

FUND # - 100 *GENERAL FUND*

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| MOBILE HOME TAXES | | | | | | | | | |
| 011031-2006 | | | | | | | | | |
| 011031-2007 | | | | | | | | | |
| 011031-2008 | | | 114- | | | | | | |
| 011031-2009 | | | | | | | | | |
| 011031-2010 | | | | | | | | | |
| 011031-2011 | 72- | | 128- | | | | | | |
| 011031-2012 | 772- | 125- | 140- | | | | | | |
| 011031-2013 | 666- | 378- | 356- | | 144- | | | | |
| 011031-2014 | 1,573- | 599- | 871- | | 297- | | | | |
| 011031-2015 | 2,715- | 948- | 1,131- | | 1,066- | | | | |
| 011031-2016 | 30,553- | 2,016- | 1,729- | | 1,279- | | | | |
| 011031-2017 | | 31,044- | 4,193- | | 1,910- | | | | |
| 011031-2018 | | | 33,513- | | 3,462- | | | | |
| 011031-2019 | 36,351- | 35,110- | 42,175- | | 35,445- | 40,000- | 40,000- | 40,000- | 40,000- |
| | | | | | 43,603- | 43,061- | 40,000- | 40,000- | 40,000- |
| | | | | | | | | | |
| --TOTAL DEPARTMENT-- | | | | | | | | | |
| 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 | | | | | | | | | |
| 011040-2014 | | | | | | | | | |
| 011040-2015 | 1,554- | | 1,121- | | | | | | |
| 011040-2016 | 19,423- | | 1,121- | | | | | | |
| 011040-2017 | | 24,850- | 22,518- | | | | | | |
| 011040-2018 | | | 20,471- | | | | | | |
| 011040-2019 | 20,977- | 24,850- | 96,498- | | 50,396- | 51,000- | 51,000- | 51,000- | 51,000- |
| | | | | | 50,396- | 51,000- | 51,000- | 51,000- | 51,000- |
| | | | | | | | | | |
| --TOTAL DEPARTMENT-- | | | | | | | | | |

FUND #-100 *GENERAL FUND*

| | 2016/2017 | 2017/2018 | 2018/2019 | 2020/06 | PROJECTED | DEPT | ADMIN | AMENDED |
|-----------------------------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | 2020/2021 | 2020/2021 | 2020/2021 |
| | | | | | | REQUST | RECOMMEND | BUDGET |
| ANIMAL LICENSES | | | | | | | | |
| Dangerous Dog License | | | | 6,981- | | | | |
| DOG TAGS - LIFETIME | | | | | | | | |
| DOG TAGS - 2003 | | | | | | | | |
| DOG TAGS - 2004 | | | | | | | | |
| DOG TAGS - 2005 | | | | | | | | |
| DOG TAGS - 2006 | | | | | | | | |
| DOG TAGS - 2007 | | | | | | | | |
| DOG TAGS - 2008 | | | | | | | | |
| DOG TAGS - 2009 | | | | | | | | |
| DOG TAGS - 2010 | | | | | | | | |
| DOG TAGS - 2011 | | | | | | | | |
| DOG TAGS - 2012 | | | | | | | | |
| DOG TAGS - 2013 | | | | | | | | |
| DOG TAGS - 2014 | | | | | | | | |
| DOG TAGS - 2015 | | | | | | | | |
| DOG TAGS - 2016 | | | | | | | | |
| DOG TAGS - 2017 | | | | | | | | |
| DOG TAGS - 2018 | 1,231- | 1,676- | 996- | 35 | 10,511- | 5,000- | 5,000- | 5,000- |
| DOG TAGS - 2019 | 10,022- | 8,106- | 8,071- | 1,531- | 1,595- | | | |
| DOG TAGS - 2020 Kennel tags | | | | 10,072- | 10,511- | 5,000- | 5,000- | 5,000- |
| --TOTAL DEPARTMENT-- | 11,253- | 9,782- | 9,077- | 10,072- | 10,511- | 5,000- | 5,000- | 5,000- |
| PERMITS AND OTHER LICENSES | | | | | | | | |
| Land Use Application Fees | 3,300- | 890- | 750- | 265- | 665- | 300- | 300- | 300- |
| Transfer Fees Clerk | 114- | 57- | | | | | | |
| Zoning and Subdivision Permi | 2,400- | 4,085- | 3,525- | 7,690- | 3,709- | 3,000- | 3,000- | 3,000- |
| Building Permits | 23,303- | 28,570- | 37,040- | 32,974- | 32,198- | 25,000- | 25,000- | 25,000- |
| Electrical Permits | 8,012- | 10,752- | 15,814- | 10,776- | 10,522- | 8,000- | 8,000- | 8,000- |
| Sprinkler Permits | 102- | 408- | 102- | | | | | |
| Plumbing Permits | 3,570- | 5,253- | 7,547- | 4,641- | 3,928- | 3,000- | 3,000- | 3,000- |
| Mechanical Permits | 5,789- | 8,364- | 8,974- | 7,676- | 7,671- | 5,000- | 5,000- | 5,000- |
| TANK REMOVAL PERMIT | 332- | 102- | 204- | 102- | | | | |
| Primary Fees - Political | | | | | | | | |
| Erosion / Sediment Control P | 2,550- | 350- | 1,200- | 2,047- | 2,294- | 1,944- | 1,944- | 1,944- |
| Mobile HM Inspection Permits | 2,450- | 4,116- | 3,488- | 3,655- | 3,158- | 3,000- | 3,000- | 3,000- |
| Mobile HM Registration Fees | 94- | 88- | 70- | 74- | 80- | 80- | 80- | 80- |
| Dance Hall Permits | 200- | 200- | 200- | 100- | 100- | 100- | 100- | 100- |
| Gross Receipts-Electric | | | | | | | | |
| Misc Permits & Licenses | 798- | 931- | 8,676- | 7,454- | 9,398- | 5,832- | 5,832- | 5,832- |
| Stormwater Mngt Fee | 9,180- | 10,488- | 77- | | | | | |
| OCCUPANCY PERMIT | | | | | | | | |
| --TOTAL DEPARTMENT-- | 62,194- | 74,654- | 87,667- | 77,454- | 73,723- | 55,256- | 55,256- | 55,256- |
| PERMITS AND LICENSES | | | | | | | | |
| | 73,447- | 84,436- | 96,744- | 87,526- | 84,234- | 60,256- | 60,256- | 60,256- |

FUND # - 100 *GENERAL FUND*

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|-------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| COURT COSTS | | | | | | | | | |
| 016010-0006 | 10,871- | 11,318- | 11,226- | 10,000- | 10,246- | 11,691- | 10,000- | 10,000- | 10,000- |
| 016010-0007 | 2,239- | 3,134- | 3,741- | 2,000- | 3,181- | 3,162- | 3,000- | 3,000- | 3,000- |
| 016010-0008 | 533- | 598- | 652- | 500- | 612- | 598- | 500- | 500- | 500- |
| 016010-0010 | 351- | 373- | 443- | 200- | 551- | 533- | 300- | 300- | 300- |
| 016010-0012 | 2- | 2- | 2- | 2,000- | 2,674- | 2,578- | 2,000- | 2,000- | 2,000- |
| 016010-0014 | 3,875- | 3,879- | 3,443- | 3,000- | 2,674- | 2,578- | 2,000- | 2,000- | 2,000- |
| 016010-0015 | 56,276- | 60,390- | 58,875- | 55,000- | 54,033- | 55,000- | 55,000- | 55,000- | 55,000- |
| 016010-0016 | 66- | 66- | 66- | 5,000- | 7,533- | 8,713- | 5,000- | 5,000- | 5,000- |
| 016010-0017 | 6,436- | 6,469- | 7,401- | 5,000- | 82,340- | 110,550- | 5,000- | 5,000- | 5,000- |
| 016010-0020 | 1,200- | 8,800- | 85,120- | 83,921- | 169,382- | 202,295- | 84,021- | 84,021- | 84,021- |
| 016010-0021 | 91,272- | 102,471- | 179,717- | 83,921- | 169,382- | 202,295- | 84,021- | 84,021- | 84,021- |
| COMMONWEALTH'S ATTORNEY | | | | | | | | | |
| 016020-0001 | 1,024- | 1,024- | 1,024- | | | | | | |
| ---TOTAL DEPARTMENT--- | | | | | | | | | |
| CHARGES FOR ANIMAL PROTECTION | | | | | | | | | |
| 016060-0002 | 3,909- | 3,039- | 2,236- | 3,000- | 3,152- | 1,575- | 2,000- | 2,000- | 2,000- |
| 016060-0003 | 35- | 64- | 64- | | 1,246- | 300- | | | |
| 016060-0004 | 64- | 64- | 64- | | | | | | |
| 016060-0005 | 4,008- | 3,039- | 2,236- | 3,000- | 4,398- | 1,875- | 2,000- | 2,000- | 2,000- |
| ---TOTAL DEPARTMENT--- | | | | | | | | | |
| LANDFILL CHARGES | | | | | | | | | |
| 016080-0005 | 413,722- | 627,236- | 697,173- | | 694,531- | | | | |
| 016080-0006 | 8,172- | 8,625- | 697,173- | | 694,531- | | | | |
| ---TOTAL DEPARTMENT--- | | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | | |
| 018000 | 518,198- | 741,371- | 879,126- | 86,921- | 868,311- | 204,170- | 86,021- | 86,021- | 86,021- |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 018010-0100 | | | | | | | | | |
| 018010-0101 | | | | | | | | | |
| 018030 | 958- | 712- | 365- | 800- | 3,103- | | | | |
| 018030-0052 | 958- | 712- | 365- | 800- | 3,103- | | | | |
| ---TOTAL DEPARTMENT--- | | | | | | | | | |
| MISCELLANEOUS | | | | | | | | | |
| 018990 | | | | | 1,394- | | | | |
| 018990-0002 | | | | 1,394- | | | | | |
| 018990-0003 | | | | 1,000- | | | | | |
| 018990-0004 | 1,000- | 50- | 1,000- | 1,000- | | | | | |
| 018990-0005 | | | | | | | | | |
| 018990-0006 | | | | | | | | | |
| 018990-0007 | 1,363- | 3,693- | 1,650- | 1,000- | 677- | 1,000- | 1,000- | 1,000- | 1,000- |
| 018990-0008 | 1,070- | 1,070- | 1,319- | 1,000- | | | | | |

FUND # - 100 *GENERAL FUND*

| | 2016/2017 | 2017/2018 | 2018/2019 | AMENDED | 2020/06 | PROJECTED | DEPT | ADMIN | AMENDED |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | 2020/2021 | 2020/2021 | 2020/2021 |
| | | | | | | | REQUEST | RECOMMEND | BUDGET |
| Recovered Costs - Other | | | | | | | | | |
| 019020-0012 | 7,920- | 8,025- | 8,046- | 8,000- | 4,744- | 4,449- | 4,000- | 4,000- | 4,000- |
| 019020-0013 | | | | | | | | | |
| 019020-0014 | 834- | 824- | 814- | 800- | 753- | 800- | 800- | 800- | 800- |
| 019020-0015 | | | 12,437- | 10,000- | 27,496- | 35,278- | 20,000- | 35,000- | 35,000- |
| 019020-0016 | 3,635- | | 6,743- | 2,000- | 5,070- | 3,390- | 2,000- | 2,000- | 2,000- |
| 019020-0017 | | | | | | | | | |
| 019020-0018 | | 620- | | | | | | | |
| 019020-0019 | | 927- | | | | | | | |
| 019020-0020 | 1,050- | 1,236- | 4,327- | 2,500- | 430- | 1,000- | 1,000- | 1,000- | 1,000- |
| 019020-0030 | | 708- | 1,874- | 1,000- | 1,325- | 1,000- | 1,000- | 1,000- | 1,000- |
| 019020-0031 | 91,659- | 141,437- | 144,694- | 117,875- | 146,817- | 155,374- | 115,778- | 130,778- | 130,778- |
| --TOTAL DEPARTMENT-- | | | | | | | | | |
| RECOVERED COSTS | 91,659- | 141,437- | 144,694- | 117,875- | 146,817- | 155,374- | 115,778- | 130,778- | 130,778- |
| REVENUE FROM THE COMMONWEALTH | | | | | | | | | |
| 020000 | | | | | | | | | |
| 021011 | 33,180- | 92,487- | | | 78,110- | 77,903- | | | |
| 021011-0001 | 33,180- | 92,487- | | | 78,110- | 77,903- | | | |
| --TOTAL DEPARTMENT-- | | | | | | | | | |
| PAYMENTS IN LIEU OF TAXES-S | 33,180- | 92,487- | | | 78,110- | 77,903- | | | |
| NON-CATEGORICAL AID - STATE | | | | | | | | | |
| 022010 | | | | | | | | | |
| 022010-0001 | | | | | | | | | |
| 022010-0002 | | | | | | | | | |
| 022010-0003 | 64,324- | 63,917- | 63,731- | 60,000- | 63,540- | 63,540- | 60,000- | 60,000- | 60,000- |
| 022010-0004 | 1,963- | 2,198- | 2,680- | 500- | 71- | 80- | | | |
| 022010-0005 | 27,290- | 25,070- | 30,008- | 25,000- | 48,360- | 50,548- | 25,000- | 25,000- | 25,000- |
| 022010-0006 | 51,095- | 53,399- | 40,295- | 40,000- | 32,383- | 33,391- | 40,000- | 40,000- | 40,000- |
| 022010-0007 | | | | | | | | | |
| 022010-0008 | | | | | | | | | |
| 022010-0009 | | | | | | | | | |
| 022010-0010 | | | | | | | | | |
| 022010-0011 | | | | | | | | | |
| 022010-0012 | | | | | | | | | |
| 022010-0013 | | | | | | | | | |
| 022010-0014 | | | | | | | | | |
| 022010-0015 | 1,305,350- | 1,305,350- | 1,305,350- | 1,305,350- | 1,305,350- | 1,305,350- | 1,305,350- | 1,305,350- | 1,305,350- |
| 022010-0016 | | | | | | | | | |
| 022010-0017 | | | | | | | | | |
| 022010-0018 | | | | | | | | | |
| 022010-0019 | 1,450,022- | 1,449,934- | 1,442,064- | 1,430,850- | 1,449,704- | 1,452,909- | 1,430,350- | 1,430,350- | 1,430,350- |
| --TOTAL DEPARTMENT-- | | | | | | | | | |
| NON-CATEGORICAL AID - STATE | 1,450,022- | 1,449,934- | 1,442,064- | 1,430,850- | 1,449,704- | 1,452,909- | 1,430,350- | 1,430,350- | 1,430,350- |

FUND #-100 *GENERAL FUND*

| | 2016/2017 | 2017/2018 | 2018/2019 | AMENDED | 2020/06 | PROJECTED | DEPT | ADMIN | AMENDED |
|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | REQUEST | RECOMMEND | BUDGET |
| | | | | | | | | | |
| 203000 | | | | | | | | | |
| 203000-0010 | | | | | | | | | |
| 203000-0020 | | | | | | | | | |
| 203000-0030 | | | | | | | | | |
| 203000-0040 | | | | | | | | | |
| 203000-0050 | | | | | | | | | |
| 203000-0060 | | | | | | | | | |
| 203000-0070 | | | | | | | | | |
| 203000-0080 | | | | | | | | | |
| | 414,684- | 398,707- | 421,163- | 435,698- | 438,366- | 404,601- | 440,849- | 440,849- | 440,849- |
| Commonwealth's Attorney | | | | | | | | | |
| 1,038,978- | 1,083,000- | 1,084,436- | 1,124,674- | 1,135,130- | 1,124,624- | 1,195,441- | 1,195,441- | 1,195,441- | 1,195,441- |
| Sheriff | 90,515- | 94,018- | 94,368- | 97,194- | 96,927- | 97,204- | 99,201- | 99,201- | 99,201- |
| Commissioner of Revenue | 89,573- | 91,451- | 91,533- | 94,412- | 94,547- | 94,604- | 96,388- | 96,388- | 96,388- |
| Treasurer | | | | | | | | | |
| Medical Examiner | 37,029- | 37,398- | 37,500- | 37,020- | 55,932- | 37,020- | 37,020- | 37,026- | 37,026- |
| Registrar/Elect Bd | 298,921- | 302,473- | 299,531- | 311,684- | 318,754- | 314,141- | 317,230- | 317,230- | 317,230- |
| Clerk of Circuit Court | 10,800- | 7,550- | 9,203- | 8,960- | 4,480- | 4,480- | | | |
| Technology Trust Fund-Clerk | 1,980,500- | 2,014,597- | 2,037,734- | 2,109,642- | 2,144,136- | 2,076,874- | 2,186,129- | 2,186,135- | 2,186,135- |
| --TOTAL DEPARTMENT-- | | | | | | | | | |
| SHARED EXPENSES - STATE | 1,980,500- | 2,014,597- | 2,037,734- | 2,109,642- | 2,144,136- | 2,076,874- | 2,186,129- | 2,186,135- | 2,186,135- |
| CATEGORICAL AID - STATE | | | | | | | | | |
| WELFARE | | | | | | | | | |
| Comprehensive Services Act | 955,830- | 799,188- | 447,731- | 820,000- | 473,130- | 638,490- | 820,000- | 820,000- | 820,000- |
| --TOTAL DEPARTMENT-- | 955,830- | 799,188- | 447,731- | 820,000- | 473,130- | 638,490- | 820,000- | 820,000- | 820,000- |
| OTHER CATEGORICAL AID | | | | | | | | | |
| Emergency Services Grants | | | | | | | | | |
| VITA GIS Grant | | | | | | | | | |
| VITA GPS Grant | | | | | | | | | |
| Moton Museum VDOT Grant | | | | | | | | | |
| State/Local Foster Care | | | | | | | | | |
| Litter Control | 7,187- | 7,008- | 7,310- | 7,000- | 5,781- | 5,781- | 7,000- | 7,000- | 7,000- |
| VFIR Grant-Va Fire Incident | | | | | | | | | |
| Fire Programs Funds | 49,170- | 50,655- | 52,446- | 55,186- | 55,186- | | | | |
| SRR DEQ Grant | | | | | | | | | |
| VR Dam Safety Grant | | | | | | | | | |
| EMS & Rescue Squad (Four for | | | | | | | | | |
| Victim/Witness Assistance Pr | 17,500- | 16,649- | 35,141- | 19,500- | 17,655- | 19,500- | 35,000- | 35,000- | 35,000- |
| Criminal Justice Grant | | | | | | | | | |
| Tobacco Commission Grant | | | | | | | | | |
| VDOT Trans Enhancement Grant | | | | | | | | | |
| Record Preservation Grant | | | | | | | | | |
| SCAAP Funds | | | | | | | | | |
| Overtime Grant-Sheriff Depar | 13,209- | 2,537- | | | | | | | |
| Sheriff Grant-Occupant Prote | | | | | | | | | |
| Sheriff - Police Supplies - | | | | | | | | | |
| Biosolids Monitor-State Reim | | | | | | | | | |
| Paris Ceramics/TROF | | | | | | | | | |
| Visitor Center-High Bridge E | | | | | | | | | |
| Sheriff-DMV Grant-Speed | | | | | | | | | |
| Sheriff-DMV Grant-Alcohol | | | | | | | | | |
| Tri-Boro/TROF | | | | | | | | | |
| Spay & Neuter Tax Donation | 138- | 183- | 301- | | 94- | | | | |
| 2020/06 | | | | | | | | | |
| AMENDED | | | | | | | | | |
| 2020/2021 | | | | | | | | | |
| BUDGET | | | | | | | | | |

FUND #-110 *RECREATION FUND*

| | 2016/2017 | 2017/2018 | 2018/2019 | 2020/06 | | 2020/2021 | | AMENDED BUDGET | DEPT REQUEST | ADMIN RECOMMEND | AMENDED BUDGET |
|--|-----------|-----------|-----------|---------|-----------|-----------|-----------|----------------|--------------|-----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | PROJECTED | ACTUAL | 2020/2021 | | | | |
| *RECREATION FUND* | | | | | | | | | | | |
| REVENUE FROM USE OF MONEY | | | | | | | | | | | |
| 015010 Interest Earned on Bank Depo | 47- | 62- | 68- | 51- | 40- | | | | | | |
| 015010-0001 --TOTAL DEPARTMENT-- | 47- | 62- | 68- | 51- | 40- | | | | | | |
| REVENUE FROM USE OF MONEY | 47- | 62- | 68- | 51- | 40- | | | | | | |
| FUND TRANSFERS IN | | | | | | | | | | | |
| 041050 From General Fund | | | | | | | | | | | |
| 041050-0100 From Recreation Fund Balance | | | | | | | | | | | |
| 041050-0110 | | | | | | | | | | | |
| -TOTAL FOR FUND | 47- | 62- | 68- | 51- | 40- | | | | | | |

FUND #-125 DARE FUND - REVENUE

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| DARE FUND - REVENUE | | | | | | | | | |
| Dare Bank Interest | 14- | 19- | 21- | 16- | 16- | 16- | | | |
| --TOTAL DEPARTMENT-- | 14- | 19- | 21- | 16- | 16- | 16- | | | |
| Dare Bank Interest | 14- | 19- | 21- | 16- | 16- | 16- | | | |
| Dare Donations | 900- | | 50- | | | | | | |
| Dare Fundraisers | | | | | | | | | |
| SADD Program | | | | | | | | | |
| --TOTAL DEPARTMENT-- | 900- | | 50- | | | | | | |
| Dare Donations | 900- | | 50- | | | | | | |
| RECOVERED COSTS | | | | | | | | | |
| Recovered Costs - Other | | | | | | | | | |
| Dare Grants from State Govt | | | | | | | | | |
| Dare Grants from Federal Gov | | | | | | | | | |
| FUND TRANSFERS IN | | | | | | | | | |
| From General Fund | | | | | | | | | |
| From DARE Fund Balance | | | | | | | | | |
| --TOTAL FOR FUND | 914- | 19- | 71- | | 16- | 16- | | | |

