

COUNTY OF CUMBERLAND, VIRGINIA

ADOPTED BUDGET FOR FISCAL YEAR

JULY 1, 2020 through JUNE 30, 2021

At a special meeting of the Cumberland County Board of Supervisors, held on April 28, 2020 following advertisement and public hearing on April 14, 2020, which is required by the Code of Virginia, on a motion by Supervisor Saunders and carried, the Board adopted the following budget for fiscal year 2020-2021.

Vote:	Mr. Stanley	Aye
	Mr. Tavernier	Aye
	Mrs. Tyree	Aye
	Mr. Brooks	Aye
	Mr. Saunders	Aye

GENERAL FUND REVENUE ESTIMATES

GENERAL FUND REVENUES

REVENUE FROM LOCAL SOURCES

General Property Taxes	\$	10,078,821
Other Local Taxes	\$	1,132,000
Permits, Privilege Fees & Reg.	\$	84,500
Fines & Forfeitures	\$	135,000
Revenue from Use of Money & Property	\$	64,000
Charges for Services Provided	\$	286,900
Miscellaneous Revenue	\$	1,152,800

TOTAL REVENUE FROM LOCAL SOURCES	\$	12,934,021
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REVENUE FROM COMMONWEALTH	\$	2,987,314
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GRAND TOTAL GENERAL FUND REVENUE	\$	15,921,335
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GENERAL FUND EXPENDITURES

GENERAL FUND EXPENDITURES

General Government Administration	\$	1,652,298
Judicial Administration	\$	615,830
Public Safety	\$	3,500,665
Public Works	\$	1,715,414
Health	\$	150,076
Education - Comm. College	\$	40,199
Parks, Recreational & Cultural	\$	187,512
Community Services	\$	250,116
Non-departmental Expenditures	\$	19,300

TOTAL GENERAL FUND EXPENDITURES	\$	8,131,410
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TRANSFERS TO OTHER FUNDS

Transfer to School Fund		3,905,419
Transfer to Social Services Fund		425,242
Transfer to Comp. Services Act		250,000
Transfer to Debt Services Fund		3,114,179
Transfer to Utilities Fund		27,621
Transfer to EDA Fund		67,464
Transfer to Capital Projects		0

TOTAL TRANSFERS TO OTHER FUNDS		7,789,925
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GRAND TOTAL GENERAL FUND EXPENDITURES		15,921,335
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COUNTY OF CUMBERLAND, VIRGINIA

ADOPTED BUDGET FOR FISCAL YEAR

JULY 1, 2020 through JUNE 30, 2021

OTHER FUND REVENUE ESTIMATES

SCHOOL OPERATING FUND REVENUES

Local Funding	\$3,905,419
Miscellaneous Funding	\$145,199
State Funding	\$10,291,589
Federal Funding	\$1,788,027
Total School Operating Fund Revenues	\$16,130,234

GOVERNOR'S SCHOOL FUND REVENUES

Local Funding	\$452,000
State Funding	\$583,873
Miscellaneous Revenue	\$198,908
Total Governor's School Fund Revenues	\$1,234,781

SOCIAL SERVICES FUND REVENUES

Local Funding	\$425,242
State Funding	\$690,884
Federal Funding	\$944,118
Total Social Services Fund Revenues	\$2,060,244

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	\$458,521
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ECONOMIC DEVELOPMENT AUTHORITY FUND REVENUES

Local Funding	\$1,112,344
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DEBT SERVICE FUND REVENUES

Total Funding	\$3,114,179
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HEALTH INSURANCE FUND REVENUES

Local Funding	\$0
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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	\$24,983,833
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OTHER FUND EXPENDITURES

SCHOOL OPERATING FUND EXPENDITURE

Total School Operating Fund Expenditures	\$16,130,234
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SCHOOL OPERATING FUND EXPENDITURE

Total Governor's School Fund Expenditures	\$1,234,781
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SOCIAL SERVICES FUND EXPENDITURES

Total Social Services Fund Expenditures	\$2,060,244
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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	\$458,521
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ECONOMIC DEVELOPMENT AUTHORITY FUND EXPENDITURES

Total Economic Development Authority Fund Expenditures	\$1,112,344
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DEBT SERVICE FUND EXPENDITURES

Total Debt Service Fund Expenditures	\$3,114,179
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HEALTH INSURANCE FUND EXPENDITURES

Total Health Insurance Fund Expenditures	\$0
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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	\$24,983,833
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GRAND TOTAL BUDGET (GRAND TOTAL OTHER FUND REVENUES)	\$24,983,833	plus	Total General Fund Expenditures	\$8,131,410)	\$33,115,243
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GENERAL FUND REVENUE

Description	Department Request	County Administrator Proposed	Adopted
Real Estate Taxes	\$6,586,321	\$6,586,321	\$6,586,321
Real/Personal Public Service	\$876,000	\$876,000	\$876,000
Personal Property Taxes	\$2,101,500	\$2,101,500	\$2,101,500
Machinery & Tools	\$198,000	\$228,000	\$228,000
Penalties & Interest	\$287,000	\$287,000	\$287,000
Local Sales & Use Taxes	\$500,000	\$500,000	\$500,000
Consumer Utility Taxes	\$175,000	\$175,000	\$175,000
Business License Taxes	\$122,000	\$122,000	\$122,000
Franchise License Taxes	\$16,000	\$16,000	\$16,000
Motor Vehicle License Taxes	\$241,000	\$241,000	\$241,000
Taxes on Recordation & Wills	\$78,000	\$78,000	\$78,000
Animal License	\$8,000	\$8,000	\$8,000
Permits & Other Licenses	\$76,500	\$76,500	\$76,500
Court Fines & Forfeitures	\$135,000	\$135,000	\$135,000
Revenue from Use of Money	\$60,000	\$60,000	\$60,000
Revenue from Use of Property	\$4,000	\$4,000	\$4,000
Court Costs	\$47,660	\$47,660	\$47,660
Commonwealth's Attorney Fees	\$800	\$800	\$800
Charges for Law Enforcement	\$55,440	\$55,440	\$55,440
Charges for Fire and Rescue Service	\$162,000	\$162,000	\$162,000
Charges for Other Protection	\$0	\$0	\$0
Charges for Sanitation Removal	\$0	\$0	\$0
Charges for Parks & Recreation	\$20,000	\$20,000	\$20,000
Charges for Planning / Community Development	\$1,000	\$1,000	\$1,000
Miscellaneous	\$1,152,800	\$1,152,800	\$1,152,800
Recovered Costs	\$0	\$0	\$0
Proceeds from Use of Credit	\$0	-	-
Transfers	\$0	\$0	\$0
Services Charges	\$40,000	\$40,000	\$40,000
Non-Categorical Aid	\$1,237,235	\$1,237,235	\$1,237,235
Shared Expenses (State Revenue)	\$1,204,504	\$1,206,504	\$1,206,504
DMV License Agent	\$25,000	\$25,000	\$25,000
State Grant Funds	\$404,421	\$404,421	\$404,421
Federal Grant Funds	\$74,154	\$74,154	\$74,154
TOTAL	\$15,889,335	\$15,921,335	\$15,921,335

General Fund Revenue

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND REVENUE						
1101 - REAL ESTATE TAXES						
Real Estate Taxes - 2021			5,868,000	6,586,321	6,586,321	6,586,321
Real Estate Taxes - 2020		5,850,000				
Real Estate Taxes - 2019 and prior	5,610,000					
TOTAL - REAL ESTATE TAXES	\$ 5,610,000	\$ 5,850,000	\$ 5,868,000	\$ 6,586,321	\$ 6,586,321	\$ 6,586,321
1102 - REAL/PERSONAL PUBLIC SERVICE						
Public Service Corp. Taxes	790,000	860,000	900,000	876,000	876,000	876,000
TOTAL - PERSONAL PUB SVC	\$ 790,000	\$ 860,000	\$ 900,000	\$ 876,000	\$ 876,000	\$ 876,000
1103 - PERSONAL PROPERTY TAXES						
Personal Prop. Taxes - 2020			2,002,000	2,057,000	2,057,000	2,057,000
Other Personal Property Taxes						-
Mobile Home Taxes - 2020 and prior			40,000	40,000	40,000	40,000
Airplane Taxes - 2020 and prior	4,500	4,500	4,500	4,500	4,500	4,500
TOTAL - PERSONAL PROPERTY	\$ 4,500	\$ 4,500	\$ 2,046,500	\$ 2,101,500	\$ 2,101,500	\$ 2,101,500
1104 - MACHINERY & TOOLS						
Machinery & Tools - 2020			275,000	198,000	228,000	228,000
Machinery & Tools - 2019 and prior	130,000	200,000				

General Fund Revenue

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
TOTAL - MACHINERY & TOOLS	\$ 130,000	\$ 200,000	\$ 275,000	\$ 198,000	\$ 228,000	\$ 228,000
1106 - PENALTIES & INTEREST						
Tax Penalties	115,000	115,000	135,000	135,000	135,000	135,000
Tax Interest	110,000	110,000	125,000	130,000	130,000	130,000
Processing Fees	22,000	22,000	22,000	22,000	22,000	22,000
Newspaper Ad Fee						
TOTAL - PENALTIES & INTEREST	\$ 247,000	\$ 247,000	\$ 282,000	\$ 287,000	\$ 287,000	\$ 287,000
1201 - LOCAL SALES & USE TAXES						
Local Sales Tax	425,000	500,000	500,000	500,000	500,000	500,000
Communications Tax				-	-	
TOTAL - LOCAL SALES & USE	\$ 425,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
1202 - CONSUMER UTILITY TAXES						
Consumer Utility Tax - Electric	172,000	173,000	180,000	175,000	175,000	175,000
TOTAL - CONSUMER UTILITY TAX	\$ 172,000	\$ 173,000	\$ 180,000	\$ 175,000	\$ 175,000	\$ 175,000
1203 - BUSINESS LICENSE TAXES						
Business Licenses	75,000	80,000	100,000	90,000	90,000	90,000
Penalty on Business License						

General Fund Revenue

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
Interest on Business License				-	-	
Utility Business Tax	31,000	31,000	32,000	32,000	32,000	32,000
TOTAL - BUSINESS LICENSE TAX	\$ 106,000	\$ 111,000	\$ 132,000	\$ 122,000	\$ 122,000	\$ 122,000
1204 - FRANCHISE LICENSE TAXES						
Bank Franchise Tax	16,000	15,000	15,000	16,000	16,000	16,000
TOTAL - FRANCHISE LICENSE TAX	\$ 16,000	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000
1205 - MOTOR VEHICLE LICENSE TAXES						
Motor Vehicle License - 2020			245,000	241,000	241,000	241,000
TOTAL - MOTOR VEHICLE LICENSE	0	0	\$ 245,000	\$ 241,000	\$ 241,000	\$ 241,000
1207 - TAXES ON RECORDATION & WILLS						
Recordation Taxes	43,000	50,000	55,000	58,000	58,000	58,000
County Probate Tax	1,500	2,600	2,500	2,000	2,000	2,000
Tax on Deeds		\$ 16,000	\$ 16,000	\$ 18,000	\$ 18,000	\$ 18,000
TOTAL - RECORDATION & WILLS	\$ 44,500	\$ 68,600	\$ 73,500	\$ 78,000	\$ 78,000	\$ 78,000
1301 - ANIMAL LICENSES						
Dog Licenses - 2020			8,000			
Dog Licenses - 2021				8,000	8,000	8,000

