

Cumberland County, Virginia

Adopted Budget

Fiscal Year 2020

July 1, 2019 through June 30, 2020



COUNTY OF CUMBERLAND, VIRGINIA

ADOPTED BUDGET FOR FISCAL YEAR

JULY 1, 2019 through JUNE 30, 2020

At a regular meeting of the Cumberland County Board of Supervisors, held on April 9, 2019 following advertisement and public hearing on April 2, 2019, which is required by the Code of Virginia, on a motion by Supervisor Wheeler and carried, the Board adopted the following budget for fiscal year 2019-2020.

Vote:	Mr. Osl -	Aye
	Mr. Banks -	Absent
	Mr. Ingle -	Aye
	Mr. Meinha	Nay
	Mr. Wheele	Aye

GENERAL FUND REVENUE ESTIMATES

GENERAL FUND REVENUES

REVENUE FROM LOCAL SOURCES

General Property Taxes	9,371,500
Other Local Taxes	1,145,500
Permits, Privilege Fees & Reg.	92,900
Fines & Forfeitures	150,000
Revenue from Use of Money & Property	93,500
Charges for Services Provided	823,160
Miscellaneous Revenue	1,173,900

TOTAL REVENUE FROM LOCAL SOURCES	12,850,460
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REVENUE FROM COMMONWEALTH	2,697,981
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GRAND TOTAL GENERAL FUND REVENUE	15,548,441
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GENERAL FUND EXPENDITURES

GENERAL FUND EXPENDITURES

General Government Administration	1,699,960
Judicial Administration	553,567
Public Safety	3,271,289
Public Works	1,717,875
Health	142,096
Education - Comm. College	49,534
Parks, Recreational & Cultural	185,280
Community Services	195,605
Non-departmental Expenditures	17,500

TOTAL GENERAL FUND EXPENDITURES	7,832,707
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TRANSFERS TO OTHER FUNDS

Transfer to School Fund	3,905,419
Transfer to Social Services Fund	383,295
Transfer to Comp. Services Act	250,000
Transfer to Debt Services Fund	3,106,556
Transfer to Utilities Fund	0
Transfer to EDA Fund	70,464
Transfer to Capital Projects	0

TOTAL TRANSFERS TO OTHER FUNDS	7,715,734
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GRAND TOTAL GENERAL FUND EXPENDITURES	15,548,441
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COUNTY OF CUMBERLAND, VIRGINIA

ADOPTED BUDGET FOR FISCAL YEAR

JULY 1, 2019 through JUNE 30, 2020

OTHER FUND REVENUE ESTIMATES

SCHOOL OPERATING FUND REVENUES

Local Funding	\$3,905,419
Miscellaneous Funding	\$145,199
State Funding	\$10,199,626
Federal Funding	\$1,663,247
Total School Operating Fund Revenues	\$15,913,491

GOVERNOR'S SCHOOL FUND REVENUES

Local Funding	\$420,940
State Funding	\$594,475
Miscellaneous Revenue	\$274,987
Total Governor's School Fund Revenues	\$1,290,402

SOCIAL SERVICES FUND REVENUES

Local Funding	\$383,295
State Funding	\$998,561
Federal Funding	\$288,146
Total Social Services Fund Revenues	\$1,670,002

CHILD SERVICES ACT (CSA) FUND REVENUES

Local Funding	\$250,000
State Funding	\$575,000
Total CSA Fund Revenues	\$825,000

CAPITAL IMPROVEMENTS PROGRAM REVENUES

Local Funding	\$0
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UTILITIES OPERATING FUND REVENUES

Local Funding	\$446,800
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ECONOMIC DEVELOPMENT AUTHORITY FUND REVENUES

Local Funding	\$112,464
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DEBT SERVICE FUND REVENUES

Total Funding	\$3,106,556
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HEALTH INSURANCE FUND REVENUES

Local Funding	\$2,888,112
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ASSET FORFEITURE FUND REVENUES

Local Funding	\$25,030
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SPECIAL WELFARE FUND REVENUES

Local Funding	\$23,500
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GRAND TOTAL OTHER FUND REVENUE ESTIMATES	\$26,301,357
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TOTAL BUDGET	(Grand Total Other Fund Expenditures	\$26,301,357
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OTHER FUND EXPENDITURES

SCHOOL OPERATING FUND EXPENDITURE

Total School Operating Fund Expenditures	\$15,913,491
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SCHOOL OPERATING FUND EXPENDITURE

Total Governor's School Fund Expenditures	\$1,290,402
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SOCIAL SERVICES FUND EXPENDITURES

Total Social Services Fund Expenditures	\$1,670,002
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CHILD SERVICES ACT (CSA) FUND EXPENDITURES

Total CSA Fund Expenditures	\$825,000
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CAPITAL IMPROVEMENTS PROGRAM EXPENDITURES

Total Capital Improvements Program Expenditures	\$0
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UTILITIES OPERATING FUND EXPENDITURES

Total Utilities Operating Fund Expenditures	\$446,800
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ECONOMIC DEVELOPMENT AUTHORITY FUND EXPENDITURES

Total Economic Development Authority Fund Expenditures	\$112,464
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DEBT SERVICE FUND EXPENDITURES

Total Debt Service Fund Expenditures	\$3,106,556
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HEALTH INSURANCE FUND EXPENDITURES

Total Health Insurance Fund Expenditures	\$2,888,112
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ASSET FORFEITURE FUND EXPENDITURES

Total Asset Forfeiture Fund Expenditures	\$25,030
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SPECIAL WELFARE FUND EXPENDITURES

Total Special Welfare Fund Expenditures	\$23,500
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GRAND TOTAL OTHER FUND EXPENDITURES	\$26,301,357
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plus	Total General Fund Expenditures	\$7,832,707)	\$34,134,064
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GENERAL FUND REVENUE

Item #	Description	Department Request	County Administrator Proposed	Adopted
1101	Real Estate Taxes	\$5,868,000	\$5,868,000	\$5,868,000
1102	Real/Personal Public Service	\$900,000	\$900,000	\$900,000
1103	Personal Property Taxes	\$2,046,500	\$2,046,500	\$2,046,500
1104	Machinery & Tools	\$200,000	\$275,000	\$275,000
1106	Penalties & Interest	\$247,000	\$282,000	\$282,000
1201	Local Sales & Use Taxes	\$500,000	\$500,000	\$500,000
1202	Consumer Utility Taxes	\$173,000	\$180,000	\$180,000
1203	Business License Taxes	\$115,000	\$132,000	\$132,000
1204	Franchise License Taxes	\$15,000	\$15,000	\$15,000
1205	Motor Vehicle License Taxes	\$230,000	\$245,000	\$245,000
1207	Taxes on Recordation & Wills	\$68,500	\$73,500	\$73,500
1301	Animal License	\$8,000	\$8,000	\$8,000
1303	Permits & Other Licenses	\$65,300	\$84,900	\$84,900
1401	Court Fines & Forfeitures	\$140,000	\$150,000	\$150,000
1501	Revenue from Use of Money	\$45,000	\$60,000	\$60,000
1502	Revenue from Use of Property	\$10,500	\$33,500	\$33,500
1601	Court Costs	\$46,560	\$50,360	\$50,360
1602	Commonwealth's Attorney Fees	\$800	\$800	\$800
1603	Charges for Law Enforcement	\$0	\$51,500	\$51,500
1604	Charges for Fire and Rescue Service		\$200,000	\$200,000
1606	Charges for Other Protection	\$0	\$0	\$0
1608	Charges for Sanitation Removal	\$0	\$500,000	\$500,000
1612 & 1613	Charges for Parks & Recreation	\$18,500	\$18,500	\$18,500
	Charges for Planning / Community			
1616	Development	\$2,000	\$2,000	\$2,000
1899	Miscellaneous	\$1,143,900	\$1,143,900	\$1,173,900
1901	Recovered Costs	\$0	\$0	\$0
4104	Proceeds from Use of Credit	\$0	\$0	\$0
4105	Transfers	\$0	\$0	\$0
2101	Services Charges	\$40,000	\$40,000	\$40,000
2201	Non-Categorical Aid	\$1,256,235	\$1,281,235	\$1,281,235
2301-2307	Shared Expenses (State Revenue)	\$1,172,778	\$1,174,377	\$1,174,377
2308	DMV License Agent	\$20,000	\$25,000	\$25,000
2404	State Grant Funds	\$42,000	\$113,377	\$113,377
3301	Federal Grant Funds	\$23,000	\$63,992	\$63,992
	TOTAL	\$14,397,573	\$15,518,441	\$15,548,441

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE											
1101 - REAL ESTATE TAXES											
001101-0070	Real Estate Taxes - 2020							5,868,000	5,868,000	5,868,000	18,000
001101-0071	Real Estate Taxes - 2019			5,630,000	5,850,000	5,850,000					0
001101- 0072	Real Estate Taxes - 2018 and prior	5,610,000	5,881,150				2,849,103				-5,850,000
TOTAL - REAL ESTATE TAXES		5,610,000	5,881,150	5,630,000	5,850,000	5,850,000	2,849,103	5,868,000	5,868,000	5,868,000	-5,832,000
1102 - REAL/PERSONAL PUBLIC SERVICE											
001102-0001	Public Service Corp. Taxes	790,000	1,019,530	850,000	860,000	860,000	487,051	900,000	900,000	900,000	40,000
TOTAL - REAL/PERSONAL PUB SVC		790,000	1,019,530	850,000	860,000	860,000	487,051	900,000	900,000	900,000	40,000
1103 - PERSONAL PROPERTY TAXES											
001103-0080	Personal Prop. Taxes - 2020							2,002,000	2,002,000	2,002,000	52,000
001103-0081	Personal Prop. Taxes - 2019	1,760,000	2,015,661	1,805,000	1,950,000	1,950,000	1,670,594				0
001103-0082	Personal Prop. Taxes - 2018 and prior										0
001103-0116	Other Personal Property Taxes		2,757								0
001103-0200	Mobile Home Taxes 2020							40,000	40,000	40,000	0
00103-0201	Mobile Home Taxes - 2019 and prior	36,000	43,347	36,000	40,000	40,000	34,810				0
001103-0300	Airplane Taxes - 2020							4,500	4,500	4,500	0
001103-0301	Airplane Taxes - 2019 and prior	4,500	4,467	4,500	4,500	4,500	4,572				
TOTAL - PERSONAL PROPERTY		1,800,500	2,066,232	1,845,500	1,994,500	1,994,500	1,709,976	2,046,500	2,046,500	2,046,500	52,000
1104 - MACHINERY & TOOLS											
001104-0080	Machinery & Tools - 2020							200,000	275,000	275,000	275,000
001104-0081	Machinery & Tools - 2019	130,000	161,174	140,000	200,000	200,000					-200,000
001104-0082	Machinery & Tools - 2018 and prior						271,841				0
TOTAL - MACHINERY & TOOLS		130,000	161,174	140,000	200,000	200,000	271,841	200,000	275,000	275,000	75,000

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE											
1106 - PENALTIES & INTEREST											
001106-0001	Tax Penalties	115,000	134,736	115,000	115,000	115,000	60,134	115,000	135,000	135,000	20,000
001106-0002	Tax Interest	110,000	117,415	110,000	110,000	110,000	73,247	110,000	125,000	125,000	15,000
001106-0003	Processing Fees	22,000	22,867	22,000	22,000	22,000	6,355	22,000	22,000	22,000	0
001106-0004	Newspaper Ad Fee										0
TOTAL - PENALTIES & INTEREST		247,000	275,018	247,000	247,000	247,000	139,737	247,000	282,000	282,000	35,000
1201 - LOCAL SALES & USE TAXES											
001201-0001	Local Sales Tax	425,000	492,548	425,000	500,000	500,000	262,593	500,000	500,000	500,000	0
001201-0002	Communications Tax										0
TOTAL - LOCAL SALES & USE		425,000	492,548	425,000	500,000	500,000	262,593	500,000	500,000	500,000	0
1202 - CONSUMER UTILITY TAXES											
001202-0001	Consumer Utility Tax - Electric	172,000	182,231	173,000	173,000	173,000	88,460	173,000	180,000	180,000	7,000
TOTAL - CONSUMER UTILITY TAX		172,000	182,231	173,000	173,000	173,000	88,460	173,000	180,000	180,000	7,000
1203 - BUSINESS LICENSE TAXES											
001203-0001	Business Licenses	75,000	101,613	75,000	80,000	80,000	4,933	84,000	100,000	100,000	20,000
001203-0002	Penalty on Business License										0
001203-0003	Interest on Business License		459				260				0
	Utility Business Tax	31,000	32,457	31,000	31,000	31,000	15,364	31,000	32,000	32,000	1,000
TOTAL - BUSINESS LICENSE TAX		106,000	134,529	106,000	111,000	111,000	20,556	115,000	132,000	132,000	21,000
1204 - FRANCHISE LICENSE TAXES											
001204-0003	Bank Franchise Tax	16,000	15,916	15,000	15,000	15,000		15,000	15,000	15,000	0
TOTAL - FRANCHISE LICENSE TAX		16,000	15,916	15,000	15,000	15,000	0	15,000	15,000	15,000	0
1205 - MOTORE VEHICLE LICENSE TAXES											
001205-2016	Motor Vehicle License - 2019 and before	230,000	243,456	230,000	230,000	230,000	178,689				-230,000
001205-2017	Motor Vehicle License - 2020							230,000	245,000	245,000	245,000
TOTAL - MOTOR VEHICLE LICENSE		230,000	243,456	230,000	230,000	230,000	178,689	230,000	245,000	245,000	15,000
1207 - TAXES ON RECORDATION & WILLS											
001207-0001	Recordation Taxes	43,000	52,457	44,000	50,000	50,000	37,105	50,000	55,000	55,000	5,000
001207-0002	County Probate Tax	1,500	1,576	1,700	2,600	2,600	1,336	2,500	2,500	2,500	-100
001207-0003	Tax on Deeds		15,031	14,000	16,000	16,000	10,602	16,000	16,000	16,000	0
TOTAL - RECORDATION & WILLS		44,500	69,064	59,700	68,600	68,600	49,042	68,500	73,500	73,500	4,900

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FUND 100 - GENERAL FUND REVENUE											
1301 - ANIMAL LICENSES											
001301-2010											
001301-2017	Dog Licenses - 2019 and before	8,000	8,537	8,000	8,000	8,000	628				-8,000
001301-2018	Dog Licenses - 2020							8000	8000	8000	8,000
TOTAL - ANIMAL LICENSE		8,000	8,537	8,000	8,000	8,000	628	8,000	8,000	8,000	0
1303 - PERMITS & OTHER LICENSES											
001303-0004	Land Use Application Fees	3,500	7,507	3,500	4,500	4,500	8,400	4,500	7,500	7,500	3,000
001303-0005	Transfer Fees	200	400	300	400	400	211	400	400	400	0
001303-0006	GIS Data										0
001303-0007	Zoning Permits & Applications	2,500	2,779	2,500	2,500	2,500	485	2,500	2,500	2,500	0
001303-0008	Building Permits	36,000	72,853	36,000	60,000	60,000	16,899	50,000	65,000	65,000	5,000
001303-0009	Re-Inspection Fees - Bldg Insp		70				35				0
001303-0010	Mileage Reimbursement						287				0
001303-0011	Plat Fees		1,075				250				0
001303-0024	Erosion & Sediment Cont. Permit	2,000	4,750	2,200	5,000	5,000	1,100	4,000	5,000	5,000	0
001303-0031	Festival Permit										0
001303-0035	BLDG Code Investigative Fees										0
001303-0040	Zoning Variance/Appeals										0
001303-0041	Conditional Use Permit	1,500	2,800	1,500	3,000	3,000	1,050	3,000	3,000	3,000	0
001303-0042	Rezoning Application	300	700	300	700	700	200	500	1,000	1,000	300
001303-0043	New Address Fees	300	516	300	500	500	120	400	500	500	0
001303-0044	Admin Fee - Building Inspection		116				111				0
TOTAL - PERMITS/OTHER LICENSE		46,300	93,566	46,600	76,600	76,600	29,147	65,300	84,900	84,900	8,300

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE											
1401 - COURT FINES & FORFEITURES											
001401-0001	Court Fines and Forfeitures	110,000	147,244	120,000	150,000	150,000	65,003	140,000	150,000	150,000	0
TOTAL - COURT FINES & FORFEIT.		110,000	147,244	120,000	150,000	150,000	65,003	140,000	150,000	150,000	0
1501 - REVENUE FROM USE OF MONEY											
001501-0001	Interest on Investments	40,000	60,952	40,000	40,000	40,000	40,253	45,000	60,000	60,000	20,000
TOTAL - USE OF MONEY		40,000	60,952	40,000	40,000	40,000	40,253	45,000	60,000	60,000	20,000
1502 - REVENUE FROM USE OF PROPERTY											
001502-0001	Rental of General Property	3,000	3,125	3,000	3,000	3,000	1,400	3,000	3,000	3,000	0
001502-0002	Rent Recreational Properties										0
001502-0005	Sale of Sheriff Vehicles										0
001502-0006	Sale of Surplus	2,000	21,267	2,000	10,000	10,000		7,000	30,000	30,000	20,000
001502-0007	Recycling of Salvage and Surplus	5,000	374	2,000	2,000	2,000		500	500	500	-1,500
001502-0008	OES Sale to IDA										0
001502-0009	Rent-County Real Properties	6,000	1,500		0	0					0
TOTAL - USE OF PROPERTY		16,000	26,265	7,000	15,000	15,000	1,400	10,500	33,500	33,500	18,500
1601 - COURT COSTS											
001601-0003	Sheriff's Fees	360	360	360	360	360	360	360	360	360	0
001601-0004	Law Library Fees	1,000	1,506	1,000	1,200	1,200	880	1,200	1,500	1,500	300
001601-0005	DNA Analysis Fees		96				26				0
001601-0007	Courthouse Maintenance Fees	7,000	7,197	7,000	7,000	7,000	3,361	7,000	7,000	7,000	0
001601-0008	Jail Admission Fee	1,000	1,293	1,000	1,000	1,000	724	1,000	1,000	1,000	0
001601-0009	Courthouse Security Fund	34,000	34,478	34,000	34,000	34,000	15,459	34,000	34,000	34,000	0
001601-0010	Non-Consecutive Jail Time										0
001601-0011	Blood Test/DNA Fee										0
001601-0012	DOC Reproduction Costs		2,972				1,224		3,000	3,000	3,000
001601-0014	Court Appointed Atty	2,500	527	1,500	1,500	1,500	503	1,000	1,500	1,500	0
001601-0015	Interest - Court Clerks	2,000	1,607	2,000	2,000	2,000	690	2,000	2,000	2,000	0
TOTAL - COURT COSTS		47,860	50,036	46,860	47,060	47,060	23,227	46,560	50,360	50,360	3,300