FUND # -201 *WELFARE FUND*

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|--|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| 000999 *WELFARE FUND* | | | | | | | | | |
| 011010-0001 Revenue VPA Fund | | | | | | | | | |
| 015010 Interest DSS | 225- | 1,019- | 1,257- | 1,000- | 1,074- | 1,149- | 1,000- | 1,000- | 1,000- |
| 015010-0001 Interest on Bank Acct (Bench | 225- | 1,019- | 1,257- | 1,000- | 1,074- | 1,149- | 1,000- | 1,000- | 1,000- |
| --TOTAL DEPARTMENT-- | | | | | | | | | |
| Interest DSS | 225- | 1,019- | 1,257- | 1,000- | 1,074- | 1,149- | 1,000- | 1,000- | 1,000- |
| E/R - Social Services | 6,028- | 10,764- | 2,279- | 4,000- | 5,486- | 4,456- | 4,000- | 4,000- | 4,000- |
| --TOTAL DEPARTMENT-- | 6,028- | 10,764- | 2,279- | 4,000- | 5,486- | 4,456- | 4,000- | 4,000- | 4,000- |
| E/R - Social Services | 6,028- | 10,764- | 2,279- | 4,000- | 5,486- | 4,456- | 4,000- | 4,000- | 4,000- |
| Public Asst & Welfare Adm | 946,113- | 964,925- | 1,004,655- | 1,018,797- | 917,919- | 1,001,104- | 1,031,137- | 1,031,137- | 1,031,137- |
| --TOTAL DEPARTMENT-- | 946,113- | 964,925- | 1,004,655- | 1,018,797- | 917,919- | 1,001,104- | 1,031,137- | 1,031,137- | 1,031,137- |
| Public Asst & Welfare Adm | 946,113- | 964,925- | 1,004,655- | 1,018,797- | 917,919- | 1,001,104- | 1,031,137- | 1,031,137- | 1,031,137- |
| Public Asst & Welfare Adm | 1,514,790- | 1,535,140- | 1,589,621- | 1,577,823- | 1,694,253- | 1,707,149- | 1,758,363- | 1,758,363- | 1,758,363- |
| Stimulus Funds | 1,514,790- | 1,535,140- | 1,589,621- | 1,577,823- | 1,694,253- | 1,707,149- | 1,758,363- | 1,758,363- | 1,758,363- |
| --TOTAL DEPARTMENT-- | 1,514,790- | 1,535,140- | 1,589,621- | 1,577,823- | 1,694,253- | 1,707,149- | 1,758,363- | 1,758,363- | 1,758,363- |
| Public Asst & Welfare Adm | 1,514,790- | 1,535,140- | 1,589,621- | 1,577,823- | 1,694,253- | 1,707,149- | 1,758,363- | 1,758,363- | 1,758,363- |
| FUND TRANSFERS IN | | | | | | | | | |
| From General Fund | 529,237- | 543,453- | 595,000- | 595,000- | 466,774- | 466,774- | 481,551- | 481,551- | 481,551- |
| From Welfare Fund Balance | 529,237- | 543,453- | 595,000- | 595,000- | 466,774- | 466,774- | 481,551- | 481,551- | 481,551- |
| --TOTAL DEPARTMENT-- | 529,237- | 543,453- | 595,000- | 595,000- | 466,774- | 466,774- | 481,551- | 481,551- | 481,551- |
| FUND TRANSFERS IN | 529,237- | 543,453- | 595,000- | 595,000- | 466,774- | 466,774- | 481,551- | 481,551- | 481,551- |
| --TOTAL FOR FUND | 2,996,393- | 3,055,301- | 2,597,812- | 3,196,620- | 2,618,732- | 3,180,632- | 3,276,051- | 3,276,051- | 3,276,051- |

| FUND # | DEPARTMENT | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|-------------|--|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|------------------------------|---------------------------------|--------------------------------|
| | | | | | | | | | | |
| 011010-2019 | EMS District Real Estate Tax --TOTAL DEPARTMENT-- | | | | 153,121- 153,121- | 152,384- 152,384- | 153,121- 153,121- | 153,121- 153,121- | 153,121- 153,121- | 153,121- 153,121- |
| 011020-2019 | EMS District RE & PSC Proper --TOTAL DEPARTMENT-- | | | | 9,900- 9,900- | | 10,000- 10,000- | 10,000- 10,000- | 10,000- 10,000- | 10,000- 10,000- |
| 011030-2019 | EMS District Personal Proper --TOTAL DEPARTMENT-- | | | | 136,079- 136,079- | 129,260- 129,260- | 136,079- 136,079- | 136,079- 136,079- | 136,079- 136,079- | 136,079- 136,079- |
| 011031-2019 | EMS District Mobile Home Tax --TOTAL DEPARTMENT-- | | | | 800- 800- | 661- 661- | 800- 800- | 800- 800- | 800- 800- | 800- 800- |
| 011040-2019 | EMS District Machinery & Too --TOTAL DEPARTMENT-- | | | | 100- 100- | | | | | |
| 011060-0001 | EMS District Penalties | | | | | 2,642- | 2,000- | | | |
| 011060-0002 | EMS District Interest --TOTAL DEPARTMENT-- | | | | | 541- 3,183- | 300- 2,300- | | | |
| | EMS District Real Estate Ta | | | | 300,000- | 285,488- | 302,300- | 300,000- | 300,000- | 300,000- |
| | -TOTAL FOR FUND | | | | 300,000- | 285,488- | 302,300- | 300,000- | 300,000- | 300,000- |

FUND # -250 *SCHOOL FUND*

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|--|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| Tuition Other Counties | | | | | | | | | |
| REBATES AND REFUNDS | 76,950- | 37,165- | 35,852- | 14,000- | 143,687- | | 22,000- | 22,000- | 22,000- |
| RECOVERED COSTS | | | | | | | | | |
| TUITION/OTHER PAYMENTS | | | | | | | | | |
| Tuition From Another County/ E Rate | | | | 16,200- | | | 16,200- | 16,200- | 16,200- |
| Vision Program | | | | 8,000- | | | | | |
| Insurance Adjustments | | | | 25,000- | | | 25,000- | 25,000- | 25,000- |
| County Diesel Usage | | | | 50,000- | | | 50,000- | 50,000- | 50,000- |
| Misc Local Receipts | | | | | | | | | |
| Other Counties-VISION Travel | | | | | | | | | |
| Regional Gifted-Summer | | | | 110,000- | | | 110,000- | 110,000- | 110,000- |
| Medicaid Reimbursements | | | | 50,725- | 54,711- | | 54,144- | 54,144- | 54,144- |
| Alternative School Reimburse | | | | 259,925- | 54,711- | | 255,344- | 255,344- | 255,344- |
| --TOTAL DEPARTMENT-- | | | | 259,925- | 54,711- | | 255,344- | 255,344- | 255,344- |
| RECOVERED COSTS | | | | 259,925- | 54,711- | | 255,344- | 255,344- | 255,344- |

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|-------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| REVENUE FROM THE COMMONWEALTH | | | | | | | | | |
| CATEGORICAL AID - STATE | | | | | | | | | |
| EDUCATION | | | | | | | | | |
| State Sales Tax Receipts | 2,888,703- | 2,958,177- | 2,894,286- | 2,987,847- | 3,023,059- | | 3,125,839- | 3,125,839- | 3,125,839- |
| Basic School Aid | 6,205,087- | 5,940,220- | 5,975,485- | 5,962,025- | 5,797,253- | | 6,249,990- | 6,249,990- | 6,249,990- |
| Algebra Readiness | 37,821- | 39,043- | 39,043- | 39,043- | 37,393- | | 43,928- | 43,928- | 43,928- |
| Summer Remedial | 77,644- | 112,153- | 94,914- | 94,914- | 51,562- | | 36,185- | 36,185- | 36,185- |
| Regular Foster Care | | | | | | | | | |
| School Construction | 65,489- | 63,876- | 62,121- | 62,420- | 61,489- | | 65,594- | 65,594- | 65,594- |
| Gifted and Talented | 415,656- | 405,415- | 390,117- | 393,243- | 387,381- | | 435,646- | 435,646- | 435,646- |
| Remedial Education | 247,748- | | 98,625- | | | | | | |
| Enrollment Loss | | | | | | | | | |
| Compensation Supplement | | 64,754- | | 388,121- | 370,610- | | | | |
| Special Education - SOQ | 831,312- | 810,830- | 736,749- | 740,295- | 729,259- | | 605,202- | 605,202- | 605,202- |
| Textbook Payments | 146,723- | 143,108- | 125,098- | 125,700- | 123,826- | | 133,008- | 133,008- | 133,008- |
| School Breakfast | | | | | | | | | |
| Spec Ed-Improvement Gnt-SIG | | | | | | | | | |
| Vocational Education - SOQ | 233,890- | 228,127- | 168,968- | 169,781- | 167,250- | | 155,942- | 155,942- | 155,942- |
| Vocational - Adult Education | | | | | | | | | |
| Hospitals, Clinics (Juv Det | 265,385- | 325,869- | 297,386- | 308,292- | 251,155- | | 345,736- | 345,736- | 345,736- |
| Fringe Benefits-Social Secur | 406,300- | 336,208- | 375,208- | 377,014- | 371,393- | | 387,379- | 387,379- | 387,379- |
| Fringe Benefits-VRS | 837,995- | 909,902- | 826,203- | 832,676- | 820,263- | | 903,471- | 903,471- | 903,471- |
| Fringe Benefits-Group Life I | 28,067- | 27,375- | 26,091- | 26,216- | 25,825- | | 27,228- | 27,228- | 27,228- |
| Hard To Staff Grant | | | | | | | | | |
| Early Reading Intervention | 49,738- | 62,714- | 64,198- | 64,198- | 70,618- | | 73,330- | 73,330- | 73,330- |

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|----------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| FUND TRANSFERS IN | | | | | | | | | |
| From Sch Construction Fund | | | | 8,912,671- | | | 8,793,062- | 8,793,062- | 8,793,062- |
| --TOTAL DEPARTMENT-- | | | | 8,912,671- | | | 8,793,062- | 8,793,062- | 8,793,062- |
| FUND TRANSFERS IN | | | | 8,912,671- | | | 8,793,062- | 8,793,062- | 8,793,062- |
| -TOTAL FOR FUND | 16,469,903- | 16,494,572- | 16,832,565- | 26,396,216- | 16,737,348- | | 26,262,546- | 26,262,546- | 26,262,546- |

FUND # -251 FUND TRANSFERS IN

| | | - B U D G E T - | | R E V E N U E | | ACCOUNTING PERIOD | | 2020/06 | | |
|-------------|------------------------------|-----------------|-----------|---------------|----------------|-------------------|-----------|-----------|-----------|-----------|
| | | 2016/2017 | 2017/2018 | 2018/2019 | AMENDED BUDGET | 2020/06 | PROJECTED | DEPT | ADMIN | AMENDED |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | 2020/2021 | 2020/2021 | 2020/2021 |
| | | | | | | | | REQUEST | RECOMMEND | BUDGET |
| 041050 | FUND TRANSFERS IN | | | | | | | | | |
| 041050-0251 | From Sch Field Office Fund B | | | | | | | | | |

FUND # - 270 SCHOOL CAFETERA FUND

| | 2016/2017 | 2017/2018 | 2018/2019 | 2020/06 | 2020/2021 | 2020/2021 | 2020/2021 | 2020/2021 | 2020/2021 | |
|------------------------------|------------|------------|------------|------------|------------|----------------|------------------|--------------|-----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | AMENDED BUDGET | PROJECTED ACTUAL | DEPT REQUEST | ADMIN RECOMMEND | AMENDED BUDGET |
| 033020-0013 | 873,310- | 997,405- | 1,259,549- | 1,196,013- | 1,229,760- | 1,219,760- | 1,196,013- | 1,229,760- | 1,229,760- | 1,229,760- |
| Meal Reimbursements - Operat | 873,310- | 997,405- | 1,259,549- | 1,196,013- | 1,229,760- | 1,219,760- | 1,196,013- | 1,229,760- | 1,229,760- | 1,229,760- |
| --TOTAL DEPARTMENT-- | 873,310- | 997,405- | 1,259,549- | 1,196,013- | 1,229,760- | 1,219,760- | 1,196,013- | 1,229,760- | 1,229,760- | 1,229,760- |
| 041050 | | | | | | | | | | |
| FUND TRANSFERS IN | | | | | | | | | | |
| 041050-0100 | | | | | | | | | | |
| From General Fund | | | | | | | | | | |
| 041050-0250 | | | | | | 50,000- | | 50,000- | 50,000- | 50,000- |
| From School Fund | | | | | | 50,000- | | 50,000- | 50,000- | 50,000- |
| 041050-0270 | | | | | | 50,000- | | 50,000- | 50,000- | 50,000- |
| 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 | 1,202,358- | 1,161,630- | 1,414,109- | 1,346,907- | 1,479,853- | 1,463,775- | 1,346,907- | 1,479,853- | 1,479,853- | 1,479,853- |

| | 2016/2017 | 2017/2018 | 2018/2019 | 2020/06 | PROJECTED | DEPT | ADMIN | AMENDED |
|--|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | 2020/2021 | 2020/2021 | 2020/2021 |
| | | | | | | REQUEST | RECOMMEND | BUDGET |

| | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|
| 000999 | | | | | | | | |
| 015010-0001 | | | | | | | | |
| 015010-0002 | | | | | | | | |
| 015010-0003 | | | | | | | | |
| 015010-0004 | | | | | | | | |
| 041040 | | | | | | | | |
| 041040-0002 | | | | | | | | |
| 041040-0003 | | | | | | | | |
| 041040-0004 | | | | | | | | |
| 041040-0005 | | | | | | | | |
| 041040-0006 | | | | | | | | |
| 041040-0007 | | | | | | | | |
| 041040-0008 | | | | | | | | |
| 041040-0009 | | | | | | | | |
| 041050 | | | | | | | | |
| 041050-0100 | | | | | | | | |
| 041050-0250 | | | | | | | | |
| 041050-0301 | | | | | | | | |

SCHOOL CONSTRUCTION FUND
 Interest Earned on QZAB-1 In
 Interest Earned on QZAB-2 In
 Interest earned on VPSA01
 Interest Earned
 PROCEEDS FROM INDEBTEDNESS
 Literary Loan Fund
 BAN Proceeds
 QZAB Bond Series 2005 Procee
 VPSA Bond Proceeds
 VPSA-06 Bond Proceeds
 QZAB Bond Series 2006 Procee
 2015 Lease Financing
 Series 2015 Bond
 FUND TRANSFERS IN
 From General Fund
 Transfer from School Fund
 From Sch Construction Fund B

FUND # - 501 WATER FUND - REVENUE

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| 000999 WATER FUND - REVENUE | | | | | | | | | |
| 015000 REVENUE FROM USE OF MONEY/PR | | | | | | | | | |
| 015010 CHARGES FOR SERVICE | | | | | | | | | |
| 015010-0001 Sale to Consumers | 862- | 778- | 834- | 750- | 680- | 806- | 750- | 750- | 750- |
| 015010-0002 Connection Fees | | | | | | | | | |
| 015010-0003 Reconnect Fees | | | | | | | | | |
| 015010-0004 Penalties | | | | | | | | | |
| --TOTAL DEPARTMENT-- | 862- | 778- | 834- | 750- | 680- | 806- | 750- | 750- | 750- |
| REVENUE FROM USE OF MONEY/P | 862- | 778- | 834- | 750- | 680- | 806- | 750- | 750- | 750- |
| MISCELLANEOUS | | | | | | | | | |
| 018990 Insurance Claims | | | | | | | | | |
| 018990-0001 Miscellaneous | | | | | | | | | |
| 019000 RECOVERED COSTS | | | | | | | | | |
| 019020 Recovered Costs | | | | | | | | | |
| 019020-0001 Bad Debts | | | | | | | | | |
| 040000 OTHER FINANCING SOURCES | | | | | | | | | |
| 040000-0001 Series 08 Revenue Note | | | | | | | | | |
| 040000-0002 Series 10 Revenue Note | | | | | | | | | |
| 040000-0003 Series 11 Bond | | | | | | | | | |
| 041050 FUND TRANSFERS IN | | | | | | | | | |
| 041050-0100 From General Fund | | | | 236,674- | | 235,364- | 235,364- | 235,364- | 235,364- |
| 041050-0501 From Water Fund Balance | | | | 62,145- | | 62,145- | 62,145- | 62,145- | 62,145- |
| --TOTAL DEPARTMENT-- | | | | 298,819- | | 297,509- | 297,509- | 297,509- | 297,509- |
| FUND TRANSFERS IN | | | | 298,819- | | 297,509- | 297,509- | 297,509- | 297,509- |
| --TOTAL FOR FUND | 862- | 778- | 834- | 299,569- | 680- | 298,315- | 298,259- | 298,259- | 298,259- |

FUND # - 502 SEWER FUND - REVENUE

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| 000999 SEWER FUND - REVENUE | | | | | | | | | |
| 015000 REVENUE FROM USE OF MONEY/PR | | | | | | | | | |
| 015010 CHARGES FOR SERVICE | | | | | | | | | |
| 015010-0001 Sale to Consumers | 1,740- | 1,516- | 1,841- | 1,750- | 2,380- | 2,650- | 1,750- | 1,750- | 1,750- |
| 015010-0002 Connection Fees | | | | | | | | | |
| 015010-0003 Reconnect Fees | | | | | | | | | |
| 015010-0004 Penalties | 1,740- | 1,516- | 1,841- | 1,750- | 2,380- | 2,650- | 1,750- | 1,750- | 1,750- |
| --TOTAL DEPARTMENT-- | 1,740- | 1,516- | 1,841- | 1,750- | 2,380- | 2,650- | 1,750- | 1,750- | 1,750- |
| 018000 REVENUE FROM USE OF MONEY/P | 1,740- | 1,516- | 1,841- | 1,750- | 2,380- | 2,650- | 1,750- | 1,750- | 1,750- |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 018990-0001 Insurance Claims | | | | | | | | | |
| 018990-0099 Miscellaneous | | | | | | | | | |
| 019000 RECOVERED COSTS | | | | | | | | | |
| 019020-0001 Bad Debts | | | | | | | | | |
| 040000 OTHER FINANCING SOURCES | | | | | | | | | |
| 040000-0001 Series 08 Revenue Note | | | | | | | | | |
| 040000-0003 Series 11 Bond | | | | | | | | | |
| 041050 FUND TRANSFERS IN | | | | | | | | | |
| 041050-0100 From General Fund | | | | 89,524- | 88,032- | 88,032- | 90,383- | 90,383- | 90,383- |
| 041050-0502 From Sewer Fund Balance | | | | 24,820- | 24,820- | 24,820- | 24,820- | 24,820- | 24,820- |
| --TOTAL DEPARTMENT-- | | | | 114,344- | 112,852- | 112,852- | 115,203- | 115,203- | 115,203- |
| FUND TRANSFERS IN | | | | 114,344- | 112,852- | 112,852- | 115,203- | 115,203- | 115,203- |
| --TOTAL FOR FUND | 1,740- | 1,516- | 1,841- | 116,094- | 2,380- | 115,502- | 116,953- | 116,953- | 116,953- |

FUND # - 520 SOLID WASTE FUND - REVENUE - B U D G E T - R E V E N U E

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| 000999 SOLID WASTE FUND - REVENUE | | | | | | | | | |
| 015000 INTEREST | | | | | | | | | |
| 015010 INTEREST-BANK INVESTMENTS | | | | | | | | | |
| 015010-0001 Interest on Bank Deposits | | | | | | | | | |
| 015010-0002 Interest on Investments | | | | | | | | | |
| 015000 CHARGES & FEES | | | | | | | | | |
| 016080 LANDFILL CHARGES - RECYCLING | | | | 600,000- | 649,111- | 608,000- | 608,000- | 608,000- | 608,000- |
| 016080-0005 Landfill Charges | 4,316- | 23,936- | 23,936- | 10,000- | 18,456- | 15,000- | 15,000- | 15,000- | 15,000- |
| 016080-0006 Recycling Fees | 4,316- | 23,936- | 23,936- | 610,000- | 18,456- | 623,000- | 623,000- | 623,000- | 623,000- |
| --TOTAL DEPARTMENT-- | | | | | | | | | |
| CHARGES & FEES | 4,316- | 23,936- | 23,936- | 610,000- | 18,456- | 623,000- | 623,000- | 623,000- | 623,000- |
| MISCELLANEOUS | | | | | | | | | |
| 018990 Miscellaneous Revenue | 200- | | | | | | | | |
| 018990-0099 --TOTAL DEPARTMENT-- | 200- | | | | | | | | |
| MISCELLANEOUS | 200- | | | | | | | | |
| FUND TRANSFERS IN | | | | | | | | | |
| 041050 From General Fund | | | | 837,115- | 733,565- | 735,272- | 735,272- | 735,272- | 735,272- |
| 041050-0520 From Solid Waste Fund | | | | 837,115- | 733,565- | 735,272- | 735,272- | 735,272- | 735,272- |
| --TOTAL DEPARTMENT-- | | | | 837,115- | 733,565- | 735,272- | 735,272- | 735,272- | 735,272- |
| FUND TRANSFERS IN | | | | 837,115- | 733,565- | 735,272- | 735,272- | 735,272- | 735,272- |
| --TOTAL FOR FUND | 4,516- | 23,936- | 23,936- | 1,447,115- | 1,400,775- | 1,358,272- | 1,358,272- | 1,358,272- | 1,358,272- |

FUND # -600 Health Insurance Revenue - B U D G E T - R E V E N U E

| | 2016/2017 | 2017/2018 | 2018/2019 | 2020/06 | PROJECTED | DEPT | ADMIN | AMENDED |
|--|-----------|-----------|-----------|----------|------------|------------|------------|------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | 2020/2021 | 2020/2021 | 2020/2021 |
| | | | | | | REQUEST | RECOMMEND | BUDGET |
| 000999 Health Insurance Revenue | | | | | | | | |
| 015010-2012 Interest on Investments | | | | | | | | |
| 018990-6101 County Health Contributions | 24,522- | 291,417- | 933,799- | 307,519- | | | | |
| 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 | 24,522- | 291,417- | 933,799- | 307,519- | | | | |
| --TOTAL DEPARTMENT-- | | | | | | | | |
| County Health Contributions | 24,522- | 291,417- | 933,799- | 307,519- | | | | |
| Transfers In from General Fu | | | | | 620,297- | 636,134- | 636,134- | 636,134- |
| Transfer from Social Service | | | | | 289,977- | 283,464- | 283,464- | 283,464- |
| Transfer from Solid Waste | | | | | 61,777- | 59,472- | 59,472- | 59,472- |
| Transfer from Piedmont Court | | 630 | | | 75,713- | 50,127- | 50,127- | 50,127- |
| --TOTAL DEPARTMENT-- | | 630 | | | 1,047,764- | 1,029,197- | 1,029,197- | 1,029,197- |
| Transfers In from General F | | 630 | | | 1,047,764- | 1,029,197- | 1,029,197- | 1,029,197- |
| -TOTAL FOR FUND | 24,522- | 290,787- | 933,799- | 307,519- | 1,047,764- | 1,029,197- | 1,029,197- | 1,029,197- |

FUND # - 733 *SPECIAL WELFARE FUND*

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|-----------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| 000999 | | | | | | | | | |
| 018030-0052 | 4,958- | 3,904- | 6,568- | | 6,359- | | | | |
| | 4,958- | 3,904- | 6,568- | | 6,359- | | | | |
| *SPECIAL WELFARE FUND* | | | | | | | | | |
| Special Welfare Collections | 4,958- | 3,904- | 6,568- | | 6,359- | | | | |
| --TOTAL DEPARTMENT-- | 4,958- | 3,904- | 6,568- | | 6,359- | | | | |
| Special Welfare Collections | 4,958- | 3,904- | 6,568- | | 6,359- | | | | |
| -TOTAL FOR FUND | 4,958- | 3,904- | 6,568- | | 6,359- | | | | |