General Fund Revenue

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
TOTAL - ANIMAL LICENSE	0	0	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
1303 - PERMITS & OTHER LICENSES						
Land Use Application Fees	3,500	4,500	7,500	7,500	7,500	7,500
Transfer Fees	200	400	400	400	400	400
GIS Data				-	-	-
Zoning Permits & Applications	2,500	2,500	2,500	2,500	2,500	2,500
Building Permits	36,000	60,000	65,000	60,000	60,000	60,000
Re-Inspection Fees - Bldg Insp						
Plat Fees				2,000	2,000	2,000
Erosion & Sediment Cont. Permit	2,000	5,000	5,000	3,000	3,000	3,000
Festival Permit						
Conditional Use Permit	1,500	3,000	3,000			
Rezoning Application	300	700	1,000	500	500	500
New Address Fees	300	500	500	400	400	400
Admin Fee - Building Inspection				200	200	200
PERMITS/OTHER LICENSE	\$ 46,300	\$ 76,600	\$ 84,900	\$ 76,500	\$ 76,500	\$ 76,500
1401 - COURT FINES & FORFEITURES						

General Fund Revenue

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
Court Fines and Forfeitures	110,000	150,000	150,000	135,000	135,000	135,000
TOTAL - COURT FINES & FORFEIT.	\$ 110,000	\$ 150,000	\$ 150,000	\$ 135,000	\$ 135,000	\$ 135,000
1501 - REVENUE FROM USE OF MONEY						
Interest on Investments	40,000	40,000	60,000	60,000	60,000	60,000
TOTAL - USE OF MONEY	\$ 40,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
1502 - REVENUE FROM USE OF PROPERTY						
Rental of General Property	3,000	3,000	3,000	1,000	1,000	1,000
Sale of Surplus	2,000	10,000	30,000	3,000	3,000	3,000
Recycling of Salvage and Surplus	5,000	2,000	500			
Rent-County Real Properties	6,000	0				
TOTAL - USE OF PROPERTY	\$ 16,000	\$ 15,000	\$ 33,500	\$ 4,000	\$ 4,000	\$ 4,000
1601 - COURT COSTS						
Sheriff's Fees	360	360	360	360	360	360
Law Library Fees	1,000	1,200	1,500	2,000	2,000	2,000
DNA Analysis Fees						
Courthouse Maintenance Fees	7,000	7,000	7,000	7,000	7,000	7,000
Jail Admission Fee	1,000	1,000	1,000	1,500	1,500	1,500

General Fund Revenue

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
Courthouse Security Fund	34,000	34,000	34,000	31,000	31,000	31,000
Non-Consecutive Jail Time						
Blood Test/DNA Fee						
DOC Reproduction Costs			3,000	3,000	3,000	3,000
Court Appointed Atty	2,500	1,500	1,500	1,000	1,000	1,000
Interest - Court Clerks	2,000	2,000	2,000	1,800	1,800	1,800
TOTAL - COURT COSTS	\$ 47,860	\$ 47,060	\$ 50,360	\$ 47,660	\$ 47,660	\$ 47,660
1602 - COMMONWEALTH'S ATTORNEY FEES						
Commonwealth Attorney's Fee	800	800	800	800	800	800
TOTAL - COMM ATTY FEES	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
1603 - CHARGES FOR LAW ENFORCEMENT						
Security Service Reimbursement	37,000		51,500	55,440	55,440	55,440
TOTAL - CHARGES FOR LAW ENF.	\$ 37,000	0	\$ 51,500	\$ 55,440	\$ 55,440	\$ 55,440
1604 - CHARGES FOR FIRE & RESCUE SERVICE						
Ambulance and Rescue Service	300,000	200,000	200,000	162,000	162,000	162,000
TOTAL - CHARGES FOR LAW ENF.	300,000	200,000	200,000	162,000	162,000	162,000
1606 - CHARGES FOR OTHER PROTECTION						

General Fund Revenue

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
Animal Protection Fees						
TOTAL - OTHER PROTECTION	0	0	0	0	0	-
1608 - CHARGES FOR SANITATION REMOVAL						
Sanitation & Waste Removal Fee	800					
Host Agreement Fees	0		500,000	0	0	-
TOTAL - SANITATION REMOVAL	\$ 800	0	\$ 500,000	0	0	-
1612 & 1613 - CHARGES FOR PARKS & RECREATION						
Recreation Fees						
Mens League - Softball						
Mens League - Basketball	1,500					
Gate Receipt - Mens Softball						
Gate Receipt - Mens Basketball						
Recreation Fees						
Youth League Fees - Football			3,000	3,000	3,000	3,000
Youth League Fees - Baseball	3,500	3,500	3,000	3,000	3,000	3,000
Youth League Fees - Soccer						
Youth League Fees - Cheerleading	800	1,500	1,500	1,000	1,000	1,000

General Fund Revenue

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
Teen Awareness Program						
Miscellaneous Revenue	8,000	539,001	8,000	10,000	10,000	10,000
Misc Rev - Comm of Revenue	104					
Misc Rev - GIS						
Refunds & Reimbursements	4,000	4,000	4,000	1,000	1,000	1,000
Telephone Calls						
Insurance Recoveries						
Fax and copies				400	400	400
Patriot Day Contributions						
Salary and benefit reimbursement - PRJ	30,000	30,000		9,500	9,500	9,500
Donations to Animal Shelter						
Contributions - Project Lifesaver						
Medic Alert Prog - Recovered						
Rollover Balance						
Reserve	281,113		30,000			
TOTAL - MISCELLANEOUS	\$ 1,455,117	\$ 1,704,901	\$ 1,173,900	\$ 1,152,800	\$ 1,152,800	\$ 1,152,800
1901 - RECOVERED COSTS						

General Fund Revenue

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
Henrico County - Cobbs Creek						
Payments From Other Counties						
Landfill Development						
TOTAL - RECOVERED COSTS	0	0	0	0	0	0
2101 - SERVICES CHARGES						
Payment in Lieu of Taxes	46,000	40,000	40,000	40,000	40,000	40,000
TOTAL - SERVICE CHARGES	\$ 46,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
2201 - NON-CATEGORICAL AID						
ABC Profits						
Wine Taxes						
Rental Tax - DMV	800	800	3,500	6,000	6,000	6,000
Mobile Home Titling Tax	16,000	40,000	40,000	30,000	30,000	30,000
Tax on Deeds	14,000	14,000		1,500	1,500	1,500
Communications Tax	364,000	362,000	350,000	310,000	310,000	310,000
Rolling Stock Tax						
Recordation Taxes	14,000	16,000	16,000	18,000	18,000	18,000
Biosolids Monitor Reimbursements						

General Fund Revenue

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
Animal Friendly Plates						
PPTRA-State Share	871,735	871,735	871,735	871,735	871,735	871,735
TOTAL - NON-CATEGORICAL AID	\$ 1,280,535	\$ 1,304,535	\$ 1,281,235	\$ 1,237,235	\$ 1,237,235	\$ 1,237,235
2301 - 2307 - SHARED EXPENSES (STATE REVENUE)						
Commonwealth's Attorney	170,099	170,099	174,923	170,852	172,852	172,852
Sheriff's Fees	582,811	582,811	620,277	621,000	621,000	621,000
Commissioner of the Revenue	77,324	82,444	87,248	88,445	88,445	88,445
Treasurer	94,170	98,262	97,000	97,397	97,397	97,397
Medical Examiner						
Registrar	42,423	42,423	36,726	36,910	36,910	36,910
Clerk of Circuit Court	153,374	159,984	158,203	189,900	189,900	189,900
TOTAL - SHARED EXPENSE (STATE)	\$ 1,120,201	\$ 1,136,023	\$ 1,174,377	\$ 1,204,504	\$ 1,206,504	\$ 1,206,504
2308 - DMV LICENSE AGENT						
Shared Exp. DMV License Agent	18,000	19,000	25,000	25,000	25,000	25,000
TOTAL - DMV LICENSE AGENT	\$ 18,000	\$ 19,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
2404 - STATE GRANT FUNDS						
Emergency Services Grants						

General Fund Revenue

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
Litter Control Grant				4,500	4,500	4,500
Spay and Neuter Funds						
Abandoned Vehicle Program						
Fire Programs Grant						
Emergency Medical Services						
Other Grants	61,639					
Victim/Witness Program			71,377	71,377	71,377	71,377
Tobacco Indem & Revitalization						
Records Preserv Grant - Circuit Ct						
Highway Safety Grant - Sheriff						
Law Enforcement Block Grant						
WIRELESS E-911 PAYMENT	52,000	52,000	42,000	42,000	42,000	42,000
Dept of Emerg Mgt - Reverse 911						
Emergency Management Grant						
Hazards Planning Grant						
Rescue Squad Assistance Grant						
Grants - State Board of Elections						

General Fund Revenue

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
SCAAP (Regional Jail)						
CADD Grant						
Juvenile Detention Center						
VITA E-911 Grant				286,544	286,544	286,544
TOTAL - STATE GRANT FUNDS	\$ 113,639	\$ 52,000	\$ 113,377	\$ 404,421	\$ 404,421	\$ 404,421
3301 - FEDERAL GRANT FUNDS						
Highway Safety Grant						
Social Svcs Cost Allocation	20,000	23,000	23,000	25,000	25,000	25,000
Justice Assistance Grants						
Disaster Assistance						
DOJ - SCAAP Grant						
ODP Grant (Homeland Security)						
Victim/Witness Program						
RD Grant - Water Project						
Rural Development Grant						
TEA 21 Grant						
Law Enforcement Terrorist Prevention						

General Fund Revenue

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
COPS Grants						
SCAAP (Regional Jail)						
Emergency Management Grant						
Registrar-Poll Accessibility Grant						
School Resource Officer			40,992	49,154	49,154	49,154
TOTAL - FEDERAL GRANT FUNDS	\$ 20,000	\$ 23,000	\$ 63,992	\$ 74,154	\$ 74,154	\$ 74,154
4105 - TRANSFERS						
Proceeds From Rev Anticipation Note						
Proceeds From VACo/VML Comm Paper						
Proceeds From Line of Credit						
TOTAL - PROCEEDS FROM CREDIT	0	0	0	0	0	0
Transfer from Econ. Dev. Fund						
Transfer from Law Library Fund						
Transfer from Courthouse Maint Fund						
Transfer from Capital Projects Fund						
Transfer from Social Services Fund						

General Fund Revenue

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
Transfer from School Fund						
Transfer from Utilities Fund						
Transfer from IDA						
Transfer from Health Ins. Fund						
Transfer from Water Fund						
Transfer from Landfill Escrow Fund						
Transfer from E911 Fund						
TOTAL - TRANSFERS	0	0	0	0	0	0
FUND TOTAL - GENERAL FUND	\$ 11,919,652	\$ 12,656,519	\$ 15,548,441	\$ 15,889,335	\$ 15,921,335	\$ 15,921,335

