMENT--				258,000		308,627		263,000	263,000	
FUND TRANSFERS OUT				258,000		308,627		263,000	263,000	
094000 CAPITAL PROJECTS										
094000-0051 Landfill Construction	986,473	345,722								
094000-3160 Prof. Serv-Construction Engi										
094000-3180 Professional Services - Engi	32,019	49,533								
094000-8001 Equipment										
--TOTAL DEPARTMENT--	1,018,492	395,255								
CAPITAL PROJECTS	1,018,492	395,255								
-TOTAL FOR FUND	1,018,492	395,255		258,000		308,627		263,000	263,000	

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- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2019/06

FUND #-401 EXPENSES - QZAB DEBT SERVICE

	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>AMENDED</u>	<u>2019/06</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>AMENDED</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2019/2020</u>	<u>2019/2020</u>	<u>2019/2020</u>	
							<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>	
000999										
										2

EXPENSES - QZAB DEBT SERVICE

FUND #-501 WATER FUND - EXPENSES

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	
000999	WATER FUND - EXPENSES									
012110	WATER FUND - EXPENDITURES									
012110-1100	Salaries & Wages									
012110-1300	Part-time Salaries & Wages									
012110-2100	FICA									
012110-2210	VRS Retirement									
012110-2300	Blue Cross Blue Shield									
012110-2301	Health Insurance									
012110-2400	Group Life Insurance									
012110-2600	Unemployment Insurance									
012110-2700	Worker's Compensation									
012110-3170	Professional Services-Legal									
012110-3175	Professional Services-Financ									
012110-3180	Professional Services-Engine									
012110-5305	75	75	75	75	150	75	75	75	75	
012110-5307	325	325	328	330	663	332	340	340	340	
012110-5810	License/Dues									
	400	400	403	405	813	407	415	415	415	
012210-3160	Professional Services									
	400	400	403	405	813	407	415	415	415	
	WATER FUND - EXPENDITURES									
	400	400	403	405	813	407	415	415	415	
030000	CONTRACTUAL SERVICES									
030000-3801	Contractual Fees									
030000-3810	350			2,000		1,000	2,000	2,000	2,000	
	350			2,000		1,000	2,000	2,000	2,000	
	CONTRACTUAL SERVICES									
	350			2,000		1,000	2,000	2,000	2,000	
043200	GENERAL PROPERTIES									
043200-5130	638	1,249	402	1,000	355	500	1,000	1,000	1,000	
	638	1,249	402	1,000	355	500	1,000	1,000	1,000	
	GENERAL PROPERTIES									
	638	1,249	402	1,000	355	500	1,000	1,000	1,000	
050000	OTHER CHARGES									
050000-5100	Wholesale Water Purchase									
091000	GENERAL EXPENSE									
091000-0501				62,000		62,145	62,000	62,000	62,000	
				62,000		62,145	62,000	62,000	62,000	
	GENERAL EXPENSE									
				62,000		62,145	62,000	62,000	62,000	

FUND #-501 WATER FUND - EXPENSES

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
093000										
093000-0501										
094000										
094000-8101										
094000-8102										
095000										
095000-0017										
095000-0018										
095000-0019										
095000-0020										
095000-0021										
095000-0022	105,120	111,296	115,933	122,889	122,889	122,889	127,518	127,518	127,518	
095000-0023	128,940	123,164	26,021	20,922	20,922	20,922	15,802	15,802	15,802	
095000-0024			33,188	9,219	9,219	9,219	9,219	9,219	9,219	
095000-0025			58,287	81,894	81,894	81,894	81,615	81,615	81,615	
--TOTAL DEPARTMENT--	<u>234,060</u>	<u>234,460</u>	<u>233,429</u>	<u>234,924</u>	<u>234,924</u>	<u>234,924</u>	<u>234,154</u>	<u>234,154</u>	<u>234,154</u>	
DEBT SERVICE	<u>234,060</u>	<u>234,460</u>	<u>233,429</u>	<u>234,924</u>	<u>234,924</u>	<u>234,924</u>	<u>234,154</u>	<u>234,154</u>	<u>234,154</u>	
-TOTAL FOR FUND	<u>235,448</u>	<u>236,109</u>	<u>234,234</u>	<u>300,329</u>	<u>236,092</u>	<u>298,976</u>	<u>299,569</u>	<u>299,569</u>	<u>299,569</u>	