FUND #-734 *UNDISTRIBUTED LOCAL SALES T

| | 2016/2017 | 2017/2018 | 2018/2019 | 2020/06 | PROJECTED | DEPT | ADMIN | AMENDED |
|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------|-----------|-----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | 2020/2021 | 2020/2021 | 2020/2021 |
| | | | | | | REQUEST | RECOMMEND | BUDGET |
| *UNDISTRIBUTED LOCAL SALES T | | | | | | | | |
| Local Sales Tax | 357,371- | 363,208- | 393,556- | 390,388- | | | | |
| --TOTAL DEPARTMENT-- | 357,371- | 363,208- | 393,556- | 390,388- | | | | |
| Local Sales Tax | 357,371- | 363,208- | 393,556- | 390,388- | | | | |
| Transfer - Undistributed Sal | | | | | | | | |
| -TOTAL FOR FUND | 357,371- | 363,208- | 393,556- | 390,388- | | | | |

041050-0100

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ACCOUNTING PERIOD 2020/06

- B U D G E T -

R E V E N U E

| FUND # - 735 *UNDERGROUND STORAGE TANK FU | 2016/2017 | 2017/2018 | 2018/2019 | AMENDED BUDGET | 2020/06 | PROJECTED | DEPT | ADMIN | AMENDED |
|---|-----------|-----------|-----------|----------------|---------|-----------|-----------|-----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | 2020/2021 | 2020/2021 | 2020/2021 |
| | | | | | | | REQUEST | RECOMMEND | BUDGET |

000999 *UNDERGROUND STORAGE TANK FU
 015010-0002 Interest Earned on Investment

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| 000999 | | | | | | | | | |
| 015010-0002 | | | | | | | | | |
| *PIEDMONT ASAP FUND* | | | | | | | | | |
| Interest Earned | 1,148- | 998- | 895- | 895- | 829- | | | | |
| --TOTAL DEPARTMENT-- | 1,148- | 998- | 895- | 895- | 829- | | | | |
| Interest Earned | 1,148- | 998- | 895- | 895- | 829- | | | | |
| Piedmont ASAP Fees | 329,263- | 316,055- | 317,639- | | 143,483- | | | | |
| ASAP Return Check Fees | 329,263- | 316,055- | 317,639- | | 143,483- | | | | |
| --TOTAL DEPARTMENT-- | 329,263- | 316,055- | 317,639- | | 143,483- | | | | |
| Piedmont ASAP Fees | 329,263- | 316,055- | 317,639- | | 143,483- | | | | |
| --TOTAL FOR FUND | 330,411- | 317,053- | 318,534- | | 144,312- | | | | |

FUND # - 737 ECONOMIC DEVELOPMENT FUND - B U D G E T - R E V E N U E

| | 2016/2017 | 2017/2018 | 2018/2019 | 2020/06 | PROJECTED | DEPT | ADMIN | AMENDED |
|------------------------------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | 2020/2021 | 2020/2021 | 2020/2021 |
| | | | | | | REQUEST | RECOMMEND | BUDGET |
| ECONOMIC DEVELOPMENT FUND | | | | | | | | |
| LOCAL REVENUE | | | | | | | | |
| Paris Ceramics-PROF Repayt/D | | | | | | | | |
| Stormwater Pond | | | | | | | | |
| Traffic Signal | | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| Sale of Timber | | | | | | | | |
| REVENUE FROM COMMONWEALTH | | | | | | | | |
| REVENUE FROM COMMONWEALTH | | | | | | | | |
| Tobacco Comm E-Zone Shortfal | | | | | | | | |
| Tobacco Commission Grant | | | | 100,000- | 100,000- | | | |
| Tobacco-PROF-YAK | | | | | | | | |
| VDEP COF | | | | 100,000- | 100,000- | | | |
| Tobacco Commission - Allocat | | | | | | | | |
| --TOTAL DEPARTMENT-- | | | | 100,000- | 100,000- | | | |

| | | | | | | | | |
|------------------------------|--|--|--|----------|----------|---------|---------|---------|
| REVENUE FROM COMMONWEALTH | | | | 100,000- | 100,000- | | | |
| FUND TRANSFERS IN | | | | | | | | |
| From General Fund | | | | | | | | |
| From IDA Fund | | | | 43,368- | 43,368- | 23,368- | 23,368- | 23,368- |
| From Economic Develop Fund B | | | | 20,000- | 20,000- | 23,368- | 23,368- | 23,368- |
| --TOTAL DEPARTMENT-- | | | | 43,368- | 43,368- | 23,368- | 23,368- | 23,368- |

| | | | | | | | | |
|-------------------|--|--|--|----------|----------|---------|---------|---------|
| FUND TRANSFERS IN | | | | | | | | |
| --TOTAL FOR FUND | | | | 100,000- | 143,368- | 23,368- | 23,368- | 23,368- |

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FUND #-739 CDBG RESERVE FUND R E V E N U E - B U D G E T -

| | 2016/2017 | 2017/2018 | 2018/2019 | AMENDED BUDGET | 2020/06 | PROJECTED | DEPT | ADMIN | AMENDED |
|--|-----------|-----------|-----------|----------------|---------|-----------|-----------|-----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | 2020/2021 | 2020/2021 | 2020/2021 |
| | | | | | | | REQUEST | RECOMMEND | BUDGET |

000999 CDBG RESERVE FUND 2

FUND # - 740 REVENUE SHARING FUND - VDOT

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|-------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| 000999 | | | | | | | | | |
| 015010 | | | | | | | | | |
| 015010-0002 | | | | | | | | | |
| 024040-0001 | | | | | | | | | |
| 024040-0003 | | | | | | | | | |
| 024040-0004 | | | | | | | | | |
| 024040-0005 | | | | | | | | | |
| 040000 | | | | | | | | | |
| 040000-0003 | | | | | | | | | |
| 041040-0001 | | | | | | | | | |
| 041050 | | | | | | | | | |
| 041050-0100 | | | | | | | | | |
| 041050-0737 | | | | | | | | | |
| 041050-0740 | | | | | | | | | |
| 041050-0786 | | | | | | | | | |
| 041050-0787 | | | | | | | | | |

REVENUE SHARING FUND - VDOT
 REVENUE FROM USE OF MONEY
 Interest Earned
 State Revenue Sharing
 Hampden-Sydney College
 Recovered Cost - VDOT Refund
 State VDOT Funds
 OTHER FINANCING SOURCES
 VRA GO SERIES 2011B
 Hampden-Sydney College
 FUND TRANSFERS IN
 From General Fund
 From Economic Development Fu
 From Rev Sharing-VDOT Fund B
 Proceeds from Refunding Bond
 Premium on Refunding Bonds

FUND # - 741 PIEDMONT COURT REVENUE

| | 2016/2017 | | 2017/2018 | | 2018/2019 | | 2020/06 | | DEPT | | AMENDED | |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | 2020/2021 | 2020/2021 | 2020/2021 | 2020/2021 |
| PIEDMONT COURT REVENUE | | | | | | | | | | | | |
| INTEREST ON BANK DEPOSITS | 849- | 1,108- | 1,225- | 1,225- | 1,000- | 923- | 1,000- | 1,000- | 1,000- | 1,000- | 1,000- | 1,000- |
| Interest on Bank Deposits | 849- | 1,108- | 1,225- | 1,225- | 1,000- | 923- | 1,000- | 1,000- | 1,000- | 1,000- | 1,000- | 1,000- |
| --TOTAL DEPARTMENT-- | 849- | 1,108- | 1,225- | 1,225- | 1,000- | 923- | 1,000- | 1,000- | 1,000- | 1,000- | 1,000- | 1,000- |
| INTEREST ON BANK DEPOSITS | 849- | 1,108- | 1,225- | 1,225- | 1,000- | 923- | 1,000- | 1,000- | 1,000- | 1,000- | 1,000- | 1,000- |
| PIEDMONT COURT SUPERVISION F | | | | | | | | | | | | |
| Piedmont Court Supervision F | 56,063- | 64,809- | 59,527- | 59,527- | 64,000- | 48,155- | 60,188- | 60,000- | 60,000- | 60,000- | 60,000- | 60,000- |
| --TOTAL DEPARTMENT-- | 56,063- | 64,809- | 59,527- | 59,527- | 64,000- | 48,155- | 60,188- | 60,000- | 60,000- | 60,000- | 60,000- | 60,000- |
| PIEDMONT COURT SUPERVISION | 56,063- | 64,809- | 59,527- | 59,527- | 64,000- | 48,155- | 60,188- | 60,000- | 60,000- | 60,000- | 60,000- | 60,000- |
| PIEDMONT COURT MISC REVENUE | | | | | | | | | | | | |
| Local Revenue-Charlotte Court | 410- | 351- | 273- | 273- | 300- | 171- | 100- | 300- | 300- | 300- | 300- | 300- |
| PCS - Drug Testing Fees | 994- | 48- | 224- | 224- | 200- | 352- | 456- | 200- | 200- | 200- | 200- | 200- |
| Cognitive Behavior Class (Sh | 1,404- | 399- | 497- | 497- | 500- | 523- | 556- | 500- | 500- | 500- | 500- | 500- |
| --TOTAL DEPARTMENT-- | 1,404- | 399- | 497- | 497- | 500- | 523- | 556- | 500- | 500- | 500- | 500- | 500- |
| PIEDMONT COURT MISC REVENUE | 1,404- | 399- | 497- | 497- | 500- | 523- | 556- | 500- | 500- | 500- | 500- | 500- |
| GRANTS | | | | | | | | | | | | |
| Community Corrections Opt Gr | 455,163- | 461,825- | 462,431- | 462,431- | 475,692- | 473,793- | 475,752- | 475,752- | 475,752- | 475,752- | 475,752- | 475,752- |
| CCA/PSA Grant | 455,163- | 461,825- | 462,431- | 462,431- | 475,692- | 473,793- | 475,752- | 475,752- | 475,752- | 475,752- | 475,752- | 475,752- |
| --TOTAL DEPARTMENT-- | 455,163- | 461,825- | 462,431- | 462,431- | 475,692- | 473,793- | 475,752- | 475,752- | 475,752- | 475,752- | 475,752- | 475,752- |
| FUND TRANSFERS IN | | | | | | | | | | | | |
| From General Fund | 513,479- | 528,141- | 523,680- | 523,680- | 600,120- | 523,394- | 537,556- | 562,330- | 562,330- | 562,330- | 562,330- | 562,330- |
| From Piedmont Crt Svcs Fund | | | | | | | | | | | | |
| --TOTAL DEPARTMENT-- | 513,479- | 528,141- | 523,680- | 523,680- | 600,120- | 523,394- | 537,556- | 562,330- | 562,330- | 562,330- | 562,330- | 562,330- |
| FUND TRANSFERS IN | | | | | | | | | | | | |
| From General Fund | | | | | | | | | | | | |
| From Piedmont Crt Svcs Fund | | | | | | | | | | | | |
| --TOTAL DEPARTMENT-- | | | | | | | | | | | | |
| - TOTAL FOR FUND | 45,264,104- | 46,344,153- | 47,857,334- | 47,857,334- | 66,364,336- | 53,743,215- | 39,280,921- | 58,735,393- | 58,735,393- | 58,735,393- | 58,735,393- | 58,735,393- |
| - FINAL TOTAL | 45,264,104- | 46,344,153- | 47,857,334- | 47,857,334- | 66,364,336- | 53,743,215- | 39,280,921- | 58,735,393- | 58,735,393- | 58,735,393- | 58,735,393- | 58,735,393- |

FUND #-100 *GENERAL FUND*

| | 2016/2017 | 2017/2018 | 2018/2019 | 2020/06 | DEPT | ADMIN | AMENDED |
|------------------------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | 2020/2021 | 2020/2021 | 2020/2021 |
| | | | | | REQUEST | RECOMMEND | BUDGET |
| *GENERAL FUND* | | | | | | | |
| BOARD OF SUPERVISORS | | | | | | | |
| Wages & Salaries | 80,748 | 79,700 | 81,522 | 84,793 | 84,838 | 84,838 | 84,838 |
| Fica | 6,177 | 6,097 | 6,237 | 6,486 | 6,486 | 6,490 | 6,490 |
| Blue Cross Blue Shield | | | | | | | |
| Health Insurance | | | | | | | |
| Light of Reconciliation | | | | | | | |
| Wall of Military Honor | | | | | | | |
| In the Line of Duty Memorial | | | | | | | |
| Professional Services | 2,932 | 2,854 | 6,163 | 7,304 | 9,000 | 9,000 | 9,000 |
| CRC-Legislative | | | | | | | |
| Advertising | 4,090 | 5,836 | 8,213 | 7,311 | 9,000 | 9,000 | 9,000 |
| Telecommunications | 5,377 | 3,482 | 3,532 | 2,622 | 3,500 | 3,500 | 3,500 |
| Public Official Liability In | 7,452 | 4,431 | 2,572 | 1,833 | 3,500 | 3,500 | 3,500 |
| Travel-Mileage | 4,322 | 4,470 | 3,571 | 2,058 | 5,800 | 5,800 | 5,800 |
| Travel-Subsistence & Lodging | 3,035 | 5,175 | 2,435 | 1,444 | 5,000 | 5,000 | 5,000 |
| Travel-Convention & Educatio | | 14,379 | 6,920 | 1,616 | | | |
| ADP Equipment | | 126,424 | 121,165 | 118,320 | 134,628 | 134,628 | 134,628 |
| --TOTAL DEPARTMENT-- | 114,133 | 126,424 | 121,165 | 118,320 | 134,628 | 134,628 | 134,628 |

PPREA State Refund

011030-9999

| | 2016/2017 | 2017/2018 | 2018/2019 | 2020/06 | DEPT | ADMIN | AMENDED |
|------------------------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | 2020/2021 | 2020/2021 | 2020/2021 |
| | | | | | REQUEST | RECOMMEND | BUDGET |
| BOARD OF SUPERVISORS | 114,133 | 126,424 | 121,165 | 118,320 | 134,628 | 134,628 | 134,628 |
| COUNTY ADMINISTRATOR | | | | | | | |
| Salaries & Wages | 404,829 | 379,838 | 394,739 | 379,860 | 379,860 | 379,860 | 379,860 |
| Part-Time Salaries & Wages | | | | | | | |
| Fica | 29,882 | 26,444 | 29,538 | 28,555 | 28,725 | 29,059 | 29,059 |
| VRS Retirement | 33,026 | 33,844 | 28,934 | 27,666 | 27,667 | 29,166 | 29,166 |
| VRS-Hybrid Employer | | | 1,190 | 2,053 | 2,053 | 2,176 | 2,176 |
| ICMA-RC Employer | | | 610 | 1,125 | 1,125 | 1,174 | 1,174 |
| Standard Hybrid Disability | | | 131 | 69 | 207 | 231 | 231 |
| Blue Cross Blue Shield | 30,050 | 32,436 | 35,378 | 36,000 | 36,000 | 36,000 | 36,000 |
| Health Insurance | 2,703 | 4,976 | 4,958 | 4,976 | 5,090 | 5,090 | 5,090 |
| Group Life Insurance | 4,856 | 332 | 342 | 522 | 338 | 338 | 338 |
| Unemployment Insurance | 331 | 302 | 328 | 346 | 342 | 342 | 342 |
| Worker's Compensation | 223 | 386 | 328 | 299 | 342 | 342 | 342 |
| Vehicle Allowance | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| Professional Services | | | 10 | 97 | | | |
| Repairs/Maintenance | | | | | | | |
| Repairs & Maint-Auto & Equip | | | 818 | 140 | 1,000 | 1,000 | 1,000 |
| Maintenance Service Contract | 772 | 795 | 3,253 | 2,604 | 3,500 | 3,500 | 3,500 |
| Postal Services | 2,889 | 2,482 | 4,139 | 3,774 | 4,100 | 4,100 | 4,100 |
| Telecommunications | 3,917 | 4,090 | 1,642 | 1,219 | 2,500 | 2,500 | 2,500 |
| Motor Vehicle Insurance | 2,075 | 2,174 | 606 | 535 | 535 | 535 | 535 |
| Surety Bond | | | | | | | |
| Public Official Liability In | 545 | 597 | | | | | |

| | 2016/2017 | | 2017/2018 | | 2018/2019 | | 2020/06 | | DEPT | | ADMIN | | AMENDED | |
|------------------------------|-----------|---------|-----------|---------|-----------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|--------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | 2020/2021 | 2020/2021 | 2020/2021 | 2020/2021 | 2020/2021 | BUDGET |
| COUNTY ADMINISTRATOR | | | | | | | | | | | | | | |
| Travel-Mileage | 133 | 307 | 53 | 700 | 200 | 700 | 700 | 700 | | | | | | |
| Travel-Subsistence & Lodging | 812 | 333 | 344 | 1,500 | 500 | 1,500 | 1,500 | 1,500 | | | | | | |
| Travel-Convention & Educatio | 265 | 335 | 80 | 1,200 | 1,000 | 1,200 | 1,200 | 1,200 | | | | | | |
| Dues & Association Membershi | 7,059 | 6,652 | 6,467 | 7,300 | 6,705 | 7,300 | 7,300 | 7,300 | | | | | | |
| Office Supplies | 11,168 | 11,693 | 12,879 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | | | | | |
| Vehicle & Powered Equip Fuel | 939 | 577 | 923 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | | | | | | |
| Vehicle & Powered Equip Supp | | | | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | | | | | | |
| Books and Subscriptions | 2,492 | 2,508 | 2,473 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | | | | | | |
| Non-Capital Equipment | | | | | | | | | | | | | | |
| ADP Equipment | | | | | | | | | | | | | | |
| Furniture & Fixtures | | | | | | | | | | | | | | |
| Motor Vehicles | | | | | | | | | | | | | | |
| --TOTAL DEPARTMENT-- | 543,766 | 515,569 | 534,635 | 513,665 | 519,963 | 524,171 | 524,171 | 524,171 | | | | | | |
| LEGAL SERVICES | | | | | | | | | | | | | | |
| Salaries & Wages | 70,226 | 65,996 | 9,425 | 950 | | | | | | | | | | |
| Part-Time Salaries & Wages | | | | | | | | | | | | | | |
| Fica | 5,372 | 5,049 | 178 | | | | | | | | | | | |
| VRS Retirement | | | | | | | | | | | | | | |
| VRS-Hybrid Employer | | | | | | | | | | | | | | |
| ICMA-RC Employer | | | | | | | | | | | | | | |
| Standard Hybrid Disability | | | | | | | | | | | | | | |
| Health Insurance | | | | | | | | | | | | | | |
| Group Life Insurance | | | | | | | | | | | | | | |
| Unemployment Insurance | 117 | 101 | 60 | | | | | | | | | | | |
| Worker's Compensation | 26 | 61 | | | | | | | | | | | | |
| Legal Services | | | | | | | | | | | | | | |
| Real Estate Tax Collection | 4,286 | 24 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | | | | | | |
| Professional Services | 12,400 | 989 | | 15,000 | 12,000 | 15,000 | 15,000 | 15,000 | | | | | | |
| Ordinance Codification | | | | | | | | | | | | | | |
| Telecommunications | | | | | | | | | | | | | | |
| Travel-Mileage | 311 | 331 | 212 | 350 | 300 | 300 | 300 | 300 | | | | | | |
| Travel-Subsistence & Lodging | 112 | | | 225 | 200 | 200 | 200 | 200 | | | | | | |
| Travel-Convention & Educatio | 401 | | | 800 | 800 | 800 | 800 | 800 | | | | | | |
| Dues & Association Membershi | 395 | | | 800 | 800 | 800 | 800 | 800 | | | | | | |
| Dues & Association Membershi | 645 | 425 | 425 | 700 | 425 | 700 | 700 | 700 | | | | | | |
| --TOTAL DEPARTMENT-- | 94,291 | 72,976 | 10,300 | 18,875 | 15,525 | 38,800 | 38,800 | 38,800 | | | | | | |
| INDEPENDENT AUDITOR | | | | | | | | | | | | | | |
| Accountings & Auditing Servi | 34,500 | 46,490 | 42,900 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | | | | | | |
| --TOTAL DEPARTMENT-- | 34,500 | 46,490 | 42,900 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | | | | | | |
| COMMISSIONER OF REVENUE | | | | | | | | | | | | | | |
| Salaries & Wages | 191,540 | 203,481 | 185,220 | 200,445 | 194,433 | 200,889 | 200,889 | 200,889 | | | | | | |
| Part-Time Salaries & Wages | | | | | | | | | | | | | | |
| Fica | 13,953 | 15,186 | 14,169 | 15,334 | 15,039 | 15,368 | 15,368 | 15,368 | | | | | | |
| VRS Retirement | 13,839 | 12,323 | 9,639 | 9,639 | 7,903 | 6,806 | 6,806 | 6,806 | | | | | | |
| VRS-Hybrid Employer | 2,668 | 4,251 | 4,593 | 5,177 | 6,598 | 8,695 | 8,695 | 8,695 | | | | | | |