GENERAL ADMINISTRATION

100

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	11010	Board of Supervisors	\$59,987	\$45,237	\$45,237
100	12100	County Administrator	\$202,775	\$202,293	\$202,293
100	12210	Legal Services	\$94,700	\$94,700	\$94,700
100	12240	Independent Auditor	\$55,000	\$52,000	\$52,000
100	12310	Commissioner of the Revenue	\$259,568	\$263,954	\$263,954
100	12320	Assessor	\$0	\$0	\$0
100	12330	Equalization Board	\$0	\$0	\$0
100	12340	License Bureau	\$0	\$0	\$0
100	12410	Treasurer	\$309,541	\$314,619	\$314,619
100	12430	Accounting	\$283,439	\$223,774	\$223,774
100	12510	Data Processing	\$348,214	\$324,981	\$324,981
100	13100	Electoral Board	\$28,158	\$27,299	\$27,299
100	13200	Registrar	\$102,838	\$103,441	\$103,441
		TOTAL	\$1,744,219	\$1,652,298	\$1,652,298

General Administration - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
11010 - BOARD OF SUPERVISORS						
Salaries & Wages - Regular	31,200	31,200	31,200	31,200	31,200	31,200
FICA	2,387	2,387	2,387	2,387	2,387	2,387
Workers Compensation - Self	120	130	500			
Professional Services				11,000		
Printing & Binding				100	100	100
Advertising	2,500	2,500	2,500	5,000	2,500	2,500
Purchase of Svcs from Other Gov Entity				750		
Public Officials Liability Insurance	2,500	2,500		2,700	2,700	2,700
Travel - Mileage			50	50	50	50
Travel - Subsistence & Lodging			600	1,500	1,000	1,000
Travel - Convention & Education	4,000	4,000				
			1,000	1,200	1,200	1,200
Dues and Association Members	3,200	3,200	6,000	2,700	2,700	2,700
Office Supplies	100	100	100	100	100	100
Food Supplies and Food Service	100	100				
			200	200	200	200
Other Operating Supplies			500	500	500	500
Contingency	250	0		600	600	600
DEPT TOTAL - BOS	46,357	46,117	45,037	59,987	45,237	45,237
12100 - COUNTY ADMINISTRATOR						
Salaries & Wages - Regular	223,848	227,204	232,059	141,564	141,564	141,564
Incentives	1,500	2,000	2,000			
FICA	17,124	17,381	17,753	10,830	10,830	10,830
VRS	21,534	21,857	22,324	13,802	13,802	13,802
Hospital/Medical Plans	8,820	10,454	20,280	14,603	14,603	14,603
Group Insurance	1,164	1,278	1,207	736	764	764
Disability Insurance	250	250	250	540	530	530
Worker's Comp. - Self Insured	700	700	800	200	200	200

General Administration - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
Maintenance Service Contracts	2,500	2,500	2,500	2,500	2,500	2,500
Printing & Binding	500	500	500	500	500	500
Postal Services	500	500	500	500	500	500
Telecommunications	1,000	1,000	1,000	900	900	900
Travel - Mileage	500	500	750	750	750	750
Travel - Subsistence & Lodging	1,500	1,500	2,500	2,000	1,800	1,800
Travel - Convention & Education	1,500	1,500	2,500	2,000	2,000	2,000
Dues & Association Memberships	1,600	1,600	1,600	1,600	1,600	1,600
Office Supplies	2,800	1,500	4,500	4,500	4,500	4,500
Food Supplies & Food Service	100	100	200	200	200	200
Veh. & Powered Equip Fuels	1,000	1,000	1,000	750	750	750
Veh. & Pow. Equip Supplies	2,000	2,000	2,000	2,000	2,000	2,000
Books & Subscriptions	1,900	1,900	1,900	1,000	1,000	1,000
Furniture & Fixtures	1,000	1,000	1,000	1,000	700	700
Contingency	543	500		300	300	300
DEPT TOTAL - COUNTY ADMIN	293,884	298,724	319,122	\$ 202,775	\$ 202,293	\$ 202,293
12210 - LEGAL SERVICES						
Legal Services				94,500	94,500	94,500
Printing & Binding	2,500	1,000		100	100	100
Postal Services				100	100	100
DEPT TOTAL - LEGAL SERVICES	2,500	1,000	0	94,700	94,700	94,700
12240 - INDEPENDENT AUDITOR						
PROFESSIONAL SERVICES				20,000	16,000	16,000
Accounting & Auditing Services	36,000	36,000	45,000	35,000	36,000	36,000
DEPT TOTAL - INDEPENDENT AUDITOR	36,000	36,000	45,000	55,000	52,000	52,000
12310 - COMMISSIONER OF THE REVENUE						
Salaries & Wages - Regular	173,924	182,693	186,942	184,004	187,739	187,739
Part-time Salaries & Wages	975	975	1,000	1,000	1,000	1,000

General Administration - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
FICA	13,305	13,976	14,301	14,153	14,362	14,362
VRS	16,731	17,575	17,984	17,940	18,305	18,305
Hospital/Medical Plans	23,625	28,098	27,720	24,634	24,634	24,634
Group Insurance	87	91	972	957	1,014	1,014
Disability Insurance			175	330	350	350
Workers Comp. - Self Insured	270	750	750	200	200	200
Professional Services	3,500	3,500	3,500	3,500	3,500	3,500
Repair & Maintenance - Contractual	160	150	150	150	150	150
Printing & Binding	1,000	1,000	1,000	700	700	700
Advertising	100	100	750	200	200	200
Postal Services	4,500	4,500	4,500	4,500	4,500	4,500
Travel - Mileage				100	100	100
Travel - Convention & Education	2,000	2,400	2,400	3,000	3,000	3,000
Dues & Association Memberships	1,200	1,000	1,750	1,200	1,200	1,200
Office Supplies	2,200	2,000	2,000	2,500	2,500	2,500
Books & Subscriptions	350	350	350	500	500	500
EDP Equipment	1,000					
DEPT TOTAL - COMMISS. OF REVENUE	244,927	259,159	266,244	259,568	263,954	263,954
12320 - ASSESSOR						
Professional Services	70,000	100,000	85,026	0	0	0
Advertising	2,000	2,000	2,000	0	0	0
Office Supplies		2,000	2,000	0	0	0
DEPARTMENT TOTAL - ASSESSOR	72,000	104,000	89,026	0	0	0
12330 - EQUALIZATION BOARD						
Temporary Help Service Fees				0	0	0
Advertising				0	0	0
DEPT TOTAL - EQUALIZATION BOARD	0	0	0	0	0	0
12340 - LICENSE BUREAU						

General Administration - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
DEPT TOTAL - LICENSE BUREAU	0	0	0	0	0	0
12410 - TREASURER						
Salaries & Wages - Regular	201,308	196,596	201,263	201,200	205,284	205,284
Part-time Salaries & Wages						
FICA	15,400	15,040	15,397	15,392	15,704	15,704
VRS	19,366	18,913	19,362	19,617	20,015	20,015
Hospital/Medical Plans	22,785	28,559	27,060	21,566	21,566	21,566
Group Insurance	1,047	1,022	1,047	1,046	1,109	1,109
Disability Insurance				220	435	435
Workers Comp. - Self Insured	307	900	900	200	205	205
Professional Services	1,080	1,080	1,080	1,080	1,080	1,080
Credit Card Processing	500	500	500	500	500	500
Temporary Help Services			15,000	12,000	12,000	12,000
Repair & Maintenance - Contractual	500	500	500	500	500	500
Maintenance Service Contracts	600	600	1,900	1,900	1,900	1,900
Printing & Binding	8,200	8,200	8,200	8,200	8,200	8,200
Advertising	650	650	650	650	650	650
Postal Services	13,150	13,420	15,280	15,280	15,280	15,280
Telecommunications	300	550	550	550	550	550
DMV Communications	850	850	850	850	850	850
DMV Stop Fees	200	200	200	200	200	200
Travel - Mileage			500	500	500	500
Travel - Convention & Education	1,400	1,800	1,800	1,800	1,800	1,800
Dues & Association Memberships	900	900	900	900	900	900
Court Process Fees	800	800	2,800	2,800	2,800	2,800
Office Supplies	1,250	1,250	1,250	1,250	1,250	1,250
Repair & Maintenance Supplies						
Books & Subscriptions	140	140	140	140	140	140
Other Operating Supplies	1,200	1,200	1,200	1,200	1,200	1,200
DEPARTMENT TOTAL - TREASURER	291,933	293,670	318,328	309,541	314,619	314,619

General Administration - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
12430 - ACCOUNTING						
Salaries & Wages - Regular	123,963	130,176	134,081	151,566	136,000	136,000
Part-Time Salaries & Wages				20,000		
FICA	9,483	9,958	10,257	13,125	10,404	10,404
VRS	7,372	7,372	12,899	16,728	13,260	13,260
Hospital/Medical Plans	14,175	0	6,780	51,067	35,107	35,107
Flex Benefit Plan Administration	1,000	1,000	1,000			
Group Insurance	645	650	697	892	842	842
Disability Insurance	200	250	500	582	300	300
Worker's Comp. - Self Insured	300	350	350	190	190	190
Professional Services		200	200	500	200	200
Professional Health Services				20,000	20,000	20,000
Maintenance Service Contracts				400		
Printing & Binding	2,000	2,000	2,000	1,000	1,000	1,000
Postal Services	3,500	500	500	2,500	2,500	2,500
Telecommunications	840	840	840	840	840	840
Travel - Mileage				500	431	431
Travel - Convention & Educ.	1,000	1,000		600	600	600
Dues & Assoc. Memberships	1,000	1,000	1,000	1,000	1,000	1,000
Office Supplies	1,000	1,000	1,000	600	600	600
Repair & Maintenance				400		
Books & Subscriptions	350	350	350	500	500	500
Furniture & Fixtures	400	400	400	450		
DEPARTMENT TOTAL -	167,228	157,046	172,854	283,439	223,774	223,774
12510 - DATA PROCESSING						
Salaries & Wages - Regular	96,794	97,571	100,498	89,149	89,149	89,149
Part-Time Salary & Wages						
FICA	7,405	7,464	7,688	6,820	6,820	6,820
VRS	4,809	4,809	9,668	8,692	8,692	8,692
Hospital/Medical Plans	17,535	22,110	22,188	21,500	21,500	21,500

General Administration - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
Group Insurance	237	237	523	464	481	481
Disability Insurance				190	190	190
Worker's Comp. - Self Insured	120	350		90	90	90
Professional Services	5,500	5,500	5,500	5,500	5,500	5,500
Temporary Help Service Fees	10,000	10,000				
Maintenance Service Contracts	50,000	50,000	50,000	62,000	62,000	62,000
Postal Services			50	50	50	50
Telecommunications	40,000	40,000	60,000	83,250	60,000	60,000
Travel - Mileage	500	500	500	500	500	500
Travel - Convention & Educ.	0	2,500	2,500	2,500	2,500	2,500
Dues & Assoc. Memberships						
Office Supplies	250	250	250	250	250	250
Food Service & Food Service	100	100	100			
Repair & Maintenance Supplies	1,200	1,200	1,200	1,200	1,200	1,200
Books & Subscriptions	0			1,159	1,159	1,159
Other Operating Supplies	500	500	500	500	500	500
Furniture & Fixtures				400	400	400
EDP Equipment	60,000	60,000	60,000	60,000	60,000	60,000
Computer Software	2,400	2,400	4,000	4,000	4,000	4,000
DEPT TOTAL - DATA PROCESSING	297,350	305,492	325,165	348,214	324,981	324,981
13100 - ELECTORAL BOARD						
Part-time Salaries & Wages	6,000	6,000	7,000	6,445	6,576	6,576
FICA	459	459	500	493	503	503
Workers Comp. - Self Insured	7	7	20	20	20	20
Other Contractual Services	300	300	300			
Temporary Help Service	8,750	8,750	8,750	9,150	9,150	9,150
Repair & Maintenance - Contractual	6,400	6,400	6,400	7,200	7,200	7,200
Printing & Binding	2,000	2,000	2,000	3,000	2,000	2,000
Advertising	100	100	250	250	250	250
Postal Services	100	100	100	600	600	600