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FUND 100 - GENERAL FUND REVENUE											
1602 - COMMONWEALTH'S ATTORNEY FEES											
001602-0001	Commonwealth Attorney's Fee	800	737	800	800	800	494	800	800	800	0
TOTAL - COMM ATTY FEES		800	737	800	800	800	494	800	800	800	0
1603 - CHARGES FOR LAW ENFORCEMENT											
001603-0003	Security Service Reimbursement	37,000	2,067						51,500	51,500	51,500
TOTAL - CHARGES FOR LAW ENF.		37,000	2,067	0	0	0	0	0	51,500	51,500	51,500
1604 - CHARGES FOR FIRE & RESCUE SERVICE											
001604-0002	Ambulance and Rescue Service	300,000	103,684	100,000	200,000	200,000	76,950	170,000	200,000	200,000	0
TOTAL - CHARGES FOR LAW ENF.		300,000	103,684	100,000	200,000	200,000	76,950	170,000	200,000	200,000	0
1606 - CHARGES FOR OTHER PROTECTION											
001606-0001	Animal Protection Fees			0							0
TOTAL - OTHER PROTECTION		0	0	0	0	0	0	0	0	0	0
1608 - CHARGES FOR SANITATION REMOVAL											
001608-0002	Sanitation & Waste Removal Fee	800	1,221	1,000			190				0
001608-0007	Host Agreement Fees	0							500,000	500,000	500,000
TOTAL - SANITATION REMOVAL		800	1,221	1,000	0	0	190	0	500,000	500,000	500,000

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE											
1612 & 1613 - CHARGES FOR PARKS & RECREATION											
001612-0001	Recreation Fees		250								0
001612-0010	Mens League - Softball										0
001612-0011	Mens League - Basketball	1,500	250								0
001612-0020	Gate Receipt - Mens Softball										0
001612-0021	Gate Receipt - Mens Basketball										0
001613-0001	Recreation Fees										0
001613-0020	Youth League Fees - Football		2,639				3,518	3,000	3,000	3,000	3,000
001613-0021	Youth League Fees - Baseball	3,500	3,300	3,500	3,500	3,500	-35	3,000	3,000	3,000	-500
001613-0022	Youth League Fees - Soccer										0
001613-0023	Youth League Fees - Cheerleading	800	3,259	1,500	1,500	1,500	490	1,500	1,500	1,500	0
001613-0024	Youth League Fees - Basketball	2,100	4,107	2,500	2,500	2,500	350	3,000	3,000	3,000	500
001613-0025	Youth League Fees - Softball	3,000	2,211	1,500	1,500	1,500		2,000	2,000	2,000	500
001613-0030	Youth League - Gate Receipts	4,000	2,444	4,000	4,000	4,000	3,050	3,000	3,000	3,000	-1,000
001613-0035	Concessions Receipts - Youth League	0	50								0
001613-0040	Youth League - Fund Raisers	5,000	7,099	3,000	3,000	3,000	949	3,000	3,000	3,000	0
TOTAL - PARKS & RECREATION		19,900	25,609	16,000	16,000	16,000	8,322	18,500	18,500	18,500	2,500

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FUND 100 - GENERAL FUND REVENUE											
1616 - CHARGES FOR PLANNING / COMMUNITY DEVELOPMENT											
001616-0001	Sale of Maps, Surveys, Etc.		4								0
001616-0002	Sale of Publications		25								0
001616-0003	Survey Review Fee										0
001616-0004	Site Plan Review Fee	500		500	500	500					-500
001616-0005	Subdivision/Lot Line Adjustment	2,000	1,650	2,000	2,000	2,000	75	2,000	2,000	2,000	0
001616-0006	Plat (Boundary/Physical)/ DOT						100				0
001616-0007	Vacation of Plat										0
001616-0008	Special Temporary Use Permit										0
001616-0009	PDR Application Fee										0
TOTAL - PLANNING & COMM DEV		2,500	1,679	2,500	2,500	2,500	175	2,000	2,000	2,000	-500

[illegible]

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE											
2101 - SERVICES CHARGES											
002101-0001	Payment in Lieu of Taxes	46,000	19,667	40,000	40,000	40,000	84,382	40,000	40,000	40,000	0
TOTAL - SERVICE CHARGES		46,000	19,667	40,000	40,000	40,000	84,382	40,000	40,000	40,000	0
2201 - NON-CATEGORICAL AID											
002201-0001	ABC Profits										0
002201-0002	Wine Taxes										0
002201-0004	Rental Tax - DMV	800	3,672	800	800	800	8,526	3,500	3,500	3,500	2,700
002201-0005	Mobile Home Titling Tax	16,000	39,686	18,000	40,000	40,000	26,066	40,000	40,000	40,000	0
002201-0006	Tax on Deeds	14,000	1,530	14,000	14,000	14,000					-14,000
002201-0007	Communications Tax	364,000	350,990	362,000	362,000	362,000	166,919	325,000	350,000	350,000	-12,000
002201-0008	Rolling Stock Tax		197				96				0
002201-0011	Recordation Taxes	14,000	17,453	14,000	16,000	16,000	6,604	16,000	16,000	16,000	0
002201-0012	Biosolids Monitor Reimbursements										0
002201-0014	Animal Friendly Plates		183								0
002201-1999	PPTRA-State Share	871,735	871,736	871,735	871,735	871,735	697,389	871,735	871,735	871,735	0
TOTAL - NON-CATEGORICAL AID		1,280,535	1,285,448	1,280,535	1,304,535	1,304,535	905,599	1,256,235	1,281,235	1,281,235	-23,300
2301 - 2307 - SHARED EXPENSES (STATE REVENUE)											
002301-0001	Commonwealth's Attorney	170,099	166,495	170,099	170,099	170,099	84,270	171,490	174,923	174,923	4,824
002302-0001	Sheriff's Fees	582,811	595,567	582,811	582,811	582,811	291,182	613,434	620,277	620,277	37,466
002303-0001	Commissioner of the Revenue	77,324	83,775	82,444	82,444	82,444	42,046	86,288	87,248	87,248	4,804
002304-0001	Treasurer	94,170	94,133	98,262	98,262	98,262	49,027	96,957	97,000	97,000	-1,262
002305-0001	Medical Examiner							0	0	0	0
002306-0001	Registrar	42,423	35,656	42,423	42,423	42,423		36,726	36,726	36,726	-5,697
002307-0001	Clerk of Circuit Court	153,374	162,993	159,984	159,984	159,984	76,030	167,883	158,203	158,203	-1,781
TOTAL - SHARED EXPENSE (STATE)		1,120,201	1,138,620	1,136,023	1,136,023	1,136,023	542,556	1,172,778	1,174,377	1,174,377	38,354
2308 - DMV LICENSE AGENT											
002308-0001	Shared Exp. DMV License Agent	18,000	20,453	19,000	19,000	19,000	12,293	20,000	25,000	25,000	6,000
TOTAL - DMV LICENSE AGENT		18,000	20,453	19,000	19,000	19,000	12,293	20,000	25,000	25,000	6,000

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FUND 100 - GENERAL FUND REVENUE											
2404 - STATE GRANT FUNDS											
002404-0002	Emergency Services Grants										0
002404-0007	Litter Control Grant		6,038				6,207				0
002404-0009	Spay and Neuter Funds		3								0
002404-0010	Abandoned Vehicle Program										0
002404-0012	Fire Programs Grant		33,605								0
002404-0013	Emergency Medical Services		9,970								0
002404-0016	Other Grants	61,639									0
002404-0017	Victim/Witness Program		11,005				27,586		71,377	71,377	71,377
002404-0018	Tobacco Indem & Revitalization										0
002404-0019	Records Preserv Grant - Circuit Ct						15,680				0
002404-0020	Highway Safety Grant - Sheriff										0
002404-0021	Law Enforcement Block Grant										0
002404-0022	WIRELESS E-911 PAYMENT	52,000	53,897	52,000	52,000	52,000	21,514	42,000	42,000	42,000	-10,000
002404-0023	Dept of Emerg Mgt - Reverse 911										0
002404-0024	Emergency Management Grant										0
002404-0027	Hazards Planning Grant										0
002404-0028	Rescue Squad Assistance Grant										0
002404-0029	Grants - State Board of Elections										0
002404-0030	SCAAP (Regional Jail)										0
002404-0040	CADD Grant		86,200								0
002404-0050	Juvenile Detention Center										0
TOTAL - STATE GRANT FUNDS		113,639	200,719	52,000	52,000	52,000	70,988	42,000	113,377	113,377	61,377

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Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND REVENUE											
4105 - TRANSFERS											
004105-0004	Transfer from Econ. Dev. Fund										0
004105-0005	Transfer from Law Library Fund										0
004105-0006	Transfer from Courthouse Maint Fund										0
004105-0007	Transfer from Capital Projects Fund										0
004105-0009	Transfer from Social Services Fund										0
004105-0010	Transfer from School Fund										0
004105-0012	Transfer from Utilities Fund										0
004105-0015	Transfer from IDA										0
004105-0016	Transfer from Health Ins. Fund										0
004105-0017	Transfer from Water Fund										0
004105-0019	Transfer from Landfill Escrow Fund										0
004105-0020	Transfer from E911 Fund										0
TOTAL - TRANSFERS		0	0	0	0	0	0	0	0	0	0
FUND TOTAL - GENERAL FUND		13,953,652	14,869,507	13,699,418	14,855,518	14,884,519	8,991,779	14,397,573	15,518,441	15,548,441	-5,457,070

GENERAL ADMINISTRATION

100

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	11010	Board of Supervisors	\$45,037	\$45,037	\$45,037
100	12100	County Administrator	\$313,422	\$319,122	\$319,122
100	12210	Legal Services	\$0	\$0	\$0
100	12240	Independent Auditor	\$45,000	\$45,000	\$45,000
100	12310	Commissioner of the Revenue	\$259,564	\$266,244	\$266,244
100	12320	Assessor	\$104,000	\$89,026	\$89,026
100	12330	Equalization Board	\$0	\$0	\$0
100	12340	License Bureau	\$0	\$0	\$0
100	12410	Treasurer	\$314,330	\$318,328	\$318,328
100	12430	Accounting	\$172,557	\$172,854	\$172,854
100	12440	Grant Writing/Administration	\$0	\$0	\$0
100	12510	Data Processing	\$346,717	\$325,165	\$325,165
100	13100	Electoral Board	\$25,076	\$26,820	\$26,820
100	13200	Registrar	\$90,092	\$92,364	\$92,364
		TOTAL	\$1,715,795	\$1,699,960	\$1,699,960

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
11010 - BOARD OF SUPERVISORS											
1100	Salaries & Wages - Regular	31,200	31,200	31,200	31,200	31,200	15,600	31,200	31,200	31,200	0
2100	FICA	2,387	2,387	2,387	2,387	2,387	1,674	2,387	2,387	2,387	0
2210	VRS										0
2300	Hospital/Medical Plans										0
2330	Post Empl Benefits- Hospital/Medical										0
2600	Unemployment Insurance										0
2710	Workers Compensation - Self	120	140		130	130	481	500	500	500	370
3100	Professional Services										0
3110	Professional Health Services										0
3500	Printing & Binding										0
3600	Advertising	2,500	7,027		2,500	2,500	1,187	2,500	2,500	2,500	0
3800	Purchase of Svcs from Other Gov Entity						750				0
5210	Postal Services										0
5230	Telecommunications										0
5305	Motor Vehicle Insurance										0
5307	Public Officials Liability Insurance	2,500			2,500	2,500					-2,500
5510	Travel - Mileage		19				37	50	50	50	50
5530	Travel - Subsistence & Lodging		290				306	600	600	600	600
5540	Travel - Convention & Education	4,000	450		4,000	4,000	225	1,000	1,000	1,000	-3,000
5600	Contributions to Other Entities										0
5810	Dues and Association Members	3,200	5,278		3,200	3,200	450	6,000	6,000	6,000	2,800
6001	Office Supplies	100	98		100	100		100	100	100	0
6002	Food Supplies and Food Service	100	27		100	100	181	200	200	200	100
6011	Uniforms & Wearing Apparel										0
6012	Books & Subscriptions										0
6014	Other Operating Supplies						398	500	500	500	500
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
8016	Contingency	250	992		0	0					0
DEPT TOTAL - BOS		46,357	47,909	33,587	46,117	46,117	21,289	45,037	45,037	45,037	-1,080

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
12100 - COUNTY ADMINISTRATOR											
1100	Salaries & Wages - Regular	223,848	226,075	223,846	227,204	227,204	112,650	227,204	232,059	232,059	4,855
*New	Step Increases										0
*New	Incentives	1,500			2,000	2,000		2,000	2,000	2,000	0
1300	Part Time Salaries & Wages										0
2100	FICA	17,124	15,007	17,124	17,381	17,381	7,275	17,381	17,753	17,753	371
2210	VRS	21,534	21,262	21,534	21,857	21,857	8,599	21,857	22,324	22,324	467
2300	Hospital/Medical Plans	8,820	11,255	9,090	10,454	10,454	9,631	20,280	20,280	20,280	9,827
2400	Group Insurance	1,164	1,166	1,164	1,278	1,278	585	1,200	1,207	1,207	-72
2500	Disability Insurance	250	230	250	250	250	112	250	250	250	0
2710	Worker's Comp. - Self Insured	700	796	700	700	700	567	800	800	800	100
3100	Professional Services		4,125								0
3310	Repair & Maintenance - Contractual		700								0
3320	Maintenance Service Contracts	2,500	290	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
3500	Printing & Binding	500	158	500	500	500	531	500	500	500	0
5210	Postal Services	500	1,916	500	500	500	230	500	500	500	0
5230	Telecommunications	1,000	970	1,000	1,000	1,000	687	1,000	1,000	1,000	0
5306	Surety Bonds										0
5510	Travel - Mileage	500	467	500	500	500	579	750	750	750	250
5530	Travel - Subsistence & Lodging	1,500	1,991	1,500	1,500	1,500	1,757	2,500	2,500	2,500	1,000
5540	Travel - Convention & Education	1,500	2,191	1,500	1,500	1,500	1,185	2,500	2,500	2,500	1,000
5810	Dues & Association Memberships	1,600	2,831	1,600	1,600	1,600	2,591	1,600	1,600	1,600	0
6001	Office Supplies	2,800	4,387	1,500	1,500	1,500	2,895	4,500	4,500	4,500	3,000
6002	Food Supplies & Food Service	100	134	100	100	100	78	200	200	200	100
6008	Veh. & Powered Equip Fuels	1,000	692	1,000	1,000	1,000	204	1,000	1,000	1,000	0
6009	Veh. & Pow. Equip Supplies	2,000	372	2,000	2,000	2,000	42	2,000	2,000	2,000	0
6012	Books & Subscriptions	1,900	1,091	1,900	1,900	1,900	119	1,900	1,900	1,900	0
8002	Furniture & Fixtures	1,000	2,072	1,000	1,000	1,000		1,000	1,000	1,000	0
8016	Contingency	543			500	500					-500
DEPT TOTAL - COUNTY ADMIN		293,884	300,176	290,809	298,724	298,724	152,816	313,422	319,122	319,122	20,398

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
12210 - LEGAL SERVICES											
012210-3150	Legal Services		51,691				45,422				0
012210-1100	Salaries & Wages - Regular										0
012200-2100	FICA										0
012200-2210	VRS										0
012200-2300	Hospital/Medical Plans										0
012200-2400	Group Insurance										0
012200-2710	Worker's Comp. - Self Insured										0
012210-3155	Legal Services - Bond/Outside Counsel										0
012200-3500	Printing & Binding	2,500	60		1,000	1,000					-1,000
012200-5210	Postal Services						421				0
012200-5230	Telecommunications										0
012200-5510	Travel - Mileage										0
012200-5540	Travel - Convention & Education										0
012200-5810	Dues & Association Memberships										0
012200-6001	Office Supplies										0
012200-6002	Food Supplies & Food Service										0
012200-6012	Books & Subscriptions										0
012200-8002	Furniture & Fixtures										0
012200-8007	EDP Equipment										0
DEPT TOTAL - LEGAL SERVICES		2,500	51,751	0	1,000	1,000	45,843	0	0	0	-1,000

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FUND 100 - GENERAL FUND EXPENDITURES											
12240 - INDEPENDENT AUDITOR											
3100	PROFESSIONAL SERVICES										0
3120	Accounting & Auditing Services	36,000	68,466	36,000	36,000	36,000	13,764	45,000	45,000	45,000	9,000
DEPT TOTAL - INDEPENDENT AUDITOR		36,000	68,466	36,000	36,000	36,000	13,764	45,000	45,000	45,000	9,000
12310 - COMMISSIONER OF THE REVENUE											
1100	Salaries & Wages - Regular	173,924	179,308	173,924	182,693	182,693	90,748	182,693	186,942	186,942	4,249
1300	Part-time Salaries & Wages	975	705	975	975	975	400	1,000	1,000	1,000	25
2100	FICA	13,305	12,364	13,305	13,976	13,976	6,340	13,976	14,301	14,301	325
2210	VRS	16,731	17,387	16,731	17,575	17,575	7,365	17,575	17,984	17,984	409
2300	Hospital/Medical Plans	23,625	23,769	23,625	28,098	28,098	13,312	27,720	27,720	27,720	-378
2400	Group Insurance	87	932	825	91	91	472	950	972	972	881
2500	Disability Insurance		164				83		175	175	175
2710	Workers Comp. - Self Insured	270	741	650	750	750	528	650	750	750	0
3100	Professional Services	3,500	3,216	3,500	3,500	3,500		3,500	3,500	3,500	0
3310	Repair & Maintenance - Contractual	160		150	150	150		150	150	150	0
3500	Printing & Binding	1,000	425	1,000	1,000	1,000	176	1,000	1,000	1,000	0
3600	Advertising	100	516	100	100	100	172	100	750	750	650
5210	Postal Services	4,500	3,747	4,500	4,500	4,500	3,132	4,500	4,500	4,500	0
5230	Telecommunications										0
5240	DMV Communications										0
5510	Travel - Mileage						78				0
5540	Travel - Convention & Education	2,000	1,776	2,400	2,400	2,400	1,903	2,400	2,400	2,400	0
5810	Dues & Association Memberships	1,200	1,670	1,000	1,000	1,000	180	1,000	1,750	1,750	750
6001	Office Supplies	2,200	2,656	2,000	2,000	2,000	1,677	2,000	2,000	2,000	0
6002	Food Supplies & Food Service										0
6012	Books & Subscriptions	350	339	350	350	350	355	350	350	350	0
8002	Furniture & Fixtures										0
8007	EDP Equipment	1,000	1,349								0
9201	State Budget Cuts										0
DEPT TOTAL - COMMISS. OF REVENUE		244,927	251,065	245,035	259,159	259,159	126,921	259,564	266,244	266,244	7,085