FUND #-100 *GENERAL FUND*

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| TREASURER | | | | | | | | | |
| Blue Cross Blue Shield | 27,195 | 25,866 | 28,281 | 33,818 | 34,428 | 34,428 | 34,428 | 34,428 | 34,428 |
| Health Insurance | 1,857 | 2,557 | 2,560 | 2,732 | 2,805 | 2,869 | 2,869 | 2,869 | 2,869 |
| Group Life Insurance | 2,488 | 251 | 201 | 302 | 363 | 336 | 336 | 336 | 336 |
| 9nemployment Insurance | 226 | 169 | 180 | 201 | 181 | 206 | 206 | 206 | 206 |
| Worker's Compensation | 126 | 35 | | | | | | | |
| Professional Services | 1,195- | | 955 | 1,500 | 20,028 | 15,000 | 15,000 | 15,000 | 15,000 |
| Land Sale Expense | | | 959 | | | | | | |
| Land Sale Expense - TACS | | | 603 | | | | | | |
| Repairs/Maintenance | 4,010 | 4,827 | 2,868 | 4,000 | 1,846 | 4,000 | 4,000 | 4,000 | 4,000 |
| Maintenance Service Contract | | | | | | | | | |
| Printing and Binding | | | | | | | | | |
| Advertising | 151- | 672 | 1,431 | 1,800 | 1,639 | 1,800 | 1,800 | 1,800 | 1,800 |
| Postal Services | 20,240 | 18,915 | 10,795 | 20,000 | 16,643 | 20,000 | 20,000 | 20,000 | 20,000 |
| Telecommunications | 3,485 | 3,876 | 4,987 | 5,100 | 3,537 | 5,100 | 5,100 | 5,100 | 5,100 |
| Surety Bonds | | | | | | | | | |
| Lease/Rent Equipment | 6,370 | 3,054 | 6,108 | 7,000 | 6,546 | 7,000 | 7,000 | 7,000 | 7,000 |
| Travel-Mileage | 391 | | 396 | 1,500 | 387 | 1,500 | 1,500 | 1,500 | 1,500 |
| Travel-Subsistence & Lodging | 2,007 | | 705 | 2,000 | 995 | 2,000 | 2,000 | 2,000 | 2,000 |
| Travel-Conventio & Educatio | 1,190 | 400 | 1,460 | 2,000 | 1,425 | 2,000 | 2,000 | 2,000 | 2,000 |
| Dues & Association Membershi | 975 | 900 | 900 | 1,000 | 900 | 1,000 | 1,000 | 1,000 | 1,000 |
| Office Supplies | 14,357 | 8,570 | 13,874 | 12,000 | 12,246 | 11,845 | 12,000 | 12,000 | 12,000 |
| Books & Subscriptions | | | 78 | | | | | | |
| Other Operating Supplies | 323 | 280 | 280 | 700 | 320 | 500 | 500 | 500 | 500 |
| Charges for Checks | 2,278 | 705 | 521 | | 1,394 | 1,000 | 1,000 | 1,000 | 1,000 |
| Charges for Deposit Slips | | | | | | | | | |
| Charges for Bank Service Cha | 2,207 | 385 | | 500 | | | | | |
| Charges for Stop Payments | | | | 100 | | | | | |
| Charges for Bank Return Chec | | 35 | | | | | | | |
| DMV Strops | | | 11,450 | 10,000 | 28,075 | 10,000 | 35,000 | 35,000 | 35,000 |
| Non-Capital Equipment | | | | | | | | | |
| ADP Equipment | | | | | | | | | |
| Furniture & Fixtures | | | | | | | | | |
| --TOTAL DEPARTMENT-- | 328,692 | 315,557 | 341,365 | 364,092 | 391,567 | 405,462 | 384,100 | 408,900 | 408,900 |
| INFORMATION TECHNOLOGY | | | | | | | | | |
| Salaries & Wages | | | | | | | | | |
| Fica | | | | | | | | | |
| VRS Retirement | | | | | | | | | |
| Health Insurance | | | | | | | | | |
| Group Life Insurance | | | | | | | | | |
| Unemployment Insurance | | | | | | | | | |
| Worker's Compensation | | | | | | | | | |
| Professional Services | 60,688 | 59,125 | 64,990 | 75,000 | 85,823 | 80,000 | 80,000 | 80,000 | 80,000 |
| Webpage Services | 719 | 719 | 719 | 3,000 | 769 | 1,000 | 3,000 | 3,000 | 3,000 |
| Repairs/Maintenance | | | | | | | | | |
| Maintenance Service | 25,451 | 27,651 | 31,866 | 30,325 | 40,695 | 36,831 | 38,672 | 38,672 | 38,672 |
| Advertising | | | | | | | | | |
| --TOTAL DEPARTMENT-- | 86,858 | 87,495 | 97,575 | 108,325 | 127,287 | 112,831 | 121,672 | 121,672 | 121,672 |
| COUNTY ADMINISTRATOR | 1,371,827 | 1,341,990 | 1,317,969 | 1,573,427 | 1,524,890 | 1,563,052 | 1,473,026 | 1,496,741 | 1,496,741 |

FUND # -100 *GENERAL FUND* - B U D G E T -

| | 2016/2017 | | 2017/2018 | | 2018/2019 | | 2020/06 | | DEPT | | ADMIN | | AMENDED | |
|------------------------------|-----------|---------|-----------|---------|-----------|---------|---------|---------|-----------|---------|-----------|-----------|-----------|---------|
| | ACTUAL | | ACTUAL | | ACTUAL | | ACTUAL | | 2020/2021 | REQUEST | 2020/2021 | RECOMMEND | 2020/2021 | BUDGET |
| ELECTORAL BOARD AND OFFICIAL | | | | | | | | | | | | | | |
| Salaries & Wages | 6,319 | 6,435 | 6,444 | 6,450 | 6,639 | 6,639 | 6,639 | 6,639 | 6,639 | 6,639 | 6,639 | 6,639 | 6,639 | 6,639 |
| Professional Services | | 6,117 | 4,043 | 8,100 | 12,236 | 14,024 | 15,760 | 15,760 | 15,760 | 15,760 | 15,760 | 15,760 | 15,760 | 15,760 |
| Election Official | 25,035 | 16,150 | 7,185 | 18,000 | 22,715 | 24,010 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| Voting Machine Setup | | | | 5,800 | | | | | | | | | | |
| Maintenance Service Contract | 4,345 | 5,665 | 6,129 | 5,930 | 5,930 | 5,930 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Printing | 365 | 4,061 | 3,182 | 6,400 | 8,641 | 7,726 | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 |
| Advertising | 415 | 320 | 160 | 6,400 | 608 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| Postal Services | | | 69 | 300 | 42 | 100 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| Lease/Rental of Buildings | 4,800 | 3,200 | 1,600 | 4,800 | 4,600 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| Mileage | 717 | 411 | 267 | 380 | 128 | 380 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| Travel-Subsistence & Lodging | | 481 | 107 | 900 | | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 |
| Office Supplies | 3,759 | 2,140 | 20 | 1,500 | 59 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| ---TOTAL DEPARTMENT--- | 45,755 | 44,980 | 29,206 | 59,160 | 61,598 | 65,009 | 68,699 | 67,299 | 67,299 | 67,299 | 67,299 | 67,299 | 67,299 | 67,299 |
| REGISTRAR | | | | | | | | | | | | | | |
| Salaries & Wages | 46,422 | 46,847 | 46,924 | 46,924 | 68,935 | 68,551 | 76,139 | 76,139 | 76,139 | 76,139 | 76,139 | 76,139 | 76,139 | 76,139 |
| Part-Time Salaries & Wages | 22,359 | 23,082 | 18,511 | 21,757 | 4,599 | 9,599 | 5,439 | 5,439 | 5,439 | 5,439 | 5,439 | 5,439 | 5,439 | 5,439 |
| Fica | 4,281 | 4,324 | 4,174 | 5,254 | 5,002 | 5,653 | 6,241 | 6,241 | 6,241 | 6,241 | 6,241 | 6,241 | 6,241 | 6,241 |
| VRS Retirement | | | | 2,754 | 3,731 | 3,731 | 4,366 | 4,366 | 4,366 | 4,366 | 4,366 | 4,366 | 4,366 | 4,366 |
| VRS-Hybrid Employer | 3,524 | 3,471 | 2,754 | 2,754 | 3,731 | 3,731 | 4,366 | 4,366 | 4,366 | 4,366 | 4,366 | 4,366 | 4,366 | 4,366 |
| ICMA-RC Employer | 575 | 703 | 1,232 | 1,232 | 1,724 | 1,724 | 2,127 | 2,127 | 2,127 | 2,127 | 2,127 | 2,127 | 2,127 | 2,127 |
| Standard Hybrid Disability | 271 | 276 | 277 | 277 | 355 | 355 | 632 | 632 | 632 | 632 | 632 | 632 | 632 | 632 |
| Blue Cross Blue Shield | 6,105 | 8,640 | 9,846 | 10,962 | 15,653 | 15,653 | 19,008 | 19,008 | 19,008 | 19,008 | 19,008 | 19,008 | 19,008 | 19,008 |
| Health Insurance | 720 | 614 | 615 | 615 | 880 | 880 | 1,020 | 1,020 | 1,020 | 1,020 | 1,020 | 1,020 | 1,020 | 1,020 |
| Group Life Insurance | 603 | 158 | 122 | 151 | 130 | 100 | 168 | 168 | 168 | 168 | 168 | 168 | 168 | 168 |
| Unemployment | 168 | 55 | 60 | 60 | 56 | 71 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 |
| Worker's Compensation | 41 | 22 | 22 | 1,300 | 35 | 200 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 |
| Printing & Binding | | | | 600 | | | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| Advertising | 439 | 1,846 | 2,565 | 2,500 | 2,451 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Postal Services | 3,101 | 1,064 | 975 | 1,000 | 972 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Telecommunications | 945 | 469 | 409 | 800 | 871 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 |
| Travel-Mileage | 700 | 783 | 573 | 1,000 | 420 | 1,000 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| Travel-Subsistence & Lodging | 371 | 200 | 1,067 | 800 | 400 | 400 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Travel-Convention & Educatio | 957 | 200 | 170 | 200 | 250 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| Dues & Association Membershi | 200 | 200 | 1,984 | 1,500 | 10,294 | 4,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Office Supplies | 1,423 | 4,908 | | | | | | | | | | | | |
| Non-Capital Equipment | | | | | | | | | | | | | | |
| ADP Equipment | | | | | | | | | | | | | | |
| Cares - Election Expense | | | | | | | | | | | | | | |
| ---TOTAL DEPARTMENT--- | 93,205 | 97,640 | 92,280 | 99,686 | 116,358 | 117,417 | 136,270 | 133,870 | 133,870 | 133,870 | 133,870 | 133,870 | 133,870 | 133,870 |
| ELECTORAL BOARD AND OFFICIAL | | | | | | | | | | | | | | |
| Salaries & Wages | 33,791 | 33,984 | 34,040 | 34,040 | 35,061 | 35,061 | 35,061 | 35,061 | 35,061 | 35,061 | 35,061 | 35,061 | 35,061 | 35,061 |
| ---TOTAL DEPARTMENT--- | 138,960 | 142,620 | 121,486 | 158,846 | 177,956 | 182,426 | 204,969 | 201,169 | 201,169 | 201,169 | 201,169 | 201,169 | 201,169 | 201,169 |
| CIRCUIT COURT | | | | | | | | | | | | | | |
| Salaries & Wages | 33,791 | 33,984 | 34,040 | 34,040 | 35,061 | 35,061 | 35,061 | 35,061 | 35,061 | 35,061 | 35,061 | 35,061 | 35,061 | 35,061 |
| ---TOTAL DEPARTMENT--- | 33,791 | 33,984 | 34,040 | 34,040 | 35,061 | 35,061 | 35,061 | 35,061 | 35,061 | 35,061 | 35,061 | 35,061 | 35,061 | 35,061 |

FUND # -100 *GENERAL FUND*

| | 2016/2017 | 2017/2018 | 2018/2019 | AMENDED | 2020/06 | PROJECTED | DEPT | ADMIN | AMENDED |
|------------------------------|-----------|-----------|-----------|---------|---------|-----------|-----------|-----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | 2020/2021 | 2020/2021 | 2020/2021 |
| | | | | | | | REQUEST | RECOMMEND | BUDGET |
| JUVENILE & DOMESTIC COURT | | | | | | | | | |
| Drug Kits | | | | | 340 | 300 | | 700 | 700 |
| Non-Capital Equipment | | | | | | | | | |
| ADP Equipment | | | | | 966 | | | | |
| Furniture & Fixtures | | | | | 5,000 | 1,100 | | 3,300 | 3,300 |
| --TOTAL DEPARTMENT-- | | | | | | | | | |
| SPECIAL MAGISTRATES | | | | | | | | | |
| Salary Supplement | 350 | 350 | | 150 | | 250 | 250 | 250 | 250 |
| Repairs and Maintenance | 1,282 | 1,460 | 1,367 | 1,400 | 1,352 | 1,400 | 1,400 | 1,400 | 1,400 |
| Telecommunications | | 25 | | 75 | | 75 | 75 | 75 | 75 |
| Dues & Association Membershi | 80 | 1.0 | 439 | 900 | 346 | 700 | 700 | 700 | 700 |
| Office Supplies | 330 | | 629 | 500 | 195 | 500 | 500 | 500 | 500 |
| Non-Capital Equipment | | | | | | | | | |
| Communications Equipment | | | | | | | | | |
| --TOTAL DEPARTMENT-- | 2,042 | 1,845 | 2,435 | 3,025 | 1,893 | 2,925 | 2,925 | 2,925 | 2,925 |
| CLERK OF THE CIRCUIT COURT | | | | | | | | | |
| Salaries & Wages | 354,653 | 338,585 | 319,321 | 338,186 | 348,333 | 348,333 | 353,676 | 353,676 | 353,676 |
| Part-Time Salaries & Wages | | | | | | | | | |
| Fica | 26,245 | 25,368 | 23,886 | 25,872 | 25,985 | 26,260 | 27,056 | 27,056 | 27,056 |
| VRS Retirement | 31,358 | 29,385 | 23,305 | 23,048 | 23,739 | 23,739 | 25,026 | 25,026 | 25,026 |
| VRS EMPLOYER SHARE | | 657 | 2,112 | 3,869 | 3,846 | 3,963 | 4,636 | 4,636 | 4,636 |
| ICMA - RC EMPLOYER | 83 | 234 | 174 | 543 | 700 | 583 | 613 | 613 | 613 |
| STANDARD HYBRID DISABILITY | 49 | | 174 | 321 | 296 | 310 | 509 | 509 | 509 |
| Blue Cross Blue Shield | 45,530 | | | | | | | | |
| Health Insurance | 3,073 | 43,176 | 51,763 | 58,414 | 58,434 | 58,437 | 58,440 | 58,440 | 58,440 |
| Group Life Insurance | 4,611 | 4,429 | 4,145 | 4,430 | 4,563 | 4,563 | 4,739 | 4,739 | 4,739 |
| Unemployment Insurance | 336 | 373 | 356 | 302 | 448 | 336 | 336 | 336 | 336 |
| Worker's Compensation | 213 | 287 | 288 | 304 | 274 | 314 | 318 | 318 | 318 |
| Professional Services | 2,014 | 10,560 | 18,372 | 3,000 | 1,840 | 2,500 | 3,000 | 3,000 | 3,000 |
| Professional Ser-Preservatio | | | | | | | | | |
| Repairs/Maintenance | 8,976 | 5,919 | 6,227 | 12,000 | 3,027 | 6,370 | 13,027 | 12,000 | 12,000 |
| Postal Services | 3,372 | 3,376 | 3,687 | 4,000 | 3,671 | 3,896 | 4,000 | 4,000 | 4,000 |
| Telecommunications | 3,146 | 3,490 | 3,266 | 3,500 | 3,292 | 3,500 | 3,500 | 3,500 | 3,500 |
| Travel-Mileage | 502 | 167 | | 1,200 | | 600 | 1,200 | 1,200 | 1,200 |
| Travel-Subsistence & Lodging | 1,280 | 457 | | 2,400 | | 900 | 2,400 | 2,400 | 2,400 |
| Travel-Convention & Educatio | 750 | 325 | | 3,325 | | 1,000 | 3,325 | 3,325 | 3,325 |
| Dues and Assoc Memberships | 470 | 470 | 470 | 470 | 470 | 470 | 470 | 470 | 470 |
| Jurors/Witnesses | 6,634 | 4,651 | 8,267 | 10,000 | 8,444 | 8,390 | 10,000 | 10,000 | 10,000 |
| Multijurisdictional Jurors | | | 839 | 3,600 | 185 | 1,800 | 3,600 | 3,600 | 3,600 |
| Technology Trust Funds | 10,800 | 8,000 | 9,700 | 8,960 | 8,960 | 6,600 | 5,000 | 5,000 | 5,000 |
| Office Supplies | 5,287 | 7,148 | 8,691 | 5,000 | 9,240 | 6,600 | 2,000 | 2,000 | 2,000 |
| Books and Subscriptions | 1,761 | 1,555 | 2,230 | 2,000 | 1,069 | 1,100 | | | |
| Other Operating Supplies - R | | | | | | | | | |
| Non-Capital Equipment | | | | | | | | | |
| ADP Equipment | | | | | | | | | |
| Furniture & Fixtures | | | | | | | | | |
| --TOTAL DEPARTMENT-- | 511,011 | 488,510 | 487,393 | 514,744 | 506,816 | 508,500 | 526,871 | 525,844 | 525,844 |

| | 2016/2017 | | 2017/2018 | | 2018/2019 | | 2020/06 | | DEPT | | ADMIN | | AMENDED | |
|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | REQUEST | RECOMMEND | 2020/2021 | BUDGET | 2020/2021 |
| VICTIM WITNESS ASSISTANCE PR | | | | | | | | | | | | | | |
| Unemployment Insurance | 56 | 50 | 49 | 50 | 50 | 50 | 50 | 50 | 56 | 56 | 56 | 56 | 56 | 56 |
| Workmen's Compensation | 30 | 41 | 44 | 41 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 |
| Printing & Binding | | | 242 | | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| Postal Services | 141 | 174 | 154 | 174 | 50 | 50 | 176 | 176 | 150 | 150 | 200 | 200 | 200 | 200 |
| Telecommunications | 298 | 330 | 317 | 330 | 330 | 330 | 331 | 330 | 325 | 330 | 330 | 330 | 330 | 330 |
| Travel-Mileage | 560 | 429 | 947 | 429 | 500 | 500 | 694 | 694 | 744 | 744 | 600 | 600 | 600 | 600 |
| Travel-Subsistence & Lodging | 573 | 898 | 445 | 898 | 470 | 470 | 815 | 815 | 825 | 825 | 875 | 875 | 875 | 875 |
| Travel-Convention & Educatio | 800 | 640 | 750 | 640 | 470 | 470 | 75 | 75 | 900 | 900 | 900 | 900 | 900 | 900 |
| Dues & Association Membershi | 50 | 75 | 792 | 75 | 200 | 200 | 100 | 100 | 200 | 200 | 200 | 200 | 200 | 200 |
| Office Supplies | 1,590 | 1,140 | 799 | 1,140 | 704 | 704 | 845 | 845 | 750 | 750 | 750 | 750 | 750 | 750 |
| Non-Capital Equipment | | | | | 1,000 | 1,000 | 680 | 680 | | | | | | |
| ADP Equipment | | | | | | | | | | | | | | |
| Furniture & Fixtures | | | | | | | | | | | | | | |
| --TOTAL DEPARTMENT-- | 69,908 | 71,051 | 72,079 | 71,051 | 71,972 | 71,972 | 73,457 | 73,457 | 74,970 | 74,970 | 74,975 | 74,975 | 74,975 | 74,975 |
| COMMONWEALTH'S ATTORNEY | 637,887 | 661,370 | 624,305 | 661,370 | 676,508 | 676,508 | 614,479 | 614,479 | 699,332 | 699,332 | 699,337 | 699,337 | 699,337 | 699,337 |
| SHERIFF | | | | | | | | | | | | | | |
| Salaries & Wages | 1,050,675 | 1,073,730 | 1,072,563 | 1,073,730 | 1,100,951 | 1,100,951 | 1,077,500 | 1,077,500 | 1,091,215 | 1,121,042 | 1,121,042 | 1,121,042 | 1,121,042 | 1,121,042 |
| Sal & Wages-Overtime Grant-S | 3,786 | 4,455 | 3,981 | 4,455 | | | 4,610 | 4,610 | 4,905 | | | | | |
| Sal & Wages-CH Security | | | | | | | | | | | | | | |
| Sal & Wages-Overtime | 69,171 | 78,073 | 97,065 | 78,073 | 75,000 | 75,000 | 88,708 | 88,708 | 92,895 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Sal & Wages-DMV Grant-Alcoho | 4,351 | 5,138 | 3,576 | 5,138 | | | 4,616 | 4,616 | 5,211 | | | | | |
| Sal & Wages-OT Longwood Even | | | | | | | | | | | | | | |
| Sal & Wages-OT At Will Progr | 65,700 | 68,809 | 68,286 | 68,809 | 55,000 | 55,000 | 90,001 | 90,001 | 91,907 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| Sal & Wages-OT Occupant Prot | | | | | | | | | | | | | | |
| Sal & Wages-OT Centra | 7,200 | 33,595 | 61,345 | 33,595 | 71,400 | 71,400 | 52,291 | 52,291 | 67,142 | 71,400 | 71,400 | 71,400 | 71,400 | 71,400 |
| Part-Time Salaries & Wages | 49,116 | 57,178 | 88,002 | 57,178 | 99,630 | 99,630 | 65,466 | 65,466 | 60,500 | 101,167 | 101,167 | 101,167 | 101,167 | 101,167 |
| Fica | 93,103 | 95,744 | 99,181 | 95,744 | | | 350 | 350 | 462 | | | | | |
| Fica-DMV Grant-Alcohol | 122 | 391 | 271 | 391 | | | | | | | | | | |
| Fica-OT Longwood Events | | | | | | | | | | | | | | |
| Fica-OT Centra | 298 | 2,551 | 4,648 | 2,551 | 80,030 | 80,030 | 3,948 | 3,948 | 5,225 | | | | | |
| VRS Retirement | 85,529 | 86,212 | 79,848 | 86,212 | | | 75,975 | 75,975 | 77,432 | | | | | |
| VRS - HYBRID EMPLOYER | 8,126 | 8,027 | 5,838 | 8,027 | 7,637 | 7,637 | 8,933 | 8,933 | 8,976 | 10,676 | 10,676 | 10,676 | 10,676 | 10,676 |
| ICMA-RC EMPLOYER | 1,326 | 1,625 | 1,323 | 1,625 | 1,730 | 1,730 | 1,874 | 1,874 | 1,875 | 2,648 | 2,648 | 2,648 | 2,648 | 2,648 |
| STANDARD HYBRID DISABILITY | 626 | 639 | 520 | 639 | 681 | 681 | 707 | 707 | 708 | 1,292 | 1,292 | 1,292 | 1,292 | 1,292 |
| Blue Cross Blue Shield | 140,415 | 175,683 | 181,046 | 175,683 | 197,883 | 197,883 | 164,969 | 164,969 | 168,361 | 203,940 | 203,940 | 203,940 | 203,940 | 203,940 |
| Health Insurance | 15,240 | 14,338 | 14,128 | 14,338 | 14,422 | 14,422 | 14,552 | 14,552 | 14,545 | 14,607 | 14,607 | 14,607 | 14,607 | 14,607 |
| Group Life Insurance | 14,164 | 1,723 | 1,465 | 1,723 | 1,465 | 1,465 | 2,430 | 2,430 | 1,577 | 1,555 | 1,555 | 1,555 | 1,555 | 1,555 |
| Unemployment Insurance | 1,927 | 23,039 | 24,708 | 23,039 | 26,121 | 26,121 | 24,826 | 24,826 | 32,781 | 35,273 | 35,273 | 35,273 | 35,273 | 35,273 |
| Worker's Compensation | 17,430 | 60 | 11,814 | 60 | 1,000 | 1,000 | 564 | 564 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Animal Care/Services | | | | | | | | | | | | | | |
| Professional Services | | | | | | | | | | | | | | |
| Drug Testing | 816 | 816 | 200 | 816 | 1,000 | 1,000 | 1,660 | 1,660 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Repairs/Maintenance-Radio | 2,000 | 542 | 1,580 | 542 | 3,000 | 3,000 | 1,231 | 1,231 | 2,811 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |

FUND #-100 *GENERAL FUND* - B U D G E T - E X P E N S E

| | 2016/2017 | | 2017/2018 | | 2018/2019 | | 2020/06 | | DEPT | | ADMIN | | AMENDED | |
|------------------------------|-----------|--|-----------|--|-----------|--|-----------|--|-----------|---------|-----------|-----------|-----------|--------|
| | ACTUAL | | ACTUAL | | ACTUAL | | ACTUAL | | 2020/2021 | REQUEST | 2020/2021 | RECOMMEND | 2020/2021 | BUDGET |
| SHERIFF - COURTS | | | | | | | | | | | | | | |
| Health Insurance | 3,648 | | 43,776 | | 45,246 | | 57,683 | | 66,192 | | 66,192 | | 66,192 | |
| Group Life Insurance | 3,171 | | 3,321 | | 3,713 | | 4,333 | | 4,473 | | 4,473 | | 4,473 | |
| Unemployment Insurance | 149 | | 128 | | 585 | | 403 | | 448 | | 448 | | 448 | |
| Worker's Compensation | 4,957 | | 6,512 | | 6,116 | | 8,906 | | 8,977 | | 8,977 | | 8,977 | |
| Professional Services | | | | | | | | | | | | | | |
| Repairs/Maintenance | | | | | | | | | | | | | | |
| Repairs & Maint-Auto & Equip | | | | | | | | | | | | | | |
| Maintenance Service Contract | | | | | | | | | | | | | | |
| Advertising | | | | | | | | | | | | | | |
| Postal Services | | | | | | | | | | | | | | |
| Telecommunications | | | | | | | | | | | | | | |
| Motor Vehicle Insurance | | | | | | | | | | | | | | |
| Travel-Mileage | | | | | | | | | | | | | | |
| Travel-Subsistence & Lodging | | | | | | | | | | | | | | |
| Travel-Convention & Educatio | | | | | | | | | | | | | | |
| Dues & Association Membershi | | | | | | | | | | | | | | |
| Office Supplies | | | | | | | | | | | | | | |
| Vehicle & Powered Equip Fuel | 5,843 | | 3,840 | | 5,768 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | |
| Vehicle & Powered Equip Supp | | | | | | | | | | | | | | |
| Police Supplies | | | | | | | | | | | | | | |
| Uniforms & Wearing Apparel | | | | | | | | | | | | | | |
| Non-Capital Equipment | | | | | | | | | | | | | | |
| ADP Equipment | | | | | | | | | | | | | | |
| Furniture & Fixtures | | | | | | | | | | | | | | |
| Communications Equipment | | | | | | | | | | | | | | |
| Motor Vehicles | | | | | | | | | | | | | | |
| --TOTAL DEPARTMENT-- | 393,488 | | 404,326 | | 448,926 | | 507,963 | | 521,417 | | 521,417 | | 521,417 | |
| DARE DONATIONS | | | | | | | | | | | | | | |
| DARE Donations | | | | | | | | | | | | | | |
| SHERIFF | 2,387,207 | | 2,526,828 | | 2,671,848 | | 2,711,525 | | 2,781,299 | | 2,781,299 | | 2,781,299 | |
| VOLUNTEER FIRE DEPARTMENT | | | | | | | | | | | | | | |
| Payment to Farmville VFD | 74,755 | | 75,217 | | 74,742 | | 74,883 | | 74,800 | | 74,800 | | 74,800 | |
| Payment to Rice VFD | 77,008 | | 92,982 | | 78,700 | | 86,563 | | 74,800 | | 74,800 | | 74,800 | |
| Payment to Prospect VFD | 65,402 | | 84,380 | | 76,036 | | 117,789 | | 74,800 | | 74,800 | | 74,800 | |
| Payment to Darlington VFD | 52,355 | | 39,887 | | 126,734 | | 86,311 | | 74,800 | | 74,800 | | 74,800 | |
| Payment to Hampden-Sydney VF | 63,993 | | 69,101 | | 75,323 | | 90,798 | | 74,800 | | 74,800 | | 74,800 | |
| Payment to Pamplin VFD | 73,580 | | 165,407 | | 39,878 | | 123,273 | | 74,800 | | 74,800 | | 74,800 | |
| Payment to Meherrin VFD | 77,180 | | 71,842 | | 90,579 | | 77,839 | | 74,800 | | 74,800 | | 74,800 | |
| Payment to Burkeville VFD | | | | | | | | | | | | | | |
| Payment to Keysville VFD | | | | | | | | | | | | | | |
| First Responders | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | |
| Fire Programs/ATL-Rice VFD | 12,293 | | 13,796 | | 25,775 | | 13,796 | | | | | | | |
| Fire Programs/ATL-Prospect V | 12,293 | | 12,293 | | 25,775 | | 13,796 | | | | | | | |

FUND # - 100 *GENERAL FUND*

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|--|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| | | | | | | | | | |
| EMERGENCY SERVICES | | | | | | | | | |
| 032500-5230 Telecommunications | | | | 1,200 | | | | | |
| 032500-5410 Lease/Rent of Equipment | | | | 2,000 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 032500-5550 Training & Exercises | | | | 7,000 | 5,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 032500-6014 Other Operating Supplies | 4,251 | 7,640 | 7,071 | 1,000 | | | | | |
| 032500-6030 Non-Capital | | | | 6,000 | 6,000 | | | | |
| 032500-6030 Equipment - GPS | | | | 100,373 | 71,791 | 54,373 | 54,373 | 54,373 | 54,373 |
| 032500-8212 --TOTAL DEPARTMENT-- | 40,507 | 40,623 | 52,803 | 100,373 | 80,028 | 54,373 | 54,373 | 54,373 | 54,373 |
| VOLUNTEER FIRE DEPARTMENT | | | | | | | | | |
| | 802,639 | 756,926 | 925,411 | 1,000,613 | 1,532,833 | 916,763 | 747,573 | 765,573 | 765,573 |
| REGIONAL JAIL & DETENTION | | | | | | | | | |
| 033200 Legal Services | 2,004 | | | 85,000 | 22,265 | 61,000 | 85,000 | 85,000 | 85,000 |
| 033200-3150 Purchase of Services - Jail | 51,424 | 63,314 | 77,482 | 1,100,000 | 782,964 | 808,000 | 1,954,876 | 1,500,000 | 1,500,000 |
| 033200-7001 Piedmont Regional Jail-Per D | 922,089 | 766,932 | 804,252 | | | | | | |
| 033200-7002 SCAAP Funds | | | | | 11,870 | 11,870 | | | |
| 033200-7010 Revenue Note - Interest | | | 19,413 | 49,932 | 41,449 | 49,932 | 49,923 | 49,923 | 49,923 |
| 033200-7010 Jail Rev Bond 2017 | | | 38,325 | | 858,548 | 930,802 | 2,089,799 | 1,634,923 | 1,634,923 |
| 033200-9001 --TOTAL DEPARTMENT-- | 975,517 | 830,246 | 939,472 | 1,234,932 | 858,548 | 930,802 | 2,089,799 | 1,634,923 | 1,634,923 |
| REGIONAL JAIL & DETENTION | | | | | | | | | |
| | 975,517 | 830,246 | 939,472 | 1,234,932 | 858,548 | 930,802 | 2,089,799 | 1,634,923 | 1,634,923 |
| BUILDING OFFICIAL | | | | | | | | | |
| 034100 Salaries & Wages | 43,786 | 44,487 | 47,060 | 49,560 | 51,043 | 51,043 | 51,043 | 51,043 | 51,043 |
| 034100-1100 Part-Time Salaries & Wages | 3,350 | 3,403 | 3,600 | 3,792 | 3,905 | 3,905 | 3,905 | 3,905 | 3,905 |
| 034100-2100 Fica | | | | | | | | | |
| 034100-2210 VRS Retirement | | | | | | | | | |
| 034100-2300 Blue Cross Blue Shield | | | | | | | | | |
| 034100-2301 Health Insurance | | | | | | | | | |
| 034100-2400 Group Life Insurance | | | | | | | | | |
| 034100-2600 Unemployment Insurance | 56 | 50 | 49 | 50 | 64 | 50 | 56 | 56 | 56 |
| 034100-2700 Worker's Compensation | 826 | 1,023 | 1,444 | 1,517 | 1,143 | 934 | 934 | 934 | 934 |
| 034100-3311 Repairs & Maint-Auto | 954 | 1,323 | 1,241 | 1,000 | 2,330 | 1,400 | 1,000 | 1,000 | 1,000 |
| 034100-5210 Postal Services | | | | | | | | | |
| 034100-5230 Telecommunications | 955 | 958 | 1,275 | 1,000 | 1,219 | 1,241 | 1,100 | 1,100 | 1,100 |
| 034100-5305 Auto Insurance | 519 | 544 | 547 | 550 | 609 | 609 | 609 | 609 | 609 |
| 034100-5307 Public Official's Liability | 182 | 198 | 202 | 220 | 178 | | | | |
| 034100-5510 Travel-Mileage | | | | | | | | | |
| 034100-5530 Travel-Subsistence & Lodging | 76 | 112 | 80 | 100 | 91 | 100 | 100 | 100 | 100 |
| 034100-5540 Travel-Convention & Educatio | 150 | 165 | 150 | 250 | 150 | 200 | 250 | 250 | 250 |
| 034100-5810 Dues & Association Membershi | 70 | 45 | 95 | 100 | 70 | 100 | 100 | 100 | 100 |
| 034100-5880 2% Big Permit Surcharge | 865 | 1,205 | 934 | 1,300 | 934 | 1,300 | 1,300 | 1,300 | 1,300 |
| 034100-6001 Office Supplies | 77 | | | 100 | 118 | 100 | 100 | 100 | 100 |
| 034100-6008 Vehicle & Powered Equip Fuel | 2,770 | 2,443 | 3,202 | 2,900 | 2,304 | 2,900 | 2,900 | 2,900 | 2,900 |

FUND #-100 *GENERAL FUND*

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| ANIMAL CONTROL | | | | | | | | |
| Motor Vehicle | | | | 23,111 | 23,111 | 35,000 | 35,000 | 35,000 |
| Physical Plant | | | | 170,672 | 173,320 | 194,109 | 192,209 | 192,209 |
| --TOTAL DEPARTMENT-- | 123,341 | 134,819 | 128,757 | 155,673 | 173,320 | 194,109 | 192,209 | 192,209 |
| MEDICAL EXAMINER | | | | | | | | |
| Professional Health Serv | 140 | 300 | 485 | 500 | | 500 | 500 | 500 |
| --TOTAL DEPARTMENT-- | 140 | 300 | 485 | 500 | | 500 | 500 | 500 |
| ANIMAL CONTROL | | | | | | | | |
| | 123,481 | 135,119 | 129,242 | 156,173 | 173,320 | 194,609 | 192,709 | 192,709 |
| BIOSOLIDS MONITORING | | | | | | | | |
| Salaries & Wages | | | | | | | | |
| Part-Time Salaries & Wages | | | | | | | | |
| FICA | | | | | | | | |
| VRS Retirement | | | | | | | | |
| Health Insurance | | | | | | | | |
| Group Life Insurance | | | | | | | | |
| Unemployment Insurance | | | | | | | | |
| Worker's Compensation | | | | | | | | |
| Professional Services | | | | | | | | |
| Repairs & Maint-Auto & Equip | | | | | | | | |
| Telecommunications | | | | | | | | |
| Auto Insurance | | | | | | | | |
| Travel-Mileage | | | | | | | | |
| Travel-Subsistence & Lodging | | | | | | | | |
| Travel-Convention & Educatio | | | | | | | | |
| Office Supplies | | | | | | | | |
| Vehicle & Powered Equip Fuel | | | | | | | | |
| Vehicle & Powered Equip Supp | | | | | | | | |
| Non-Capital Equipment | | | | | | | | |
| ADP Equipment | | | | | | | | |
| Motor Vehicle | | | | | | | | |
| REFUSE DISPOSAL | | | | | | | | |
| Salaries & Wages | 43,450 | 65,768 | | | | | | |
| Part-Time Salaries & Wages | 206,960 | 205,153 | 138,375 | | | | | |
| Fica | 18,701 | 20,703 | 10,586 | | | | | |
| VRS Retirement | 3,834 | 2,601 | | | | | | |
| VRS Hybrid Employer | | 1,519 | | | | | | |
| ICMA - RC Employer | | 192 | | | | | | |
| Standard Hybrid Disability | | 113 | | | | | | |
| Blue Cross Blue Shield | | | | | | | | |
| Health Insurance | 6,105 | 7,860 | | | | | | |
| Group Life Insurance | 564 | 634 | | | | | | |
| Unemployment Insurance | 1,150 | 1,037 | 1,044 | | | | | |
| | | | | 1,282 | | | | |

FUND # - 100 *GENERAL FUND*

| | 2016/2017 | 2017/2018 | 2018/2019 | 2020/06 | DEPT | ADMIN | AMENDED |
|----------------------|-----------|-----------|-----------|---------|---------|-----------|---------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | REQUEST | RECOMMEND | BUDGET |
| GENERAL PROPERTIES | | | | | | | |
| 043200-2400 | 3,060 | 3,208 | 3,372 | 4,007 | 3,891 | 3,954 | 3,954 |
| 043200-2600 | 336 | 302 | 390 | 448 | 392 | 504 | 504 |
| 043200-2700 | 3,359 | 4,089 | 4,116 | 5,237 | 4,991 | 5,252 | 5,252 |
| 043200-3160 | | | | | | | |
| 043200-3310 | 44,692 | 27,830 | 39,119 | 40,713 | 55,649 | 45,000 | 45,000 |
| 043200-3311 | 532 | 1,775 | 945 | 1,165 | 1,000 | 3,000 | 3,000 |
| 043200-3312 | | | | 643 | 1,000 | 1,000 | 1,000 |
| 043200-3313 | | | | 5,242 | 14,727 | 10,000 | 10,000 |
| 043200-3320 | | | | | | | |
| 043200-3801 | | 49,198 | | | | | |
| 043200-3801 | 154,630 | 161,071 | 186,882 | 172,567 | 179,412 | 185,400 | 185,400 |
| 043200-5110 | 16,244 | 19,829 | 30,386 | 28,831 | 18,640 | 19,000 | 19,000 |
| 043200-5120 | 1,646 | 1,790 | 2,606 | 4,433 | 4,650 | 5,000 | 5,000 |
| 043200-5130 | 4,406 | 4,832 | 4,616 | 5,373 | 5,557 | 5,600 | 5,600 |
| 043200-5230 | 1,932 | 1,932 | 1,939 | 1,939 | 2,000 | 2,000 | 2,000 |
| 043200-5301 | 25,183 | 26,116 | 28,063 | 27,224 | 27,224 | 29,000 | 29,000 |
| 043200-5302 | 7,204 | 8,212 | 9,335 | 10,308 | 10,388 | 11,000 | 11,000 |
| 043200-5305 | 2,075 | 2,718 | 2,736 | 3,047 | 3,100 | 3,100 | 3,100 |
| 043200-5440 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 043200-5510 | | | | | | | |
| 043200-5530 | 15 | | 25 | | 100 | 100 | 100 |
| 043200-5540 | 9 | | | | 100 | 100 | 100 |
| 043200-6001 | 16,138 | 16,142 | 15,807 | 17,687 | 17,500 | 17,500 | 17,500 |
| 043200-6005 | 21,984 | 16,504 | 52,681 | 29,178 | 25,000 | 25,000 | 25,000 |
| 043200-6007 | 4,901 | 4,691 | 5,011 | 4,187 | 5,200 | 6,000 | 6,000 |
| 043200-6008 | 3,184 | 2,144 | 7,017 | 2,124 | 3,850 | 4,000 | 4,000 |
| 043200-6012 | | | | | | | |
| 043200-6030 | | | | | | | |
| 043200-6040 | | | | | | | |
| 043200-8202 | | | | | | | |
| 043200-8205 | | | | | | | |
| 043200-8206 | | | | | | | |
| | 627,947 | 686,850 | 745,064 | 808,006 | 823,581 | 818,615 | 818,615 |
| --TOTAL DEPARTMENT-- | | | | | | | |
| CANNERY | | | | | | | |
| 043400-1100 | | | | | | | |
| 043400-1300 | 13,374 | 16,650 | 14,691 | 18,528 | 17,518 | 20,873 | 20,873 |
| 043400-2100 | 1,023 | 1,274 | 1,124 | 1,417 | 1,340 | 1,597 | 1,597 |
| 043400-2210 | | | | | | | |
| 043400-2300 | | | | | | | |
| 043400-2400 | | | | | | | |
| 043400-2600 | 92 | 102 | 82 | 107 | 112 | 112 | 112 |
| 043400-2700 | 274 | 317 | 272 | 375 | 385 | 459 | 459 |
| 043400-3160 | | | | | | | |
| 043400-3161 | 35,000 | 35,000 | 35,000 | 35,212 | 35,000 | 35,000 | 35,000 |
| 043400-3310 | 6,084 | 643 | 3,402 | 1,572 | 1,000 | 5,000 | 5,000 |

FUND #-100 *GENERAL FUND*

| | 2016/2017 | 2017/2018 | 2018/2019 | 2020/06 | PROJECTED | DEPT | ADMIN | AMENDED |
|------------------------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | 2020/2021 | 2020/2021 | 2020/2021 |
| | | | | | | REQUEST | RECOMMEND | BUDGET |
| CANNERY | | | | | | | | |
| Electrical Services | 3,839 | 4,127 | 4,175 | 4,754 | 4,925 | 5,000 | 5,000 | 5,000 |
| Heating Services | 4,447 | 6,605 | 7,078 | 14,723 | 6,500 | 7,000 | 7,000 | 7,000 |
| Telecommunications | 2,963 | 2,985 | 3,274 | 3,350 | 3,371 | 3,400 | 3,400 | 3,400 |
| Travel-Mileage | 84 | | | | | | | |
| Travel-Subsistence & Lodging | 400 | | | | | | | |
| Travel-Convention & Educatio | 202 | 259 | | 25 | 200 | 400 | 400 | 400 |
| Office Supplies | 377 | 663 | 565 | 334 | 394 | 500 | 500 | 500 |
| Janitorial Supplies | | | | | | | | |
| Vehicle & Powered Equip Fuel | 1,088 | 11,987 | 1,653 | 10,730 | 8,000 | 8,000 | 8,000 | 8,000 |
| Other Operating Supplies | | | | | | | | |
| Non-Capital Equipment | | | | | | | | |
| ADP Equipment | | | | | | | | |
| --TOTAL DEPARTMENT-- | 69,247 | 80,612 | 71,316 | 91,127 | 78,745 | 87,741 | 87,741 | 87,741 |
| GENERAL PROPERTIES | | | | | | | | |
| | 697,194 | 767,462 | 816,380 | 899,133 | 902,326 | 906,356 | 906,356 | 906,356 |
| Unemployment Insurance | | | | | | | | |
| --TOTAL DEPARTMENT-- | | 276 | 364 | 429 | | | | |
| | | 276 | 364 | 429 | | | | |
| Unemployment Insurance | | 276 | 364 | 429 | | | | |
| HEALTH DEPARTMENT | | | | | | | | |
| Payment To Local Health Depa | 162,728 | 163,542 | 163,966 | 181,426 | 178,523 | 189,923 | 189,923 | 189,923 |
| --TOTAL DEPARTMENT-- | 162,728 | 163,542 | 163,966 | 181,426 | 178,523 | 189,923 | 189,923 | 189,923 |
| HEALTH DEPARTMENT | | | | | | | | |
| | 162,728 | 163,542 | 163,966 | 181,426 | 178,523 | 189,923 | 189,923 | 189,923 |
| CHAPTER X BOARD | | | | | | | | |
| Payment to Crossroad Ser Bd | 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 |
| CHAPTER X BOARD | | | | | | | | |
| | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| WELFARE/SOCIAL SERVICES | | | | | | | | |
| State & Local Hospitalizatio | | | | | | | | |
| COMPREHENSIVE SERVICES ACT | | | | | | | | |
| Professional Services | 1,198,714 | 7,203 | 539,635 | 611,063 | 800,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| CSA Programs | 217 | 915,113 | 405 | 425 | 1,000 | 1,000 | 1,000 | 1,000 |
| Administrative | | 125 | | | | | | |
| --TOTAL DEPARTMENT-- | 1,198,931 | 922,441 | 540,040 | 611,488 | 801,000 | 1,101,000 | 1,101,000 | 1,101,000 |