General Administration - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
Travel - Mileage	500	500	600	600	600	600
Dues & Association Memberships	160	180	200	200	200	200
Office Supplies	200	200	500	200	200	200
Other Operating Supplies	100	100	200			
BOARD	25,076	25,096	26,820	28,158	27,299	27,299
13200 - REGISTRAR						
Salaries & Wages - Regular	63,466	63,466	65,370	53,183	54,263	54,263
Part-time Salaries & Wages				20,000	20,000	20,000
FICA	4,855	4,855	5,001	5,598	5,681	5,681
VRS	6,105	6,105	6,289	7,135	7,241	7,241
Hospital/Medical Plans	13,818	18,886	11,040	11,812	11,812	11,812
Group Insurance	330	330	340	381	401	401
Disability Insurance				106	120	120
Workers Comp. - Self Insured	150	150	150	73	73	73
Maintenance Service Contracts	1,300	1,300	1,300	1,300	1,300	1,300
Advertising	300	300	300	300	300	300
Postal Services	850	850	850	1,000	1,000	1,000
Travel - Mileage				200		
Travel - Convention & Education				500		
Dues & Association Memberships	170	170	200	250	250	250
Office Supplies	1,525	1,525	1,525	1,000	1,000	1,000
REGISTRAR	92,869	97,937	92,364	102,838	103,441	103,441

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	\$6,800	\$5,080	\$5,080
100	21300	Magistrate	\$625	\$625	\$625
100	21600	Clerk of Circuit Court	\$248,656	\$288,343	\$288,344
100	21800	Law Library	\$1,200	\$1,200	\$1,200
100	21910	Victim and Witness Assistance	\$71,377	\$71,385	\$71,385
100	22100	Commonwealth's Attorney	\$289,053	\$233,947	\$233,947
			\$632,961	\$615,830	\$615,830

Judicial Administration - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
21100 - CIRCUIT COURT						
Salaries & Wages - Regular	10,500	10,500	10,500	10,500	10,500	10,500
Professional Services	1,500	1,500	1,500	1,500	1,500	1,500
Jurors & Witnesses	1,500	1,500	1,500	1,500	1,500	1,500
Jury Commissioners	360	350	350	350	350	350
Postal Services	200	200	200	200	200	200
Telecommunications	700	700	700	700	700	700
Food Supplies & Food Service	50	50	500	500	500	500
DEPT TOTAL - CIRCUIT COURT	14,810	14,800	15,250	15,250	15,250	15,250
21200 - GENERAL DISTRICT COURT						
Legal Services	5,000	500	500	1,000	500	500
Repair & Maintenance - Contractual				820		
Maintenance Service Contracts	1,660	1,660				
Postal Services	540	670	1,000	1,000	1,000	1,000
Telecommunications	400	400	400	400	400	400
Travel - Convention & Education				300		
Dues & Association Memberships	100	100	100	100	100	100
Office Supplies		1,000	1,000	1,000	1,000	1,000
Books & Subscriptions	3,000	300	300	400	300	300
Other Operating Supplies		3,000	3,500	1,780	1,780	1,780
DEPT TOTAL - GEN DISTRICT COURT	10,700	7,630	6,800	6,800	5,080	5,080
21300 - MAGISTRATE						
Postal Services	100	100	100	100	100	100
Telecommunications	100	100				
Office Supplies	525	525	525	525	525	525
Furniture & Fixtures	400	400				
DEPT TOTAL - MAGISTRATE	1,125	1,125	625	625	625	625
21600 - CLERK OF CIRCUIT COURT						
Salaries & Wages - Regular	163,000	164,024	168,945	191,955	195,852	195,852
Part-time Salaries & Wages						
FICA	12,470	12,548	12,924	14,685	14,983	14,983
VRS	15,681	15,681	16,253	18,466	19,096	19,096

Judicial Administration - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
Hospital/Medical Plans	6,620	8,771	7,200		33,586	33,586
Group Insurance	848	853	879		1,058	1,058
Disability					220	220
Workers Comp. - Self Insured	600	600	600	600	600	600
Professional Services	10,000	10,000	10,000	10,000	10,000	10,000
Record Books & Restoration	2,000	2,000	2,000	2,000	2,000	2,000
Repair & Maint. - Contractual	250	250	250	250	250	250
Maintenance Service Contracts	3,500	3,500	3,500	3,500	3,500	3,500
Printing & Binding	500	500	500	500	500	500
Advertising						
Postal Services	1,300	1,300	1,300	1,300	1,300	1,300
Travel - Mileage	100		1,000	1,000	1,000	1,000
Dues & Association Memberships	380	380	400	400	400	400
Office Supplies	2,000	2,000	2,000	2,000	2,000	2,000
Furniture & Fixtures	2,000	2,000	2,000	2,000	2,000	2,000
DEPT TOTAL - CLERK CIRCUIT COURT	221,248	224,406	229,750	248,656	288,343	288,344
21800 - LAW LIBRARY						
Books & Subscriptions	1,200	1,200	1,200	1,200	1,200	1,200
DEPT TOTAL - LAW LIBRARY	1,200	1,200	1,200	1,200	1,200	1,200
21900 - TELECOMMUNICATIONS						
Telecommunications						
DEPT TOTAL - TELECOMMUNICATIONS	0	0	0	0	0	0
21910 - VICTIM AND WITNESS ASSISTANCE						
Salaries & Wages - Regular	36,000	37,500	39,204	39,204	39,204	39,204
FICA	2,754	2,869	2,999	2,999	2,999	2,999
VRS	3,463	3,608	3,771	3,771	3,771	3,771
Hospital/Medical Plans	7,776	8,942	8,942	8,942	8,942	8,942
Group Insurance	187	195	204	204	212	212
Printing & Binding	2,000	2,350	2,350	2,350	2,350	2,350
Toner Cartridges	1,278	378	378	378	378	378
Postal Services	389	389	389	389	389	389
Telecommunications	500	604	604	604	604	604

Judicial Administration - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
Language Line Usage	500					
Travel - Mileage	770	1,845	1,845	1,845	1,845	1,845
Travel - Non-local	299	1,512	1,512	1,512	1,512	1,512
Travel - Subsistence & Lodging	420	2,378	2,378	2,378	2,378	2,378
Registration Fees	400	725	725	725	725	725
Dues & Association Memberships	300	300	300	300	300	300
Office Supplies	2,000	2,331	2,331	2,331	2,331	2,331
Emergency Assistance	2,603	1,361	1,361	1,361	1,361	1,361
EDP Equipment		2,083	2,083	2,083	2,083	2,083
DEPT TOTAL - VICTIM AND WITNESS ASSISTANCE	61,639	69,370	71,377	71,377	71,385	71,385
22100 - COMMONWEALTH'S ATTORNEY						
Salaries & Wages - Regular	162,542	163,585	166,525	166,525	169,174	169,174
Part-time Salaries & Wages				54,080		
FICA	12,434	12,514	12,739	16,876	12,942	12,942
VRS	15,637	15,737	16,020	16,236	16,494	16,494
Hospital/Medical Plans	14,280	17,965	17,965	21,821	21,821	21,821
Group Insurance	845	851	866	866	914	914
Workers Comp. - Self Insured	146	146	150	199	152	152
Professional Services						
Juror and Witnesses	250	250	250	250	250	250
Repair & Maintenance - Contractual	400	400	400	400	400	400
Maintenance Service Contracts	1,050	1,050	1,050	1,050	1,050	1,050
Advertising	50	50	50	50	50	50
Postal Services	200	200	200	200	200	200
Telecommunications	1,750	1,750	1,750	1,750	1,750	1,750
Travel - Mileage	300	300	300	300	300	300
Travel - Convention & Education	1,000	1,000	1,000	1,000	1,000	1,000
Special prosecutions & transcripts	2,000	2,000	2,000	2,000	2,000	2,000
Dues & Association Memberships	500	650	650	650	650	650
Office Supplies	1,600	1,800	1,800	1,800	1,800	1,800
Books & Subscriptions	950	1,200	1,200	1,200	1,200	1,200

Judicial Administration - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
Furniture & Fixtures	450	450	3,650	1,800	1,800	1,800
DEPT TOTAL - COMMONWEALTH ATTY	216,384	221,897	228,565	289,053	233,947	233,947
JUDICIAL ADMINISTRATION TOTAL	464,267	469,858	553,567	632,961	615,830	615,830

PUBLIC SAFETY

300

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	31200	Sheriff	\$1,930,363	\$1,709,842	\$1,709,842
100	31250	School Resource Officer	\$152,732	\$155,288	\$155,288
100	31400	E-911 System	\$375,859	\$375,859	\$375,859
100	32221	Cumberland Volunteer Fire Dept.	\$0	\$0	\$0
100	32222	Cartersville Volunteer Fire Dept.	\$0	\$0	\$0
100	32301	Cumberland Volunteer Rescue Squad	\$0	\$0	\$0
100	32302	Prince Edward Volunteer Ressue Squad	\$0	\$0	\$0
100	32303	Randolph Fire Dept.	\$0	\$0	\$0
100	32304	Cartersville Volunteer Rescue Squad	\$0	\$0	\$0
100	32305	ODEMSA	\$0	\$0	\$0
100	32306	Chesterfield Med-Flight Program	\$200	\$200	\$200
100	32400	Forestry Service	\$8,804	\$8,804	\$8,804
100	32500	Emergency Services	\$722,870	\$675,844	\$675,844
100	32600	Communications Supervisor	\$0	\$0	\$0
100	33300	Probation Office	\$1,400	\$1,400	\$1,400
100	33400	Correction & Detention	\$285,000	\$295,080	\$295,080
100	34100	Building Inspection	\$151,163	\$151,182	\$151,182
100	35100	Animal Control	\$148,422	\$126,906	\$126,906
100	35300	Medical Examiner	\$260	\$260	\$260
TOTAL			\$3,777,073	\$3,500,665	\$3,500,665