FUND #-502 SEWER FUND - EXPENSES

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999	SEWER FUND - EXPENSES									
012110	SEWER FUND - EXPENDITURES									
012110-1100	Salaries & Wages									
012110-1300	Part-time Salaries & Wages									
012110-2100	FICA									
012110-2210	VRS Retirement									
012110-2300	Blue Cross Blue Shield									
012110-2301	Health Insurance									
012110-2400	Group Life Insurance									
012110-2600	Unemployment Insurance									
012110-2700	Worker's Compensation									
012110-3170	Professional Services-Legal									
012110-3175	Professional Services-Financ									
012110-3180	Professional Services-Engine									
012110-5305	75	75	75	75	150	75	75	75	75	
012110-5307	325	325	328	330	663	332	340	340	340	
	400	400	403	405	813	407	415	415	415	
	--TOTAL DEPARTMENT--									
012210-3160	Professional Services									
	SEWER FUND - EXPENDITURES									
	400	400	403	405	813	407	415	415	415	
030000	CONTRACTUAL SERVICES									
030000-3801	Contractual Fees									
030000-3810	Repairs & Maintenance									
				2,500		1,000	2,500	2,500	2,500	
				2,500		1,000	2,500	2,500	2,500	
	--TOTAL DEPARTMENT--									
	CONTRACTUAL SERVICES									
				2,500		1,000	2,500	2,500	2,500	
043200	GENERAL PROPERTIES									
043200-5110	819	579	520	775	829	885	1,000	1,000	1,000	
	819	579	520	775	829	885	1,000	1,000	1,000	
	--TOTAL DEPARTMENT--									
	GENERAL PROPERTIES									
	819	579	520	775	829	885	1,000	1,000	1,000	
050000	OTHER CHARGES									
050000-5100	Wholesale Sewer Purchase									
091000	GENERAL EXPENSE									
091000-0502	Depreciation Expense									
				25,000		24,820	24,820	24,820	24,820	
				25,000		24,820	24,820	24,820	24,820	
	--TOTAL DEPARTMENT--									
	GENERAL EXPENSE									
				25,000		24,820	24,820	24,820	24,820	

FUND #-502 SEWER FUND - EXPENSES

	2015/2016	2016/2017	2017/2018	AMENDED	2019/06	PROJECTED	DEPT	ADMIN	AMENDED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2019/2020	2019/2020	2019/2020	2
							REQUEST	RECOMMEND	BUDGET	
093000										
093000-0502										
094000										
094000-8101										
095000										
095000-0017										
095000-0018										
095000-0019										
095000-0022	39,218	41,523	43,254	45,849	45,850	45,850	47,574	47,574	47,574	
095000-0023	48,104	45,953	9,708	7,806	7,806	7,806	5,895	5,895	5,895	
095000-0024			12,382	3,440	3,440	3,440	3,440	3,440	3,440	
095000-0025			21,746	30,554	30,554	30,551	30,450	30,450	30,450	
--TOTAL DEPARTMENT--	87,322	87,476	87,090	87,649	87,650	87,647	87,359	87,359	87,359	
DEBT SERVICE	87,322	87,476	87,090	87,649	87,650	87,647	87,359	87,359	87,359	
-TOTAL FOR FUND	88,541	88,455	88,013	116,329	89,292	114,759	116,094	116,094	116,094	

FUND #-520 SOLID WASTE FUND - EXPENDITU

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	
000999	SOLID WASTE FUND - EXPENDITU									
004240-2301	HEALTH INSURANCE									
042300	COLLECTIONS									
042300-1100			56,478	43,893	180,315	40,000	40,000	40,000	40,000	
042300-1300				214,127	80,989	222,930	249,600	249,600	249,600	
042300-2100			4,300	20,066	19,689	20,115	22,154	22,154	22,154	
042300-2210										
042300-2211			4,633	19,032	12,519	2,848	2,848	2,848	2,848	
042300-2212				586	2,673	1,758	400	400	400	
042300-2213			346		1,088	236	240	240	240	
042300-2300				7,164						
042300-2301			9,219		33,416	8,088	8,492	8,492	8,492	
042300-2400			767	575	2,303	524	524	524	524	
042300-2600				1,000		1,120	1,120	1,120	1,120	
042300-2700			2,576	13,265	10,227	10,760	11,739	11,739	11,739	
042300-3160										
042300-3310				6,635	15,000	4,187	10,000	15,000	15,000	
042300-3311				9,973	20,000	13,691	20,000	20,000	20,000	
042300-3840				4,020		7,751	10,000	10,000	10,000	
042300-3841				46,294	70,000	53,854	70,000	70,000	70,000	
042300-5110				7,525	12,000	11,041	11,186	12,000	12,000	
042300-5230				3,140	7,000	5,776	6,338	7,000	7,000	
042300-5305					1,403	547	1,000	1,000	1,000	
042300-5440			5,620	8,430	8,430	8,430	8,700	8,700	8,700	
042300-5510					100		100	100	100	
042300-5530					75		75	75	75	
042300-5540					250		250	250	250	
042300-5601										
042300-6001										
042300-6008			9,262	15,500	20,049	18,000	18,000	18,000	18,000	
042300-6009			8,535	6,000	14,656	12,000	10,000	10,000	10,000	
042300-6030										
042300-6040										
042300-8206										
042300-8207							15,000	15,000	15,000	
			179,909	477,553	482,286	474,035	524,242	524,242	524,242	
042400	LANDFILL OPERATIONS									
042400-1100				235,868	80,703	219,118	247,118	247,118	247,118	
042400-1202										
042400-1300										
042400-2100				18,043	5,977	16,459	18,905	18,905	18,905	
042400-2210				859			870	870	870	
042400-2211				16,040	5,611	15,282	16,832	16,832	16,832	
042400-2212				2,253	788	2,146	2,364	2,364	2,364	
042400-2213				1,339	465	1,267	1,418	1,418	1,418	
042400-2301					14,220	39,545	53,285	53,285	53,285	
042400-2400				3,089	1,032	2,812	3,237	3,237	3,237	