FUND # 100 *GENERAL FUND*

| | 2016/2017 | | 2017/2018 | | 2018/2019 | | 2020/06 | | DEPT | | ADMIN | | AMENDED | |
|------------------------------|-----------|--|-----------|--|-----------|--|-----------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| | ACTUAL | | ACTUAL | | ACTUAL | | ACTUAL | | 2020/2021 | REQUEST | 2020/2021 | RECOMMEND | 2020/2021 | BUDGET |
| OTHER WELFARE/SOCIAL SERVICE | | | | | | | | | | | | | | |
| SCOPE/Meals on Wheels | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | 5,000 | | 5,000 | | 5,000 |
| Piedmont Senior Resources | 2,000 | | 6,128 | | 6,128 | | 6,128 | | 19,972 | 19,972 | | 12,256 | | 12,256 |
| STEPS Inc | 20,000 | | 20,000 | | 20,000 | | 20,000 | | 20,000 | 20,000 | | 20,000 | | 20,000 |
| STEPS - Bridge Loan | 250 | | | | | | | | | | | | | |
| Pamplin Community Center | 1,120 | | 1,120 | | 1,120 | | 1,120 | | 2,000 | 2,000 | | 1,120 | | 1,120 |
| Jolly Glee Senior Citizens | | | | | | | | | | | | | | |
| Southside SPCA | 14,488 | | 14,488 | | 14,488 | | 14,488 | | 22,171 | 22,171 | | 22,171 | | 22,171 |
| STEPS-Community Action Progr | 4,275 | | 4,275 | | 4,275 | | 4,500 | | 8,000 | 8,000 | | 8,000 | | 8,000 |
| FACES | 800 | | 1,000 | | 1,000 | | 1,000 | | 1,000 | 1,000 | | 1,000 | | 1,000 |
| Special Olympics Area 12 | 1,200 | | 1,200 | | 1,200 | | 1,200 | | 1,298 | 1,298 | | 1,200 | | 1,200 |
| Commonwealth Chorale | | | | | | | | | | | | | | |
| VA Legal Aid Society | | | | | | | | | | | | | | |
| HOPE | | | | | | | | | | | | | | |
| New Horizons Community Actio | | | | | | | | | | | | | | |
| YMCA | | | | | | | | | | | | | | |
| American Red Cross | 2,400 | | 2,400 | | 2,400 | | 2,400 | | | | | | | |
| Tri-County Life Learners | 4,800 | | 4,800 | | 4,800 | | 4,800 | | 11,000 | 11,000 | | 4,800 | | 4,800 |
| Southside Center for Violenc | 6,000 | | 6,000 | | 6,000 | | 6,000 | | 6,000 | 6,000 | | 6,000 | | 6,000 |
| Heart of Virginia Free Clini | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | 2,000 | | 2,000 | | 2,000 |
| Longwood Center for Visual A | 3,200 | | 3,200 | | 3,200 | | 3,200 | | 5,000 | 5,000 | | 3,200 | | 3,200 |
| Habitat for Humanity | | | | | | | | | | | | | | |
| P E After Prom Party | | | | | | | | | | | | | | |
| Fuqua After Prom Party | | | | | | | | | | | | | | |
| Central VA Health Planning A | | | | | | | | | | | | | | |
| Piedmont Regional Disability | | | | | | | | | | | | | | |
| Waterworks | | | | | | | | | | | | | | |
| Southeast RCAP | | | | | | | | | | | | | | |
| Holiday Lake 4-H Education C | | | | | | | | | | | | | | |
| Youth Empowerment Center | | | | | | | | | | | | | | |
| Hampden-Sydney Music Festiva | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | 2,000 | | 2,000 | | 2,000 |
| Arts Challenge Grant | | | | | | | | | | | | | | |
| ERCBG Administrative Service | | | | | | | | | | | | | | |
| Piedmont Area Veterans Coun | | | | | | | | | | | | | | |
| Contingency | 69,533 | | 73,611 | | 73,611 | | 88,513 | | 10,000 | 10,000 | | 10,000 | | 10,000 |
| --TOTAL DEPARTMENT-- | 1,268,464 | | 996,052 | | 996,052 | | 1,181,513 | | 700,001 | 1,216,441 | | 1,199,747 | | 1,199,747 |
| WELFARE/SOCIAL SERVICES | | | | | | | | | | | | | | |
| OTHER LAW ENFORCEMENT | | | | | | | | | | | | | | |
| Undercover Operations | | | | | | | | | | | | | | |
| Piedmont Regional Task Force | | | | | | | | | | | | | | |
| CONTRIBUTIONS TO COLLEGES | | | | | | | | | | | | | | |
| Payment To Community College | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,800 | 5,800 | | 5,000 | | 5,000 |
| Longwood Small Bus Dev Cente | 6,750 | | 6,750 | | 6,750 | | 2,000 | | 7,000 | 7,000 | | 2,000 | | 2,000 |
| SVCC - GED Program | | | | | | | | | | | | | | |
| --TOTAL DEPARTMENT-- | 11,750 | | 11,750 | | 11,750 | | 7,000 | | 7,000 | 12,800 | | 7,000 | | 7,000 |
| CONTRIBUTIONS TO COLLEGES | | | | | | | | | | | | | | |
| | 11,750 | | 11,750 | | 11,750 | | 7,000 | | 7,000 | 12,800 | | 7,000 | | 7,000 |

FUND # - 100 *GENERAL FUND*

| | 2016/2017 | 2017/2018 | 2018/2019 | 2020/06 | DEPT | ADMIN | AMENDED |
|------------------------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | 2020/2021 | 2020/2021 | 2020/2021 |
| | | | | | REQUEST | RECOMMEND | BUDGET |
| SUPERVISION OF PARKS & RECRE | | | | | | | |
| 071100 | | | | | | | |
| 071100-5640 | 24,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 071100-5641 | | | | | | | |
| 071100-5642 | 2,000 | 2,000 | 2,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 071100-5643 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 071100-5644 | 1,000 | | | | | | |
| 071100-5646 | | | | | | | |
| 071100-5647 | 16,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 071100-5648 | | | | | | | |
| 071100-5649 | | | | | | | |
| 071100-5650 | | | | | | | |
| 071100-5651 | 63,000 | 57,000 | 57,000 | 58,000 | 68,000 | 68,000 | 68,000 |
| | | | | | | | |
| | 63,000 | 57,000 | 57,000 | 58,000 | 68,000 | 68,000 | 68,000 |
| SUPERVISION OF PARKS & RECR | | | | | | | |
| 072200 | | | | | | | |
| 072200-5640 | 1,141 | 4,790 | | 5,285 | 5,300 | 5,300 | 5,300 |
| 072200-5641 | 8,000 | 8,000 | 8,000 | 8,000 | 10,000 | 8,000 | 8,000 |
| 072200-5643 | 9,141 | 12,790 | 8,000 | 13,285 | 13,300 | 13,300 | 13,300 |
| | | | | | | | |
| | 9,141 | 12,790 | 8,000 | 13,285 | 13,300 | 13,300 | 13,300 |
| MUSEUMS | | | | | | | |
| 073500 | | | | | | | |
| 073500-5640 | 204,663 | 210,808 | 234,078 | 256,095 | 260,430 | 260,430 | 260,430 |
| | 204,663 | 210,808 | 234,078 | 256,095 | 260,430 | 260,430 | 260,430 |
| PUBLIC LIBRARY | | | | | | | |
| 081100 | | | | | | | |
| 081100-1100 | 75,390 | 76,569 | 80,700 | 115,694 | 128,495 | 128,495 | 128,495 |
| 081100-1300 | | | | | | | |
| 081100-2100 | 5,781 | 5,876 | 6,194 | 8,851 | 8,425 | 8,425 | 8,425 |
| 081100-2210 | 6,699 | 6,822 | 5,709 | 9,629 | 2,011 | 6,762 | 6,762 |
| 081100-2211 | | | | | | | |
| 081100-2212 | | | | | | | |
| 081100-2213 | | | | | | | |
| 081100-2300 | 6,105 | | | | | | |
| 081100-2301 | 630 | 7,560 | 7,414 | 16,985 | 16,992 | 16,992 | 16,992 |
| 081100-2400 | 985 | 1,003 | 921 | 1,515 | 1,722 | 1,722 | 1,722 |
| 081100-2600 | 56 | 50 | 49 | 100 | 112 | 112 | 112 |

| | 2016/2017 | 2017/2018 | 2018/2019 | 2020/06 | PROJECTED | DEPT | ADMIN | AMENDED |
|------------------------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | 2020/2021 | 2020/2021 | 2020/2021 |
| | | | | | | REQUEST | RECOMMEND | BUDGET |
| PLANNING | | | | | | | | |
| 081100-2700 | 2,605 | 2,595 | 3,664 | 3,167 | 789 | 3,932 | 3,932 | 3,932 |
| 081100-3160 | | | | | 1,000 | 2,000 | 2,000 | 2,000 |
| 081100-3161 | 5,800 | 6,100 | 5,700 | 7,100 | 7,500 | 10,800 | 10,800 | 10,800 |
| 081100-3311 | | | | | | | | |
| 081100-3600 | 1,486 | 1,772 | 2,151 | 2,717 | 2,000 | 2,500 | 2,500 | 2,500 |
| 081100-5210 | 582 | 269 | | 314 | 200 | 500 | 500 | 500 |
| 081100-5230 | 1,354 | 1,316 | 1,179 | 1,265 | 1,400 | 1,700 | 1,700 | 1,700 |
| 081100-5305 | | | | | | | | |
| 081100-5510 | 566 | 863 | 654 | 606 | 800 | 1,500 | 1,500 | 1,500 |
| 081100-5530 | 33 | 17 | | | 400 | 1,600 | 1,600 | 1,600 |
| 081100-5540 | | | 480 | | 1,200 | 2,000 | 2,000 | 2,000 |
| 081100-5640 | 15,700 | 15,700 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| 081100-5810 | 75 | 128 | 206 | 434 | 200 | 800 | 800 | 800 |
| 081100-6001 | 562 | 32 | 62 | | 400 | 400 | 400 | 400 |
| 081100-6008 | | | | | 200 | 600 | 600 | 600 |
| 081100-6009 | | | | | | | | |
| 081100-6012 | | | | | 100 | 250 | 250 | 250 |
| 081100-6014 | | | | | | | | |
| 081100-6030 | | | | | | | | |
| 081100-6040 | | | | | | | | |
| 081100-8202 | 124,409 | 126,672 | 134,083 | 61,624 | 69,892 | 214,739 | 214,739 | 214,739 |
| --TOTAL DEPARTMENT-- | | | | | | | | |
| COMMUNITY DEVELOPMENT | | | | | | | | |
| 081200 | | | | | | | | |
| 081200-5617 | | | | | | | | |
| 081200-5647 | 250 | 250 | 250 | 525 | 250 | 250 | 250 | 250 |
| 081200-5648 | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 |
| 081200-5649 | | | | | | | | |
| 081200-5650 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 081200-5651 | | | | | | | | |
| 081200-5652 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 081200-5653 | | | | | | | | |
| 081200-5654 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 081200-5655 | 48,850 | 48,850 | 48,850 | 49,125 | 48,850 | 50,850 | 48,850 | 48,850 |
| --TOTAL DEPARTMENT-- | | | | | | | | |
| 081500 | 2,556 | 14,712 | 51,000 | 52,530 | 52,530 | 52,530 | 52,530 | 52,530 |
| 081500-1100 | | | | | | | | |
| 081500-1300 | | | | | | | | |
| 081500-2100 | 196 | 1,126 | 3,905 | 4,023 | 4,022 | 4,022 | 4,022 | 4,022 |
| 081500-2210 | | | | | | | | |
| 081500-2211 | | 1,009 | 3,631 | 3,609 | 3,608 | 3,707 | 3,707 | 3,707 |
| 081500-2212 | | 128 | 510 | 657 | 657 | 788 | 788 | 788 |
| 081500-2213 | | 75 | 301 | 277 | 301 | 436 | 436 | 436 |
| 081500-2300 | | | | | | | | |
| 081500-2301 | | | | | | | | |
| 081500-2400 | 167 | 167 | 668 | 688 | 688 | 704 | 704 | 704 |

FUND #-100 *GENERAL FUND*

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| CAPITAL PROJECTS | | | | | | | | | |
| 094000-0002 | 24,211 | 37,895 | 6,200 | 108,900 | 76,482 | 108,900 | 35,000 | 35,000 | 35,000 |
| 094000-0003 | | 8,370 | | | | | | | |
| 094000-0004 | | | 29,478 | 15,522 | 11,312 | 11,312 | | | |
| 094000-0005 | | | | | | | | | |
| 094000-0008 | | | | | | | | | |
| 094000-0009 | | | | | | | | | |
| 094000-0013 | | | | | | | | | |
| 094000-0017 | | | | | | | | | |
| 094000-0018 | | | | | | | | | |
| 094000-0021 | | | | | | | | | |
| 094000-0022 | | | | | | | | | |
| 094000-0023 | 109,950 | | | 45,000 | | 45,000 | | | |
| 094000-0024 | | | | | | | | | |
| 094000-0025 | | | | | | | | | |
| 094000-0026 | | | | | | | | | |
| 094000-0027 | | | | | | | | | |
| 094000-0028 | 6,258 | 7,237 | 16,658 | | 169,414 | | | | |
| 094000-0029 | | | | | | | | | |
| 094000-0030 | | | 41,882 | | | | | | |
| 094000-0031 | | 157,382 | | | | | | | |
| 094000-0032 | | | | | | | | | |
| 094000-0033 | | | 64,974 | 13,206 | | 13,206 | | | |
| 094000-0034 | | 237,551 | 1,883 | 4,485,000 | 4,626,024 | 4,285,000 | | | |
| 094000-0035 | | | | | 70,743 | 47,100 | | | |
| 094000-0036 | | | | | | | 27,000 | 27,000 | 27,000 |
| 094000-0043 | | | | | | | | | |
| 094000-0045 | | | | | | | | | |
| 094000-0046 | | | | | | | | | |
| 094000-0050 | | 84,555 | 57,665 | | | | | | |
| 094000-0051 | | | 77,856 | | | | | | |
| 094000-0052 | | | 892,736 | | 39,637 | 39,637 | | | |
| 094000-0060 | | | 1,081,210 | 139,253 | 109,023 | 108,991 | | | |
| 094000-0061 | | | 127,917 | 13,403 | | 13,403 | | | |
| 094000-0062 | | | 1,523,834 | 2,206,927 | 2,180,530 | 2,179,532 | | | |
| 094000-0201 | | | | 221,000 | 227,844 | 250,000 | | | |
| 094000-0301 | 140,419 | 532,950 | 3,965,715 | 7,561,211 | 7,823,978 | 7,414,824 | 80,800 | 74,800 | 74,800 |
| CAPITAL PROJECTS | | | | | | | | | |
| 095000 | 140,419 | 532,950 | 3,965,715 | 7,561,211 | 7,823,978 | 7,414,824 | 80,800 | 74,800 | 74,800 |
| DEBT SERVICE | | | | | | | | | |
| 095000-0002 | | | | | | | | | |
| 095000-0003 | | | | | | | | | |
| 095000-0004 | | | | | | | | | |
| 095000-0005 | | | | | | | | | |

--TOTAL DEPARTMENT--

FUND #-100 *GENERAL FUND*

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| DEBT SERVICE | | | | | | | | | |
| Interest Expense (YMCA) | 25,753 | 20,989 | 16,622 | 14,500 | 17,078 | 17,078 | 7,100 | 7,100 | 7,100 |
| Farm Services Building-Inter | | | | | | | | | |
| Rural Dev Rev Bond 1998B-Hoa | | | | | | | | | |
| Rural Dev CH Constr 1998C-Lo | | | | | | | | | |
| Gen Oblig Bond 1998A-Princip | | | | | | | | | |
| Gen Oblig Bond 1998A-Interes | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Principal - YMCA Loan | 158,079 | 165,655 | 173,563 | 181,886 | 181,886 | 181,886 | 191,453 | 191,453 | 191,453 |
| Library - Principal | 68,220 | 60,644 | 52,737 | 44,414 | 44,413 | 44,413 | 34,847 | 34,847 | 34,847 |
| Library - Interest | | | | | | | | | |
| Interest-Line of Credit (200 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | | | |
| SCOPE Building | | | | | | | | | |
| Pay to Refunding Bond Escrow | | | | | | | | | |
| Bond Issuance Cost | | 30,075 | | 90,000 | 87,260 | 87,260 | | | |
| 2011 Gen Oblig Refunding-Int | 81,313 | 18,919 | 11,569 | 8,707 | 8,706 | 8,707 | 5,491 | 5,491 | 5,491 |
| 2011 GO Refunding-Principal | 250,000 | 250,000 | 70,000 | 70,000 | 70,000 | 70,000 | 75,000 | 75,000 | 75,000 |
| 2011 Lease Revenue-Interest | 96,477 | 20,383 | 16,388 | 12,381 | 12,381 | 12,381 | 7,876 | 7,876 | 7,876 |
| 2011 Lease Revenue-Principa | 87,181 | 90,813 | 96,261 | 99,908 | 99,908 | 99,908 | 103,541 | 103,541 | 103,541 |
| 2017 Bond Financing-Principa | 44,429 | 44,429 | 12,341 | 12,341 | 12,341 | 12,341 | 12,341 | 12,341 | 12,341 |
| 2017 Bond Financing-Interest | 78,037 | 78,037 | 109,631 | 109,258 | 109,261 | 109,261 | 108,806 | 108,806 | 108,806 |
| 2019 Bond Financing - Princi | | | | | | | 270,000 | 270,000 | 270,000 |
| 2019 Bond Financing - Intere | | | | | | | 282,107 | 282,107 | 282,107 |
| --TOTAL DEPARTMENT-- | 879,023 | 891,944 | 671,112 | 755,395 | 961,566 | 961,567 | 1,198,562 | 1,198,562 | 1,198,562 |

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| DEBT SERVICE | | | | | | | | | |
| ERROR POSTING INFORMATION 12 | 879,023 | 891,944 | 671,112 | 755,395 | 961,566 | 961,567 | 1,198,562 | 1,198,562 | 1,198,562 |
| Invalid Account Number | | | | | | | | | |
| Telecommunications | | | | | | | | | |
| --TOTAL FOR FUND | 12,179,191 | 12,085,868 | 14,731,723 | 30,799,618 | 21,659,246 | 29,642,341 | 24,277,391 | 23,650,670 | 23,650,670 |

FUND #-105 *FORFEITED ASSETS FUND* E X P E N S E - B U D G E T -

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| *FORFEITED ASSETS FUND* | | | | | | | | | |
| COMMONWEALTH ATTORNEY | | | | | | | | | |
| FORFEITED DRUG ASSETS | | | | | | | | | |
| Police Supplies - Sheriff | 4,857 | 7,895 | 3,000 | | 3,000 | 3,000 | | | |
| Commonwealth Attorney Expend | | 441 | | | 5,529 | 2,529 | | | |
| Commonwealth Atty Expend-Fed | | | 420 | | 1,207 | 955 | | | |
| --TOTAL DEPARTMENT-- | 4,857 | 8,336 | 3,420 | | 9,736 | 6,484 | | | |
| FORFEITED DRUG ASSETS | 4,857 | 8,336 | 3,420 | | 9,736 | 6,484 | | | |
| FUND TRANSFERS OUT | | | | | | | | | |
| To General Fund | | | | | | | | | |
| To Forfeited Assets Fund Bal | | | | 250 | | | | | |
| --TOTAL DEPARTMENT-- | | | | 250 | | | | | |
| FUND TRANSFERS OUT | | | | 250 | | | | | |
| -TOTAL FOR FUND | 4,857 | 8,336 | 3,420 | 250 | 9,736 | 6,484 | | | |

FUND # -110 *RECREATION FUND* E X P E N S E - B U D G E T -

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|----------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| *RECREATION FUND* | | | | | | | | | |
| PARKS & RECREATION | | | | | | | | | |
| Donations | | | | | | | | | |
| Virso Recreation Center | 6,000 | | | | | | | | |
| --TOTAL DEPARTMENT-- | 6,000 | | | | | | | | |
| | | | | | | | | | |
| PARKS & RECREATION | 6,000 | | | | | | | | |
| | | | | | | | | | |
| FUND TRANSFERS OUT | | | | | | | | | |
| To General Fund | | | | | | | | | |
| To Recreation Fund Balance | | | | | | | | | |
| | | | | | | | | | |
| -TOTAL FOR FUND | 6,000 | | | | | | | | |

FUND #-120 *GRANITE FALLS CDA*

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| *GRANITE FALLS CDA* | | | | | | | | | |
| GRANITE FALLS EXPENDITURES | | | | | | | | | |
| Professional Services | | | | | | | | | |
| Professional Services-Legal | | | | | | | | | |
| Professional Services-Engine | | | | | | | | | |
| Insurance | 1,540 | 1,544 | 3,100 | 1,600 | | 1,600 | 1,600 | 1,600 | 1,600 |
| --TOTAL DEPARTMENT-- | 1,540 | 1,544 | 3,100 | 1,600 | | 1,600 | 1,600 | 1,600 | 1,600 |
| GRANITE FALLS EXPENDITURES | 1,540 | 1,544 | 3,100 | 1,600 | | 1,600 | 1,600 | 1,600 | 1,600 |
| -TOTAL FOR FUND | 1,540 | 1,544 | 3,100 | 1,600 | | 1,600 | 1,600 | 1,600 | 1,600 |

FUND #-135 PPEA - EXPENSES - B U D G E T - E X P E N S E

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| 000999 | | | | | | | | | |
| 010000-0001 | | | | | | | | | |
| 010000-1100 | | | | | | | | | |
| 010000-1300 | | | | | | | | | |
| 010000-2100 | | | | | | | | | |
| 010000-2210 | | | | | | | | | |
| 010000-2300 | | | | | | | | | |
| 010000-2301 | | | | | | | | | |
| 010000-2400 | | | | | | | | | |
| 010000-2600 | | | | | | | | | |
| 010000-2700 | | | | | | | | | |
| 010000-3150 | | | | | | | | | |
| 010000-3160 | | | | | | | | | |
| 010000-3175 | | | | | | | | | |
| 010000-9999 | | | | | | | | | |
| PPEA - EXPENSES | | | | | | | | | |
| PPEA Contractor - Draper/Cro | | | | | | | | | |
| Salaries & Wages | | | | | | | | | |
| Part-Time Salaries & Wages | | | | | | | | | |
| Fica | | | | | | | | | |
| VRS Retirement | | | | | | | | | |
| Blue Cross Blue Shield | | | | | | | | | |
| Health Insurance | | | | | | | | | |
| Group Life Insurance | | | | | | | | | |
| Unemployment Insurance | | | | | | | | | |
| Worker's Compensation | | | | | | | | | |
| Legal Services | | | | | | | | | |
| Professional Service-Enginee | | | | | | | | | |
| Professional Services-Financ | | | | | | | | | |
| General Expenses | | | | | | | | | |

FUND #-201 *WELFARE FUND*

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|--|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| 000999 *WELFARE FUND* | | | | | | | | | |
| 053110-1000 DSS EXPENDITURES | 2,996,393 | 3,055,301 | 3,144,383 | 3,196,620 | 3,130,394 | 3,180,632 | 3,276,051 | 3,276,051 | 3,276,051 |
| 053110-2000 DSS Expenditures-Stimulus Fu | 2,996,393 | 3,055,301 | 3,144,383 | 3,196,620 | 3,130,394 | 3,180,632 | 3,276,051 | 3,276,051 | 3,276,051 |
| --TOTAL DEPARTMENT-- | | | | | | | | | |
| DSS EXPENDITURES | 2,996,393 | 3,055,301 | 3,144,383 | 3,196,620 | 3,130,394 | 3,180,632 | 3,276,051 | 3,276,051 | 3,276,051 |
| FUND TRANSFERS OUT | | | | | | | | | |
| To Welfare Fund Balance | | | | | | | | | |
| 093000 | | | | | | | | | |
| 093000-0201 | | | | | | | | | |
| -TOTAL FOR FUND | 2,996,393 | 3,055,301 | 3,144,383 | 3,196,620 | 3,130,394 | 3,180,632 | 3,276,051 | 3,276,051 | 3,276,051 |

FUND #-205 PEVRS

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| PEVRS | | | | | | | | | |
| 032301 | | | | 20,951 | 12,031 | 8,919 | | | |
| 032301-8203 | | | | 255,000 | 254,386 | 255,000 | | | |
| 032301-8205 | | | | 275,951 | 12,031 | 263,305 | 255,000 | | |
| --TOTAL DEPARTMENT-- | | | | | | | | | |
| PEVRS | | | | 275,951 | 12,031 | 263,305 | 255,000 | | |
| To EMS Fund Balance | | | | 24,049 | | 38,995 | 36,080 | 36,080 | 36,080 |
| 093000-0205 | | | | 24,049 | | 38,995 | 263,920 | 263,920 | 263,920 |
| 093000-8212 | | | | 24,049 | | 38,995 | 300,000 | 300,000 | 300,000 |
| --TOTAL DEPARTMENT-- | | | | | | | | | |
| To EMS Fund Balance | | | | 24,049 | | 38,995 | 300,000 | 300,000 | 300,000 |
| --TOTAL FOR FUND | | | | 300,000 | 12,031 | 302,300 | 555,000 | 300,000 | 300,000 |