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Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
12410 - TREASURER											
1100	Salaries & Wages - Regular	201,308	194,467	201,308	196,596	196,596	97,701	196,596	201,263	201,263	4,667
1300	Part-time Salaries & Wages										0
2100	FICA	15,400	13,641	15,400	15,040	15,040	6,839	15,040	15,397	15,397	357
2210	VRS	19,366	18,621	19,366	18,913	18,913	8,119	18,913	19,362	19,362	449
2300	Hospital/Medical Plans	22,785	24,159	22,785	28,559	28,559	13,159	28,559	27,060	27,060	-1,499
2400	Group Insurance	1,047	1,007	1,047	1,022	1,022	508	1,022	1,047	1,047	24
2500	Disability Insurance		172				87				
2710	Workers Comp. - Self Insured	307	874	307	900	900	600	900	900	900	0
3100	Professional Services	1,080	889	1,080	1,080	1,080	678	1,080	1,080	1,080	0
3160	Credit Card Processing	500	1,507	500	500	500	813	500	500	500	0
3200	Temporary Help Services							15,000	15,000	15,000	15,000
3310	Repair & Maintenance - Contractual	500	740	500	500	500	565	500	500	500	0
3320	Maintenance Service Contracts	600	1,505	600	600	600	40	1,900	1,900	1,900	1,300
3500	Printing & Binding	8,200	8,052	8,200	8,200	8,200	4,204	8,200	8,200	8,200	0
3600	Advertising	650	699	650	650	650	927	650	650	650	0
5210	Postal Services	13,150	13,078	13,420	13,420	13,420	8,130	15,280	15,280	15,280	1,860
5230	Telecommunications	300	420	550	550	550	210	550	550	550	0
5240	DMV Communications	850		850	850	850		850	850	850	0
5250	DMV Stop Fees	200	447	200	200	200	-59	200	200	200	0
5510	Travel - Mileage						295	500	500	500	500
5540	Travel - Convention & Education	1,400	1,590	1,800	1,800	1,800	920	1,800	1,800	1,800	0
5810	Dues & Association Memberships	900	875	900	900	900	985	900	900	900	0
5840	Court Process Fees	800		800	800	800	5,138	2,800	2,800	2,800	2,000
6001	Office Supplies	1,250	530	1,250	1,250	1,250	381	1,250	1,250	1,250	0
6007	Repair & Maintenance Supplies										0
6012	Books & Subscriptions	140	231	140	140	140	70	140	140	140	0
6014	Other Operating Supplies	1,200	1,137	1,200	1,200	1,200	948	1,200	1,200	1,200	0
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
8007	EDP Equipment										0
9201	State Budget Cuts										0
DEPARTMENT TOTAL - TREASURER		291,933	284,642	292,853	293,670	293,670	151,259	314,330	318,328	318,328	24,658

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
12430 - ACCOUNTING											
1100	Salaries & Wages - Regular	123,963	114,110	128,252	130,176	130,176	59,598	134,081	134,081	134,081	3,906
1300	Part-Time Salaries & Wages		1,280								0
2100	FICA	9,483	8,646	9,811	9,958	9,958	4,509	10,257	10,257	10,257	299
2210	VRS	7,372	10,972	7,372	7,372	7,372	3,542	12,899	12,899	12,899	5,527
2300	Hospital/Medical Plans	14,175	7,679	14,175	0	0	3,768	6,780	6,780	6,780	6,780
2320	COBRA Benefits										0
2350	Flex Benefit Plan Administration	1,000		1,000	1,000	1,000		1,000	1,000	1,000	0
2400	Group Insurance	645	593	650	650	650	240	650	697	697	47
2500	Disability Insurance	200	467	250	250	250	237	250	500	500	250
2710	Worker's Comp. - Self Insured	300	343	350	350	350	244	350	350	350	0
3100	Professional Services		252	200	200	200	84	200	200	200	0
3110	Professional Health Services										0
3200	Temporary Help Service Fees										0
3320	Maintenance Service Contracts						5,548				0
3500	Printing & Binding	2,000	1,323	2,000	2,000	2,000	1,020	2,000	2,000	2,000	0
3800	Purchase of Svcs from other Gov entity										0
5210	Postal Services	3,500	2,935	500	500	500	182	500	500	500	0
5230	Telecommunications	840	301	840	840	840	142	840	840	840	0
5510	Travel - Mileage										0
5540	Travel - Convention & Educ.	1,000	995	1,000	1,000	1,000					-1,000
5670	Background/License Checks		500								0
5810	Dues & Assoc. Memberships	1,000		1,000	1,000	1,000		1,000	1,000	1,000	0
6001	Office Supplies	1,000	1,504	1,000	1,000	1,000	216	1,000	1,000	1,000	0
6002	Food Service & Food Supplies		6								0
6007	Repair & Maintenance										0
6012	Books & Subscriptions	350	324	350	350	350		350	350	350	0
6014	Other Operating Supplies		307								0
8002	Furniture & Fixtures	400		400	400	400		400	400	400	0
8007	EDP Equipment										0
8012	Computer Software										0
8013	Postage Meter										0
8016	Contingency										0
DEPARTMENT TOTAL - ACCOUNTING		167,228	152,537	169,150	157,046	157,046	79,330	172,557	172,854	172,854	15,808

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
12510 - DATA PROCESSING											
1100	Salaries & Wages - Regular	96,794	59,936	96,794	97,571	97,571	37,094	97,571	100,498	100,498	2,927
1300	Part-Time Salary & Wages										0
2100	FICA	7,405	3,764	7,405	7,464	7,464	2,350	7,464	7,688	7,688	224
2210	VRS	4,809	5,714	4,809	4,809	4,809	2,911	9,386	9,668	9,668	4,859
2300	Hospital/Medical Plans	17,535	9,352	17,535	22,110	22,110	8,636	22,188	22,188	22,188	78
2400	Group Insurance	237	309	237	237	237	182	507	523	523	286
2500	Disability Insurance		45				52				
2710	Worker's Comp. - Self Insured	120	298	350	350	350	234				-350
3100	Professional Services	5,500	3,550	5,500	5,500	5,500	3,345	5,500	5,500	5,500	0
3200	Temporary Help Service Fees	10,000		10,000	10,000	10,000					-10,000
3310	Repair/Maintenance - Contractual		12,098								0
3320	Maintenance Service Contracts	50,000	20,639	50,000	50,000	50,000	26,701	55,000	50,000	50,000	0
3500	Printing & Binding										0
3600	Advertising										0
3800	Purchase of Svcs-other Gov ent.										0
5210	Postal Services		49				22	50	50	50	50
5230	Telecommunications	40,000	59,750	40,000	40,000	40,000	24,148	60,000	60,000	60,000	20,000
5240	DMV Communications										0
5305	Motor Vehicle Insurance										0
5510	Travel - Mileage	500	32	500	500	500		500	500	500	0
5540	Travel - Convention & Educ.	0	200	2,500	2,500	2,500		2,500	2,500	2,500	0
5810	Dues & Assoc. Memberships										0
6001	Office Supplies	250	27	250	250	250	4	250	250	250	0
6002	Food Service & Food Service	100		100	100	100		100	100	100	0
6007	Repair & Maintenance Supplies	1,200		1,200	1,200	1,200		1,200	1,200	1,200	0
6008	Vehicle/Powered Equip. Fuel										0
6009	veh. & power equip. supplies										0
6012	Books & Subscriptions	0		0							0
6014	Other Operating Supplies	500		500	500	500		500	500	500	0
8002	Furniture & Fixtures										0
8007	EDP Equipment	60,000	86,970	60,000	60,000	60,000	8,554	70,000	60,000	60,000	0
8012	Computer Software	2,400	1,807	2,400	2,400	2,400	505	14,000	4,000	4,000	1,600
8013	Postage Meter										0
8016	Contingency										0
DEPT TOTAL - DATA PROCESSING		297,350	264,540	300,080	305,492	305,492	114,739	346,717	325,165	325,165	19,673

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
13100 - ELECTORAL BOARD											
1300	Part-time Salaries & Wages	6,000	6,434	6,000	6,000	6,000	3,222	6,000	7,000	7,000	1,000
2100	FICA	459	492	459	459	459	246	459	500	500	41
2710	Workers Comp. - Self Insured	7	19	7	7	7	14	7	20	20	13
3160	Other Contractual Services	300		300	300	300	170	300	300	300	0
3200	Temporary Help Service	8,750	6,340	8,750	8,750	8,750	3,625	8,750	8,750	8,750	0
3310	Repair & Maintenance - Contractual	6,400	510	6,400	6,400	6,400	2,305	6,400	6,400	6,400	0
3500	Printing & Binding	2,000	2,235	2,000	2,000	2,000	1,677	2,000	2,000	2,000	0
3600	Advertising	100	203	100	100	100	197	100	250	250	150
5110	Electrical Services						697				0
5210	Postal Services	100	1,851	100	100	100		100	100	100	0
5230	Telecommunications	0		0				0			0
5420	Lease/Rent of Buildings										0
5510	Travel - Mileage	500	533	500	500	500	279	500	600	600	100
5540	Travel - Convention & Education										0
5810	Dues & Association Memberships	160	180	160	180	180	180	160	200	200	20
6001	Office Supplies	200	1,064	200	200	200	770	200	500	500	300
6002	Food Service & Food Service										0
6014	Other Operating Supplies	100	59,000	100	100	100	145	100	200	200	100
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
8007	EDP Equipment										0
DEPT TOTAL - ELECTORAL BOARD		25,076	78,861	25,076	25,096	25,096	13,527	25,076	26,820	26,820	1,724

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
13200 - REGISTRAR											
1100	Salaries & Wages - Regular	63,466	48,712	63,466	63,466	63,466	24,396	63,466	65,370	65,370	1,904
1300	Part-time Salaries & Wages		14,196				7,205				0
2100	FICA	4,855	4,062	4,855	4,855	4,855	2,100	4,855	5,001	5,001	146
2210	VRS	6,105	6,052	6,105	6,105	6,105	2,338	6,105	6,289	6,289	183
2300	Hospital/Medical Plans	13,818	8,573	13,818	18,886	18,886	5,149	11,040	11,040	11,040	-7,846
2400	Group Insurance	330	327	330	330	330	164	330	340	340	10
2500	Disability Insurance		84				42				
2710	Workers Comp. - Self Insured	150	261	150	150	150	186	150	150	150	0
3310	Repair & Maintenance - Contractual		815								0
3320	Maintenance Service Contracts	1,300		1,300	1,300	1,300	395	1,300	1,300	1,300	0
3500	Printing & Binding										0
3600	Advertising	300		300	300	300		300	300	300	0
5210	Postal Services	850	794	850	850	850	300	850	850	850	0
5230	Telecommunications										0
5510	Travel - Mileage										0
5540	Travel - Convention & Education		685				713				0
5810	Dues & Association Memberships	170	170	170	170	170		170	200	200	30
6001	Office Supplies	1,525	662	1,525	1,525	1,525	692	1,525	1,525	1,525	0
6002	Food Supplies and Food Service										0
6014	Other Operating Supplies										0
8002	Furniture & Fixtures										0
DEPARTMENT TOTAL - REGISTRAR		92,869	85,391	92,869	97,937	97,937	43,679	90,092	92,364	92,364	-5,573

JUDICIAL ADMINISTRATION

200

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	21100	Circuit Court	\$15,250	\$15,250	\$15,250
100	21200	General District Court	\$0	\$6,800	\$6,800
100	21300	Magistrate	\$585	\$625	\$625
100	21600	Clerk of Circuit Court	\$251,255	\$229,751	\$229,750
100	21800	Law Library	\$0	\$1,200	\$1,200
100	21910	Victim and Witness Assistance		\$71,377	\$71,377
100	22100	Commonwealth's Attorney	\$276,512	\$228,565	\$228,565
			\$543,602	\$553,568	\$553,567

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
21100 - CIRCUIT COURT											
1100	Salaries & Wages - Regular	10,500		10,500	10,500	10,500		10,500	10,500	10,500	0
3100	Professional Services	1,500	648	1,500	1,500	1,500		1,500	1,500	1,500	0
3170	Jurors & Witnesses	1,500	420	1,500	1,500	1,500	960	1,500	1,500	1,500	0
3171	Jury Commissioners	360	180	350	350	350	120	350	350	350	0
3310	Repair & Caintenance - Contractual										0
3320	Maintenance Service Contracts										0
3500	Printing & Binding										0
5210	Postal Services	200		200	200	200		200	200	200	0
5230	Telecommunications	700		700	700	700		700	700	700	0
5510	Travel - Mileage										0
5530	Travel - Subsistence & Lodging										0
5540	Travel - Convention & Education										0
5810	Dues & Association Memberships										0
6001	Office Supplies										0
6002	Food Supplies & Food Service	50	7	50	50	50	3	500	500	500	450
6011	Uniforms & Wearing Apparel										0
6012	Books & Subscriptions										0
8002	Furniture & Fixtures										0
DEPT TOTAL - CIRCUIT COURT		14,810	1,255	14,800	14,800	14,800	1,083	15,250	15,250	15,250	450

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
21200 - GENERAL DISTRICT COURT											
3150	Legal Services	5,000	1,105	5,000	500	500	240	500	500	500	0
3310	Repair & Maintenance - Contractual		818				818				0
3320	Maintenance Service Contracts	1,660		1,660	1,660	1,660		1,660			-1,660
3600	ADVERTISING										0
5210	Postal Services	540	522	670	670	670	461	670	1,000	1,000	330
5230	Telecommunications	400	435	400	400	400	198	400	400	400	0
5540	Travel - Convention & Education		266								0
5810	Dues & Association Memberships	100	110	100	100	100	50	100	100	100	0
6001	Office Supplies		38	1,000	1,000	1,000	3	1,000	1,000	1,000	0
6004	Medical & Lab Supplies										0
6011	Uniforms & Wearing Apparel										0
6012	Books & Subscriptions	3,000	836	300	300	300	185	300	300	300	0
6014	Other Operating Supplies		1,096	3,000	3,000	3,000		3,500	3,500	3,500	500
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
DEPT TOTAL - GEN DISTRICT COURT		10,700	5,227	12,130	7,630	7,630	1,956	8,130	6,800	6,800	-830
21300 - MAGISTRATE											
1300	Part-time Salaries & Wages										0
2210	FICA										0
3320	Maintenance Service Contracts										0
5210	Postal Services	100	52	55	100	100		60	100	100	0
5230	Telecommunications	100			100	100					-100
5420	Lease/Rent of Buildings										0
5810	Dues & Association Memberships										0
6001	Office Supplies	525	204	525	525	525		525	525	525	0
8002	Furniture & Fixtures	400		0	400	400					-400
8003	Communications Equipment										0
8007	EDP Equipment										0
DEPT TOTAL - MAGISTRATE		1,125	256	580	1,125	1,125	0	585	625	625	-500

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
21600 - CLERK OF CIRCUIT COURT											
1100	Salaries & Wages - Regular	163,000	161,109	163,000	164,024	164,024	80,244	188,000	168,945	168,945	4,921
1300	Part-time Salaries & Wages										0
2100	FICA	12,470	12,288	12,470	12,548	12,548	6,031	14,382	12,924	12,924	376
2210	VRS	15,681	15,394	15,681	15,681	15,681	6,668	18,086	16,253	16,253	572
2300	Hospital/Medical Plans	6,620	6,920	6,620	8,771	8,771	3,528	6,780	7,200	7,200	-1,571
2400	Group Insurance	848	832	848	853	853	417	978	879	879	26
2500	VACORP/VLDP						107				
2710	Workers Comp. - Self Insured	600	695	600	600	600	494	600	600	600	0
3100	Professional Services	10,000	12,689	10,000	10,000	10,000	5,857	10,000	10,000	10,000	0
3172	Record Books & Restoration	2,000	7,178	2,000	2,000	2,000	15,680	2,000	2,000	2,000	0
3200	Temporary help services										0
3310	Repair & Maint. - Contractual	250		250	250	250		250	250	250	0
3320	Maintenance Service Contracts	3,500	3,846	3,500	3,500	3,500	909	3,500	3,500	3,500	0
3500	Printing & Binding	500	481	500	500	500	503	500	500	500	0
3600	Advertising		240								0
5210	Postal Services	1,300	1,182	1,300	1,300	1,300	1,212	1,300	1,300	1,300	0
5230	Telecommunications										0
5307	Public Officials Liability Insurance										0
5510	Travel - Mileage	100	85					500	1,000	1,000	1,000
5540	Travel - Convention & Education										0
5810	Dues & Association Memberships	380		380	380	380		380	400	400	20
6001	Office Supplies	2,000	3,105	2,000	2,000	2,000	1,137	2,000	2,000	2,000	0
6002	Food Supplies & Food Service										0
6012	Books & Subscriptions										0
8002	Furniture & Fixtures	2,000	2,000	2,000	2,000	2,000	550	2,000	2,000	2,000	0
8003	Communications Equipment										0
8007	EDP Equipment										0
8012	Computer Software										0
9201	State Budget Cuts										0
DEPT TOTAL - CLERK CIRCUIT COURT		221,248	228,043	221,149	224,406	224,406	123,338	251,255	229,751	229,750	5,344
21800 - LAW LIBRARY											
6012	Books & Subscriptions	1,200	688	1,200	1,200	1,200	360		1,200	1,200	0
DEPT TOTAL - LAW LIBRARY		1,200	688	1,200	1,200	1,200	360	0	1,200	1,200	0
21900 - TELECOMMUNICATIONS											
5230	Telecommunications	0									0
DEPT TOTAL - TELECOMMUNICATIONS		0	0	0	0	0	0	0	0	0	0