FUND #-520 SOLID WASTE FUND - EXPENDITU

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
LANDFILL OPERATIONS										
042400-2600				330		300	302	302	302	
042400-2700				13,000	12,704	8,041	9,242	9,242	9,242	
042400-3006			220	7,000	2,192	3,000	7,000	7,000	7,000	
042400-3011				10,000	1,893	3,000	10,000	10,000	10,000	
042400-3160			127,435	177,000	172,080	170,000	175,000	175,000	175,000	
042400-3161			347	1,600	948	1,200	1,600	1,600	1,600	
042400-3310			161	10,000	8,626	10,000	10,000	10,000	10,000	
042400-3311			29,281	10,000	32,307	30,000	10,000	10,000	10,000	
042400-3840										
042400-5230			369	1,200	1,495	1,189	1,200	1,200	1,200	
042400-5305				20,000	1,642					
042400-5510				5,000	1,763	3,000	3,000	3,000	3,000	
042400-5601				2,350	3,735	3,235	3,500	3,500	3,500	
042400-5810			262	500	223	500	500	500	500	
042400-6001					285	500	500	500	500	
042400-6008			22,194	45,000	45,384	40,000	45,000	45,000	45,000	
042400-6009			1,287	100,000	108,025	70,000	80,000	80,000	80,000	
042400-6030			4,550							
042400-6040										
042400-8201			166,700							
042400-8206			116,905	290,000	94,500	100,000	125,000	125,000	125,000	
042400-8207							65,000	65,000	65,000	
042400-8400							32,000	32,000	32,000	
--TOTAL DEPARTMENT--			469,711	970,471	596,598	740,594	922,873	922,873	922,873	
COLLECTIONS										
			649,620	1,448,024	1,078,884	1,214,629	1,447,115	1,447,115	1,447,115	
-TOTAL FOR FUND										
			649,620	1,448,024	1,078,884	1,214,629	1,447,115	1,447,115	1,447,115	

FUND #-600 Health Insurance Expenditure

	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>AMENDED</u>	<u>2019/06</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>AMENDED</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2019/2020</u>	<u>2019/2020</u>	<u>2019/2020</u>	
							<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>	
000999										
091420-2315			523,579		949,389		1,047,764	1,047,764	1,047,764	
091420-2316			33,045		43,954					
091420-2317										
091420-2319										
091420-2320										
091420-2330										
091420-3190										
			556,624		993,343		1,047,764	1,047,764	1,047,764	
			556,624		993,343		1,047,764	1,047,764	1,047,764	
			556,624		993,343		1,047,764	1,047,764	1,047,764	

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999										
081500										
081500-1000										
081500-3160										
081500-3280										
081500-3310										
081500-3320										
081500-3330										
081500-3340										
081500-3350										
081500-3360										
081500-3370										
081500-3371										
081500-3380										
081500-3381										
081500-3390										
081500-3391										
081500-3392										
081500-3600										
081500-3620										
081500-5210										
081500-5230										
081500-5307										
081500-5510										
081500-5530										
081500-5540										
081500-5810										
081500-5899										
081500-6001										
081500-6008										
081500-8001										
081500-8002										
081500-8003										
081500-8004										
081500-8005										
081500-8888										
081500-9000										
081500-9001										
081500-9002										
081500-9003										
081500-9004										
--TOTAL DEPARTMENT--	213,318	270,304	77,851		409,020					
EXPENDITURES	213,318	270,304	77,851		409,020					