FUND # - 250 *SCHOOL FUND* EXPENSE - BUDGET -

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|-------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| *SCHOOL FUND* | | | | | | | | |
| 000999 | | | | | | | | |
| 061000 | | | | | | | | |
| 061000-0001 | 16,982,774 | 17,896,596 | 18,004,561 | 19,362,682 | 18,635,145 | 19,151,642 | 19,151,642 | 19,151,642 |
| 061000-3101 | | | | | | | | |
| 061000-3201 | 16,982,774 | 17,896,596 | 18,004,561 | 19,362,682 | 18,635,145 | 19,151,642 | 19,151,642 | 19,151,642 |
| | | | | | | | | |
| | 16,982,774 | 17,896,596 | 18,004,561 | 19,362,682 | 18,635,145 | 19,151,642 | 19,151,642 | 19,151,642 |
| INSTRUCTION | | | | | | | | |
| 062000 | | | | | | | | |
| 062000-0001 | 1,331,760 | 1,481,685 | 1,449,526 | 1,609,987 | 1,368,066 | 1,610,508 | 1,610,508 | 1,610,508 |
| | 1,331,760 | 1,481,685 | 1,449,526 | 1,609,987 | 1,368,066 | 1,610,508 | 1,610,508 | 1,610,508 |
| ADM, HEALTH, ATTENDANCE | | | | | | | | |
| 063000 | | | | | | | | |
| 063000-0001 | 1,626,496 | 1,809,542 | 1,997,803 | 1,705,402 | 1,704,241 | 1,796,019 | 1,796,019 | 1,796,019 |
| 063000-3101 | 1,626,496 | 1,809,542 | 1,997,803 | 1,705,402 | 1,704,241 | 1,796,019 | 1,796,019 | 1,796,019 |
| | | | | | | | | |
| | 1,626,496 | 1,809,542 | 1,997,803 | 1,705,402 | 1,704,241 | 1,796,019 | 1,796,019 | 1,796,019 |
| PUPIL TRANSPORTATION | | | | | | | | |
| 064000 | | | | | | | | |
| 064000-0001 | 1,619,216 | 1,637,945 | 1,704,645 | 1,740,577 | 1,772,995 | 1,746,512 | 1,746,512 | 1,746,512 |
| | 1,619,216 | 1,637,945 | 1,704,645 | 1,740,577 | 1,772,995 | 1,746,512 | 1,746,512 | 1,746,512 |
| OPERATION & MAINTENANCE | | | | | | | | |
| 065000 | | | | | | | | |
| 065000-0001 | 1,619,216 | 1,637,945 | 1,704,645 | 1,740,577 | 1,772,995 | 1,746,512 | 1,746,512 | 1,746,512 |
| | | | | | | | | |
| | 1,619,216 | 1,637,945 | 1,704,645 | 1,740,577 | 1,772,995 | 1,746,512 | 1,746,512 | 1,746,512 |
| SCHOOL FOOD SERVICES | | | | | | | | |
| 066000 | | | | | | | | |
| 066000-0001 | 474,461 | 254,284 | 194,095 | 150,000 | 141,017 | 150,000 | 150,000 | 150,000 |
| 066000-6020 | | | | | | | | |
| 066000-6200 | 474,461 | 254,284 | 194,095 | 150,000 | 141,017 | 150,000 | 150,000 | 150,000 |
| | | | | | | | | |
| | 474,461 | 254,284 | 194,095 | 150,000 | 141,017 | 150,000 | 150,000 | 150,000 |
| FACILITIES | | | | | | | | |

8/11/2020 15:09:30 GL067H CO# 001 PRINCE EDWARD COUNTY

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2020/06

FUND #-251 FUND TRANSFERS OUT

| | 2016/2017 | 2017/2018 | 2018/2019 | AMENDED BUDGET | 2020/06 | PROJECTED | DEPT | ADMIN | AMENDED |
|--|-----------|-----------|-----------|----------------|---------|-----------|-----------|-----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | 2020/2021 | 2020/2021 | 2020/2021 |
| | | | | | | | REQUEST | RECOMMEND | BUDGET |

093000 FUND TRANSFERS OUT
 093000-0251 To School Field Office Fund

FUND # -301 *SCHOOL CONSTRUCTION FUND* E X P E N S E - B U D G E T -

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|----------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| *SCHOOL CONSTRUCTION FUND* | | | | | | | | | |
| 000999 | | | | | | | | | |
| 093000 | | | | | | | | | |
| 093000-0250 | | | | | | | | | |
| 093000-0301 | | | | | | | | | |
| 094000 | | | | | | | | | |
| 094000-0052 | | | | | | | | | |
| 094000-0053 | | | | | | | | | |
| 094000-0054 | | | | | | | | | |
| 094000-0055 | | | | | | | | | |
| 094000-0100 | | | | | | | | | |
| 094000-0101 | | | | | | | | | |
| 094000-0102 | | | | | | | | | |
| 094000-0103 | | | | | | | | | |
| 094000-0104 | | | | | | | | | |
| 094000-0105 | | | | | | | | | |
| 094000-0106 | | | | | | | | | |
| 094000-0107 | | | | | | | | | |
| 094000-0108 | | | | | | | | | |
| 094000-0109 | | | | | | | | | |
| 094000-0110 | | | | | | | | | |
| 094000-0111 | | | | | | | | | |
| | 2,600 | | | | | | | | |
| | 2,600 | | | | | | | | |
| --TOTAL DEPARTMENT-- | | | | | | | | | |
| CAPITAL PROJECTS | | | | | | | | | |
| | 2,600 | | | | | | | | |
| -TOTAL FOR FUND | | | | | | | | | |
| | 2,600 | | | | | | | | |

8/11/2020 15:09:30 GL067H CO# 001 PRINCE EDWARD COUNTY

E X P E N S E

- B U D G E T -

ACCOUNTING PERIOD 2020/06

FUND #-401 EXPENSES - QZAB DEBT SERVICE

| 2016/2017 | 2017/2018 | 2018/2019 | AMENDED BUDGET | 2020/06 | PROJECTED | DEPT | ADMIN | AMENDED |
|-----------|-----------|-----------|----------------|---------|-----------|-----------|-----------|-----------|
| ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | 2020/2021 | 2020/2021 | 2020/2021 |
| | | | | | | REQUEST | RECOMMEND | BUDGET |
| | | | | | | | | |

EXPENSES - QZAB DEBT SERVICE

000999

FUND # - 501 WATER FUND - EXPENSES - B U D G E T - E X P E N S E

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|---------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| 000999 | | | | | | | | | |
| 012110 | | | | | | | | | |
| 012110-1100 | | | | | | | | | |
| 012110-1300 | | | | | | | | | |
| 012110-2100 | | | | | | | | | |
| 012110-2210 | | | | | | | | | |
| 012110-2300 | | | | | | | | | |
| 012110-2301 | | | | | | | | | |
| 012110-2400 | | | | | | | | | |
| 012110-2600 | | | | | | | | | |
| 012110-2700 | | | | | | | | | |
| 012110-3170 | | | | | | | | | |
| 012110-3175 | | | | | | | | | |
| 012110-3180 | | | | | | | | | |
| 012110-5305 | | | | | | | | | |
| 012110-5307 | | | | | | | | | |
| 012110-5810 | | | | | | | | | |
| | 400 | 403 | 813 | 415 | | 415 | 415 | 415 | 415 |
| Professional Services | | | | | | | | | |
| | 400 | 403 | 813 | 415 | | 415 | 415 | 415 | 415 |
| WATER FUND - EXPENDITURES | | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | |
| Contractual Fees | | | | | | | | | |
| Repairs & Maintenance | | | | | | | | | |
| --TOTAL DEPARTMENT-- | | | | | | | | | |
| | 1,249 | 402 | 355 | 1,000 | 373 | 750 | 1,000 | 1,000 | 1,000 |
| Water Service | | | | | | | | | |
| --TOTAL DEPARTMENT-- | | | | | | | | | |
| | 1,249 | 402 | 355 | 1,000 | 373 | 750 | 1,000 | 1,000 | 1,000 |
| GENERAL PROPERTIES | | | | | | | | | |
| OTHER CHARGES | | | | | | | | | |
| Wholesale Water Purchase | | | | | | | | | |
| GENERAL EXPENSE | | | | | | | | | |
| Depreciation Expense | | | | | | | | | |
| --TOTAL DEPARTMENT-- | | | | | | | | | |
| | | | | 62,000 | | 62,145 | 62,145 | 62,145 | 62,145 |
| GENERAL EXPENSE | | | | 62,000 | | 62,145 | 62,145 | 62,145 | 62,145 |

FUND # - 501 WATER FUND - EXPENSES

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| FUND TRANSFERS OUT | | | | | | | | | |
| To Water Fund Balance | | | | | | | | | |
| CAPITAL PROJECTS | | | | | | | | | |
| Infrastructure Payment to To | | | | | | | | | |
| SRR Water Treatment Project | | | | | | | | | |
| DEBT SERVICE | | | | | | | | | |
| Bond Issuance Costs | | | | | | | | | |
| Line of Credit Series 08-Int | | | | | | | | | |
| Line of Credit Series 08-Pri | | | | | | | | | |
| Line of Credit Series 10-Int | | | | | | | | | |
| Line of Credit Series 10-Pri | | | | | | | | | |
| Bond Series 11-Principal | 111,296 | 115,933 | 122,889 | 127,518 | 127,518 | 127,518 | 132,155 | 132,155 | 132,155 |
| Bond Series 11-Interest | 123,164 | 26,021 | 20,922 | 15,802 | 15,801 | 15,799 | 10,053 | 10,053 | 10,053 |
| 2017 Bond Financing-Principa | | 33,188 | 9,219 | 9,219 | 9,219 | 9,219 | 9,219 | 9,219 | 9,219 |
| 2017 Bond Financing-Interest | | 58,287 | 81,894 | 81,615 | 81,614 | 81,614 | 81,272 | 81,272 | 81,272 |
| --TOTAL DEPARTMENT-- | 234,460 | 233,429 | 234,924 | 234,154 | 234,152 | 234,150 | 232,699 | 232,699 | 232,699 |

DEBT SERVICE 234,460 233,429 234,924 234,154 234,152 234,150 232,699 232,699 232,699

-TOTAL FOR FUND 236,109 234,234 236,092 299,569 234,525 298,460 298,259 298,259 298,259

FUND #-502 SEWER FUND - EXPENSES

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT REQUEST | ADMIN RECOMMEND | AMENDED BUDGET |
|------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-----------------|--------------------|-------------------|
| FUND TRANSFERS OUT | | | | | | | | | |
| To Sewer Fund Balance | | | | | | | | | |
| CAPITAL PROJECTS | | | | | | | | | |
| Infrastructure Payment to To | | | | | | | | | |
| DEBT SERVICE | | | | | | | | | |
| Bond Issuance Costs | | | | | | | | | |
| Line of Credit Series 08-Int | 41,523 | 43,254 | 45,850 | 47,574 | 47,574 | 47,574 | 49,305 | 49,305 | 49,305 |
| Line of Credit Series 08-Pri | 45,953 | 9,708 | 7,806 | 5,895 | 5,896 | 5,896 | 3,751 | 3,751 | 3,751 |
| Bond Series 11-Principal | | 12,382 | 3,440 | 3,440 | 3,440 | 3,440 | 3,440 | 3,440 | 3,440 |
| Bond Series 11-Interest | | 21,746 | 30,554 | 30,450 | 30,447 | 30,448 | 30,322 | 30,322 | 30,322 |
| 2017 Bond Financing-Principa | | | | | | | | | |
| 2017 Bond Financing-Interest | | | | | | | | | |
| --TOTAL DEPARTMENT-- | 87,476 | 87,090 | 87,650 | 87,359 | 87,357 | 87,358 | 86,818 | 86,818 | 86,818 |
| DEBT SERVICE | 87,476 | 87,090 | 87,650 | 87,359 | 87,357 | 87,358 | 86,818 | 86,818 | 86,818 |
| -TOTAL FOR FUND | 88,455 | 88,013 | 89,292 | 116,094 | 88,607 | 115,502 | 116,953 | 116,953 | 116,953 |

FUND # -520 SOLID WASTE FUND - EXPENDITU

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| | | | | | | | | | |
| SOLID WASTE FUND - EXPENDITU | | | | | | | | | |
| HEALTH INSURANCE | | | | | | | | | |
| COLLECTIONS | | | | | | | | | |
| Salaries & Wages | 180,315 | 56,478 | 180,315 | 40,000 | 41,200 | 41,200 | 41,200 | 41,200 | 41,200 |
| Part-Time Salaries & Wages | 80,989 | | 80,989 | 249,600 | 247,126 | 250,909 | 251,415 | 251,415 | 251,415 |
| FICA | 19,689 | 4,300 | 19,689 | 22,154 | 22,060 | 22,348 | 22,385 | 22,385 | 22,385 |
| VRS | | | | | | | | | |
| VRS-Hybrid Employer | 12,519 | 4,633 | 12,519 | 2,848 | 2,830 | 2,831 | 2,909 | 2,909 | 2,909 |
| ICMA-RC Employer | 1,758 | 586 | 1,758 | 400 | 515 | 515 | 618 | 618 | 618 |
| Standard Hybrid Disability | 1,088 | 346 | 1,088 | 240 | 326 | 334 | 342 | 342 | 342 |
| Blue Cross/Blue Shield | | | | | | | | | |
| Health Insurance | 33,416 | 9,219 | 33,416 | 8,496 | 8,496 | 8,496 | 8,496 | 8,496 | 8,496 |
| Group Life Insurance | 2,303 | 767 | 2,303 | 524 | 540 | 540 | 552 | 552 | 552 |
| Unemployment Insurance | 1,120 | | 1,120 | 1,120 | 1,176 | 1,176 | 1,232 | 1,232 | 1,232 |
| Workers Compensation | 10,227 | 2,576 | 10,227 | 11,739 | 11,590 | 11,739 | 12,601 | 12,601 | 12,601 |
| Professional Services | 4,187 | 6,635 | 4,187 | 15,000 | 208 | 5,000 | 15,000 | 15,000 | 15,000 |
| Repairs & Maintenance | 13,691 | 9,973 | 13,691 | 20,000 | 30,362 | 16,885 | 20,000 | 20,000 | 20,000 |
| Repairs & Maint-Auto & Equip | 7,751 | 4,020 | 7,751 | 10,000 | 8,388 | 9,296 | 10,000 | 10,000 | 10,000 |
| Contract Landfill - POS | 53,854 | 46,294 | 53,854 | 70,000 | 47,765 | 57,000 | 65,000 | 65,000 | 65,000 |
| Purchase of Service - Recycl | | | | | | | | | |
| Pay Raise Reserve | 11,041 | 7,525 | 11,041 | 12,000 | 9,700 | 10,640 | 12,000 | 12,000 | 12,000 |
| Electrical Services | 5,776 | 3,140 | 5,776 | 7,000 | 5,538 | 6,100 | 7,000 | 7,000 | 7,000 |
| Telecommunications | 547 | | 547 | 1,000 | 1,219 | 1,219 | 1,500 | 1,500 | 1,500 |
| Motor Vehicle Insurance | 8,430 | 5,620 | 8,430 | 8,700 | 8,430 | 8,700 | 8,700 | 8,700 | 8,700 |
| Portable Toilet Rental | | | | | | | | | |
| Travel - Mileage | 75 | | 75 | 75 | 70 | 70 | 75 | 75 | 75 |
| Travel - Subsistence & Lodgi | 250 | | 250 | 250 | 225 | 250 | 250 | 250 | 250 |
| Travel-Convention & Educatio | | | | | | | | | |
| Annual Landfill Permit | 4,115 | | 4,115 | | | 4,115 | 5,000 | 5,000 | 5,000 |
| Office Supplies - Collection | | | | | | | | | |
| Vehicle & Powered Equip Fuel | 20,049 | 9,262 | 20,049 | 18,000 | 24,558 | 25,695 | 18,000 | 18,000 | 18,000 |
| Vehicle & Powered Equip Supp | 14,656 | 8,535 | 14,656 | 10,000 | 28,944 | 32,411 | 10,000 | 10,000 | 10,000 |
| Non-Capital Equipment | | | | | 260 | 260 | | | |
| ADP Equipment | | | | | | | | | |
| Construction Vehicles | | | | | | | | | |
| Physical Plant | | | | | 6,005 | 15,000 | 15,000 | 15,000 | 15,000 |
| Collection Bins/Compactors | | | | | | | | | |
| --TOTAL DEPARTMENT-- | 482,286 | 179,909 | 482,286 | 524,242 | 510,400 | 532,829 | 573,546 | 573,546 | 573,546 |
| LANDFILL OPERATIONS | | | | | | | | | |
| Salaries & Wages | 80,703 | | 80,703 | 247,118 | 258,587 | 249,666 | 259,167 | 259,167 | 259,167 |
| Overtime | | | | | | | | | |
| Part-time Salaries & Wages | 5,977 | | 5,977 | 18,905 | 19,536 | 18,771 | 19,826 | 19,826 | 19,826 |
| FICA | | | | 870 | | | | | |
| VRS | | | | | | | | | |
| VRS-Hybrid Employer | 5,611 | | 5,611 | 16,832 | 16,445 | 16,391 | 17,445 | 17,445 | 17,445 |
| ICMA-RE Employer | 788 | | 788 | 2,364 | 2,908 | 2,969 | 3,706 | 3,706 | 3,706 |
| Standard Hybrid Disability | 465 | | 465 | 1,418 | 1,259 | 1,310 | 2,051 | 2,051 | 2,051 |

| | 2016/2017 | 2017/2018 | 2018/2019 | AMENDED | 2020/06 | PROJECTED | DEPT | ADMIN | AMENDED |
|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | REQUEST | RECOMMEND | BUDGET |
| | 2016/2017 | 2017/2018 | 2018/2019 | BUDGET | 2020/06 | PROJECTED | 2020/2021 | 2020/2021 | 2020/2021 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | REQUEST | RECOMMEND | BUDGET |
| LANDFILL OPERATIONS | | | | | | | | | |
| Health Insurance | | | | 53,285 | 37,317 | 40,709 | 50,976 | 50,976 | 50,976 |
| Group Life Insurance | | | 14,220 | 3,237 | 3,122 | 3,123 | 3,473 | 3,473 | 3,473 |
| Unemployment Insurance | | | 1,032 | 302 | | 300 | 336 | 336 | 336 |
| Workers Compensation | | | 12,704 | 9,242 | 8,572 | 9,162 | 9,693 | 9,693 | 9,693 |
| Seeding, Mowing, S&EC | | 220 | 2,192 | 7,000 | 262 | 3,000 | 5,000 | 5,000 | 5,000 |
| Maintenance of Roads | | | 1,893 | 10,000 | | 3,000 | 10,000 | 10,000 | 10,000 |
| Professional Services | | 127,435 | 172,080 | 175,000 | 218,469 | 186,029 | 185,000 | 185,000 | 185,000 |
| Uniforms | | 347 | 948 | 1,600 | 1,309 | 1,600 | 1,600 | 1,600 | 1,600 |
| Repairs/Maintenance | | 161 | 8,626 | 10,000 | | 2,000 | 10,000 | 10,000 | 10,000 |
| Equipment Repairs & Maintena | | 29,281 | 32,307 | 10,000 | 45,261 | 10,416 | 10,000 | 10,000 | 10,000 |
| Contract - Landfill | | | | | | | | | |
| Pay Raise Reserve | | 369 | 1,495 | 1,200 | 1,962 | 1,749 | 1,800 | 1,800 | 1,800 |
| Telecommunications | | | 1,642 | 3,000 | 3,047 | 3,047 | 3,300 | 3,300 | 3,300 |
| Insurance | | | 1,763 | 3,000 | | 1,000 | 1,000 | 1,000 | 1,000 |
| Travel | | | 3,735 | 3,500 | | | | | |
| Annual Landfill Permit | | 262 | 223 | 500 | 398 | 300 | 500 | 500 | 500 |
| Dues | | | 285 | 500 | | 300 | 400 | 400 | 400 |
| Office Supplies - Landfill | | | 45,384 | 45,000 | 28,638 | 36,104 | 45,000 | 45,000 | 45,000 |
| Fuel | | 22,194 | 108,025 | 80,000 | 32,284 | 58,000 | 124,000 | 124,000 | 124,000 |
| Vehicle & Powered Equip Supp | | 1,287 | | | 260 | | 12,000 | 12,000 | 12,000 |
| Non-Capital Equipment | | 4,550 | | | 76 | | | | |
| ADP Equipment | | 166,700 | | 125,000 | 106,663 | 125,000 | 7,500 | 7,500 | 7,500 |
| Equipment from Wright Excava | | 116,905 | 94,500 | 65,000 | 2,527 | 65,000 | | | |
| Construction Vehicles | | | | 32,000 | 25,834 | 29,000 | | | |
| Physical Plant | | | | 922,873 | 814,736 | 867,946 | 784,726 | 784,726 | 784,726 |
| Property | | 469,711 | 596,598 | | | | | | |
| ---TOTAL DEPARTMENT--- | | 649,620 | 1,078,884 | 1,447,115 | 1,325,136 | 1,400,775 | 1,358,272 | 1,358,272 | 1,358,272 |
| COLLECTIONS | | 649,620 | 1,078,884 | 1,447,115 | 1,325,136 | 1,400,775 | 1,358,272 | 1,358,272 | 1,358,272 |
| -TOTAL FOR FUND | | 649,620 | 1,078,884 | 1,447,115 | 1,325,136 | 1,400,775 | 1,358,272 | 1,358,272 | 1,358,272 |