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
21910 - VICTIM AND WITNESS ASSISTANCE											
1100	Salaries & Wages - Regular	36,000		40,000	37,500	37,500		50,000	39,204	39,204	1,704
2100	FICA	2,754		3,060	2,869	2,869		3,825	2,999	2,999	130
2210	VRS	3,463		3,848	3,608	3,608		4,810	3,771	3,771	164
2300	Hospital/Medical Plans	7,776		7,776	8,942	8,942		7,776	8,942	8,942	0
2400	Group Insurance	187		208	195	195		260	204	204	9
3500	Printing & Binding	2,000	2,127	2,350	2,350	2,350		2,350	2,350	2,350	0
3520	Toner Cartridges	1,278		678	378	378		678	378	378	0
5210	Postal Services	389	312	389	389	389	54	389	389	389	0
5230	Telecommunications	500	342	604	604	604	260	604	604	604	0
5240	Language Line Usage	500									0
5510	Travel - Mileage	770	833	1,845	1,845	1,845		1,845	1,845	1,845	0
5520	Travel - Non-local	299	982	1,512	1,512	1,512	588	1,512	1,512	1,512	0
5530	Travel - Subsistence & Lodging	420	1,050	2,378	2,378	2,378	986	2,378	2,378	2,378	0
5809	Registration Fees	400	280	725	725	725	425	725	725	725	0
5810	Dues & Association Memberships	300	225	300	300	300	199	300	300	300	0
6000	Printer/Copier/Scanner/Fax	0		0				0			0
6001	Office Supplies	2,000	2,745	2,331	2,331	2,331	25	2,331	2,331	2,331	0
6020	Emergency Assistance	2,603	1,241	1,361	1,361	1,361	291	1,361	1,361	1,361	0
8002	Multipurpose										0
8003	File Cabinets										0
8004	Shredder										0
8005	Communications Equipment		357				131				0
8007	EDP Equipment		1,669	2,083	2,083	2,083		2,083	2,083	2,083	0
DEPT TOTAL - VICTIM AND WITNESS ASSISTANCE		61,639	12,164	71,448	69,370	69,370	2,959	83,227	71,377	71,377	2,008

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
22100 - COMMONWEALTH'S ATTORNEY											
1100	Salaries & Wages - Regular	162,542	160,968	162,542	163,585	163,585	80,833	162,542	166,525	166,525	2,941
1300	Part-time Salaries & Wages			25,600				49,800			0
2100	FICA	12,434	11,527	12,434	12,514	12,514	6,028	12,434	12,739	12,739	225
2210	VRS	15,637	15,485	15,637	15,737	15,737	6,717	15,637	16,020	16,020	283
2300	Hospital/Medical Plans	14,280	15,197	14,280	17,965	17,965	7,975	20,808	17,965	17,965	0
2400	Group Insurance	845	837	845	851	851	420	845	866	866	15
2710	Workers Comp. - Self Insured	146	170	146	146	146	121	146	150	150	4
3100	Professional Services		39				88				0
3170	Juror and Witnesses	250		250	250	250		250	250	250	0
3310	Repair & Maintenance - Contractual	400	48	400	400	400	99	400	400	400	0
3320	Maintenance Service Contracts	1,050	1,093	1,050	1,050	1,050	335	1,050	1,050	1,050	0
3600	Advertising	50	684	50	50	50		50	50	50	0
5210	Postal Services	200	72	200	200	200	25	200	200	200	0
5230	Telecommunications	1,750	1,671	1,750	1,750	1,750	845	1,750	1,750	1,750	0
5510	Travel - Mileage	300	336	300	300	300		300	300	300	0
5540	Travel - Convention & Education	1,000	1,443	1,000	1,000	1,000	300	1,000	1,000	1,000	0
5570	Special prosecutions & transcripts	2,000	647	2,000	2,000	2,000	1,325	2,000	2,000	2,000	0
5810	Dues & Association Memberships	500	975	650	650	650	260	650	650	650	0
6001	Office Supplies	1,600	1,651	1,800	1,800	1,800	1,251	1,800	1,800	1,800	0
6012	Books & Subscriptions	950	1,572	1,200	1,200	1,200	704	1,200	1,200	1,200	0
8002	Furniture & Fixtures	450	934	450	450	450	400	3,650	3,650	3,650	3,200
8007	EDP Equipment										0
9201	State Budget Cuts										0
9999	Grants										0
DEPT TOTAL - COMMONWEALTH ATTY		216,384	215,348	242,584	221,897	221,897	107,725	276,512	228,565	228,565	6,668
JUDICIAL ADMINISTRATION TOTAL		464,267	450,128	491,243	469,858	469,858	234,101	551,732	553,568	553,567	11,132

PUBLIC SAFETY

300

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	31200	Sheriff	\$1,977,523	\$1,818,386	\$1,838,386
100	31250	School Resource Officer	\$147,531	\$147,253	\$147,253
100	31400	E-911 System	\$27,600	\$7,600	\$7,600
100	32221	Cumberland Volunteer Fire Dept.	\$44,500	\$0	\$0
100	32222	Cartersville Volunteer Fire Dept.	\$48,000	\$0	\$0
100	32301	Cumberland Volunteer Rescue Squad	\$0	\$0	\$0
100	32302	Prince Edward Volunteer Ressue Squad	\$50,000	\$0	\$0
100	32303	Randolph Fire Dept.	\$44,500	\$0	\$0
100	32304	Cartersville Volunteer Rescue Squad	\$37,970	\$0	\$0
100	32305	ODEMSA	\$0	\$0	\$0
100	32306	Chesterfield Med-Flight Program	\$300	\$300	\$300
100	32400	Forestry Service	\$8,804	\$8,804	\$8,804
100	32500	Emergency Services	\$520,000	\$694,470	\$704,470
100	32600	Communications Supervisor			
100	33300	Probation Office	\$1,400	\$1,400	\$1,400
100	33400	Correction & Detention	\$285,000	\$285,000	\$285,000
100	34100	Building Inspection	\$143,453	\$149,651	\$149,651
100	35100	Animal Control	\$128,980	\$128,224	\$128,225
100	35300	Medical Examiner	\$200	\$200	\$200
		TOTAL	\$3,465,761	\$3,241,289	\$3,271,289

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
1100	Salaries & Wages - Regular	838,130	873,543	875,000	850,779	850,779	457,069	975,000	899,749	916,749	48,971
1103	Salary & Wages - Overtime		1,402	35,000			1,665	3,500	3,500	3,500	3,500
1105	Salary & Wages - Selective Enforcement	126,000	123,443	128,000	128,000	128,000	59,817	160,000	131,840	131,840	3,840
1110	Salary & Wages - Private Security	40,000	34,093	40,000	40,000	40,000	13,660	50,000	51,500	51,500	11,500
1300	Part-time Salaries & Wages	105,000	69,128	105,000	105,000	105,000	32,212	120,000	80,000	80,000	-25,000
2100	FICA	84,848	78,489	84,848	85,969	85,969	39,872	100,100	89,244	90,545	3,275
2210	VRS	80,628	87,165	80,628	81,845	81,845	37,428	93,795	86,556	88,191	4,711
2300	Hospital/Medical Plans	120,750	131,494	120,750	155,086	155,086	70,859	145,968	145,968	145,944	-9,118
2400	Group Insurance	4,358	4,534	4,358	4,424	4,424	2,337	5,070	4,679	4,767	255
2500	Disability Insurance	2,140	407	2,140	2,140	2,140	143	2,140	500	500	-1,640
2600	Unemployment Insurance										0
2710	Workers Comp. - Self Insured	22,000	24,287	22,000	22,000	22,000	17,287	22,000	25,000	25,000	3,000
3100	Professional Services										0
3110	Professional Health Services										0
3310	Repair & Maintenance - Contractual										0
3320	Maintenance Service Contracts	12,000	347	12,000	12,000	12,000	5,250	12,000	12,000	12,000	0
3600	Advertising	400		400	400	400	68	500	500	500	100
5210	Postal Services	1,200	587	1,200	1,200	1,200	432	1,200	1,200	1,200	0
5230	Telecommunications	14,400	14,866	14,400	14,400	14,400	7,507	15,000	15,000	15,000	600
5305	Motor Vehicle Insurance	25,000		25,000	25,000	25,000			25,000	25,000	0
5307	Public Officials Liability Insurance										0
5309	Other Liability Insurance	4,100	4,800	4,100	4,100	4,100	18	4,100	5,000	5,000	900
5410	Lease/Rent of Equipment										0
5510	Travel - Mileage		233	200	200	200		500	500	500	300
5540	Travel - Convention & Education	700	2,050	700	700	700	431	5,000	5,000	5,000	4,300
5550	Extradition of Prisoners										0
5640	Crime Solvers										0
5810	Dues & Association Memberships	14,000	15,361	14,500	14,500	14,500	15,246	15,000	15,000	15,000	500
6001	Office Supplies	3,500	5,350	3,500	3,500	3,500	1,768	5,000	5,000	5,000	1,500
6002	Food Supplies & Food Service	1,000	1,046	1,000	1,000	1,000	297				-1,000
6004	Medical & Laboratory Supplies						2,967				0
6005	Laundry, Housekeeping & Janitorial		85								0
6007	Repair & Maintenance Supplies	300	240	500	500	500		500	500	500	0
6008	Vehicle & Powered Equipment Fuel	45,000	55,065	45,000	45,000	45,000	42,652	80,000	80,000	80,000	35,000
6009	Vehicle & Powered Equip. Supplies	35,000	21,506	35,000	35,000	35,000	6,739	35,000	25,000	25,000	-10,000
6010	Police Supplies	3,000	3,640	5,000	5,000	5,000	1,672	5,000	5,000	5,000	0
6011	Uniforms & Wearing Apparel	6,000	13,771	6,000	6,000	6,000	1,343	6,000	6,000	6,000	0
6012	Books & Subscriptions	150		150	150	150		150	150	150	0
6014	Other Operating Supplies	1,000	833	1,000	1,000	1,000	344	1,000	1,000	1,000	0
6031	DARE Program										0
6032	Investigative Supplies	2,000	2,528	2,000	2,000	2,000	206	2,000	2,000	2,000	0
6033	Project Lifesaver Equip/Training										0
8002	Furniture & Fixtures	2,500		12,500	12,500	12,500		10,000	10,000	10,000	-2,500
8003	Communications Equipment		536	1,000	1,000	1,000	482	1,000	1,000	1,000	0
8004	Animals		6,572	1,000	1,000	1,000	310	1,000	1,000	1,000	0
8005	Motor Vehicles & Equipment	0	74,187	100,000			19,510	100,000	84,000	84,000	84,000
8007	EDP Equipment	0									0
8012	Computer Software	0	188,632	86,200							0
9998	DCJS Grant										0
9999	Matching Grant Funds		315								0
DEPARTMENT TOTAL - SHERIFF		1,595,105	1,840,538	1,870,074	1,661,392	1,661,392	839,590	1,977,523	1,818,386	1,838,386	156,994

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FUND 100 - GENERAL FUND EXPENDITURES											
31250 - SCHOOL RESOURCE OFFICER											
1100	Salaries & Wages - Regular	54,521	54,521	55,000	55,338	55,338	30,305	107,985	107,985	107,985	52,647
2100	FICA	4,171	4,202	4,171	4,233	4,233	2,345	8,261	8,261	8,261	4,027
2210	VRS	5,245	5,245	5,245	5,324	5,324	2,409	10,388	10,388	10,388	5,065
2300	Hospital/Medical Plans	1,014	1,014	1,014	1,166	1,166	211	20,280	20,280	20,280	19,114
2400	Group Insurance	284	283	284	288	288	151	562	284	284	-4
5309	Other Liability Insurance	55	54	55	55	55	27	55	55	55	0
DEPARTMENT TOTAL - SCHOOL RESOURCE OFFICER		65,290	65,319	65,769	66,404	66,404	35,448	147,531	147,253	147,253	80,849
31400 - E911 SYSTEM											
1100	Salary & Wages										0
2100	FICA										0
2210	VRS										0
2300	Hospital & Medical Plans										0
2400	Group Insurance										0
3100	Professional Services	10,000			10,000	10,000	241	10,000			-10,000
3310	Repair & Maintenance - Contractual	10,000	495		10,000	10,000		10,000			-10,000
3320	Maintenance Service Contracts		540								0
3500	Printing & binding										0
3600	Advertising										0
5110	Electrical Services	1,500	998		1,500	1,500	300	2,500	2,500	2,500	1,000
5120	Heating Services	200			200	200		200	200	200	0
5210	Postal Services							200	200	200	200
5230	Telecommunications	1,500	74		1,500	1,500	130	500	500	500	-1,000
5510	Travel - Mileage	100			100	100		100	100	100	0
5540	Travel - Convention & Education							600	600	600	600
5810	Dues & Association Memberships	300			300	300		300	300	300	0
6001	Office Supplies	100			100	100		200	200	200	100
6002	Food Supplies & Food Service										0
6007	Repair & Maintenance Supplies	1,000			1,000	1,000					-1,000
6012	Books and Subscriptions										0
8001	Machinery & Equipment	500			500	500					-500
8002	Furniture & Fixtures										0
8007	EDP Equipment		943								0
8012	Computer Software										0
8203	Telecommunications equipment	400									0
8209	Road signs	2,500	2,611				2,130	2,500	2,500	2,500	2,500
9405	E-911 Expenditures	500						500	500	500	500
9999	Matching Grant Funds										0
DEPARTMENT TOTAL - E911 SYSTEM		28,600	5,662	0	25,200	25,200	2,801	27,600	7,600	7,600	-17,600

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FUND 100 - GENERAL FUND EXPENDITURES											
32221 - CUMBERLAND VOLUNTEER FIRE DEPARTMENT											
5650	Contrib.to Civic/Comm.Organizations	39,500	39,500	44,500	44,500	44,500	19,750	44,500	0		-44,500
5652	Grant										0
5653	Dept of Fire Programs Grant						11,202				0
DEPARTMENT TOTAL - CUMBERLAND FIRE DEPT		39,500	39,500	44,500	44,500	44,500	30,952	44,500	0	0	-44,500
32222 - CARTERSVILLE VOLUNTEER FIRE DEPARTMENT											
5650	Contrib.to Civic/Comm.Organizations	39,500	39,500	47,400	39,500	39,500	19,750	48,000	0		-39,500
5652	Grant										0
5653	Dept of Fire Programs Grant						11,202				0
DEPT TOTAL - CARTERSVILLE FIRE DEPT		39,500	39,500	47,400	39,500	39,500	30,952	48,000	0	0	-39,500
32301 - CUMBERLAND VOLUNTEER RESCUE SQUAD											
5650	Contrib.to Civic/Comm.Organizations		42,243								0
5652	Grant										0
DEPT TOTAL - CUMBERLAND RESCUE SQUAD		0	42,243	0	0	0	0	0	0	0	0
32302 - PRINCE EDWARD VOLUNTEER RESCUE SQUAD											
5650	Contrib.to Civic/Comm.Organizations	9,500	9,500		10,000	10,000	4,750	50,000	0		-10,000
DEPT TOTAL - PRINCE EDWARD RESCUE SQUAD		9,500	9,500	0	10,000	10,000	4,750	50,000	0	0	-10,000
32303 - RANDOLPH FIRE DEPARTMENT											
5650	Contrib.to Civic/Comm.Organizations	39,500	39,500	69,731	39,500	39,500	19,750	44,500	0		-39,500
5652	Grants										0
5653	Dept of Fire Program Grants						11,202				0
5665	Distribution of Donations Recd										0
DEPT TOTAL - RANDOLPH FIRE DEPT		39,500	39,500	69,731	39,500	39,500	30,952	44,500	0	0	-39,500
32304 - CARTERSVILLE VOLUNTEER RESCUE SQUAD											
5650	Contrib.to Civic/Comm.Organizations	37,970	37,970	37,970	37,970	37,970		37,970	0		-37,970
5652	Grants		9,970								0
DEPT TOTAL - CARTERSVILLE RESCUE SQ		37,970	47,940	37,970	37,970	37,970	0	37,970	0	0	-37,970
32305 - ODEMSA											
5652	Contrib. to Civic/Comm. Organizations										0
DEPARTMENT TOTAL - ODEMSA		0	0	0	0	0	0	0	0	0	0
32306 - CHESTERFIELD MED-FLIGHT PROGRAM											
5650	Contrib.to Civic/Comm.Organizations	300	450	400	400	400	150	300	300	300	-100
DEPARTMENT TOTAL - ODEMSA		300	450	400	400	400	150	300	300	300	-100

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FUND 100 - GENERAL FUND EXPENDITURES											
32400 - FORESTRY SERVICE											
5650	Contrib.to Civic/Comm.Organizations	8,705	8,705		8,705	8,705		8,804	8,804	8,804	99
DEPARTMENT TOTAL - FORESTRY SERVICE		8,705	8,705	0	8,705	8,705	0	8,804	8,804	8,804	99
32500 - CUMBERLAND FIRE & EMS											
1300	Part-time Salaries & Wages	20,000			20,000	20,000					-20,000
2100	FICA	1,530			1,530	1,530					-1,530
3100	Professional Services	450,000	171,684		450,000	450,000	274,128	520,000	520,000	520,000	70,000
3110	Professional Health Services										0
3310	Repair & Maintenance - Contractual										0
3320	Maintenance Service Contracts										0
3600	Advertising										0
5230	Telecommunications										0
5410	Lease/Rent of Equipment										0
5510	Travel - Mileage										0
5540	Travel - Convention & Education										0
5650	Contrib.to Civic/Comm.Organizations	3,000	6,559		3,000	3,000	1,500		174,470	184,470	171,470
5660	Emergency Services Committee										0
5810	Dues & Association Memberships										0
6001	Office Supplies		215,707				16,732				0
6002	Food Supplies & Food Service										0
6004	Medical & Laboratory Supplies										0
6007	Repair & Maintenance Supplies										0
6008	Vehicle & Powered Equipment		14,437		2,500	2,500	1,721				-2,500
6009	Vehicle & Powered Equipment										0
6012	Books & Subscriptions						2,084				0
6014	Other Operating Supplies		41,636		3,000	3,000					-3,000
8003	Communications Equipment										0
8005	Motor Vehicles & Equipment										0
8007	EDP Equipment										0
8012	Computer Software										0
9999	Grants										0
DEPARTMENT TOTAL - EMERGENCY SERVICES		474,530	450,023	0	480,030	480,030	296,166	520,000	694,470	704,470	214,440