093000 FUND TRANSFERS OUT

FUND #-710 INDUSTRIAL DEV AUTHORITY FUN

	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>AMENDED</u>	<u>2019/06</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>ADMIN</u>	<u>AMENDED</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2019/2020</u>	<u>2019/2020</u>	<u>2019/2020</u>	
							<u>REQUEST</u>	<u>RECOMMEND</u>	<u>BUDGET</u>	
FUND TRANSFERS OUT										
093000-0001 Paris Ceramics (In-Out)										
093000-0100 To General Fund-Paris Equip		31,014								
093000-0710 To IDA Fund Balance										
093000-0737 To Economic Development Fund										
--TOTAL DEPARTMENT--		<u>31,014</u>								
FUND TRANSFERS OUT		<u>31,014</u>								
-TOTAL FOR FUND	<u>213,318</u>	<u>301,318</u>	<u>77,851</u>		<u>409,020</u>					

FUND #-732 *EXPENSES RETIREMENT BENEFIT

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	
000999										
002230										
002230-1101	13,548	13,548	13,584	13,584	15,060	13,873	14,290	14,290	14,290	
002230-1102										
	13,548	13,548	13,584	13,584	15,060	13,873	14,290	14,290	14,290	
	13,548	13,548	13,584	13,584	15,060	13,873	14,290	14,290	14,290	
093000										
093000-0732										
	13,548	13,548	13,584	13,584	15,060	13,873	14,290	14,290	14,290	

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- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2019/06

FUND #-733 *SPECIAL WELFARE FUND*

		2015/2016	2016/2017	2017/2018	AMENDED	2019/06	PROJECTED	DEPT	ADMIN	AMENDED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2019/2020	2019/2020	2019/2020	
								REQUEST	RECOMMEND	BUDGET	
000999	*SPECIAL WELFARE FUND*										
052010-0001	BPW Checks Issued	6,234	7,219	5,377		3,124					
	--TOTAL DEPARTMENT--	6,234	7,219	5,377		3,124					
	BPW Checks Issued	6,234	7,219	5,377		3,124					
093000	FUND TRANSFERS OUT										
093000-0733	To Special Welfare Fund Bala										
	-TOTAL FOR FUND	6,234	7,219	5,377		3,124					

FUND #-734 *UNDISTRIBUTED LOCAL SALES T

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999										
093000-0100										
096000-0001										
*UNDISTRIBUTED LOCAL SALES T										
General Fund										
Remittances to Towns	353,368	357,371	363,208		393,556					
--TOTAL DEPARTMENT--	353,368	357,371	363,208		393,556					
Remittances to Towns	353,368	357,371	363,208		393,556					
-TOTAL FOR FUND	353,368	357,371	363,208		393,556					

FUND #-736 *PIEDMONT ASAP FUND*

		2015/2016	2016/2017	2017/2018	AMENDED	2019/06	PROJECTED	DEPT	ADMIN	AMENDED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	2019/2020	2019/2020	2019/2020	2
								REQUEST	RECOMMEND	BUDGET	
000999	*PIEDMONT ASAP FUND*										
052600-5899	PSAP Expenditures	439,644	363,395	359,525		351,466					
	--TOTAL DEPARTMENT--	439,644	363,395	359,525		351,466					
	PSAP Expenditures	439,644	363,395	359,525		351,466					
	-TOTAL FOR FUND	439,644	363,395	359,525		351,466					

FUND #-737 ECONOMIC DEV FUND

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
000999	ECONOMIC DEV FUND									
066200	SITE IMPROVEMENTS									
066200-0004	Industrial Park Development									
066200-0010	786 Property									
066200-8300	Stormwater Pond Partnership									
081200	COMMUNITY DEVELOPMENT									
081200-5617	Donation to IDA									
081500	ENTERPRISE ZONE									
081500-0001	Tobacco Comm E-Zone Shortfal									
081500-5601	Economic Incentives									
081500-5602	23,368	23,368	43,368	43,368	43,368	43,368	20,000	20,000	20,000	
	<u>23,368</u>	<u>23,368</u>	<u>43,368</u>	<u>43,368</u>	<u>43,368</u>	<u>43,368</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	
081501	ECONOMIC DEV GRANTS									
081501-0100	Tobacco - TROP									
081501-0101	Tobacco - Allocation									
081501-0200	VEDP									
					226,679					
081600-0740	Transfer to Rev Share-VDOT F									
	<u>23,368</u>	<u>23,368</u>	<u>43,368</u>	<u>43,368</u>	<u>270,047</u>	<u>43,368</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	
093000	FUND TRANSFERS OUT									
093000-0120	To Granite Falls CDA Fund									
093000-0737	To Economic Dev Fund Balance									
093000-0740	To Revenue Sharing-VDOT Fund									
410500-0737	Excess Credited to Fund Bala									
	<u>23,368</u>	<u>23,368</u>	<u>43,368</u>	<u>43,368</u>	<u>270,047</u>	<u>43,368</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	