Public Safety - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
31200 - SHERIFF						
Salaries & Wages - Regular	838,130	850,779	916,749	944,251	922,763	922,763
Salary & Wages - Overtime			3,500	3,500	3,500	3,500
Salary & Wages - Selective Enforcement	126,000	128,000	131,840	132,000	132,000	132,000
Salary & Wages - Private Security	40,000	40,000	51,500	51,500	51,500	51,500
Part-time Salaries & Wages	105,000	105,000	80,000	80,000	64,687	64,687
FICA	84,848	85,969	90,545	92,661	89,845	89,845
VRS	80,628	81,845	88,191	92,064	89,969	89,969
Hospital/Medical Plans	120,750	155,086	145,944	163,174	163,174	163,174
Group Insurance	4,358	4,424	4,767	4,910	4,983	4,983
Disability Insurance	2,140	2,140	500	845	845	845
Unemployment Insurance				9,208	10,000	10,000
Workers Comp. - Self Insured	22,000	22,000	25,000	16,900	15,226	15,226
Maintenance Service Contracts	12,000	12,000	12,000	12,000	7,000	7,000
Advertising	400	400	500	500	500	500
Postal Services	1,200	1,200	1,200	1,200	1,200	1,200
Telecommunications	14,400	14,400	15,000	15,000	15,000	15,000
Motor Vehicle Insurance	25,000	25,000	25,000	25,000	25,000	25,000
Other Liability Insurance	4,100	4,100	5,000	5,000	5,000	5,000
Travel - Mileage		200	500	500	500	500
Travel - Convention & Education	700	700	5,000	5,000	5,000	5,000
Dues & Association Memberships	14,000	14,500	15,000	16,000	16,000	16,000
Office Supplies	3,500	3,500	5,000	5,000	5,000	5,000
Food Supplies & Food Service	1,000	1,000		1,000	1,000	1,000
Repair & Maintenance Supplies	300	500	500	500	500	500
Vehicle & Powered Equipment Fuel	45,000	45,000	80,000	80,000	33,000	33,000
Vehicle & Powered Equip. Supplies	35,000	35,000	25,000	25,000	25,000	25,000
Police Supplies	3,000	5,000	5,000	5,000	5,000	5,000
Uniforms & Wearing Apparel	6,000	6,000	6,000	6,000	6,000	6,000
Books & Subscriptions	150	150	150	150	150	150
Other Operating Supplies	1,000	1,000	1,000	2,000	2,000	2,000

Public Safety - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
DARE Program						
Investigative Supplies	2,000	2,000	2,000	2,000	2,000	2,000
Furniture & Fixtures	2,500	12,500	10,000	10,000	4,000	4,000
Communications Equipment		1,000	1,000	1,000	1,000	1,000
Animals		1,000	1,000	1,000	1,000	1,000
Motor Vehicles & Equipment	0		84,000	120,000		
Computer Software	0			500	500	500
DEPARTMENT TOTAL - SHERIFF	1,595,105	1,661,392	1,838,386	1,930,363	1,709,842	1,709,842
31250 - SCHOOL RESOURCE OFFICER						
Salaries & Wages - Regular	54,521	55,338	107,985	105,854	108,003	108,003
FICA	4,171	4,233	8,261	8,098	8,262	8,262
VRS	5,245	5,324	10,388	10,321	10,530	10,530
Hospital/Medical Plans	1,014	1,166	20,280	27,909	27,909	27,909
Group Insurance	284	288	284	550	583	583
Other Liability Insurance	55	55	55			
DEPARTMENT TOTAL - SCHOOL RESOURCE OFFICER	65,290	66,404	147,253	152,732	155,288	155,288
31400 - E911 SYSTEM						
Professional Services	10,000	10,000		20,000	20,000	20,000
Repair & Maintenance - Contractual	10,000	10,000		20,000	20,000	20,000
Maintenance Service Contracts				28,515	28,515	28,515
Electrical Services	1,500	1,500	2,500	2,500	2,500	2,500
Heating Services	200	200	200	200	200	200
Postal Services			200			
Telecommunications	1,500	1,500	500	45,150	45,150	45,150
Travel - Mileage	100	100	100	100	100	100
Travel - Convention & Education			600	600	600	600
Dues & Association Memberships	300	300	300			
Office Supplies	100	100	200			
Repair & Maintenance Supplies	1,000	1,000				
Machinery & Equipment	500	500				

Public Safety - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
Telecommunications equipment	400			255,794	255,794	255,794
Road signs	2,500		2,500	2,500	2,500	2,500
E-911 Expenditures	500		500	500	500	500
DEPARTMENT TOTAL - E911 SYSTEM	28,600	25,200	7,600	375,859	375,859	375,859
32221 - CUMBERLAND VOLUNTEER FIRE DEPARTMENT						
Contrib.to Civic/Comm.Organizations	39,500	44,500				
DEPARTMENT TOTAL - CUMBERLAND FIRE DEPT	39,500	44,500				
32222 - CARTERSVILLE VOLUNTEER FIRE DEPARTMENT						
Contrib.to Civic/Comm.Organizations	39,500	39,500				
DEPT TOTAL - CARTERSVILLE FIRE DEPT	39,500	39,500				
32301 - CUMBERLAND VOLUNTEER RESCUE SQUAD						
DEPT TOTAL - CUMBERLAND RESCUE SQUAD	0	0				
32302 - PRINCE EDWARD VOLUNTEER RESCUE SQUAD						
Contrib.to Civic/Comm.Organizations	9,500	10,000				
DEPT TOTAL - PRINCE EDWARD RESCUE SQUAD	9,500	10,000				
32303 - RANDOLPH FIRE DEPARTMENT						
Contrib.to Civic/Comm.Organizations	39,500	39,500				
DEPT TOTAL - RANDOLPH FIRE DEPT	39,500	39,500				
32304 - CARTERSVILLE VOLUNTEER RESCUE SQUAD						
Contrib.to Civic/Comm.Organizations	37,970	37,970				
Grants						
DEPT TOTAL - CARTERSVILLE RESCUE SQ	37,970	37,970				
32305 - ODEMSA						
Contrib. to Civic/Comm. Organizations						
DEPARTMENT TOTAL - ODEMSA	0	0				
32306 - CHESTERFIELD MED-FLIGHT PROGRAM						
Contrib.to Civic/Comm.Organizations	300	400	300	200	200	200
DEPARTMENT TOTAL	300	400	300	200	200	200
32400 - FORESTRY SERVICE						
Contrib.to Civic/Comm.Organizations	8,705	8,705	8,804	8,804	8,804	8,804
DEPARTMENT TOTAL - FORESTRY SERVICE	8,705	8,705	8,804	8,804	8,804	8,804

Public Safety - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
32500 - CUMBERLAND FIRE & EMS						
Part-time Salaries & Wages	20,000	20,000				
FICA	1,530	1,530				
Professional Services	450,000	450,000	520,000	512,400	490,000	490,000
Telecommunications				2,250	2,250	2,250
Lease/Rent of Equipment				5,051		
Travel - Mileage				4,575		
Contrib.to Civic/Comm.Organizations	3,000	3,000	184,470	155,970	140,970	140,970
Medical & Laboratory Supplies				200	200	200
Vehicle & Powered Equipment		2,500				
Books & Subscriptions				6,406	6,406	6,406
Other Operating Supplies		3,000		21,700	21,700	21,700
Motor Vehicles & Equipment				14,318	14,318	14,318
DEPARTMENT TOTAL - EMERGENCY SERVICES	474,530	480,030	704,470	722,870	675,844	675,844
32600 - COMMUNICATIONS SUPERVISOR						
DEPARTMENT TOTAL - COMMUNICATIONS SUP	0	0	0	0	0	0
33300 - PROBATION OFFICE						
Postal Services	50	50	100	100	100	100
Telecommunications	400					
Travel - Convention & Education	200	200	300	300	300	300
Office Supplies	300	300	500	500	500	500
Furniture & Fixtures			500	500	500	500
DEPARTMENT TOTAL - PROBATION OFFICE	950	550	1,400	1,400	1,400	1,400
33400 - CORRECTION & DETENTION						
Purchase of Svcs from other Gov entity	15,000	15,000	15,000	15,000	15,080	15,080
Piedmont Regional - Adult Detention	260,000	270,000	270,000	270,000	280,000	280,000
DEPT TOTAL - CORRECTION & DETENTION	275,000	285,000	285,000	285,000	295,080	295,080
34100 - BUILDING INSPECTIONS						
Salaries & Wages - Regular	93,064	94,460	97,293	97,293	97,293	97,293
Part-time Salaries & Wages						
FICA	7,119	7,226	7,443	7,443	7,443	7,443

Public Safety - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
VRS	8,953	9,087	9,360	9,360	9,360	9,360
Hospital/Medical Plans	15,750	19,807	20,280	21,791	21,791	21,791
Group Insurance	484	491	506	506	525	525
Workers Comp. - Self Insured	3,200	3,200	3,200	3,200	3,200	3,200
Printing & Binding	450	450	450	450	450	450
Postal Services	400	400	400	400	400	400
Telecommunications	500	500	1,000	1,000	1,000	1,000
Motor Vehicle Insurance	490	490	500	500	500	500
Travel - Subsistence and Lodging	400	400	600	600	600	600
Travel - Convention & Education	1,000	1,000	1,600	1,600	1,600	1,600
Dues & Association Memberships	400	400	500	500	500	500
Surcharge Fee - Building Permits	1,000	1,000	1,500	1,500	1,500	1,500
Office Supplies	650	650	1,500	1,500	1,500	1,500
Repair & Maintenance Supplies	220	220	220	220	220	220
Veh.&Powered Equip - fuels	2,200	2,200	1,800	1,800	1,800	1,800
Veh.&Powered Equip. - supplies	500	500	1,000	1,000	1,000	1,000
Books & Subscriptions	500	500	500	500	500	500
DEPT TOTAL - BUILDING INSPECTIONS	137,280	142,981	149,651	151,163	151,182	151,182
35100 - ANIMAL CONTROL						
Salaries & Wages - Regular	64,434	65,401	67,363	67,680	67,680	67,680
Part-time Salaries & Wages	800	1,200	1,200	20,000		
FICA	4,990	5,095	5,245	6,708	5,178	5,178
VRS	6,199	6,292	6,480	6,511	6,511	6,511
Hospital/Medical Plans	15,225	18,886	18,886	18,692	18,692	18,692
Group Insurance	335	340	350	352	365	365
Disability Insurance	180	180	200	180	180	180
Worker's Comp. - Self-Insured	1,950	1,950	1,950	1,350	1,350	1,350
Professional Health Services	5,000	5,000	5,000	6,000	6,000	6,000
Pest Control	400	400	400			
Repair & Maintenance - Contractual	2,000	2,000	2,000	2,000	2,000	2,000
Printing & Binding	200	200	200	200	200	200
Advertising	150	150	150	150	150	150

Public Safety - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
Heating Services	1,000	1,000	1,000			
Postal Services	50	50	50			
Telecommunications	1,350	1,350	1,350	1,200	1,200	1,200
Motor Vehicle Insurance	906	906	1,000	1,200	1,200	1,200
Travel - Convention & Education	500	500	500	500	500	500
Dues & Association Memberships	200	200	200	200	200	200
Office Supplies	400	400	400	400	400	400
Food Supplies & Food Service	3,000	3,000	3,000	3,000	3,000	3,000
Medical & Laboratory Supplies	800	800	800	800	800	800
Laundry, Housekeeping and Janitorial	1,000	1,000	1,000	1,000	1,000	1,000
Repair & Maintenance Supplies	500	500	500	1,000	1,000	1,000
Veh.&Pow.Equip - FUELS	7,611	4,000	4,000	4,000	4,000	4,000
Veh.&Pow.Equip.SUPPLIES	3,000	3,000	3,000	3,000	3,000	3,000
Police Supplies				300	300	300
Uniforms & Wearing Apparel	1,000	1,000	1,000	1,000	1,000	1,000
Other Operating Supplies	1,000	1,000	1,000	1,000	1,000	1,000
DEPT TOTAL - ANIMAL CONTROL	124,181	125,799	128,225	148,422	126,906	126,906
35300 - MEDICAL EXAMINER						
Professional Health Services	120	200	200	260	260	260
DEPT TOTAL - MEDICAL EXAMINER	120	200	200	260	260	260
PUBLIC SAFETY TOTAL	2,876,030	2,968,132	3,271,289	3,777,073	3,500,665	3,500,665