FUND # - 710 INDUSTRIAL DEV AUTHORITY FUN

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|-------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| 000999 | | | | | | | | | |
| 081500 | | | | | | | | | |
| 081500-0008 | | | | | 1,427,040 | | | | |
| 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 | | | | | | | | | |
| 081500-3389 | | | | | | | | | |
| 081500-3390 | | | | | | | | | |
| 081500-3391 | | | | | | | | | |
| 081500-3392 | | | | | | | | | |
| 081500-3393 | | | | | | | | | |
| 081500-3394 | | | | | | | | | |
| 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 | | | | | | | | | |
| INDUSTRIAL DEV AUTHORITY FUN | | | | | | | | | |
| ***EXPENDITURES*** | | | | | | | | | |
| Purchase of Property - IDA | | | | | | | | | |
| Bank Charges - IDA | | | | | | | | | |
| Professional Services | | | | | | | | | |
| Contribution to Prince Edwar | | | | | | | | | |
| Tri-Boro (Machinery & Tools) | | | | | | | | | |
| Tri-Boro (Real Estate) | | | | | | | | | |
| Helton House (Real Estate) | | | | | | | | | |
| Helton House (Personal Prope | | | | | | | | | |
| Lapp Associates (Real Estate | | | | | | | | | |
| Tharpe Trucking (Real Estate | | | | | | | | | |
| Tharpe Trucking (Personal Pr | | | | | | | | | |
| Tharpe Trucking (Machinery & | | | | | | | | | |
| Poplar Hill CDA-Garnishmnt S | | | | | | | | | |
| Booth & Co-Water & Sewer Set | | | | | | | | | |
| Hotel Express - P.P. | | | | | | | | | |
| Hotel Express - R.E. | | | | | | | | | |
| Tru Hotel - R.E. | | | | | | | | | |
| Weyanoke - R.E. | | | | | | | | | |
| Weyanoke - P.P. | | | | | | | | | |
| Tru Hotel - P.P. | | | | | | | | | |
| Advertising | | | | | | | | | |
| Contribution to Industries | | | | | | | | | |
| Postal Services | | | | | | | | | |
| Telecommunications | | | | | | | | | |
| Liability Insurance | | | | | | | | | |
| Travel/Meals & Mileage | | | | | | | | | |
| Travel-Subsistence & Lodging | | | | | | | | | |
| Travel-Convention & Educatio | | | | | | | | | |
| Dues & Association Membershi | | | | | | | | | |
| Special Projects | | | | | | | | | |
| Office Supplies | | | | | | | | | |
| Vehicle & Powered Equip Fuel | | | | | | | | | |
| Capital Equip Loan-Paris Cer | | | | | | | | | |
| Capital Equip Loan-Water Saw | | | | | | | | | |
| Capital Equip Loan-W C Newma | | | | | | | | | |
| Capital Equip Loan-CML \$125K | | | | | | | | | |
| Poplar Hill CDA Loan-\$20K | | | | | | | | | |
| Debt Service | | | | | | | | | |
| YMCA (Draw) | | | | | | | | | |
| YMCA Repayment (Cash Advance | | | | | | | | | |
| YMCA-Principal | | | | | | | | | |
| YMCA-Interest | | | | | | | | | |
| Site Development | | | | | | | | | |
| --TOTAL DEPARTMENT-- | 270,304 | 77,851 | 409,020 | 324,299 | 1,736,093 | | | | |
| ***EXPENDITURES*** | 270,304 | 77,851 | 409,020 | 324,299 | 1,736,093 | | | | |

FUND # -710 INDUSTRIAL DEV AUTHORITY FUN

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| FUND TRANSFERS OUT | | | | | | | | | |
| Paris Ceramics (In-Out) | | | | | | | | | |
| To General Fund-Paris Equip | 31,014 | | | | | | | | |
| To IDA Fund Balance | | | | | | | | | |
| To Economic Development Fund | | | | | | | | | |
| --TOTAL DEPARTMENT-- | 31,014 | | | | | | | | |
| FUND TRANSFERS OUT | 31,014 | | | | | | | | |
| --TOTAL FOR FUND | 301,318 | 77,851 | 409,020 | 324,299 | 1,736,093 | | | | 2 |

FUND # - 732 *EXPENSES RETIREMENT BENEFIT - B U D G E T - E X P E N S E

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| *EXPENSES RETIREMENT BENEFIT | | | | | | | | | |
| RETIREMENT BENEFIT FUND | | | | | | | | | |
| LEOS Disbursements | 13,548 | 13,584 | 15,060 | 14,290 | 13,057 | 14,290 | 14,290 | 14,290 | 14,290 |
| Retirees Insurance | 13,548 | 13,584 | 15,060 | 14,290 | 13,057 | 14,290 | 14,290 | 14,290 | 14,290 |
| --TOTAL DEPARTMENT-- | | | | | | | | | |
| RETIREMENT BENEFIT FUND | 13,548 | 13,584 | 15,060 | 14,290 | 13,057 | 14,290 | 14,290 | 14,290 | 14,290 |
| FUND TRANSFERS OUT | | | | | | | | | |
| To Retirement Benefits Fund | | | | | | | | | |
| -TOTAL FOR FUND | 13,548 | 13,584 | 15,060 | 14,290 | 13,057 | 14,290 | 14,290 | 14,290 | 14,290 |

FUND # - 733 *SPECIAL WELFARE FUND* - B U D G E T - E X P E N S E

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| 000999 | | | | | | | | | |
| 052010-0001 | | | | | | | | | |
| *SPECIAL WELFARE FUND* | | | | | | | | | |
| BPW Checks Issued | | | | | | | | | |
| | 7,219 | 5,377 | 3,124 | | 6,543 | | | | |
| | 7,219 | 5,377 | 3,124 | | 6,543 | | | | |
| --TOTAL DEPARTMENT-- | | | | | | | | | |
| | | | | | | | | | |
| BPW Checks Issued | | | | | | | | | |
| | 7,219 | 5,377 | 3,124 | | 6,543 | | | | |
| FUND TRANSFERS OUT | | | | | | | | | |
| To Special Welfare Fund Bala | | | | | | | | | |
| | | | | | | | | | |
| -TOTAL FOR FUND | | | | | | | | | |
| | 7,219 | 5,377 | 3,124 | | 6,543 | | | | |

093000
093000-0733

FUND #-734 *UNDISTRIBUTED LOCAL SALES T - B U D G E T - E X P E N S E

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| 000999 | | | | | | | | | |
| 093000-0100 | 357,371 | 363,208 | 393,556 | | 390,388 | | | | |
| 096000-0001 | 357,371 | 363,208 | 393,556 | | 390,388 | | | | |
| *UNDISTRIBUTED LOCAL SALES T | | | | | | | | | |
| General Fund | | | | | | | | | |
| Remittances to Towns | | | | | | | | | |
| --TOTAL DEPARTMENT-- | | | | | | | | | |
| Remittances to Towns | 357,371 | 363,208 | 393,556 | | 390,388 | | | | |
| -TOTAL FOR FUND | 357,371 | 363,208 | 393,556 | | 390,388 | | | | |

FUND #-736 *PIEDMONT ASAP FUND*

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|-------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| 000999 *PIEDMONT ASAP FUND* | | | | | | | | | |
| 052600-5899 PSAP Expenditures | 363,395 | 359,525 | 351,466 | | 170,103 | | | | |
| --TOTAL DEPARTMENT-- | 363,395 | 359,525 | 351,466 | | 170,103 | | | | |
| PSAP Expenditures | 363,395 | 359,525 | 351,466 | | 170,103 | | | | |
| -TOTAL FOR FUND | 363,395 | 359,525 | 351,466 | | 170,103 | | | | |

FUND # - 737 ECONOMIC DEV FUND

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| ECONOMIC DEV FUND | | | | | | | | | |
| SITE IMPROVEMENTS | | | | | | | | | |
| Industrial Park Development | | | | | | | | | |
| 786 Property | | | | | | | | | |
| Stormwater Pond Partnership | | | | | | | | | |
| COMMUNITY DEVELOPMENT | | | | | | | | | |
| Donation to IDA | | | | | | | | | |
| ENTERPRISE ZONE | | | | | | | | | |
| Tobacco Comm E-Zone Shortfal | | | | | | | | | |
| Economic Incentives | 23,368 | 43,368 | 43,368 | 20,000 | 43,368 | 43,368 | 23,368 | 23,368 | 23,368 |
| VA Growth Alliance Dues | 23,368 | 43,368 | 43,368 | 20,000 | 43,368 | 43,368 | 23,368 | 23,368 | 23,368 |
| --TOTAL DEPARTMENT-- | | | | | | | | | |
| ECONOMIC DEV GRANTS | | | | | | | | | |
| Tobacco - TROF | | | 110,000 | | | | | | |
| Tobacco - Allocation | | | 116,679 | | | | | | |
| VEDP | | | | | 100,000 | 100,000 | | | |
| --TOTAL DEPARTMENT-- | | | 226,679 | | 100,000 | 100,000 | | | |
| Transfer to Rev Share-VDOT F | | | | | | | | | |
| COMMUNITY DEVELOPMENT | 23,368 | 43,368 | 270,047 | 20,000 | 143,368 | 143,368 | 23,368 | 23,368 | 23,368 |
| FUND TRANSFERS OUT | | | | | | | | | |
| To Granite Falls CDA Fund | | | | | | | | | |
| To Economic Dev Fund Balance | | | | | | | | | |
| To Revenue Sharing-VDOT Fund | | | | | | | | | |
| Excess Credited to Fund Bala | | | | | | | | | |
| -TOTAL FOR FUND | 23,368 | 43,368 | 270,047 | 20,000 | 143,368 | 143,368 | 23,368 | 23,368 | 23,368 |

FUND # -739 CDBG RESERVE FUND - B U D G E T - E X P E N S E

| 000999 | CDBG RESERVE FUND | 2016/2017 | | 2017/2018 | | 2018/2019 | | AMENDED BUDGET | | 2020/06 | | PROJECTED | | DEPT 2020/2021 REQUEST | | ADMIN 2020/2021 RECOMMEND | | AMENDED 2020/2021 BUDGET | |
|--------|-------------------|-----------|--|-----------|--|-----------|--|----------------|--|---------|--|-----------|--|------------------------|--|---------------------------|--|--------------------------|--|
| | | ACTUAL | | ACTUAL | | ACTUAL | | BUDGET | | ACTUAL | | ACTUAL | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

FUND #-740 REVENUE SHARING FUND - VDOT

| | 2016/2017 | 2017/2018 | 2018/2019 | AMENDED | 2020/06 | PROJECTED | DEPT | ADMIN | AMENDED |
|--|-----------|-----------|-----------|---------|---------|-----------|-----------|-----------|-----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL | 2020/2021 | 2020/2021 | 2020/2021 |
| | | | | | | | REQUEST | RECOMMEND | BUDGET |

| | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|
| 000999 | | | | | | | | | |
| 093000 | | | | | | | | | |
| 093000-0100 | | | | | | | | | |
| 093000-0740 | | | | | | | | | |
| 094000 | | | | | | | | | |
| 094000-0008 | | | | | | | | | |
| 094000-0102 | | | | | | | | | |
| 094000-0103 | | | | | | | | | |
| 094000-0104 | | | | | | | | | |
| 094000-0786 | | | | | | | | | |
| 094000-0787 | | | | | | | | | |
| 094000-0788 | | | | | | | | | |
| 094000-0789 | | | | | | | | | |
| 094000-0790 | | | | | | | | | |

REVENUE SHARING FUND - VDOT
 FUND TRANSFERS OUT
 To General Fund
 To Rev Sharing-VDOT Fund Bal
 REVENUE SHARING FUND - VDOT
 Purchase Property
 Via Sacra
 Dominion Drive Stoplight
 Route 628 Alternate
 Route 786 Project
 Rt 786 Right-of-Way Clearing
 Rt 786 Construction
 Rt 786-Engineering
 Rt 786-Inspections

FUND # - 741 PIEDMONT COURT-EXPENSES

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| 000999 | | | | | | | | | |
| 021400 | | | | | | | | | |
| 021400-0031 | | | | | | | | | |
| 021400-1100 | | | | | | | | | |
| 021400-1300 | | | | | | | | | |
| 021400-2100 | | | | | | | | | |
| 021400-2210 | | | | | | | | | |
| 021400-2211 | | | | | | | | | |
| 021400-2212 | | | | | | | | | |
| 021400-2213 | | | | | | | | | |
| 021400-2300 | | | | | | | | | |
| 021400-2301 | | | | | | | | | |
| 021400-2400 | | | | | | | | | |
| 021400-2600 | | | | | | | | | |
| 021400-2700 | | | | | | | | | |
| 021400-3160 | | | | | | | | | |
| 021400-3199 | | | | | | | | | |
| 021400-3310 | | | | | | | | | |
| 021400-3500 | | | | | | | | | |
| 021400-3600 | | | | | | | | | |
| 021400-5011 | | | | | | | | | |
| 021400-5110 | | | | | | | | | |
| 021400-5210 | | | | | | | | | |
| 021400-5230 | | | | | | | | | |
| 021400-5302 | | | | | | | | | |
| 021400-5303 | | | | | | | | | |
| 021400-5306 | | | | | | | | | |
| 021400-5420 | | | | | | | | | |
| 021400-5510 | | | | | | | | | |
| 021400-5530 | | | | | | | | | |
| 021400-5540 | | | | | | | | | |
| 021400-5560 | | | | | | | | | |
| 021400-5810 | | | | | | | | | |
| 021400-6001 | | | | | | | | | |
| 021400-6005 | | | | | | | | | |
| 021400-6012 | | | | | | | | | |
| 021400-6030 | | | | | | | | | |
| 021400-6040 | | | | | | | | | |
| 021400-8202 | | | | | | | | | |
| PIEDMONT COURT-SERVICES | 321,091 | 308,078 | 286,415 | 373,971 | 296,604 | 313,917 | 333,017 | 333,017 | 333,017 |
| Refund of Grant Monies | 263 | 5,215 | 1,605 | 40,954 | 7,894 | 7,772 | | | |
| Salaries and Wages | 20 | 7,994 | 21,468 | 21,000 | 22,814 | 23,045 | 21,000 | 21,000 | 21,000 |
| Part-Time Salaries and Wages | 16,805 | 14,955 | 13,844 | 9,284 | 9,284 | 9,361 | 9,284 | 9,284 | 9,284 |
| VRS Retirement | 9,208 | 10,559 | 6,641 | 9,257 | 11,498 | 12,104 | 9,257 | 9,257 | 9,257 |
| VRS-HYBRID EMPLOYER | 1,614 | 2,558 | 1,614 | 2,736 | 3,062 | 3,181 | 2,736 | 2,736 | 2,736 |
| ICMA - EMPLOYER | 717 | 869 | 600 | 800 | 947 | 968 | 800 | 800 | 800 |
| THE STANDARD | 43,845 | 10,530 | | 50,127 | | | 50,127 | 50,127 | 50,127 |
| Blue Cross Blue Shield | 3,930 | 45,900 | 41,110 | | 44,232 | 47,064 | | | |
| Health Insurance | 4,062 | 4,127 | 3,561 | 3,432 | 3,898 | 4,112 | 3,432 | 3,432 | 3,432 |
| Group Life Insurance | 220 | 303 | 320 | 600 | 789 | 432 | 600 | 600 | 600 |
| Unemployment Insurance | | | | | 300 | 251 | | | |
| Worker's Compensation | 2,310 | 3,680 | 3,756 | 3,388 | 733 | 300 | 3,388 | 3,388 | 3,388 |
| Professional Services | 20 | 853 | 817 | 800 | 698 | 50 | 800 | 800 | 800 |
| Purchase of Services - Other | 856 | 771 | 1,236 | 625 | 748 | 400 | 625 | 625 | 625 |
| Repairs and Maintenance | 766 | 2,341 | 5,706 | 960 | 1,943 | 750 | 960 | 960 | 960 |
| Printing and Binding | 2,500 | 2,621 | 3,389 | 2,424 | 2,714 | 2,350 | 2,424 | 2,424 | 2,424 |
| Advertising | 1,564 | 2,043 | 961 | 1,063 | 2,057 | 760 | 1,063 | 1,063 | 1,063 |
| Pay Raise Reserve | 4,870 | 4,251 | 5,015 | 4,640 | 4,689 | 3,024 | 4,640 | 4,640 | 4,640 |
| Electrical Service | 75 | 75 | | 75 | | | 75 | 75 | 75 |
| Postal Services | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 | 213 |
| Telecommunications | 15,000 | 12,500 | 19,250 | 8,050 | 13,750 | 24,750 | 8,050 | 8,050 | 8,050 |
| Fire Insurance | 8,989 | 8,984 | 9,322 | 7,364 | 6,854 | 4,700 | 7,364 | 7,364 | 7,364 |
| Flood Insurance | 739 | 1,817 | 951 | 3,136 | 3,136 | 1,600 | 3,136 | 3,136 | 3,136 |
| Surety Bonds | 2,111 | 3,017 | 1,262 | 3,989 | 1,051 | 400 | 3,989 | 3,989 | 3,989 |
| Lease/Rent of Building | 7,944 | 4,604 | 5,343 | 45 | 45 | 500 | 45 | 45 | 45 |
| Travel - Mileage | 333 | 874 | 329 | 113 | 415 | 113 | 113 | 113 | 113 |
| Travel - Subsistence & Loggi | 2,552 | 11,095 | 2,587 | 4,624 | 4,076 | | 4,624 | 4,624 | 4,624 |
| Travel - Convention and Educ | 1,343 | 6,440 | 2,850 | | 2,335 | | | | |
| CCJB Meetings | 455,242 | 458,126 | 440,673 | 475,752 | 449,648 | 462,162 | 475,752 | 475,752 | 475,752 |
| Dues and Assoc Memberships | | | | | | | | | |
| Office Supplies | | | | | | | | | |
| Janitorial Supplies | | | | | | | | | |
| Books & Subscriptions | | | | | | | | | |
| Non-Capital Equipment | | | | | | | | | |
| ADP Equipment | | | | | | | | | |
| Furniture and Fixtures | | | | | | | | | |
| --TOTAL DEPARTMENT-- | 455,242 | 458,126 | 440,673 | 475,752 | 449,648 | 462,162 | 475,752 | 475,752 | 475,752 |
| PIEDMONT COURT SERVICES | 455,242 | 458,126 | 440,673 | 475,752 | 449,648 | 462,162 | 475,752 | 475,752 | 475,752 |
| FUND TRANSFERS OUT | | | | | | | | | |
| To PCS Fund Balance | | | | | | | | | |
| PCS SUPERVISION FEES EXPENDI | | | | | | | | | |

FUND # -741 PIEDMONT COURT-EXPENSES E X P E N S E - B U D G E T -

| | 2016/2017 ACTUAL | 2017/2018 ACTUAL | 2018/2019 ACTUAL | AMENDED BUDGET | 2020/06 ACTUAL | PROJECTED ACTUAL | DEPT 2020/2021 REQUEST | ADMIN 2020/2021 RECOMMEND | AMENDED 2020/2021 BUDGET |
|--------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------------------|---------------------------------|--------------------------------|
| PCS SUPERVISION FEES EXPENDI | | | | | | | | | |
| PCS - Salaries and Wages | 24,014 | 15,461 | | 14,305 | | | 14,305 | 14,305 | 14,305 |
| PCS - FICA | | | | 1,124 | | | 1,124 | 1,124 | 1,124 |
| PCS - VRS Retirement | | | | 8,867 | | | 8,867 | 8,867 | 8,867 |
| VRS-HYBRID EMPLOYER | | | | 34 | | | 34 | 34 | 34 |
| ICMA - EMPLOYER | | | | 44,590 | | | 1,515 | 1,515 | 1,515 |
| THE STANDARD | | | | | | | | | |
| PCS - Blue Cross/Blue Shield | | 9,900 | | 2,490 | | | 2,490 | 2,490 | 2,490 |
| PCS - Group Life Insurance | | | | | | | | | |
| PCS - Unemployment Insurance | | | | | | | | | |
| PCS - Worker's Compensation | | | | | | | | | |
| PCS - Professional Services | | | | | | | | | |
| PCS - Professional Services- | | | | | | | | | |
| PCS - Purchase of Services | | 219 | | 1,041 | 440 | 1,041 | 1,041 | 1,041 | 1,041 |
| PCS - Repairs and Maintenan | | | | 750 | | 750 | 750 | 750 | 750 |
| PCS - Printing and Binding | | | | | | | | | |
| PCS - Advertising | | | | | | | | | |
| Pay Raise Reserve | | | | | | | | | |
| PCS - Utilities | | | | | | | | | |
| PCS - Postal Services | | | | | | | | | |
| PCS - Telecommunications | | | | | | | | | |
| PCS - Flood Insurance | | | | | | | | | |
| PCS - Bonding | | | | | | | | | |
| PCS - Lease/Rent of Building | 15,000 | 17,500 | 13,500 | 32,800 | 19,250 | 32,800 | 32,800 | 32,800 | 32,800 |
| PCS - Travel-Mileage | | | | 6,630 | 1,273 | 6,630 | 6,630 | 6,630 | 6,630 |
| PCS - Travel-Subsistence & L | | | | | | | | | |
| PCS - Travel-Convention & Ed | | | | | | | | | |
| PCS - CCJB Meetings | 784 | 907 | 728 | 800 | 899 | 900 | 800 | 800 | 800 |
| PCS - Health Reimbursement Acc | | | | | | | | | |
| PCS - Dues & Association Mem | | 24 | 26 | 3,819 | 989 | 3,819 | 3,819 | 3,819 | 3,819 |
| PCS - Office Supplies | | | | | | | | | |
| PCS - Janitorial Services | | | | | | | | | |
| PCS - Books & Subscriptions | | | | | | | | | |
| PCS - Non-Capital Equipment | | | | | | | | | |
| PCS - ADP Equipment | | | | | | | | | |
| PCS - Furniture & Fixtures | 729 | | | 450 | 1,189 | 450 | 450 | 450 | 450 |
| --TOTAL DEPARTMENT-- | 40,527 | 44,011 | 14,254 | 122,768 | 26,182 | 52,258 | 85,578 | 85,578 | 85,578 |
| PCS DRUG TESTING FEES | | | | | | | | | |
| PCS Drug Testing Fees | 974 | 506 | | 600 | 276 | | 600 | | |
| --TOTAL DEPARTMENT-- | 974 | 506 | | 600 | 276 | | 600 | | |
| PCS COGNITIVE BEHAVIOR EXPEN | | | | | | | | | |
| PCS Cognitive Behavior Mater | 1,076 | | | 1,000 | | | 1,000 | 1,000 | 1,000 |
| --TOTAL DEPARTMENT-- | 1,076 | | | 1,000 | | | 1,000 | 1,000 | 1,000 |
| CCA/PSA GRANT | | | | | | | | | |
| CCA/PSA Grant | | | | | 25,582 | 25,582 | | | |
| --TOTAL DEPARTMENT-- | | | | | 25,582 | 25,582 | | | |
| PCS SUPERVISION FEES EXPEND | 42,577 | 44,517 | 14,254 | 124,368 | 52,040 | 77,840 | 87,178 | 86,578 | 86,578 |

| | | | | | | | | | |
|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| -TOTAL FOR FUND | 497,819 | 502,643 | 454,927 | 600,120 | 501,688 | 540,002 | 562,930 | 562,330 | 562,330 |
| - FINAL TOTAL | 42,333,398 | 44,171,311 | 48,819,350 | 66,364,334 | 56,160,960 | 36,952,875 | 59,617,714 | 58,735,393 | 58,735,393 |