FUND #-741 PIEDMONT COURT-EXPENSES

	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	AMENDED BUDGET	2019/06 ACTUAL	PROJECTED ACTUAL	DEPT 2019/2020 REQUEST	ADMIN 2019/2020 RECOMMEND	AMENDED 2019/2020 BUDGET	2
097001-1100 PCS SUPERVISION FEES EXPENDI										
097001-2100 PCS - Salaries and Wages				27,186						
097001-2210 PCS - FICA	23,671	24,014	15,461	28,184			14,305	14,305	14,305	
097001-2210 PCS - VRS Retirement							1,124	1,124	1,124	
097001-2211 VRS-HYBRID EMPLOYER							8,986	8,867	8,867	
097001-2212 ICMA - EMPLOYER							385	34	34	
097001-2213 THE STANDARD							44,590	44,590	44,590	
097001-2300 PCS - Blue Cross/Blue Shield			9,900	6,280						
097001-2400 PCS - Group Life Insurance							2,490	2,490	2,490	
097001-2600 PCS - Unemployment Insurance										
097001-2700 PCS - Worker's Compensation										
097001-3160 PCS - Professional Services	3,000									
097001-3161 PCS - Professional Services-	19,844									
097001-3199 PCS - Purchase of Services			219	377			1,041	1,041	1,041	
097001-3310 PCS - Repairs and Maintenanc	300						750	750	750	
097001-3500 PCS - Printing and Binding										
097001-3600 PCS - Advertising				700			1,294	1,294	1,294	
097001-5110 PCS - Utilities							1,610	1,100	1,100	
097001-5210 PCS - Postal Services	191			247			1,044	1,044	1,044	
097001-5230 PCS - Telecommunications							2,160	1,630	1,630	
097001-5303 PCS - Flood Insurance										
097001-5306 PCS - Bonding										
097001-5420 PCS - Lease/Rent of Building	25,000	15,000	17,500	31,500	13,500	13,500	32,800	32,800	32,800	
097001-5510 PCS - Travel-Mileage	1,759			2,999			6,630	6,630	6,630	
097001-5530 PCS - Travel-Subsistence & L										
097001-5540 PCS - Travel-Convention & Ed										
097001-5560 PCS - CCJB Meetings	791	784	907	700	728	371	800	800	800	
097001-5808 HRA-Health Reimbursement Acc										
097001-5810 PCS - Dues & Association Mem										
097001-6001 PCS - Office Supplies	33		24	3,400	26	26	3,819	3,819	3,819	
097001-6006 PCS - Janitorial Services										
097001-6012 PCS - Books & Subscriptions	3			170						
097001-6030 PCS - Non-Capital Equipment										
097001-6040 PCS - ADP Equipment										
097001-8202 PCS - Furniture & Fixtures		729		500			450	450	450	
--TOTAL DEPARTMENT--	74,592	40,527	44,011	102,243	14,254	13,897	124,278	122,768	122,768	
097002 PCS DRUG TESTING FEES										
097002-0001 PCS Drug Testing Fees	336	974	506	600			600	600	600	
--TOTAL DEPARTMENT--	336	974	506	600			600	600	600	
097003 PCS COGNITIVE BEHAVIOR EXPEN										
097003-0001 PCS Cognitive Behavior Mater	1,514	1,076		1,000			1,000	1,000	1,000	
--TOTAL DEPARTMENT--	1,514	1,076		1,000			1,000	1,000	1,000	
097004 CCA/PSA GRANT										
097004-5510 CCA/PSA Grant										
PCS SUPERVISION FEES EXPEND	76,442	42,577	44,517	103,843	14,254	13,897	125,878	124,368	124,368	
-TOTAL FOR FUND	529,296	497,819	502,643	566,274	454,927	460,102	588,369	586,859	586,859	

- FINAL TOTAL

43,407,519 42,333,398 44,171,311 59,184,066 48,819,350 27,825,372 57,294,341 57,509,375 57,509,375