PUBLIC WORKS

400

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	42400	Refuse Disposal	\$954,398	\$954,419	\$954,419
100	42450	Landfill - CCLDC	\$0	\$0	\$0
100	42600	Litter Grant	\$0	\$0	\$0
100	42700	Recycling	\$0	\$0	\$0
100	43200	General Properties	\$761,493	\$760,995	\$760,995
		TOTAL	\$1,715,891	\$1,715,414	\$1,715,414

Public Works - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
42700 - RECYCLING						
Repair & Maintenance - Contractual						
DEPT TOTAL - RECYCLING	0	0	0	0	0	0
43200 - GENERAL PROPERTIES						
Salaries & Wages - Regular	266,238	270,232	280,402	280,402	280,402	280,402
Part-time Salaries & Wages	15,000	15,225	15,000	25,000	25,000	25,000
FICA	21,515	21,837	22,598	23,363	23,363	23,363
VRS	25,612	25,996	26,975	27,339	27,339	27,339
Hospital/Medical Plans	60,375	69,431	68,688	79,682	79,682	79,682
Group Insurance	1,384	1,405	1,458	1,458	1,514	1,514
Workers Compensation - Self-Insured	18,000	18,000	20,000	6,780	6,225	6,225
Professional Services				7,969	7,969	7,969
Professional Health Services	200	200	200	200	200	200
Other Contractual Services	4,000	4,000	2,000	2,000	2,000	2,000
Pest Control	1,500	2,100	2,100	2,100	2,100	2,100
Repair & Maintenance - Contractual	9,000	9,000	9,000	22,000	22,000	22,000
Maintenance Service Contracts	6,500	6,500	5,000	8,400	8,400	8,400
Electrical Services	71,000	71,000	55,000	55,000	55,000	55,000
Heating Services	18,000	18,000	18,000	18,000	18,000	18,000
Sewer User Charges	48,000	48,000	48,000	48,000	48,000	48,000
Water user charges	14,000	16,000	16,000	17,000	17,000	17,000
Telecommunications	2,880	3,400	3,400	3,400	3,400	3,400
Other Property Insurance	11,000	11,000	11,000	11,000	11,000	11,000
Motor Vehicle Insurance	7,200	7,200	7,200	7,300	7,300	7,300
General Liability Insurance	5,000	5,000	5,000	5,000	5,000	5,000
Lease/Rent of Equipment	1,000	9,000	9,000	3,000	3,000	3,000
Travel - Convention & Educat	500	500	500	500	500	500
Dues & Association Memberships	100	100	100	100	100	100
Office Supplies	300	300	300	300	300	300
Agricultural Supplies	500	500	500	500	500	500
Laundry, Housekeeping & Janitorial	8,000	8,000	8,000	6,000	6,000	6,000
Repair & Maintenance Supplies	25,000	25,000	25,000	20,000	20,000	20,000
Veh.&Pow.Equip.-fuels	10,000	10,000	5,000	5,000	5,000	5,000

Public Works - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
Veh.&Pow.Equip. - supplies	12,000	12,000	12,000	8,000	8,000	8,000
Uniforms & Wearing Apparel	2,700	2,700	2,700	2,700	2,700	2,700
Educational Supplies-Repair	50,000	50,000	50,000	55,000	55,000	55,000
Other Operating Supplies	2,000	2,000	2,000	2,000	2,000	2,000
Courthouse-Repair & Maint Supplies	5,000	5,000	5,000	4,000	4,000	4,000
Machinery & Equipment	5,000	5,000		3,000	3,000	3,000
DEPT TOTAL - GENERAL PROPERTIES	728,504	753,627	737,121	761,493	760,995	760,995
PUBLIC WORKS TOTAL	1,376,767	1,678,301	1,717,875	1,715,891	1,715,413	1,715,414

HEALTH
500

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	51200	Supplement of Local Health Dept.	\$102,254	\$102,254	\$102,254
100	51405	Piedmont Senior Resources	\$10,822	\$10,822	\$10,822
100	52500	Chapter 10 Board - Crossroads	\$37,000	\$37,000	\$37,000
		TOTAL	\$150,076	\$150,076	\$150,076

Health - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
51200 - SUPPLEMENT OF LOCAL HEALTH DEPARTMENT						
Payment to State Health Department	99,113	92,417	100,096	102,254	102,254	102,254
Medical & Laboratory Supplies						
DEPT TOTAL - HEALTH DEPARTMENT	99,113	92,417	100,096	102,254	102,254	102,254
51405 - PIEDMONT SENIOR RESOURCES						
Contributions to Civic/Comm. Org.		5,000	5,000	10,822	10,822	10,822
DEPT TOTAL - PIEDMONT SENIOR RES	-	5,000	5,000	10,822	10,822	10,822
52500 - CHAPTER 10 BOARD - CROSSROADS						
Payment to Mental Health Services	34,000	34,000	37,000	37,000	37,000	37,000
DEPARTMENT TOTAL - CROSSROADS	34,000	34,000	37,000	37,000	37,000	37,000
HEALTH TOTAL	133,113	131,417	142,096	150,076	150,076	150,076

Education - Community College
600

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	61230	CSA Management	\$35,448	\$35,448	\$35,448
100	68000	Community Colleges - SVCC	\$4,751	\$4,751	\$4,751
		TOTAL	\$40,199	\$40,199	\$40,199

Education (Community College) - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
61230 - CSA MANAGEMENT						
Salary & Wages - Regular						
Part Time Salary & Wages	30,000	30,000	32,000	32,000	32,000	32,000
FICA	2,295	2,295	2,448	2,448	2,448	2,448
Workers Comp - Self Insured	176	186	186	100	100	100
Printing & Binding	100	100	100	100	100	100
Telecommunications	300	300	300	300	300	300
Travel - Convention & Education	300	300	300	300	300	300
Office Supplies	200	200	200	200	200	200
DEPT TOTAL - CSA MANAGEMENT	33,371	33,381	35,534	35,448	35,448	35,448
68000 - COMMUNITY COLLEGES - SVCC						
Contribution to Civic/Comm. Org.	8,000	8,000	14,000	4,751	4,751	4,751
DEPARTMENT TOTAL - SVCC	8,000	8,000	14,000	4,751	4,751	4,751
EDUCATION AND COMMUNITY COLLEGE TOTAL	41,371	41,381	49,534	40,199	40,199	40,199

PARKS, RECREATION, & CULTURAL 700

Fund	Item	Description	Department Request		County Administrator Proposed		Adopted
100	71500	Recreation	\$	68,830	\$	70,330	\$ 70,330
100	73100	Local Library	\$	117,182	\$	117,182	\$ 117,182
		TOTAL	\$	186,012	\$	187,512	\$ 187,512

Parks, Recreation, Cultural - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
71500 - RECREATION						
Salary & Wages - Regular						
Part-time salary & wages	18,000	18,000	20,000	20,000	20,000	20,000
FICA	1,377	1,377	1,530	1,530	1,530	1,530
Workers Compensation	2,350	2,500	2,500	2,500	2,500	2,500
Temporary Help Service Fees	3,500	3,500	6,500	6,500	6,500	6,500
Electrical Services	1,500	2,000	2,000	2,500	2,500	2,500
Sewer User Charges	6,200	6,200	6,200	6,200	6,200	6,200
Telecommunications	300	300	300			
Background/License Checks	450	450	800	800	800	800
Dues & Association Memberships	1,000	1,000	1,000	1,000	1,000	1,000
Office Supplies	200	200	200	200	200	200
Repair & Maintenance Supplies	500	500	500	500	500	500
Vehicle & powered fuel	600	600	600	600	600	600
Vehicle & powered equipment	500	500	500	500	500	500
Other Operating Supplies	100	100				
Youth League - Football	5,000	8,000	8,000	8,000	8,000	8,000
Youth League - Baseball	5,500	5,500	5,500	5,500	5,500	5,500
Youth League - Soccer	2,800	2,800	2,000	2,000	2,000	2,000
Youth League - Cheerleading	1,200	1,200	2,600	2,000	2,000	2,000
Youth League - Basketball	2,600	2,600	2,600	2,500	2,500	2,500
Youth League - Softball	5,500	5,500	5,500	5,500	5,500	5,500
Adult League - Mens Softball						
Adult League - Mens Basketball	1,500	1,000	1,000	500	500	500
Youth League - Wrestling					1,500	1,500
DEPARTMENT TOTAL -	60,677	63,827	69,830	68,830	70,330	70,330
73100 - LOCAL LIBRARY						
Contributions to Civic/Comm. Org.	115,450	115,450	115,450	117,182	117,182	117,182
DEPARTMENT TOTAL -	115,450	115,450	115,450	117,182	117,182	117,182
PARKS, REC & CULTURAL TOTAL	176,127	179,277	185,280	186,012	187,512	187,512

COMMUNITY SERVICES

800

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	81100	Planning Commission	\$10,000	\$10,000	\$10,000
100	81100	Planning / Zoning Department	\$129,544	\$104,664	\$104,664
100	81120	Biosolids / Code Enforcement	\$0	\$0	\$0
100	81130	PDR Program	\$0	\$0	\$0
100	81200	Community & Economic Development	\$14,052	\$14,052	\$14,052
100	81210	IDA	\$0	\$0	\$0
100	81220	Wireless Authority	\$0	\$0	\$0
100	81400	Board of Zoning Appeals	\$650	\$650	\$650
100	81514	STEPS, INC.	\$14,495	\$14,495	\$14,495
100	81516	Commonwealth Regional Council	\$19,000	\$19,000	\$19,000
100	81530	Piedmont Area Veterans Council	\$5,000	\$5,000	\$5,000
100	81535	Farmville Area Chamber of Commerce	\$1,500	\$1,500	\$1,500
100	81541	Longwood Small Business Development	\$3,000	\$3,000	\$3,000
100	81542	Southside Violence Prevention	\$15,000	\$5,000	\$5,000
100	81555	Blackstone Area Bus Transit	\$3,750	\$0	\$0
100	82401	Peter Fransisco Soil & Water	\$12,000	\$12,000	\$12,000
100	83500	Extention Agents	\$59,385	\$60,755	\$60,755
100	83500	Holiday Lake 4-H Education Center	\$0	\$0	\$0
TOTAL			\$287,376	\$250,116	\$250,116