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FUND 100 - GENERAL FUND EXPENDITURES											
32600 - COMMUNICATIONS SUPERVISOR											
1100	Salaries & Wages - Regular										0
2100	FICA										0
2210	VRS										0
2300	Hospital/Medical Plans										0
2400	Group Insurance										0
2710	Worker's Comp. - Self Insured										0
5540	Travel - Convention & Education										0
8005	Motor Vehicles & Equipment										0
DEPARTMENT TOTAL - COMMUNICATIONS SUP.		0	0	0	0	0	0	0	0	0	0
33300 - PROBATION OFFICE											
5210	Postal Services	50	76		50	50		100	100	100	50
5230	Telecommunications	400	245								0
5420	Lease/Rent of Buildings										0
5540	Travel - Convention & Education	200	393		200	200		300	300	300	100
6001	Office Supplies	300	112		300	300		500	500	500	200
6003	Agricultural Supplies										0
6005	Laundry, Housekeeping & Janitorial										0
8002	Furniture & Fixtures							500	500	500	500
DEPARTMENT TOTAL - PROBATION OFFICE		950	827	0	550	550	0	1,400	1,400	1,400	850
33400 - CORRECTION & DETENTION											
3100	Profes. Services (Needs Assessment)										0
3800	Purchase of Svcs from other Gov entity	15,000	12,900		15,000	15,000	9,450	15,000	15,000	15,000	0
3810	Piedmont Regional - Adult Detention	260,000	215,118		270,000	270,000	209,255	270,000	270,000	270,000	0
3820	SCAAP (Piedmont Regional Jail)										0
9999	Grants										0
DEPT TOTAL - CORRECTION & DETENTION		275,000	228,018	0	285,000	285,000	218,705	285,000	285,000	285,000	0

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FUND 100 - GENERAL FUND EXPENDITURES											
34100 - BUILDING INSPECTIONS											
1100	Salaries & Wages - Regular	93,064	93,064	93,064	94,460	94,460	47,230	94,459	97,293	97,293	2,833
1300	Part-time Salaries & Wages										0
2100	FICA	7,119	6,210	7,119	7,226	7,226	3,137	7,226	7,443	7,443	217
2210	VRS	8,953	8,953	8,953	9,087	9,087	3,925	9,087	9,360	9,360	273
2300	Hospital/Medical Plans	15,750	16,756	15,750	19,807	19,807	9,631	20,280	20,280	20,280	473
2400	Group Insurance	484	484	484	491	491	246	491	506	506	15
2710	Workers Comp. - Self Insured	3,200	3,577	3,200	3,200	3,200	2,546	3,200	3,200	3,200	0
3310	Repair & Maintenance - Contractual										0
3320	Maintenance Service Contracts										0
3500	Printing & Binding	450	174	450	450	450		450	450	450	0
3600	Advertising										0
3800	Purchase of Svcs from other Gov entity										0
5210	Postal Services	400	300	400	400	400		400	400	400	0
5230	Telecommunications	500	873	500	500	500	593	500	1,000	1,000	500
5305	Motor Vehicle Insurance	490		490	490	490		490	500	500	10
5307	Public Officials Liability Insurance										0
5510	Travel - Mileage		125								0
5530	Travel - Subsistence and Lodging	400	410	400	400	400	114	400	600	600	200
5540	Travel - Convention & Education	1,000	1,346	1,000	1,000	1,000		1,000	1,600	1,600	600
5810	Dues & Association Memberships	400	310	400	400	400	220	400	500	500	100
5830	Refunds of Revenue										0
5840	Surcharge Fee - Building Permits	1,000	1,386	1,000	1,000	1,000	444	1,000	1,500	1,500	500
6001	Office Supplies	650	1,626	650	650	650	261	650	1,500	1,500	850
6002	Food Supplies & Food Service										0
6007	Repair & Maintenance Supplies	220		220	220	220		220	220	220	0
6008	Veh.&Powered Equip - fuels	2,200	1,143	2,200	2,200	2,200	619	2,200	1,800	1,800	-400
6009	Veh.&Powered Equip. - supplies	500	778	500	500	500	111	500	1,000	1,000	500
6011	Uniforms & Wearing Apparel										0
6012	Books & Subscriptions	500		500	500	500	433	500	500	500	0
7001	Machinery and Equipment										0
8002	Furniture & Fixtures										0
8005	Motor Vehicles & Equipment										0
8007	EDP Equipment										0
8012	Computer Software										0
DEPT TOTAL - BUILDING INSPECTIONS		137,280	137,514	137,280	142,981	142,981	69,510	143,453	149,651	149,651	6,670

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FUND 100 - GENERAL FUND EXPENDITURES											
35100 - ANIMAL CONTROL											
1100	Salaries & Wages - Regular	64,434	65,034	64,434	65,401	65,401	32,700	65,401	67,363	67,363	1,962
1300	Part-time Salaries & Wages	800	1,720	800	1,200	1,200	338	800	1,200	1,200	0
2100	FICA	4,990	4,197	4,990	5,095	5,095	2,189	5,064	5,245	5,245	150
2210	VRS	6,199	6,072	6,199	6,292	6,292	2,331	6,292	6,480	6,480	189
2300	Hospital/Medical Plans	15,225	15,976	15,225	18,886	18,886	8,589	18,886	18,886	18,886	0
2400	Group Insurance	335	335	335	340	340	170	340	350	350	10
2500	Disability Insurance	180	380	180	180	180	193	180	200	200	20
2710	Worker's Comp. - Self-Insured	1,950	2,226	1,950	1,950	1,950	1,585	1,950	1,950	1,950	0
3100	Professional Services										0
3110	Professional Health Services	5,000	1,915	5,000	5,000	5,000	538	5,000	5,000	5,000	0
3160	Other Contractual Services										0
3180	Pest Control	400	11	400	400	400		400	400	400	0
3200	Temporary Help Service Fees										0
3310	Repair & Maintenance - Contractual	2,000		2,000	2,000	2,000		2,000	2,000	2,000	0
3320	Maintenance Service Contracts										0
3500	Printing & Binding	200		200	200	200		200	200	200	0
3600	Advertising	150	150	150	150	150		150	150	150	0
3800	Purchase of Svcs from Other Gov entity										0
5110	Electrical Services										0
5120	Heating Services	1,000	680	1,000	1,000	1,000	81	1,000	1,000	1,000	0
5210	Postal Services	50		50	50	50		50	50	50	0
5230	Telecommunications	1,350	1,249	1,350	1,350	1,350	593	1,350	1,350	1,350	0
5305	Motor Vehicle Insurance	906		906	906	906		906	1,000	1,000	94
5307	Public Officials Liability Insurance										0
5510	Travel - Mileage										0
5540	Travel - Convention & Education	500	162	500	500	500	525	500	500	500	0
5810	Dues & Association Memberships	200		200	200	200		200	200	200	0
5820	Claims & Bounties										0
6001	Office Supplies	400	97	400	400	400	50	400	400	400	0
6002	Food Supplies & Food Service	3,000		3,000	3,000	3,000		3,000	3,000	3,000	0
6003	Agricultural Supplies										0
6004	Medical & Laboratory Supplies	800		800	800	800		800	800	800	0
6005	Laundry, Housekeeping and Janitorial	1,000	877	1,000	1,000	1,000	586	1,000	1,000	1,000	0
6007	Repair & Maintenance Supplies	500		500	500	500		500	500	500	0
6008	Veh.&Pow.Equip - FUELS	7,611	3,771	7,611	4,000	4,000	1,347	7,611	4,000	4,000	0
6009	Veh.&Pow.Equip.SUPPLIES	3,000	37,229	3,000	3,000	3,000	13	3,000	3,000	3,000	0
6010	Police Supplies										0
6011	Uniforms & Wearing Apparel	1,000	636	1,000	1,000	1,000	1,251	1,000	1,000	1,000	0
6012	Books & Subscriptions										0
6014	Other Operating Supplies	1,000	877	1,000	1,000	1,000	330	1,000	1,000	1,000	0
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
8005	Motor Vehicles & Equipment		1,600								0
DEPT TOTAL - ANIMAL CONTROL		124,181	145,046	124,181	125,799	125,799	53,408	128,980	128,224	128,225	2,425
35300 - MEDICAL EXAMINER											
3110	Professional Health Services	120	0		200	200	20	200	200	200	0
DEPT TOTAL - MEDICAL EXAMINER		120	0	0	200	200	20	200	200	200	0

PUBLIC WORKS

400

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	42400	Refuse Disposal	\$1,008,490	\$980,754	\$980,754
100	42450	Landfill - CCLDC	\$0	\$0	\$0
100	42600	Litter Grant	\$0	\$0	\$0
100	42700	Recycling	\$0	\$0	\$0
100	43200	General Properties	\$727,501	\$737,121	\$737,121
		TOTAL	\$1,735,991	\$1,717,875	\$1,717,875

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
42400 - REFUSE DISPOSAL											
1100	Salaries & Wages - Regular	114,815	126,343	114,815	116,537	116,537	64,893	116,537	105,084	105,084	-11,453
1300	Part-time Salaries & Wages	15,000	20,537	15,000	20,000	20,000	15,579	50,000	51,500	51,500	31,500
2100	FICA	9,931	10,046	9,931	10,445	10,445	5,465	12,740	11,979	11,979	1,534
2210	VRS	11,045	12,150	11,045	11,211	11,211	5,393	11,211	10,109	10,109	-1,102
2300	Hospital/Medical Plans	28,875	15,859	28,875	28,875	28,875	12,818	30,396	25,636	25,636	-3,239
2400	Group Insurance	597	657	597	606	606	337	606	546	546	-60
2710	Worker's Comp. - Self-Insured	17,000	19,491	17,000	17,000	17,000	13,874	17,000	17,000	17,000	0
3100	Professional Services	25,000	14,335	25,000	25,000	25,000	3,400	25,000	15,000	15,000	-10,000
3110	Professional Health Services	300	367	300	300	300		300	300	300	0
3160	Other Contractual Services	335,000	411,378		590,000	590,000	276,801	650,000	650,000	650,000	60,000
3200	Temporary Help Services										0
3310	Repair & Maintenance - Contractual	5,000	4,999	5,000	5,000	5,000		5,000	5,000	5,000	0
3500	Printing & Binding										0
3600	Advertising		836								0
3800	Purchase of Svcs from Other Gov Entity	60,000	28,782	40,000	40,000	40,000	25,032	40,000	40,000	40,000	0
5110	Electrical Services	2,000	1,512	2,000	2,000	2,000	568	2,000	2,000	2,000	0
5120	Heating Services	500		500	500	500		500	500	500	0
5210	Postal Services	100		100	100	100		100	100	100	0
5230	Telecommunications	1,300	672	1,300	1,300	1,300	451	1,300	1,300	1,300	0
5250	Prior FY Telecommunications										0
5305	Motor Vehicle Insurance										0
5410	Lease/Rent of Equipment	3,000		3,000	3,000	3,000		1,000	1,000	1,000	-2,000
5510	Travel - Mileage										0
5540	Travel-Convention & Education										0
5840	Surcharge Fee - Building Permits										0
6001	Office Supplies	100	1	100	100	100		100	0	0	-100
6003	Agricultural Supplies	2,000		4,000	4,000	4,000		2,000	2,000	2,000	-2,000
6005	Laundry, Housekeeping & Janitorial		13								0
6007	Repair and Maintenance Supplies	6,000	5,802	16,000	16,000	16,000	1,226	10,000	10,000	10,000	-6,000
6008	Veh.&Pow.Equip. - fuels						53				0
6009	Veh.&Pow.Equip. - supplies	1,500	2,532	1,500	1,500	1,500	663	1,500	1,500	1,500	0
6011	Uniforms & wearing apparel	1,200	701	1,200	1,200	1,200	183	1,200	1,200	1,200	0
6014	Other Operating Supplies										0
8001	Machinery & Equipment	2,000	216	2,000	22,000	22,000		22,000	21,000	21,000	-1,000
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
8092	Haz Mat/Tire Disposal Day	6,000	7,365	8,000	8,000	8,000		8,000	8,000	8,000	0
DEPT TOTAL - REFUSE DISPOSAL		648,263	684,593	307,263	924,674	924,674	426,736	1,008,490	980,754	980,754	56,080

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
42450 - LANDFILL - CCLDC											
1300	Part Time Salaries & Wages										0
DEPT TOTAL - LANDFILL CCLDC		0		0	0	0					0
42600 - LITTER GRANT											
3200	Temporary Help Service										0
3500	Printing and Binding										0
3600	Advertising										0
5210	Postal Services										0
6001	Office Supplies										0
6002	Food Supplies & Food Service										0
6014	Other Operating Supplies										0
DEPT TOTAL - LITTER GRANT		0		0	0	0					0
42700 - RECYCLING											
3200	Temporary Help Service Fees										0
3310	Repair & Maintenance - Contractual										0
5410	Lease/Rent of Equipment										0
DEPT TOTAL - RECYCLING		0		0	0	0					0

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
43200 - GENERAL PROPERTIES											
1100	Salaries & Wages - Regular	266,238	266,238	266,238	270,232	270,232	135,784	272,235	280,402	280,402	10,170
1300	Part-time Salaries & Wages	15,000		15,000	15,225	15,225		15,000	15,000	15,000	-225
2100	FICA	21,515	17,843	21,515	21,837	21,837	9,277	21,973	22,598	22,598	761
2210	VRS	25,612	25,612	25,612	25,996	25,996	11,284	26,189	26,975	26,975	978
2300	Hospital/Medical Plans	60,375	63,809	60,375	69,431	69,431	33,778	68,688	68,688	68,688	-743
2400	Group Insurance	1,384	1,384	1,384	1,405	1,405	706	1,416	1,458	1,458	53
2710	Workers Compensation - Self-Insured	18,000	20,589	18,000	18,000	18,000	14,655	20,000	20,000	20,000	2,000
3100	Professional Services										0
3110	Professional Health Services	200		200	200	200		200	200	200	0
3160	Other Contractual Services	4,000	4,496	4,000	4,000	4,000		2,000	2,000	2,000	-2,000
3180	Pest Control	1,500	2,275	2,100	2,100	2,100	1,050	2,100	2,100	2,100	0
3200	Temporary Help Service Fees	0									0
3310	Repair & Maintenance - Contractual	9,000	17,169	9,000	9,000	9,000	9,689	9,000	9,000	9,000	0
3320	Maintenance Service Contracts	6,500	4,149	7,200	6,500	6,500		5,000	5,000	5,000	-1,500
3500	Printing & Binding										0
3600	Advertising										0
3800	Purchase of Svcs from Other Gov										0
5110	Electrical Services	71,000	87,976	71,000	71,000	71,000	26,194	55,000	55,000	55,000	-16,000
5120	Heating Services	18,000	9,750	18,000	18,000	18,000	11,730	18,000	18,000	18,000	0
5130	Sewer Hook-Up Fees										0
5131	Sewer User Charges	48,000	47,802	48,000	48,000	48,000	23,517	48,000	48,000	48,000	0
5134	Water user charges	14,000	15,694	16,000	16,000	16,000	8,356	16,000	16,000	16,000	0
5210	Postal Services										0
5230	Telecommunications	2,880	3,629	3,400	3,400	3,400	1,766	3,400	3,400	3,400	0
5302	Fire Insurance										0
5304	Other Property Insurance	11,000		11,000	11,000	11,000		11,000	11,000	11,000	0
5305	Motor Vehicle Insurance	7,200		7,200	7,200	7,200		7,200	7,200	7,200	0
5308	General Liability Insurance	5,000		5,000	5,000	5,000		5,000	5,000	5,000	0
5310	Excess Liability Insurance										0
5410	Lease/Rent of Equipment	1,000	57,020	9,000	9,000	9,000	75	9,000	9,000	9,000	0
5510	Travel - Mileage										0
5540	Travel - Convention & Educat	500		500	500	500		500	500	500	0
5810	Dues & Association Memberships	100		100	100	100		100	100	100	0
6001	Office Supplies	300	229	300	300	300	27	300	300	300	0
6002	Food Supplies and Food Services						898				0
6003	Agricultural Supplies	500	76	500	500	500	114	500	500	500	0
6005	Laundry, Housekeeping & Janitorial	8,000	6,146	8,000	8,000	8,000	1,077	8,000	8,000	8,000	0
6007	Repair & Maintenance Supplies	25,000	12,392	25,000	25,000	25,000	22,196	25,000	25,000	25,000	0
6008	Veh.&Pow.Equip.-fuels	10,000	4,710	10,000	10,000	10,000	2,321	5,000	5,000	5,000	-5,000
6009	Veh.&Pow.Equip. - supplies	12,000	13,293	12,000	12,000	12,000	11,248	12,000	12,000	12,000	0
6011	Uniforms & Wearing Apparel	2,700	1,921	2,700	2,700	2,700	1,232	2,700	2,700	2,700	0
6013	Educational Supplies-Repair	50,000	54,223	50,000	50,000	50,000	25,309	50,000	50,000	50,000	0
6014	Other Operating Supplies	2,000		2,000	2,000	2,000		2,000	2,000	2,000	0
6022	Courthouse-Repair & Maint Supplies	5,000	2,563	5,000	5,000	5,000	374	5,000	5,000	5,000	0
8001	Machinery & Equipment	5,000		5,000	5,000	5,000					-5,000
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
8005	Motor Vehicles & Equipment	0									0
8007	EDP Equipment										0
DEPT TOTAL - GENERAL PROPERTIES		728,504	740,989	740,324	753,627	753,627	352,657	727,501	737,121	737,121	-16,506

HEALTH

500

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	51200	Supplement of Local Health Dept.	\$100,096	\$100,096	\$100,096
100	51405	Piedmont Senior Resources	\$10,370	\$5,000	\$5,000
100	51407	Central Virginia Health Planning	\$0	\$0	\$0
100	51408	Piedmont Regional Disability Services Board	\$0	\$0	\$0
100	52500	Chapter 10 Board - Crossroads	\$37,000	\$37,000	\$37,000
100	52600	State and Local Hospitalization Program	\$0	\$0	\$0
		TOTAL	\$147,466	\$142,096	\$142,096

[illegible]

Education - Community College

600

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	61230	CSA Management	\$35,534	\$35,534	\$35,534
100	68000	Community Colleges - SVCC	\$4,501	\$14,000	\$14,000
		TOTAL	\$40,035	\$49,534	\$49,534

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less Adopted = Difference	FY19
FUND 100 - GENERAL FUND EXPENDITURES												
61230 - CSA MANAGEMENT												
1100	Salary & Wages - Regular											0
1300	Part Time Salary & Wages	30,000	25,165	30,000	30,000	30,000	15,972	32,000	32,000	32,000	2,000	
2100	FICA	2,295	1,925	2,295	2,295	2,295	1,222	2,448	2,448	2,448	153	
2210	VRS											0
2300	Hospital/Medical Plans											0
2400	Group Insurance											0
2710	Workers Comp - Self Insured	176	206	186	186	186	147	186	186	186		0
3100	Professional Services											0
3320	Maintenance Service contract											0
3500	Printing & Binding	100		100	100	100		100	100	100		0
3800	Purchase of Svcs from other Gov Entity											0
5210	Postal Services											0
5230	Telecommunications	300		300	300	300		300	300	300		0
5510	Travel - Mileage											0
5540	Travel - Convention & Education	300	190	300	300	300		300	300	300		0
5810	Dues & Associataion Memberships											0
6001	Office Supplies	200		200	200	200		200	200	200		0
6002	Food Service & Food Supplies											0
6012	Books & Subscriptions											0
8002	Furniture & Fixtures											0
DEPT TOTAL - CSA MANAGEMENT		33,371	27,486	33,381	33,381	33,381	17,340	35,534	35,534	35,534		2,153
68000 - COMMUNITY COLLEGES - SVCC												
5650	Contribution to Civic/Comm. Org.	8,000	12,288	4,254	8,000	8,000	3,500	4,501	14,000	14,000		6,000
DEPARTMENT TOTAL - SVCC		8,000	12,288	4,254	8,000	8,000	3,500	4,501	14,000	14,000		6,000

PARKS, RECREATION, & CULTURAL 700

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	71311	Special Olympics	\$0	\$0	\$0
100	71312	Youth League	\$0	\$0	\$0
100	71500	Recreation	\$69,680	\$69,830	\$69,830
100	73100	Local Library	\$117,450	\$115,450	\$115,450
100	73200	Tri-County Life Learners	\$0	\$0	\$0
		TOTAL	\$187,130	\$185,280	\$185,280

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
71500 - RECREATION											
1100	Salary & Wages - Regular										0
1300	Part-time salary & wages	18,000	23,785	18,000	18,000	18,000	10,495	20,000	20,000	20,000	2,000
2100	FICA	1,377	1,417	1,377	1,377	1,377	617	1,530	1,530	1,530	153
2210	VRS										0
2300	Hospital/Medical Plans										0
2400	Group Insurance										0
2710	Workers Compensation	2,350	2,710	2,350	2,500	2,500	1,929	2,350	2,500	2,500	0
3100	Professional Services										0
3160	Other Contractual Services										0
3200	Temporary Help Service Fees	3,500		3,500	3,500	3,500		6,500	6,500	6,500	3,000
3310	Repair & Maintenance - Contractual										0
3320	Maintenance service contracts										0
3500	Printing & Binding		49								0
3600	Advertising										0
5110	Electrical Services	1,500	3,175	2,000	2,000	2,000	929	2,000	2,000	2,000	0
5131	Sewer User Charges	6,200	6,914	6,200	6,200	6,200	3,771	6,200	6,200	6,200	0
5210	Postal Services		50								0
5230	Telecommunications	300	643	300	300	300	293	300	300	300	0
5308	General Liability Insurance										0
5410	Lease/Rent of Equipment										0
5510	Travel - Mileage										0
5540	Travel - Convention & Education										0
5670	Background/License Checks	450	664		450	450	395	800	800	800	350
5580	Transportation						85				0
5810	Dues & Association Memberships	1,000	875	1,000	1,000	1,000		1,000	1,000	1,000	0
5830	Refunds of Revenue										0
6001	Office Supplies	200	217	200	200	200	50	200	200	200	0
6002	Food Supplies & Food Service										0
6003	Agricultural Supplies										0
6005	Laundry & Housekeeping Supplies										0
6007	Repair & Maintenance Supplies	500	64	500	500	500		500	500	500	0
6008	Vehicle & powered fuel	600	13	600	600	600		600	600	600	0
6009	Vehicle & powered equipment	500		500	500	500		500	500	500	0
6011	Uniforms & Wearing Apparel						73				0
6014	Other Operating Supplies	100			100	100					-100
8001	Machinery & Equipment										0
8002	Furniture & Fixtures										0
8005	Motor Vehicles & Equipment										0
8093	Sporting/Special Events						60				0
8094	Youth League - Football	5,000	5,609	8,000	8,000	8,000	8,089	8,000	8,000	8,000	0
8095	Youth League - Baseball	5,500	8,014	5,500	5,500	5,500	1,052	5,500	5,500	5,500	0
8096	Youth League - Soccer	2,800		2,000	2,800	2,800		2,000	2,000	2,000	-800
8097	Youth League - Cheerleading	1,200	3,556	2,600	1,200	1,200	1,624	2,600	2,600	2,600	1,400
8098	Youth League - Basketball	2,600	7,209	2,600	2,600	2,600	1,221	2,600	2,600	2,600	0
8099	Youth League - Softball	5,500	3,708	5,500	5,500	5,500	365	5,500	5,500	5,500	0
8100	Adult League - Mens Softball		318								0
8101	Adult League - Mens Basketball	1,500		1,000	1,000	1,000	424	1,000	1,000	1,000	0
DEPARTMENT TOTAL -		60,677	68,989	63,727	63,827	63,827	31,472	69,680	69,830	69,830	6,003
73100 - LOCAL LIBRARY											
5650	Contributions to Civic/Comm. Org.	115,450	115,450	115,450	115,450	115,450	57,725	117,450	115,450	115,450	0
9999	Matching Grant Funds										0
DEPARTMENT TOTAL -		115,450	115,450	115,450	115,450	115,450	57,725	117,450	115,450	115,450	0
73200 - TRI-COUNTY LIFE LEARNERS											
5,650	Contributions to Civic/Comm. Org.										0
DEPARTMENT TOTAL -		0	0	0	0	0	0	0	0	0	0

COMMUNITY DEVELOPMENT

800

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	81100	Planning Commission	\$9,950	\$10,100	\$10,100
100	81100	Planning / Zoning Department	\$77,561	\$78,411	\$78,411
100	81120	Biosolids / Code Enforcement	\$0	\$0	\$0
100	81130	PDR Program		\$0	\$0
100	81200	Community & Economic Development	\$17,052	\$17,052	\$17,052
100	81210	IDA	\$0	\$0	\$0
100	81220	Wireless Authority	\$0	\$0	\$0
100	81400	Board of Zoning Appeals	\$650	\$650	\$650
100	81511	Bright Hope Day Care Center	\$0	\$0	\$0
100	81512	Historic Society	\$0	\$0	\$0
100	81514	STEPS, INC.	\$14,495	\$14,495	\$14,495
100	81516	Commonwealth Regional Council	\$0	\$0	\$0
100	81617	Resource Conservation & Development	\$0	\$0	\$0
100	81518	Prince Edward Cannery	\$0	\$0	\$0
100	81520	Piedmont Area Transit	\$0	\$0	\$0
100	81523	Buckingham Cattlemen's Association	\$0	\$0	\$0
100	81535	Farmville Area Chamber of Commerce	\$1,500	\$0	\$0
100	81541	Longwood Small Business Development	\$3,000	\$3,000	\$3,000
100	81542	Southside Violence Prevention	\$0	\$5,000	\$5,000
100	81543	Longwood Center for Visual Arts	\$0	\$0	\$0
100	82401	Peter Fransisco Soil & Water	\$10,000	\$10,000	\$10,000
100	82402	Southeast Rural Community Assistance	\$0	\$0	\$0
100	83500	Extention Agents	\$54,397	\$54,397	\$54,397
100	83500	Holiday Lake 4-H Education Center	\$2,500	\$2,500	\$2,500
100	89000	Local Aid to the Commonwealth	\$0	\$0	\$0
TOTAL			\$191,105	\$195,605	\$195,605

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
81100 - PLANNING COMMISSION											
1,100	Salaries & Wages - Regular	5,000	2,890	5,000	5,000	5,000	2,290	5,000	5,000	5,000	0
2,100	FICA	400	221	400	400	400	175	400	400	400	0
3,100	Professional Services		850								0
3,150	Legal Services										0
3,500	Printing & Binding	100		100	100	100		100	100	100	0
3,600	Advertising	2,500	478	2,500	2,500	2,500	98	2,500	2,500	2,500	0
5,210	Postal Services	1,000		1,000	1,000	1,000	1,600	1,000	1,000	1,000	0
5,230	Telecommunications		178				293				0
5,510	Travel - Mileage	100		100	100	100	129	100	250	250	150
5,530	Travel - Subsistence & Lodging		202				39				0
5,540	Travel - Convention & Education	500		500	500	500		500	500	500	0
5,810	Dues & Association Memberships	100		100	100	100		100	100	100	0
6,001	Office Supplies	150	46	150	150	150		150	150	150	0
6,002	Food Supplies & Food Service	100		100	100	100		100	100	100	0
6,007	Repair & Maintenance Supplies										0
6,012	Books & Subscriptions										0
6,014	Other Operating Supplies										0
8,001	Machinery & Equipment										0
8,002	Furniture & Fixtures										0
DEPT TOTAL - PLANNING COMMISSION		9,950	4,865	9,950	9,950	9,950	4,624	9,950	10,100	10,100	150

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
81110 - PLANNING / ZONING DEPARTMENT											
1100	Salaries & Wages - Regular	50,560	47,442	50,560	46,690	46,690	23,345	46,690	48,091	48,091	1,401
1300	Part-time Salaries & Wages										0
2100	FICA	3,868	3,537	3,868	3,572	3,572	1,713	3,572	3,679	3,679	107
2210	VRS	4,864	3,684	4,864	4,492	4,492	1,006	4,492	4,626	4,626	135
2300	Hospital/Medical Plans	0	5,374	0	7,831	7,831	3,395	6,780	6,780	6,780	-1,051
2400	Group Insurance	263	245	263	243	243	121	243	250	250	7
2500	Disability	285	267	285	285	285	138	285	285	285	0
2710	Worker's Comp. - Self-Insured	200	549	200	200	200	391	200	200	200	0
3100	Professional Services	5,400	26,838	15,000	15,000	15,000	13,686	5,000	5,000	5,000	-10,000
3150	Legal Services										0
3320	Maintenance Service Contracts	0		0				0			0
3500	Printing & Binding	100	25	100	100	100		100	100	100	0
3600	Advertising		5,411				4,378	5,500	5,500	5,500	5,500
5210	Postal Services	600		600	600	600		600	600	600	0
5230	Telecommunications	1,400	63	1,400	1,400	1,400		1,400	600	600	-800
5510	Travel - Mileage	500	836	500	500	500		500	500	500	0
5530	Travel - Subsistence & Lodging	400	323	400	400	400	243	400	400	400	0
5540	Travel - Convention & Education	1,000	1,027	1,000	1,000	1,000		1,000	1,000	1,000	0
5810	Dues & Association Memberships	500	248	500	500	500		500	500	500	0
5830	Refunds of Revenue										0
6001	Office Supplies	200	150	200	200	200	78	200	200	200	0
6002	Food Supplies & Food Service		87								0
6007	Repair & Maintenance Supplie										0
6012	Books & Subscriptions	100		100	100	100		100	100	100	0
8002	Furniture & Fixtures										0
8003	Communications Equipment										0
DEPT TOTAL - PLANNING/ZONING		70,240	96,106	79,839	83,112	83,112	48,494	77,561	78,411	78,411	-4,701

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Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
83500 - EXTENSION AGENTS											
1100	Salaries & Wages - Regular	34,648	48,439	35,434	35,434	35,434	13,829	36,214	36,214	36,214	780
1300	Part-time Salaries & Wages	12,213		13,111	13,111	13,111		13,399	13,399	13,399	288
2210	VRS										0
2400	Group Insurance										0
3200	Temporary Help Service Fees	2,584		2,584	2,584	2,584		2,584	2,584	2,584	0
5110	Electrical Services	1,500	2,261	1,500	1,500	1,500	712	1,500	1,500	1,500	0
5133	Water testing program										0
5230	Telecommunications	0									0
5510	Travel - Mileage										0
5540	Travel - Convention & Education	500	55	500	500	500	55	500	500	500	0
5810	Dues and Association Memberships	200	200	200	200	200	200	200	200	200	0
6001	Office Supplies										0
6002	Food Supplies and Food Service										0
8003	Communications Equipment										0
8007	EDP Equipment										0
DEPT TOTAL - EXTENSION AGENTS		51,645	50,955	53,329	53,329	53,329	14,795	54,397	54,397	54,397	1,068
83501 - HOLIDAY LAKE 4-H EDUCATIONAL CENTER											
5650	Contributions to Civic/Comm. Org.	2,500	2,500	2,500	2,500	2,500	1,250	2,500	2,500	2,500	0
DEPT TOTAL - HOLIDAY LAKE 4-H EDUCATIONAL CENTER		2,500	2,500	2,500	2,500	2,500	1,250	2,500	2,500	2,500	0

NONDEPARTMENTAL

900

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	90000	Nondepartmental	\$17,500	\$17,500	\$17,500
		TOTAL	\$17,500	\$17,500	\$17,500

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted =
FUND 100 - GENERAL FUND EXPENDITURES											
90000 - NONDEPARTMENTAL											
1000	Town of Farmville Sales Tax	4,000			4,000	4,000	1,612	4,000	4,000	4,000	0
1001	Town of Farmville - License Tax	8,500	6,814		8,500	8,500	1,320	8,500	8,500	8,500	0
1005	To Balance to Bank Statement										0
1010	Primary Filing Fee										0
1020	General Fund Reserve										0
1030	Erroneous Assessments	5,000	1,256		5,000	5,000	58	5,000	5,000	5,000	0
1040	Courthouse Project Reserve										0
1050	School Project Reserve										0
1060	Miscellaneous Projects Reserve	6,900			1,622	1,622			0	0	(1,622)
DEPT TOTAL - NONDEPARTMENTAL		24,400	8,070	0	19,122	19,122	2,991	17,500	17,500	17,500	-1,622

TRANSFERS

9000

Fund	Item	Item Description	County			
			Department Request	Administrator Recommended	ADOPTED	
100	93100	Transfers	\$ 7,715,733	\$ 7,715,734	\$	7,715,734
100	95200	Debt Service	\$ -	\$ -	\$	-
100	95300	CHS Lease	\$ -	\$ -	\$	-
100	95400	VACO/VML Short Term Loan	\$ -	\$ -	\$	-
100	95500	CVB Line of Credit	\$ -	\$ -	\$	-
			<u>\$ 7,715,733</u>	<u>\$ 7,715,734</u>	<u>\$</u>	<u>7,715,734</u>

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 100 - GENERAL FUND EXPENDITURES											
93100 - TRANSFERS											
093100-9201	Transfer to School Fund	3,905,419	4,040,147		3,905,419	3,905,419	1,412,022	3,905,419	3,905,419	3,905,419	0
093100-9202	Transfer to Capital Projects	35,000	66,000		35,000	35,000	35,000	0	0	0	-35,000
093100-9203	Transfer to Social Services	345,730	356,268		345,730	345,730	75,221	383,295	383,295	383,295	37,565
093100-9205	Transfer to Economic Development										0
093100-9206	Transfer to School Contingency										0
093100-9207	Transfer to Special Welfare										0
093100-9208	Transfer to E911 Fund										0
093100-9220	Transfer to Sewer Fund										0
093100-9221	Transfer to Water Fund										0
093100-9222	Transfer to Child Services Act Fund	250,000	284,060		250,000	250,000	250,000	250,000	250,000	250,000	0
093100-9223	Transfer to Law Library Fund										0
093100-9225	Transfer to EDA Fund	82,314	84,369		70,590	70,590	70,590	70,464	70,464	70,464	-126
093100-9226	Transfer to Water Reserve Fund										0
093100-9227	Transfer to Debt Service Fund	2,697,146	2,677,203		3,072,797	3,096,797	2,339,112	3,106,556	3,106,556	3,106,556	9,759
TOTAL TRANSFERS -		7,315,609	7,508,048	0	7,679,536	7,703,536	4,181,945	7,715,733	7,715,734	7,715,734	12,198
95200 - DEBT SERVICE											
095200-9110	RAN - Principal payment										0
095200-9120	RAN - Interest & Other Fiscal Charges										0
095200-9130	RAN - Issuance Expense										0
DEPARTMENT TOTAL -		0		0	0	0					0
95300 - CHC LEASE											
095300-9110	Principal Payment										0
095300-9120	Interest & Other Fiscal Charges										0
DEPARTMENT TOTAL -		0		0	0	0					0
95400 - VACO/VML SHORT TERM LOAN											
095400-9120	Interest & Other Fiscal Charges										0
DEPARTMENT TOTAL -		0		0	0	0					0
95500 - CVB LINE OF CREDIT											
095500-9120	Interest & Other Fiscal Charges										0
DEPARTMENT TOTAL -		0		0	0	0					0

ASSET FORFEITURE FUND - 150

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 150 - ASSET FORFEITURE REVENUE FUND											
001501-0001	Interest - State	25	52		25	25	35	25	25	25	0
001501-0002	Interest - Federal	5	12		5	5	4	5	5	5	0
001899-0013	Miscellaneous Revenue										0
002402-0001	Asset Forfeiture Revenue (State)	25,000	6,821		25,000	25,000	5,732	25,000	25,000	25,000	0
003301-0012	Drug Forfeiture Revenue (Federal)										0
004106-0001	Carryover Balance	29,970			29,970	29,970					-29,970
ASSET FORFEITURE FUND TOTAL		55,000	6,885	0	55,000	55,000	5,771	25,030	25,030	25,030	-29,970