Community Services - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
81100 - PLANNING COMMISSION						
Salaries & Wages - Regular	5,000	5,000	5,000	5,000	5,000	5,000
FICA	400	400	400	400	400	400
Printing & Binding	100	100	100	100	100	100
Advertising	2,500	2,500	2,500	2,500	2,500	2,500
Postal Services	1,000	1,000	1,000	1,000	1,000	1,000
Travel - Mileage	100	100	250	250	250	250
Travel - Convention & Education	500	500	500	500	500	500
Dues & Association Memberships	100	100	100	100	100	100
Office Supplies	150	150	150	150	150	150
Food Supplies & Food Service	100	100	100			
DEPT TOTAL - PLANNING COMMISSION	9,950	9,950	10,100	10,000	10,000	10,000
81110 - PLANNING / ZONING DEPARTMENT						
Salaries & Wages - Regular	50,560	46,690	48,091	80,000	60,000	60,000
Part-time Salaries & Wages						
FICA	3,868	3,572	3,679	6,120	4,590	4,590
VRS	4,864	4,492	4,626	7,800	5,850	5,850
Hospital/Medical Plans	0	7,831	6,780	14,626	14,626	14,626
Group Insurance	263	243	250	416	416	416
Disability	285	285	285	422	422	422
Worker's Comp. - Self-Insured	200	200	200	160	160	160
Professional Services	5,400	15,000	5,000	6,000	5,000	5,000

Community Services - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
Maintenance Service Contracts	0			3,000	3,000	3,000
Printing & Binding	100	100	100	300	300	300
Advertising			5,500	6,000	5,500	5,500
Postal Services	600	600	600	500	500	500
Telecommunications	1,400	1,400	600	600	600	600
Travel - Mileage	500	500	500	600	600	600
Travel - Subsistence & Lodging	400	400	400	1,000	1,000	1,000
Travel - Convention & Education	1,000	1,000	1,000	1,000	1,200	1,200
Dues & Association Memberships	500	500	500	600	600	600
Office Supplies	200	200	200	300	200	200
Books & Subscriptions	100	100	100	100	100	100
DEPT TOTAL - PLANNING/ZONING	70,240	83,112	78,411	129,544	104,664	104,664
81200 - COMMUNITY & ECONOMIC DEVELOPMENT						
Printing & Binding			5,000	2,000	2,000	2,000
Travel - Convention & Education	7,000	7,000				
Dues & Association Memberships	10,052	10,052	10,052	10,052	10,052	10,052
Patriot Day		2,000	2,000	2,000	2,000	2,000
DEPT TOTAL - COMMUNITY DEVELOPMENT	17,052	19,052	17,052	14,052	14,052	14,052
81400 - BOARD OF ZONING APPEALS						
Salaries	350	350	350	350	350	350
Advertising	200	200	200	200	200	200
Postal Services	100	100	100	100	100	100
DEPT TOTAL - BOARD OF ZONING APPEALS	650	650	650	650	650	650
81514 - STEPS, INC.						

Community Services - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
Transportation	10,590	10,590		0	0	0
Contributions to Civic/Comm. Org.			14,495	14,495	14,495	14,495
DEPARTMENT TOTAL - STEPS	10,590	10,590	14,495	14,495	14,495	14,495
81516 - COMMONWEALTH REGIONAL COUNCIL						
Contributions to Civic/Comm. Org.				19,000	19,000	19,000
GIS				0	0	0
DEPARTMENT TOTAL - CRC	0	0	0	19,000	19,000	19,000
81530 - PIEDMONT AREA VETERANS COUNCIL						
Contributions to Civic/Comm. Org.				5,000	5,000	5,000
DEPT TOTAL - PIEDMONT AREA VETERANS COUNCIL	0	0	0	5,000	5,000	5,000
81535 - FARMVILLE AREA CHAMBER OF COMMERCE						
Contributions to Civic/Comm. Org.	1,500	1,500		1,500	1,500	1,500
DEPT TOTAL - FARMVILLE CHAMBER	1,500	1,500	0	1,500	1,500	1,500
81541 - LONGWOOD SMALL BUSINESS DEVELOPMENT						
Contributions to Civic/Comm. Org.	3,000	3,000	3,000	3,000	3,000	3,000
DEPT TOTAL - LONGWOOD SMALL BUS.	3,000	3,000	3,000	3,000	3,000	3,000
81542 - SOUTHSIDE VIOLENCE PREVENTION						
Contributions to Civic/Comm. Org.	5,000	5,000	5,000	15,000	5,000	5,000
DEPT TOTAL - SOUTHSIDE VIOLENCE PREV	5,000	5,000	5,000	15,000	5,000	5,000
81555 - BLACKSTONE AREA BUS SYSTEM - BABS						
Contributions to Civic/Comm. Org.			0	3,750	0	0
DEPARTMENT TOTAL - BABS	0	0	0	3,750	0	0

Community Services - Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
82401 - PETER FRANCISCO SOIL & WATER						
Contributions to Civic/Comm. Org.	10,000	10,000	10,000	12,000	12,000	12,000
DEPT TOTAL - PETER FRANCISCO SOIL & WATER	10,000	10,000	10,000	12,000	12,000	12,000
83500 - EXTENSION AGENTS						
Salaries & Wages - Regular	34,648	35,434	36,214	40,369	41,369	41,369
Part-time Salaries & Wages	12,213	13,111	13,399	14,232	14,602	14,602
Temporary Help Service Fees	2,584	2,584	2,584	2,584	2,584	2,584
Electrical Services	1,500	1,500	1,500	1,500	1,500	1,500
Travel - Convention & Education	500	500	500	500	500	500
Dues and Association Memberships	200	200	200	200	200	200
DEPT TOTAL - EXTENSION AGENTS	51,645	53,329	54,397	59,385	60,755	60,755
83501 - HOLIDAY LAKE 4-H EDUCATIONAL CENTER						
Contributions to Civic/Comm. Org.	2,500	2,500	2,500	0	0	0
DEPT TOTAL - HOLIDAY LAKE 4- H EDUCATIONAL CENTER	2,500	2,500	2,500	0	0	0
DEPT TOTAL - LOCAL AID TO COMMONWEALTH	0	0	0	0	0	0
COMMUNITY SERVICES TOTAL	182,127	198,683	195,605	287,376	250,116	250,116

NONDEPARTMENTAL

900

Fund	Item	Description	Department Request	County Administrator Proposed	Adopted
100	90000	Nondepartmental	\$19,300	\$19,300	\$19,300
		TOTAL	\$19,300	\$19,300	\$19,300

Non-Departmental Expenditures

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
90000 - NONDEPARTMENTAL						
Town of Farmville Sales Tax	4,000	4,000	4,000	4,800	4,800	4,800
Town of Farmville - License Tax	8,500	8,500	8,500	8,500	8,500	8,500
Erroneous Assessments	5,000	5,000	5,000	4,000	4,000	4,000
Miscellaneous Projects Reserve	6,900	1,622	0	2,000	2,000	2,000
DEPT TOTAL - NONDEPARTMENTAL	24,400	19,122	17,500	19,300	19,300	19,300
TOTAL NONDEPARTMENTAL	24,400	19,122	17,500	19,300	19,300	19,300

TRANSFERS

9000

Fund	Item	Item Description	Department Request	County Administrator Recommended	ADOPTED
100	93100	Transfers	\$ 8,413,369	\$ 7,789,925	\$ 7,789,925
			\$ 8,413,369	\$ 7,789,925	\$ 7,789,925

Transfers

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 100 - GENERAL FUND EXPENDITURES						
93100 - TRANSFERS						
Transfer to School Fund	3,905,419	3,905,419	3,905,419	4,205,419	3,905,419	3,905,419
Transfer to Capital Projects	35,000	35,000	0	313,915		
Transfer to Social Services	345,730	345,730	383,295	460,242	425,242	425,242
Transfer to Sewer Fund					27,621	27,621
Transfer to Water Fund						
Transfer to Child Services Act Fund	250,000	250,000	250,000	250,000	250,000	250,000
Transfer to Law Library Fund						
Transfer to EDA Fund	82,314	70,590	70,464	70,464	67,464	67,464
Transfer to Water Reserve Fund						
Transfer to Debt Service Fund	2,697,146	3,096,797	3,106,556	3,113,329	3,114,179	3,114,179
TOTAL TRANSFERS -	7,315,609	7,703,536	7,715,734	8,413,369	7,789,925	7,789,925

ASSET FORFEITURE FUND - 150

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 150 - ASSET FORFEITURE REVENUE FUND						
Interest - State	25	25	25	25	25	25
Interest - Federal	5	5	5	5	5	5
Asset Forfeiture Revenue (State)	25,000	25,000	25,000	25,000	25,000	25,000
Carryover Balance	29,970	29,970				
ASSET FORFEITURE FUND TOTAL	55,000	55,000	25,030	25,030	25,030	25,030
FUND 150 - ASSET FORFEITURE FUND EXPENDITURES						
22100 - COMMONWEALTH'S ATTORNEY						
Expend - Comm Attorney (State)	5,000	5,000	5,000	5,030	5,030	5,030
Expend - Comm Attorney (Fed)						
DEPT TOTAL - COMM. ATTY	5,000	5,000	5,000	5,030	5,030	5,030
31200 - SHERIFF						
Expenditures - Sheriff (State)	50,000	50,000	20,030	20,000	20,000	20,000
Expenditures - Sheriff (Fed)						
DEPARTMENT TOTAL - SHERIFF	50,000	50,000	20,030	20,000	20,000	20,000
ASSET FORFEITURE FUND TOTAL	55,000	55,000	25,030	25,030	25,030	25,030

SOCIAL SERVICES FUND - 201

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 201 - SOCIAL SERVICES REVENUE FUND						
Social Services - State Funds	183,131	183,131	998,561	690,884	690,884	690,884
Social Services - Federal Funds	856,100	856,100	288,146	944,118	944,118	944,118
Transfer from General Fund	345,730	345,730	383,295	460,242	425,242	425,242
SOCIAL SERVICES FUND TOTAL	1,384,961	1,384,961	1,670,002	2,095,244	2,060,244	2,060,244
FUND 201 - SOCIAL SERVICES FUND EXPENDITURES						
Social Services Fund Expenditures	1,384,961	1,384,961	1,670,002	2,095,244	2,060,244	2,060,244
SOCIAL SERVICES FUND TOTAL	1,384,961	1,384,961	1,670,002	2,095,244	2,060,244	2,060,244

SCHOOL FUND - 205

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 205 - SCHOOL FUND REVENUE						
1501-1901 - MISCELLANEOUS REVENUE						
Miscellaneous Revenue	145,199	145,199	145,199	145,199	145,199	145,199
TOTAL - MISCELLANEOUS REVENUE	145,199	145,199	145,199	145,199	145,199	145,199
2402 - STATE EDUCATION						
State Sales Tax	9,200,559	9,465,831	10,199,626	10,090,113	10,291,589	10,291,589
TOTAL -	9,200,559	9,465,831	10,199,626	10,090,113	10,291,589	10,291,589
3302 - FEDERAL EDUCATION						
Basic Adult Education	1,564,957	1,609,141	1,663,247	1,788,027	1,788,027	1,788,027
TOTAL -	1,564,957	1,609,141	1,663,247	1,788,027	1,788,027	1,788,027
4105 - FUND TRANSFERS						
Transfer from General Fund	3,905,419	3,905,419	3,905,419	4,205,419	3,905,419	3,905,419
Transfer from Textbook						
TOTAL -	3,905,419	3,905,419	3,905,419	4,205,419	3,905,419	3,905,419
SCHOOL FUND TOTAL REVENUE	14,816,134	15,125,590	15,913,491	16,228,758	16,130,234	16,130,234
FUND 205 - SCHOOL FUND EXPENDITURES						
61100 - SCHOOL FUND EXPENDITURES						
School Instruction	15,125,590	15,125,590	15,913,491	16,228,758	16,130,234	16,130,234
School Technology				0		
SCHOOL FUND TOTAL EXPENDITURES	15,125,590	15,125,590	15,913,491	16,228,758	16,130,234	16,130,234