FUND 150 - ASSET FORFEITURE FUND EXPENDITURES											
22100 - COMMONWEALTH'S ATTORNEY											
022100-9407	Expend - Comm Attorney (State)	5,000	928		5,000	5,000	1,754	5,000	5,000	5,000	0
022100-9500	Expend - Comm Attorney (Fed)										0
DEPT TOTAL - COMM. ATTY		5,000	928	0	5,000	5,000	1,754	5,000	5,000	5,000	0
31200 - SHERIFF											
031200-9407	Expenditures - Sheriff (State)	50,000	175		50,000	50,000		50,000	20,030	20,030	-29,970
031200-9500	Expenditures - Sheriff (Fed)		5,833								0
DEPARTMENT TOTAL - SHERIFF		50,000	6,008	0	50,000	50,000	0	50,000	20,030	20,030	-29,970
ASSET FORFEITURE FUND TOTAL		55,000	6,936	0	55,000	55,000	1,754	55,000	25,030	25,030	-29,970

HEALTH INSURANCE FUND - 170

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 170 - HEALTH INSURANCE REVENUE FUND											
1902 - HEALTH INSURANCE CONTRIBUTIONS											
001902-0005	County Contribution	514,500	506,052	650,000	650,000	650,000	146,168	606,228	861,360	861,360	211,360
001902-0006	School Contribution	1,575,000	1,668,141	1,900,000	1,900,000	1,900,000	287,719	1,896,752	1,896,752	1,896,752	-3,248
001902-0007	VPA Contribution	126,000	110,462	130,000	130,000	130,000	43,872	130,000	130,000	130,000	0
TOTAL - HEALTH INS. CONTR.		2,215,500	2,284,655	2,680,000	2,680,000	2,680,000	477,759	2,632,980	2,888,112	2,888,112	208,112
2000 - DENTAL INSURANCE CONTRIBUTIONS											
002000-0001	Dental Contribution - County	27,720	32,056	37,000	37,000	37,000	8,055				-37,000
002000-0002	Dental Contribution - School	88,200	77,039	90,000	90,000	90,000	12,888				-90,000
002000-0003	Dental Contribution - VPA	6,510	8,611	10,000	10,000	10,000	1,841				-10,000
TOTAL - DENTAL INS. CONTR.		122,430	117,706	137,000	137,000	137,000	22,784	0	0	0	-137,000
2002 - BALANCE FORWARD											
002002-0001	Balance Forward										0
TOTAL - BALANCE FORWARD		0	0	0	0	0	0	0	0	0	0
HEALTH INSURANCE FUND TOTAL		2,337,930	2,402,360	2,817,000	2,817,000	2,817,000	500,543	2,632,980	2,888,112	2,888,112	71,112
FUND 170 - HEALTH INSURANCE FUND EXPENDITURES											
62100 - HEALTH INSURANCE											
062100-2300	Health Insurance Claims	2,187,030						130,000	130,000	130,000	130,000
062100-2302	Warrants-County Health Ins.		806,272	650,000	650,000	650,000	297,001	843,360	843,360	843,360	193,360
062100-2303	Warrants-School Health Ins.		2,058,413	2,039,500	2,039,500	2,039,500	767,414	1,873,752	1,873,752	1,873,752	-165,748
New Number	Consultant Fee - County							18,000	18,000	18,000	
New Number	Consultant Fee - School							23,000	23,000	23,000	
DEPT TOTAL - HEALTH INS CLAIMS		2,187,030	2,864,684	2,689,500	2,689,500	2,689,500	1,064,415	2,888,112	2,888,112	2,888,112	157,612
63100 - DENTAL INSURANCE											
063100-2300	Dental Insurance Claims	138,600									0
063100-2302	County Dental Ins. Payment		43,484	35,000	35,000	35,000	18,548	0	0		-35,000
063100-2303	School Dental Ins. Payment		69,883	80,000	80,000	80,000	32,464	0	0		-80,000
DEPT TOTAL - DENTAL INS CLAIMS		138,600	113,366	115,000	115,000	115,000	51,012	0	0	0	-115,000

64100 PCORI FEES											
063100-2302	County PCORI Fee	300		500	500	500					-500
063100-2303	School PCORI Fee	12,000	618	12,000	12,000	12,000	547				-12,000
DEPT TOTAL - DENTAL INS CLAIMS		12,300	618	12,500	12,500	12,500	547	0	0	0	-12,500
93100 - TRANSFERS											
093100-9203	Transfer to Social Services										0
093100-9211	Transfer to General Fund										0
093100-9220	Transfer to Utilities Fund										0
	Increase (Decrease) in Fund Balance										0
DEPT TOTAL - TRANSFERS		0	0	0	0	0	0	0	0	0	0
HEALTH INSURANCE FUND TOTAL		2,325,630	2,978,669	2,804,500	2,804,500	2,804,500	1,115,428	2,888,112	2,888,112	2,888,112	42,612

SOCIAL SERVICES FUND - 201

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 201 - SOCIAL SERVICES REVENUE FUND											
001899-0098	Refunds & Reimbursements		4,201				2,152				0
001899-0099	Cancelled Checks - Social Services										0
002401-0002	Social Services - State Funds	183,131	442,306	183,131	183,131	183,131	232,799	998,561	998,561	998,561	815,430
003305-0007	Social Services - Federal Funds	856,100	707,102	856,100	856,100	856,100	360,875	288,146	288,146	288,146	-567,954
003305-0009	ARRA Federal Funds										0
003305-0011	FEMA										0
003305-0015	Rev Max Funds										0
004105-0001	Transfer from General Fund	345,730	356,268	345,730	345,730	345,730	75,221	383,295	383,295	383,295	37,565
004105-0002	Transfer from Health Insurance Fund										0
SOCIAL SERVICES FUND TOTAL		1,384,961	1,509,878	1,384,961	1,384,961	1,384,961	671,047	1,670,002	1,670,002	1,670,002	285,041
FUND 201 - SOCIAL SERVICES FUND EXPENDITURES											
053100-5799	Social Services Fund Expenditures	1,384,961	1,483,904	1,384,961	1,384,961	1,384,961	568,691	1,670,002	1,670,002	1,670,002	285,041
SOCIAL SERVICES FUND TOTAL		1,384,961	1,483,904	1,384,961	1,384,961	1,384,961	568,691	1,670,002	1,670,002	1,670,002	285,041

SCHOOL FUND - 205											
Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 205 - SCHOOL FUND REVENUE											
1501-1901 - MISCELLANEOUS REVENUE											
001501-0002	INTEREST ON COPS97										0
001803-0002	Rebates and Refunds		212,500				55,390				0
001899-0005	Sale of Supplies (copies, etc.)		66				71				0
001899-0010	School Insurance Adjustments						92,795				0
001899-0012	School Tuition Reimbursements										0
001899-0013	Miscellaneous Revenue	145,199		145,199	145,199	145,199		145,199	145,199	145,199	0
001899-0014	Dental Trip Reimbursement										0
001899-0015	Rental of Property		1,475				225				0
001899-0020	Dominion Educational Partner										0
001899-0021	E-rate		67,898				32,336				0
001899-0099	Cancelled Checks - School		1,269				200				0
001901-0002	Other Payment from Another										0
TOTAL - MISCELLANEOUS REVENUE		145,199	283,209	145,199	145,199	145,199	181,017	145,199	145,199	145,199	0

[illegible]

[illegible]

SCHOOL FUND - 205											
Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
002402-0098	Race to GED										0
002402-0099	English - Second Language		17,417				9,432				0
002402-0347	School Breakfast Incentive		8,161								0
002402-101	CTE Equipment		2,411								0
002403-0026	STEM Team Grant		15,000								0
002404-0034	High School Innovation Programs						4,807				
002404-0034	Breakfast After the Bell		3,595								0
002403-0062	EPIPEN GRANTS										0
002403-0074	GOV HEALTH SCIENCES GRANT										0
002403-0090	HOLD HARMLESS SALES TAX										0
002403-0099	NATL BOARD CERTIFICATION BO										0
TOTAL -		9,200,559	9,223,182	9,465,831	9,465,831	9,465,831	4,331,445	10,199,626	10,199,626	10,199,626	733,795

[illegible]

SCHOOL FUND - 205											
Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
003302-0065	Tobacco Indemnification Grant										0
003302-0066	Teacher Recruitment Grant										0
003302-0067	Teacher Training										0
003302-0068	Improving Teacher Quality										0
003302-0069	Calculator Grant										0
003302-0073	Special Ed-Preschool										0
003302-0087	21st Century Learning Grant		39,209								0
003302-0090	Medicaid Reimbursement		35,393				6,487				
003302-0097	SNP Equipment										0
003302-0098	Innovative Programs										0
003302-0099	Other Federal Funds										0
003302-0104	Idea 611										0
003302-0105	Comprehensive School										0
003302-0106	High School That Work GrantT										0
003302-0107	AARA Ed Tech Grant										0
003302-0365	Language Acquisition Grant										0
003302-0367	Title II-A (Tell Grant)		65,504				9,058				
003302-0369	Assessment Funds										0
003302-0386	Title II Part D/Ed Tech ARR										0
003302-0389	Title I - ARRA										0
003302-0391	ARRA State Stabilization Grant										0
003302-0424	Title IV Part A - Lea		12,572								
003302-0410	ARRA-Education Jobs										0
003302-4027	Local Capacity Building										0
003302-9004	Learn Serve										0
TOTAL -		1,564,957	1,635,209	1,609,141	1,609,141	1,609,141	758,545	1,663,247	1,663,247	1,663,247	54,106

SCHOOL FUND - 205											
Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
4105 - FUND TRANSFERS											
004105-0001	Transfer from General Fund	3,905,419	4,040,147	3,905,419	3,905,419	3,905,419	1,412,022	3,905,419	3,905,419	3,905,419	0
004105-0005	Transfer from Textbook										0
TOTAL -		3,905,419	4,040,147	3,905,419	3,905,419	3,905,419	1,412,022	3,905,419	3,905,419	3,905,419	0
SCHOOL FUND TOTAL REVENUE		14,816,134	15,181,747	15,125,590	15,125,590	15,125,590	6,683,029	15,913,491	15,913,491	15,913,491	787,901

FUND 205 - SCHOOL FUND EXPENDITURES											
61100 - SCHOOL FUND EXPENDITURES											
061100-9301	School Instruction	15,125,590	15,181,747	15,125,590	15,125,590	15,125,590	5,488,393		15,913,491	15,913,491	787,901
061100-9302	School Technology										0
SCHOOL FUND TOTAL EXPENDITURES		15,125,590	15,181,747	15,125,590	15,125,590	15,125,590	5,488,393	0	15,913,491	15,913,491	787,901

FUND 207 -Governor's School											
REVENUE											
001501-0001	Interest Revenue		188				176				0
001501-0002	Interest -LGIP		4,302				3,350				0
001899-0001	Misc Rev	185,896	5,947	274,987	274,987	274,987	24,617		274,987	274,987	0
001899-0002	LGIP-GSSV										0
001901-0001	GSSV-County Tuition Payments	418,000	429,321	420,940	420,940	420,940	270,635		420,940	420,940	0
002404-0001	State Funds	597,415	574,703	594,475	594,475	594,475	106,306		594,475	594,475	0
TOTAL - MISCELLANEOUS REVENUE		1,201,311	1,014,462	1,290,402	1,290,402	1,290,402	405,084	0	1,290,402	1,290,402	0
EXPENDITURES											
061100-1100	Governor's School Expenditures	1,290,402	956,188	1,290,402	1,290,402	1,290,402	357,863		1,290,402	1,290,402	0
TOTAL - MISCELLANEOUS REVENUE		1,290,402	956,188	1,290,402	1,290,402	1,290,402	357,863	0	1,290,402	1,290,402	0

CAPITAL IMPROVEMENT FUND - 302

[illegible]

CAPITAL IMPROVEMENT FUND - 302

[illegible]

CAPITAL IMPROVEMENT FUND - 302

[illegible]

CAPITAL IMPROVEMENT FUND - 302

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
New #	Fleet Update/Snow Removal										0
New #											0
095110-8001											0
New #	Building Inspections - Truck										0
New #	Library Roof										0
New #	Library HVAC units										0
New #	School-Elementary Tile Floor			211,670							0
New #	HS/MS - Old Pod Maintenance			45,000							0
New #											0
095115-3310											0
New #	Football Grandstands			151,000							0
95101-3310	Elementary roof, Gutters, Bus Shop roof Replacement										0
095120-3310											0
095140-3310											0
95150-3310	Real Property Acquisition										0
CAPITAL IMPROVEMENT FUND TOTAL		66,000	0	1,534,128	35,000	35,000	0	0	0	0	-35,000

DEBT SERVICES FUND - 401

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 401 - DEBT SERVICE FUND REVENUE											
001501-0001	Interest on COPS97	24,000	12,336		24,000	0					0
001501-0002	Interest on SNAP		2								0
001501-0003	Interest (VML/VACo Direct Loan)										0
01899-0001	Misc. Revenue										0
002402-0085	Lottery Funding										0
002402-0095	State Aid - School Construc										0
004104-0001	Proceeds from VML/VACO Comm										0
004104-0002	Proceeds from VACO/VML Direct										0
004104-0003	Debt Service Transfer (DSF)	371,475									0
004104-0004	Proceeds from Public Facility										0
04104-0005	Proceeds form Suntrust HS/MS Loan										0
04104-0006	Proceeds from Suntrust CH Loan										0
04104-0008	Proceeds from VPSA loan										0
004105-0100	Transfer from General Fund	2,697,146	2,677,203		3,072,797	3,096,797	2,339,112	3,106,556	3,106,556	3,106,556	9,759
004105-0205	Transfer From School Fund										0
004105-0301	Transfer from School Constr										0
004105-0715	Transfer from IDA Fund										0
DEBT SERVICE FUND TOTAL		3,092,621	2,689,541	0	3,096,797	3,096,797	2,339,112	3,106,556	3,106,556	3,106,556	9,759

DEBT SERVICES FUND - 401

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 401 - DEBT SERVICE FUND EXPENDITURES											
95600 - SUNTRUST LOAN - HS/MS											
095600-9110	Principal payments										0
095600-9120	Interest and Other Fiscal Charges										0
DEPARTMENT TOTAL -		0	0	0	0	0	0	0	0	0	0
67200 - ELEMENTARY SCHOOL - LITERARY LOAN											
067200-9110	Redemption of Principal	166,667	166,667	166,667	166,667	166,667		166,667	166,667	166,667	0
067200-9120	Interest and Other Fiscal Charges	50,000	50,000	45,000	45,000	45,000		40,000	40,000	40,000	-5,000
DEPARTMENT TOTAL -		216,667	216,667	211,667	211,667	211,667	0	206,667	206,667	206,667	-5,000
67400 - COPS97 LOAN											
067400-9110	Redemption of Principal	360,000	360,000								0
067400-9120	Interest and Other Debt Charges	11,475	12,225								0
DEPARTMENT TOTAL -		371,475	372,225	0	0	0	0	0	0	0	0
67500 - HIGH/MIDDLE SCHOOL - VPSA											
067500-9110	Principal Payment	564,764	564,764				578,928	593,834	593,834	593,834	593,834
067500-9120	Interest	342,737	343,437				164,168	283,667	283,667	283,667	283,667
067500-9190	Paying Agent Fee							850	850	850	
DEPARTMENT TOTAL -		907,501	908,201	0	0	0	743,096	877,501	877,501	877,501	877,501
67600 - HS/MS - VPSA LOAN #2											
067600-9110	Principal Payment		30,000		570,000	570,000	570,000	625,000	625,000	625,000	55,000
067600-9120	Interest		778,420		630,590	630,590	322,491	600,416	600,416	600,416	-30,174
067600-9150	Local Counsel Fees										0
067600-9155	Financial Advisor										0
067600-9160	Underwriting Costs										0
067600-9180	Issuance Costs										0
067600-9190	Paying Agent Fee		750					850	850	850	850
067600-9195	Swap Termination Fee										0
DEPARTMENT TOTAL -		0	809,170	0	1,200,590	1,200,590	892,491	1,226,266	1,226,266	1,226,266	25,676
67700 - PUBLIC FACILITY NOTE 2009											
067700-9110	Principal Payment	215,000	215,000		225,000	225,000	225,000	235,000	235,000	235,000	10,000
067700-9120	Interest	174,751	173,885		164,067	164,067	70,101	152,987	152,987	152,987	-11,080
067700-9150	Local Counsel Fees										0
067700-9160	Bond Counsel Fees										0
067700-9170	Issuance & Underwriting Cost										0
067700-9180	Bankers Acceptance Fee										0
DEPARTMENT TOTAL -		389,751	388,885	0	389,067	389,067	295,101	387,987	387,987	387,987	-1,080

DEBT SERVICES FUND - 401

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
67800 - AMERESCO											
067800-9110	Principal Payment	108,096	108,096		117,620	117,620	117,620	127,730	127,730	127,730	10,110
067800-9120	Interest	42,017	42,017		36,774	36,774	36,774	31,070	31,070	31,070	-5,704
DEPARTMENT TOTAL -		150,113	150,113	0	154,394	154,394	154,394	158,800	158,800	158,800	4,406
95700 - COURTHOUSE 2012 (SUNTRUST)											
095700-9110	Principal Payment	219,000	219,000		224,000	224,000	224,000	230,000	230,000	230,000	6,000
095700-9120	Interest and Other Fiscal Charges	29,695	29,569		24,578	24,578	16,736	19,335	19,335	19,335	-5,244
095700-9150	Local Council Fees										0
095700-9160	Bond Council Fees										0
095700-9170	Insurance Underwriting Costs										0
095700-9180	Other Closing Costs										0
DEPARTMENT TOTAL -		248,695	248,569	0	248,578	248,578	240,736	249,335	249,335	249,335	756
95600 - MS/HS 2012 (VPSA)											
DEBT SERVICE FUND TOTAL		2,284,201	3,093,828	211,667	2,204,297	2,204,297	2,325,818	3,106,556	3,106,556	3,106,556	902,259

CSA FUND - 500

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 500 - CSA FUND REVENUE											
001899-0013	Miscellaneous Income										0
001899-0099	Cancelled Checks - CSA		566				8,271				0
002404-0013	State Revenue		546,051				291,832	575,000	575,000	575,000	0
	Federal Revenue		13,753								
002404-0015	Administrative Funds										0
002404-0016	State/Local Foster Care Reimb	500,000	8,360	500,000	500,000	500,000	5,275				0
004105-0001	Transfers from General Fund	250,000	284,060	250,000	250,000	250,000	250,000	250,000	250,000	250,000	0
CSA FUND TOTAL		750,000	852,790	750,000	750,000	750,000	555,379	825,000	825,000	825,000	0
FUND 500 - CSA FUND EXPENDITURES											
053900-3841	CSA Expenditures	750,000	856,791	750,000	750,000	750,000	349,992	825,000	825,000	825,000	0
CSA FUND TOTAL		750,000	856,791	750,000	750,000	750,000	349,992	825,000	825,000	825,000	0

UTILITIES FUND - 501

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 501 - UTILITY FUND REVENUE											
1501 - INTEREST REVENUE											
001501-0001	Interest Revenue			1,000	5,000	5,000	5,219	5,000	5,000	5,000	0
TOTAL -		0	0	1,000	5,000	5,000	5,219	5,000	5,000	5,000	0
1619 - CHARGES & FEES											
001619-0001	Sewer Charges (receivable)	275,000	252,315		275,000	275,000	140,699	275,000	275,000	275,000	0
001619-0002	Sewer User Agreements		2,725								0
001619-0003	Water Charges	130,000	119,931		140,000	140,000	68,660	140,000	140,000	140,000	0
001619-0004	Water Use Agreements		950								0
TOTAL -		405,000	375,921	0	415,000	415,000	209,359	415,000	415,000	415,000	0
1620 - PENALTY & INTEREST											
001620-0001	Sewer Late Payment Penalty	5,000	3,429		5,000	5,000	2,168	4,000	4,000	4,000	-1,000
001620-0002	Sewer Late Payment Interest	2,500	1,691		2,500	2,500	751	1,500	1,500	1,500	-1,000
001620-0003	Water Late Payment Penalty										0
001620-0004	Water Late Payment Interest										0
TOTAL -		7,500	5,120	0	7,500	7,500	2,920	5,500	5,500	5,500	-2,000
1630 - ADMIN FEES/CHARGES											
001630-0001	Dual Service Charge	9,000	9,203		9,000	9,000	4,595	9,000	9,000	9,000	0
001630-0002	Single Service Charges	7,000	6,818		7,000	7,000	3,347	7,000	7,000	7,000	0
001630-0004	Admin Fee-Open/Revise Acct		-10								0
001630-0005	Erroneous System Repairs-Re										0
001630-0007	Water Reconnect Fee		300				180		300	300	300
001630-0008	DIqt Notice Posting-Water		1,040				380		1,000	1,000	1,000
001630-0009	Deposit-Water & Sewer										0
TOTAL -		16,000	17,351	0	16,000	16,000	8,502	16,000	17,300	17,300	1,300
1803 - MISCELLANEOUS											
001803-0001	Miscellaneous		1,532				1,939	4,000	4,000	4,000	4,000
TOTAL -		0	1,532	0	0	0	1,939	4,000	4,000	4,000	4,000
State Rev											
002404-0004	SURCAP GRANT-WATER LINE										0
002404-0005	TOBACCO REVENUE										0
TOTAL -		0	0	0	0	0	0	0	0	0	0
Fed Rev											
003302-0004	RD GRANT-WATER UTILITIES										0
TOTAL -		0	0	0	0	0	0	0	0	0	0
4105 - TRANSFERS											
004105-0001	Transfers from General Fund										0
004105-0002	Transfer from Water Fund										0
004105-0003	Transfer from Health Ins. Fund										0
004105-0004	Tansfer from capital projects fund										0
004106-0001	Balance Forward										0
TOTAL -		0	0	0	0	0	0	0	0	0	0
UTILITIES FUND TOTAL		428,500		1,000	443,500	443,500	226,000	445,500	446,800	446,800	-700

UTILITIES FUND - 501

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 501 - UTILITIES FUND EXPENDITURES											
93100 - TRANSFERS											
093100-9220	Transfer to General Fund										0
093100-9221	Transfer to CIP										0
New Number	Fund Balance										
DEPARTMENT TOTAL -		0	0	0	0	0	0	0	0	0	0
94900 - SEWER OPERATIONAL											
094900-1100	Salaries & Wages - Regular	38,427	39,036	38,427	38,427	38,427	17,219	44,159	44,159	44,159	5,732
094900-1300	Part Time Salaries & Wages	0	18,763	0	0	0	6,696	0	0	0	0
094900-2100	FICA	2,940	3,665	2,940	2,940	2,940	1,516	3,378	3,378	3,378	438
094900-2210	VRS	3,697	3,700	3,697	3,697	3,697	1,431	4,248	4,248	4,248	551
094900-2300	Hospital/Medical Plans	0			0	0					0
094900-2400	Group Insurance	200	200	200	200	200	89	230	230	230	30
094900-2710	Workers Comp - self insured	6,500	7,412	6,500	6,500	6,500	5,276	6,500	6,500	6,500	0
094900-3100	Professional Services										0
094900-3110	Professional Health Services										0
094900-3150	Legal Services										0
094900-3160	Other contractual services	2,000		2,000	2,000	2,000		2,000	2,000	2,000	0
094900-3310	Repair & Maintenance - Contractual	0		35,000	0	0					0
094900-3320	Maintenance Service contracts	2,500		5,000	2,500	2,500					-2,500
094900-3600	Advertising	500		500	500	500		500	500	500	0
094900-3800	Purchase of Svcs from Other Gov Entity										0
094900-5110	Electrical Services	11,500	12,522	11,500	11,500	11,500	3,451	12,500	12,500	12,500	1,000
094900-5120	Heating Services										0
094900-5132	New sewer connections		5,240	5,000							0
094900-5135	New Water Connections										0
094900-5140	Miss Utility	200	106	250	200	200	118	200	200	200	0
094900-5210	Postage	1,000		1,000	1,000	1,000		1,000	1,000	1,000	0
094900-5230	Telecommunications			3,000							0
094900-5304	Property Insurance										0
094900-5305	Motor Vehicle Insurance	500		500	500	500		500	500	500	0
094900-5308	General Liability Insurance										0
094900-5410	Lease & rent of equipment	2,000		2,000	2,000	2,000		2,000	2,000	2,000	0
094900-5510	Travel - Mileage										0
094900-5540	Travel Convention & Education	300	985	300	300	300		300	1,000	1,000	700
094900-5810	Dues and association memberships	300	300	300	300	300		300	300	300	0
094900-5830	Refunds of Revenue										0
094900-6001	Office Supplies		15				5				0
094900-6002	Food Supplies & Food Service										0
094900-6003	Agricultural Supplies	500		500	500	500	220	500	500	500	0
094900-6004	Medical/Lab equipment & supplies		310								0

UTILITIES FUND - 501

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
094900-6005	Laundry, housekeeping & janitorial										0
094900-6007	Repair & Maintenance Supplies	30,000	28,272	60,000	30,000	30,000	8,397	30,000	30,000	30,000	0
094900-6008	Vehicle & Powered Equipment Fuel	200	395	200	200	200	50	200	200	200	0
094900-6009	Vehicle & Powered Equipment Supplies	3,000	609	3,000	3,000	3,000	815	3,000	3,000	3,000	0
094900-6011	Uniforms & Wearing Apparel	500	1,063	500	500	500	395	500	500	500	0
094900-6014	Other Operating Supplies	250		250	250	250		250	250	250	0
094900-6050	Water treatment chemicals										0
094900-6051	Lab chemicals										0
094900-8001	Machinery & Equipment	1,000		3,000	1,000	1,000		1,000	1,000	1,000	0
094900-8002	Furniture & fixtures										0
094900-8003	Communications equipment										0
094900-8005	Motor vehicles & equipment										0
094900-8007	EDP Equipment										0
094900-8013	Manhole Rehab										0
094900-9120	Interest & Other Fiscal Charges	104,040	60,055	104,158	104,158	104,158	43,460	104,304	104,304	104,304	146
094900-9199	Reserve Fund		1,886								0
094900-9401	Sewer Charges to Farmville	60,000	70,200	60,000	60,000	60,000	29,920	60,000	60,000	60,000	0
094900-9402	Amortization Expense										0
094900-9403	Depreciation Expense		359,306								0
094900-9999	Grants										0
DEPARTMENT TOTAL -		272,054	614,040	349,722	272,172	272,172	119,059	277,569	278,269	278,269	6,098
95900 - WATER OPERATIONAL											
095900-1100	Salaries and wages	15,371	21,040	15,371	15,371	15,371	8,088	17,664	17,664	17,664	2,293
095900-1300	Part time-salaries & wages	20,000		20,000	20,000	20,000	500	15,000	15,000	15,000	-5,000
095900-2100	FICA	2,706	1,268	2,706	2,706	2,706	539	2,499	2,499	2,499	-207
095900-2210	VRS	1,479	1,968	1,479	1,479	1,479	572	1,699	1,699	1,699	221
095900-2300	Hospital/Medical plans	17,850	18,704	17,000	31,323	31,323	9,954	27,000	27,000	27,000	-4,323
095900-2400	Group Insurance	80	107	80	80	80	36	92	92	92	12
095900-2500	Disability Insurance		31								
095900-2710	Workers Comp - Self insured	4,725	5,529	4,725	4,725	4,725	3,935	4,000	4,000	4,000	-725
095900-3100	Professional services	18,000		20,000	18,000	18,000					-18,000
095900-3110	Professional health services										0
095900-3160	Other contractual services										0
095900-3200	Temporary help service fees										0
095900-3310	Repair & maintenance contractual	2,500		2,500	2,500	2,500		2,500	2,500	2,500	0
095900-3320	Maintenance service contracts	1,000	3,312	1,000	1,000	1,000	22,005	22,500	22,500	22,500	21,500
095900-3600	Advertising										0
095900-3800	Purchase of svcs from other gov entity	2,500	417	2,500	2,500	2,500	455	2,500	1,000	1,000	-1,500
095900-5110	Electricity	3,208	5,255	4,200	3,208	3,208	1,049	5,000	5,000	5,000	1,792
095900-5120	Heating services		416								0
095900-5135	New Water Connections	500	757	2,000	500	500		500			-500
095900-5140	Miss Utility	100		100	100	100		100	100	100	0
095900-5210	Postal services										0
095900-5230	Telecommunications		82				745	1,500	1,500	1,500	1,500

UTILITIES FUND - 501

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
095900-5305	Motor Vehicle Insurance	1,500	1,767	1,500	1,500	1,500		1,500	1,500	1,500	0
095900-5308	General Liability Insurance										0
095900-5410	Lease/Rental of equipment	2,900		3,000	2,900	2,900		2,000	2,000	2,000	-900
095900-5510	Travel-mileage										0
095900-5540	Travel Convention & Education	600	2,376	1,000	1,009	1,009	90	1,000	1,000	1,000	-9
095900-5810	Dues & asocation memberships	500	50	500	500	500		500	500	500	0
095900-5830											0
095900-6001	Office supplies		997				125				0
095900-6002	Food supplies & food service										0
095900-6003	Agricultural supplies	500		500	500	500		500	500	500	0
095900-6004	Medical/lab equipment & supplies	500	975	500	500	500	5,023	3,049	3,049	3,049	2,549
095900-6005	Laundry, housekeeping & janitorial										0
095900-6007	Repair & maintenance supplies	10,000	26,953	12,000	10,000	10,000	1,622	8,000	8,000	8,000	-2,000
095900-6008	Vehicle & powered equipment Fuel	2,500	4,793	5,000	2,500	2,500	1,522	2,500	2,500	2,500	0
095900-6009	Vehicle & powered equipment	1,500	2,046	1,500	1,500	1,500	66	1,500	1,000	1,000	-500
095900-6011	Uniforms & wearing apparel	500	83	500	500	500	27	500	500	500	0
095900-6014	Other operating supplies	1,000	75	1,000	1,000	1,000		1,000	1,000	1,000	0
095900-6050	Water treatment chemicals	4,000	3,053	5,000	4,000	4,000	3,137	5,000	5,000	5,000	1,000
095900-6051	Lab chemicals	1,000	1,047	1,500	1,000	1,000	185	1,000	1,000	1,000	0
095900-8001	Machinery & Equipment	500		500	500	500	154	500	500	500	0
095900-8002	Furniture & fixtures										0
095900-8003	Communications equipment										0
095900-8005	Motor vehicles & equipment	1,000		2,000	1,000	1,000		1,000	1,000	1,000	0
095900-8007	EDP Equipment										0
095900-9120	Interest & other fiscal charges	35,388	17,815	35,388	35,388	35,388	14,745	35,388	35,388	35,388	0
095900-9199	Water - DSR	3,540	3,540	3,540	3,540	3,540	3,540	3,540	3,540	3,540	0
095900-9403	Depreciation Expense										0
095900-9999	Grants										0
DEPARTMENT TOTAL -		157,446	124,456	168,589	171,328	171,328	78,116	171,031	168,531	168,531	-2,798
95900 - WATER OPERATIONAL											
095903-3100	Professional Services										0
095903-6009	Equipment & Equip Supplies										0
095903-8014	New Construction										0
095903-9120	Interest										0
DEPARTMENT TOTAL -		0	0	0	0	0	0	0	0	0	0
UTILITIES FUND TOTAL		429,500	738,495	518,311	443,500	443,500	197,174	448,600	446,800	446,800	3,300

EDA FUND - 715

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less Adopted = Difference	FY19
FUND 715 - EDA FUND REVENUE												
001501-0001	Interest Revenue											0
001501-0006	Green Front											0
001899-0001	Property											0
001899-0002	Rent OES Property	44,000	50,100	44,000	50,000	50,000	21,100	42,000	42,000	42,000	6,000	0
001899-0003	Business Park											0
001899-0007	Sale of Real Estate											0
001899-0008	Misc Revenue											0
002404-0001	Renewable Resource											0
002404-0002	TRRC-Poorhouse Rd Business											0
004105-0001	Transfer from General Fund	82,314	84,369	72,090	70,590	70,590	70,590	70,464	70,464	70,464	-11,724	0
004105-0015	Transfer from IDA											0
004106-0001	Balance Forward											0
IDA FUND TOTAL		126,314	134,469	116,090	120,590	120,590	91,690	112,464	112,464	112,464	-5,724	

EDA FUND - 715

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less Adopted = Difference	FY19
FUND 715 - EDA FUND EXPENDITURES												
81610 - COMMUNITY CENTER												
081610-3180	Pest Control	600		600	600	600						0
081610-3310	Repair & Maintenance Contractual											0
081610-3320	Maintenance Service Contracts											0
081610-3500	Printing & Binding											0
081610-3600	Advertising											0
081610-5120	Heating Services											0
081610-5131	Sewer User Charges	2,000	4,134	2,000	4,000	4,000	1,660					2,000
081610-5134	Water User Charges	2,000	4,506	2,000	4,500	4,500	1,803					2,500
081610-5304	Other Property Insurance	5,750	5,868	5,750	5,750	5,750						0
81610-5830	Refunds of Revenue											0
081610-6002	Food Supplies											0
081610-6003	Agricultural Supplies	250		250	250	250						0
081610-6007	Repair & Maintenance Supplies	2,500	93	2,500	2,500	2,500						0
081610-6014	Other Operating Supplies	750		750	750	750						0
081610-9110	Principal and Interest Payment	102,240	75,299	74,080	74,080	74,080	42,600	102,240	102,240	102,240	102,240	-28,160
081610-9150	OES-DSR	10,224	10,224	28,160	28,160	28,160		10,224	10,224	10,224	10,224	17,936
DEPARTMENT TOTAL -		126,314	100,124	116,090	120,590	120,590	46,063	112,464	112,464	112,464	-5,724	
81620 - INDUSTRIAL PARK												
081620-3100	Professional Services		7,404				750					0
081620-3150	Legal Services											0
081620-3600	Advertising											0
081620-9900	Grant-Ag Renewable Resources											0
DEPARTMENT TOTAL -		0	7,404	0	0	0	750	0	0	0	0	0
93100 - TRANSFERS												
New #	Transfer to Debt Service Fund											0
New #	Transfer to CIP Fund											0
093100-9211	Transfer to General Fund											0
093100-9215												0
093100-9216												0
094900-9403	Depreciation		42,642									0
DEPARTMENT TOTAL -		0	42,642	0	0	0	0	0	0	0	0	0
EDA FUND TOTAL		126,314	150,170	116,090	120,590	120,590	46,813	112,464	112,464	112,464	-5,724	

SPECIAL WELFARE FUND - 733

Account Number	Description	FY18 Adopted and Appropriated	FY 18 Actual at 6/30/18	FY 19 Department Request	FY 19 County Administrator Recommended	FY19 Adopted	FY 19 Actual at 12/31/2018	FY20 Departmental Request	FY 20 County Administrator Recommended	FY20 Adopted	FY20 Recommended less FY19 Adopted = Difference
FUND 733 - SPECIAL WELFARE FUND REVENUE											
001501-0002	Interest-SW Dedicated Account										0
001899-0005	Special Welfare Dedicated AC										0
001899-0013	Special Welfare Collections	20,000	14,968		20,000	20,000	10,274	20,000	20,000	20,000	0
001899-0100	Rollover Balance										0
002401-0005	Pre-Admission Screening										0
002401-0006	ACR Pre- Screen/Assessment										0
002401-0007	Adult Care Res/Pre- Screening										0
003305-0011	FEMA	3,500			3,500	3,500		3,500	3,500	3,500	0
004105-0010	Transfer from Social Services Fund										0
004105-0020	Transfer from General Fund										0
SPECIAL WELFARE FUND TOTAL		23,500	14,968	0	23,500	23,500	10,274	23,500	23,500	23,500	0
FUND 733 - SPECIAL WELFARE FUND EXPENDITURES											
053010-9404	Special Welfare Expenditures	23,500	15,319		23,500	23,500	4,860	23,500	23,500	23,500	0
SPECIAL WELFARE FUND TOTAL		23,500	15,319	0	23,500	23,500	4,860	23,500	23,500	23,500	0