SCHOOL FUND - 205

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 207 -Governor's School						
REVENUE						
Misc Rev	185,896	274,987	274,987	198,908	198,908	198,908
GSSV-County Tuition Payments	418,000	420,940	420,940	452,000	452,000	452,000
State Funds	597,415	594,475	594,475	569,794	583,873	583,873
TOTAL - MISCELLANEOUS REVENUE	1,201,311	1,290,402	1,290,402	1,220,702	1,234,781	1,234,781
EXPENDITURES						
Governor's School Expenditures	1,290,402	1,290,402	1,290,402	1,220,702	1,234,781	1,234,781
TOTAL - MISCELLANEOUS REVENUE	1,290,402	1,290,402	1,290,402	1,220,702	1,234,781	1,234,781

CAPITAL IMPROVEMENT FUND - 302

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 302 - CAPITAL IMPROVEMENTS FUND REVENUE						
4105 - FUND TRANSFERS						
Transfer from General Fund	35,000	35,000		313,915	0	0
TOTAL - FUND TRANSFERS	35,000	35,000	0	313,915	0	0
CAPITAL IMPROVEMENT FUND TOTAL	35,000	35,000	0	313,915	0	0
FUND 302 - CAPITAL PROJECTS FUND EXPENDITURES						
IT climate control program for courthouse				21,415	0	0
Landfill Fencing				35,000	0	0
Slip Line 8" Sewer Line				20,000	0	0
Route 13 Waterline				35,000	0	0
Sheriff-Motor Vehicles & Equip	66,000					
Randolph Fire - Air Pack Replacement				127,500	0	0
Admin lighting/HVAC				75,000	0	0
CAPITAL IMPROVEMENT FUND TOTAL	66,000	0	0	313,915	0	0

DEBT SERVICES FUND - 401

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 401 - DEBT SERVICE FUND REVENUE						
Interest on COPS97	24,000	0				
Debt Service Transfer (DSF)	371,475					
Transfer from General Fund	2,697,146	3,096,797	3,106,556	3,113,329	3,114,179	3,114,179
DEBT SERVICE FUND TOTAL	3,092,621	3,096,797	3,106,556	3,113,329	3,114,179	3,114,179
FUND 401 - DEBT SERVICE FUND EXPENDITURES						
67200 - ELEMENTARY SCHOOL - LITERARY LOAN						
Redemption of Principal	166,667	166,667	166,667	166,667	166,667	166,667
Interest and Other Fiscal Charges	50,000	45,000	40,000	35,000	35,000	35,000
DEPARTMENT TOTAL -	216,667	211,667	206,667	201,667	201,667	201,667
67400 - COPS97 LOAN						
Redemption of Principal	360,000					
Interest and Other Debt Charges	11,475					
DEPARTMENT TOTAL -	371,475	0	0	0	0	0
67500 - HIGH/MIDDLE SCHOOL - VPSA						
Principal Payment	564,764		593,834	609,518	609,518	609,518
Interest	342,737		283,667	252,982	252,982	252,982
Paying Agent Fee			850	850	850	850
DEPARTMENT TOTAL -	907,501	0	877,501	863,350	863,350	863,350
67600 - HS/MS - VPSA LOAN #2						
Principal Payment		570,000	625,000	680,000	680,000	680,000
Interest		630,590	600,416	567,465	567,465	567,465
Paying Agent Fee			850	850	850	850

DEBT SERVICES FUND - 401

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
DEPARTMENT TOTAL -	0	1,200,590	1,226,266	1,248,315	1,248,315	1,248,315
67700 - PUBLIC FACILITY NOTE 2009						
Principal Payment	215,000	225,000	235,000	245,000	245,000	245,000
Interest	174,751	164,067	152,987	140,214	140,214	140,214
DEPARTMENT TOTAL -	389,751	389,067	387,987	385,214	385,214	385,214
67800 - AMERESCO						
Principal Payment	108,096	117,620	127,730	138,458	138,458	138,458
Interest	42,017	36,774	31,070	24,875	24,875	24,875
DEPARTMENT TOTAL -	150,113	154,394	158,800	163,333	163,333	163,333
95700 - COURTHOUSE 2012 (SUNTRUST)						
Principal Payment	219,000	224,000	230,000	235,000	235,000	235,000
Interest and Other Fiscal Charges	29,695	24,578	19,335	17,300	17,300	17,300
DEPARTMENT TOTAL -	248,695	248,578	249,335	252,300	252,300	252,300
95600 - MS/HS 2012 (VPSA)						
DEBT SERVICE FUND TOTAL	2,284,201	2,204,297	3,106,556	3,114,179	3,114,179	3,114,179

CSA FUND - 500

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 500 - CSA FUND REVENUE						
State Revenue			575,000	575,000	575,000	575,000
State/Local Foster Care Reimb	500,000	500,000				
Transfers from General Fund	250,000	250,000	250,000	250,000	250,000	250,000
CSA FUND TOTAL	750,000	750,000	825,000	825,000	825,000	825,000
FUND 500 - CSA FUND EXPENDITURES						
CSA Expenditures	750,000	750,000	825,000	825,000	825,000	825,000
CSA FUND TOTAL	750,000	750,000	825,000	825,000	825,000	825,000

UTILITIES FUND - 501

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 501 - UTILITY FUND REVENUE						
1501 - INTEREST REVENUE						
Interest Revenue		5,000	5,000	0	0	0
TOTAL -	0	5,000	5,000	0	0	0
1619 - CHARGES & FEES						
Sewer Charges (receivable)	275,000	275,000	275,000	275,000	275,000	275,000
Water Charges	130,000	140,000	140,000	132,000	132,000	132,000
TOTAL -	405,000	415,000	415,000	407,000	407,000	407,000
1620 - PENALTY & INTEREST						
Sewer Late Payment Penalty	5,000	5,000	4,000	4,000	4,000	4,000
Sewer Late Payment Interest	2,500	2,500	1,500	1,500	1,500	1,500
TOTAL -	7,500	7,500	5,500	5,500	5,500	5,500
1630 - ADMIN FEES/CHARGES						
Dual Service Charge	9,000	9,000	9,000	9,000	9,000	9,000
Single Service Charges	7,000	7,000	7,000	6,800	6,800	6,800
Water Reconnect Fee			300	300	300	300
Dlqt Notice Posting-Water			1,000	800	800	800
TOTAL -	16,000	16,000	17,300	16,900	16,900	16,900
1803 - MISCELLANEOUS						
Miscellaneous			4,000	1,500	1,500	1,500
TOTAL -	0	0	4,000	1,500	1,500	1,500
4105 - TRANSFERS						
Transfers from General Fund				27,621	27,621	27,621
TOTAL -	0	0	0	27,621	27,621	27,621
UTILITIES FUND TOTAL	428,500	443,500	446,800	458,521	458,521	458,521
FUND 501 - UTILITIES FUND EXPENDITURES						
94900 - SEWER OPERATIONAL						
Salaries & Wages - Regular	38,427	38,427	44,159	44,160	44,160	44,160
Part Time Salaries & Wages	0	0	0	0	0	0
FICA	2,940	2,940	3,378	3,378	3,378	3,378
VRS	3,697	3,697	4,248	4,306	4,306	4,306
Hospital/Medical Plans	0	0				
Group Insurance	200	200	230	238	238	238

UTILITIES FUND - 501

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
Workers Comp - self insured	6,500	6,500	6,500	923	923	923
Other contractual services	2,000	2,000	2,000	20,000	20,000	20,000
Maintenance Service contracts	2,500	2,500				
Advertising	500	500	500	500	500	500
Electrical Services	11,500	11,500	12,500	13,500	13,500	13,500
New sewer connections				5,000	5,000	5,000
Miss Utility	200	200	200	200	200	200
Postage	1,000	1,000	1,000	1,000	1,000	1,000
Telecommunications				3,500	3,500	3,500
Motor Vehicle Insurance	500	500	500	500	500	500
Lease & rent of equipment	2,000	2,000	2,000	5,000	5,000	5,000
Travel Convention & Education	300	300	1,000	1,000	1,000	1,000
Dues and association memberships	300	300	300	300	300	300
Agricultural Supplies	500	500	500	500	500	500
Repair & Maintenance Supplies	30,000	30,000	30,000	30,000	20,000	20,000
Vehicle & Powered Equipment Fuel	200	200	200	1,500	1,500	1,500
Vehicle & Powered Equipment Supplies	3,000	3,000	3,000	3,000	3,000	3,000
Uniforms & Wearing Apparel	500	500	500	1,000	1,000	1,000
Other Operating Supplies	250	250	250	250	250	250
Machinery & Equipment	1,000	1,000	1,000	5,000	5,000	5,000
Interest & Other Fiscal Charges	104,040	104,158	104,304	104,304	104,304	104,304
Sewer Charges to Farmville	60,000	60,000	60,000	60,000	60,000	60,000
DEPARTMENT TOTAL -	272,054	272,172	278,269	309,059	299,059	299,059
95900 - WATER OPERATIONAL						
Salaries and wages	15,371	15,371	17,664	17,664	17,664	17,664
Part time-salaries & wages	20,000	20,000	15,000	14,400	14,400	14,400
FICA	2,706	2,706	2,499	2,453	2,453	2,453
VRS	1,479	1,479	1,699	1,722	1,722	1,722

UTILITIES FUND - 501

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
Interest & other fiscal charges	35,388	35,388	35,388	30,000	30,000	30,000
Water - DSR	3,540	3,540	3,540	3,540	3,540	3,540
DEPARTMENT TOTAL -	157,446	171,328	168,531	159,462	159,462	159,462
UTILITIES FUND TOTAL	429,500	443,500	446,800	468,521	458,521	458,521

EDA FUND - 715

Description	FY18 Adopted	FY19 Adopted	FY20 Adopted	FY21 Departmental Request	FY 21 County Administrator Recommended	FY21 Adopted
FUND 715 - EDA FUND REVENUE						
Rent OES Property	44,000	50,000	42,000	42,000	45,000	45,000
TRRC- WS GRANT				999,880	999,880	999,880
Transfer from General Fund	82,314	70,590	70,464	70,464	67,464	67,464
IDA FUND TOTAL	126,314	120,590	112,464	1,112,344	1,112,344	1,112,344
FUND 715 - EDA FUND EXPENDITURES						
81610 - COMMUNITY CENTER						
Pest Control	600	600				
Sewer User Charges	2,000	4,000				
Water User Charges	2,000	4,500				
Other Property Insurance	5,750	5,750				
Agricultural Supplies	250	250				
Repair & Maintenance Supplies	2,500	2,500				
Other Operating Supplies	750	750				
Principal and Interest Payment	102,240	74,080	102,240	102,240	102,240	102,240
OES-DSR	10,224	28,160	10,224	10,224	10,224	10,224
DEPARTMENT TOTAL	126,314	120,590	112,464	112,464	112,464	112,464
81620 - INDUSTRIAL PARK						
TRRC-W/S GRANT				999,880	999,880	999,880
DEPARTMENT TOTAL -	0	0	0	999,880	999,880	999,880
EDA FUND TOTAL	126,314	120,590	112,464	1,112,344	1,112,344	1,112,344

